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11/09/16
Accrual Basis

City of Villa Hills Special Revenue Funds
Balance Sheet
As of October 31, 2016

UN audited

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	6,113.74
Instructional Baseball League	1,385.23
Shop with a Cop	6,213.72
Total Checking/Savings	<u>13,712.69</u>
Total Current Assets	<u>13,712.69</u>
TOTAL ASSETS	<u><u>13,712.69</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	16,107.13
Retained Earnings	-1,741.04
Net Income	-653.40
Total Equity	<u>13,712.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,712.69</u></u>

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Accrual Basis

City of Villa Hills Special Revenue Funds
Profit & Loss
October 2016

	<u>Oct 16</u>	<u>Jul - Oct 16</u>
Income	0.00	0.00
Expense		
Adopt a Unit Expenses	0.00	343.60
Instructional Baseball Expenses	0.00	309.80
Total Expense	<u>0.00</u>	<u>653.40</u>
Net Income	<u>0.00</u>	<u>-653.40</u>

City of Villa Hills Capital Fund
Balance Sheet
As of October 31, 2016

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	17,788.83
Total Checking/Savings	<u>17,788.83</u>
Total Current Assets	<u>17,788.83</u>
TOTAL ASSETS	<u><u>17,788.83</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	0.01
Net Income	17,788.82
Total Equity	<u>17,788.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,788.83</u></u>

Unaudited

No change
from last month

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11/09/16

Accrual Basis

City of Villa Hills KMA Fund
Balance Sheet
As of October 31, 2016

UN audited

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · KMA Checking	87,055.85
1005 · Acquisition Fund	43,482.30
Total Checking/Savings	<u>130,538.15</u>
Total Current Assets	<u>130,538.15</u>
TOTAL ASSETS	<u><u>130,538.15</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	-37.11
Total Other Current Liabilities	<u>-37.11</u>
Total Current Liabilities	<u>-37.11</u>
Total Liabilities	-37.11
Equity	
Restricted Fund Balance	46,356.57
32000 · Retained Earnings	87,749.21
Net Income	-3,530.52
Total Equity	<u>130,575.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>130,538.15</u></u>

City of Villa Hills KMA Fund
Profit & Loss Budget Performance
 October 2016

	<u>Oct 16</u>	<u>Budget</u>	<u>Jul - Oct 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Interest on Investments	23.29		270.86		
4200 · Kentucky Municipal Aid-Roads	13,946.37	11,666.67	53,003.18	46,666.68	140,000.04
4201 · Carry Forward Fund Balance	0.00		450,000.00	450,000.00	450,000.00
Total Income	<u>13,969.66</u>	<u>11,666.67</u>	<u>503,274.04</u>	<u>496,666.68</u>	<u>590,000.04</u>
Expense					
6042 · Road Repair-KMA	14,693.68	5,955.56	33,684.13	23,822.24	53,600.04
6043 · Road Repair-Acquisition Fund	29,312.64	50,000.00	444,468.87	200,000.00	450,000.00
Total Expense	<u>44,006.32</u>	<u>55,955.56</u>	<u>478,153.00</u>	<u>223,822.24</u>	<u>503,600.04</u>
Net Ordinary Income	<u>-30,036.66</u>	<u>-44,288.89</u>	<u>25,121.04</u>	<u>272,844.44</u>	<u>86,400.00</u>
Other Income/Expense					
Other Expense					
9000 · Debt Service	7,162.89	7,200.00	28,651.56	28,800.00	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>28,651.56</u>	<u>28,800.00</u>	<u>86,400.00</u>
Net Other Income	<u>-7,162.89</u>	<u>-7,200.00</u>	<u>-28,651.56</u>	<u>-28,800.00</u>	<u>-86,400.00</u>
Net Income	<u><u>-37,199.55</u></u>	<u><u>-51,488.89</u></u>	<u><u>-3,530.52</u></u>	<u><u>244,044.44</u></u>	<u><u>0.00</u></u>

City of Villa Hills KMA Fund Bills for Payment Report October 2016

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Oct 16	10/1/2016	K.O.I. Precast Conc...	Niewahner	6043 · Road Repair-Acquisiti...		608.00
	10/1/2016	K.O.I. Precast Conc...	Rosewood	6043 · Road Repair-Acquisiti...		619.00
	10/1/2016	K.O.I. Precast Conc...	Grates	6043 · Road Repair-Acquisiti...		456.00
	10/9/2016	L&S Contractors	Rosewood 45...	6043 · Road Repair-Acquisiti...		2,076.16
	10/9/2016	L&S Contractors	Sunglow 2.19...	6043 · Road Repair-Acquisiti...		99.53
	10/9/2016	L&S Contractors	Driveway sec...	6043 · Road Repair-Acquisiti...		1,336.70
	10/9/2016	L&S Contractors	Rosewood 21...	6043 · Road Repair-Acquisiti...		989.80
	10/9/2016	L&S Contractors	Welshire 49 ...	6043 · Road Repair-Acquisiti...		2,227.05
	10/9/2016	L&S Contractors	Rosewood 12...	6043 · Road Repair-Acquisiti...		575.40
	10/9/2016	L&S Contractors	Woodcliff - D...	6043 · Road Repair-Acquisiti...		325.00
	10/10/2016	LEN RIEGLER BLA...	Joint Seal 2016	6043 · Road Repair-Acquisiti...		0.00
	10/17/2016	LEN RIEGLER BLA...	Joint Seal 20...	6043 · Road Repair-Acquisiti...		20,000.00
	10/17/2016	LEN RIEGLER BLA...	Joint Seal 20...	6042 · Road Repair-KMA		14,693.68
Oct 16						<u>44,006.32</u>

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Accrual Basis

City of Villa Hills Road Fund
Balance Sheet
As of October 31, 2016

Unaudited

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	77,000.01
Total Checking/Savings	<u>77,000.01</u>
Other Current Assets	
Due From General Fund	384,763.11
Total Other Current Assets	<u>384,763.11</u>
Total Current Assets	<u>461,763.12</u>
TOTAL ASSETS	<u><u>461,763.12</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	461,763.12
Total Equity	<u>461,763.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>461,763.12</u></u>

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11/09/16

Accrual Basis

City of Villa Hills Road Fund
Profit & Loss Budget Performance
October 2016

	<u>Oct 16</u>	<u>Budget</u>	<u>Jul - Oct 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Road Tax Revenue	<u>0.00</u>		<u>461,763.12</u>	<u>460,000.00</u>	<u>460,000.00</u>
Total Income	<u>0.00</u>		<u>461,763.12</u>	<u>460,000.00</u>	<u>460,000.00</u>
Expense					
Road Tax Expense	<u>0.00</u>	<u>57,500.00</u>	<u>0.00</u>	<u>115,000.00</u>	<u>460,000.00</u>
Total Expense	<u>0.00</u>	<u>57,500.00</u>	<u>0.00</u>	<u>115,000.00</u>	<u>460,000.00</u>
Net Income	<u>0.00</u>	<u>-57,500.00</u>	<u>461,763.12</u>	<u>345,000.00</u>	<u>0.00</u>

City of Villa Hills
Balance Sheet
As of October 31, 2016

Unaudited

	Oct 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Flex Spending	1,535.12
Heritage Bank Operating	2,177,089.25
General Account-PNC	-12,175.76
Petty Cash	100.00
Total Checking/Savings	2,166,548.61
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-CY	1,003,626.53
R/E Tax, Garbage, Sewer A/R-PY	16,263.53
Insurance Tax Receivables	116,859.00
Franchise Tax Receivable	6,571.08
Prepaid Expenses	148,262.79
Total Other Current Assets	1,291,582.93
Total Current Assets	3,458,131.54
Other Assets	
10 Yr Civic Club Lease	18,000.00
Total Other Assets	18,000.00
TOTAL ASSETS	3,476,131.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,935.00
Total Accounts Payable	2,935.00
Other Current Liabilities	
Due to Road Fund	384,763.11
Liability to ABS Contract	803.37
Duplicate Tax Payment Liability	10,632.49
Accrued Payroll	20,584.87
Accrued Expenses	54.72
Accrued HRA & Flex Benefits	154.31
Withholding-KY Retirement	2,014.04
Total Other Current Liabilities	419,006.91
Total Current Liabilities	421,941.91
Total Liabilities	421,941.91

City of Villa Hills
Balance Sheet
As of October 31, 2016

	<u>Oct 31, 16</u>
Equity	
Designated Funds for Buttermilk	400,000.00
Designated Funds for Cash flow	750,000.00
Designated Funds from Lic. Fees	150.01
Undesignated Fund Balance	425,515.19
Net Income	<u>1,478,524.43</u>
Total Equity	<u>3,054,189.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,476,131.54</u></u>

City of Villa Hills
Profit & Loss Budget Performance
October 2016

	<u>Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Utility P/T Tax Revenue	2,123.69	0.00	2,123.69	17,385.37	18,000.00	-614.63	18,000.00
Penalties and Interest-Payroll Tax	0.09	5.00	-4.91	0.98	20.00	-19.02	60.00
Vehicle Sticker Fee	250.00			2,037.00			
Property Tax Rev	0.00	0.00	0.00	1,475,161.01	1,470,782.00	4,379.01	1,470,782.00
Tangible Property Tax	0.00	0.00	0.00	1,665.19	1,900.00	-234.81	1,900.00
Insurance Premium Tax Revenue	113,860.13	80,500.00	33,360.13	292,559.15	201,250.00	91,309.15	483,000.00
Payroll Tax Revenue	20,416.10	40,000.00	-19,583.90	89,753.40	100,000.00	-10,246.60	245,000.00
Payroll Tax Designated	10,192.75	20,000.00	-9,807.25	44,624.36	50,000.00	-5,375.64	120,000.00
Gross Receipts Tax Revenue	2,580.28	1,250.00	1,330.28	9,041.63	8,000.00	1,041.63	56,000.00
Telecommunications Tax Revenue	6,173.81	6,250.00	-76.19	24,695.24	25,000.00	-304.76	75,000.00
Prior Year Vehicle Sticker	0.00	450.00	-450.00	0.00	450.00	-450.00	7,800.00
License Fee - County Wide	792.75	400.00	392.75	2,889.60	1,600.00	1,289.60	22,000.00
License Fee - Villa Hills	2,000.00	1,000.00	1,000.00	6,500.00	3,750.00	2,750.00	18,000.00
Police Pay Incentive Revenue	2,747.43	3,183.34	-435.91	10,445.78	12,733.34	-2,287.56	38,200.00
Base Court Revenue	1,825.95	2,750.00	-924.05	4,658.22	5,500.00	-841.78	11,000.00
Garbage Assessment Rev	0.00	0.00	0.00	358,974.72	352,512.00	6,462.72	352,512.00
Electric Service Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,139.00
Penalites and Interest-Property	1.62			256.65			
Interest Earned on Investments	554.92			1,197.99			
Police Reports Revenue	45.00	9.00	36.00	145.00	36.00	109.00	100.00
Police Citation Revenue	30.00			330.00			
Safety Grant Awards	0.00	0.00	0.00	0.00	0.00	0.00	3,067.00
Passport Revenue	125.00	100.00	25.00	750.00	800.00	-50.00	3,200.00
Miscellaneous Revenue	8,718.11			8,822.76			
Code Enforcement Board Rev.	99.83			99.83			
Total Income	172,537.46	155,897.34	16,640.12	2,351,993.88	2,252,333.34	99,660.54	2,927,760.00
Expense							
Road Repair-Desig Payroll Tx	9,051.05	15,000.00	-5,948.95	9,091.05	60,000.00	-50,908.95	120,000.00
Tree Lighting Event	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Road Salt	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	50,000.00
Sidewalk repair program	0.00	833.33	-833.33	0.00	3,333.32	-3,333.32	10,000.00
Grant Expense	0.00	255.58	-255.58	0.00	1,022.36	-1,022.36	3,067.00
Banner, Signage, and Promotion	281.04	125.00	156.04	281.04	500.00	-218.96	1,500.00
Street and Landscaping	0.00	0.00	0.00	116.00	1,000.00	-884.00	8,000.00
Road Repair-Unrestricted	384.30	1,000.00	-615.70	1,436.36	4,000.00	-2,563.64	12,000.00
Road Repair-License Fee	450.00	0.00	450.00	450.00	0.00	450.00	7,800.00
Codification Expense	0.00	300.00	-300.00	0.00	1,200.00	-1,200.00	4,000.00
Salaries & Wages	58,280.69	66,027.56	-7,746.87	242,268.92	263,810.20	-21,541.28	785,728.00
Overtime	1,151.64	1,500.25	-348.61	5,558.08	5,431.00	127.08	15,723.00
FICA	4,666.84	5,274.55	-607.71	18,284.62	21,058.24	-2,773.62	62,656.00
Medical Insurance	10,303.06	10,618.00	-314.94	44,376.46	42,472.04	1,904.42	127,416.00
HRA & Flex Plan Expense	60.00	117.50	-57.50	246.00	470.00	-224.00	1,410.00
Dental	25.64	1,044.08	-1,018.44	3,472.00	4,176.36	-704.36	12,529.00
Life Insurance	120.62	148.75	-28.13	471.88	595.04	-123.16	1,785.00

City of Villa Hills
Profit & Loss Budget Performance
 October 2016

	Oct 16	Budget	\$ Over Budget	Jul - Oct 16	YTD Budget	\$ Over Budget	Annual Budget
C.E.R.S.	9,636.12	12,233.17	-2,597.05	47,547.61	53,733.68	-6,186.07	161,217.00
Workers' Comp	4,214.25	4,172.93	41.32	16,710.39	16,691.65	18.74	50,075.00
Employee Appreciation	0.00	0.00	0.00	0.00	250.00	-250.00	1,000.00
Adv, Promotion, Printing	0.00	940.00	-940.00	4,264.74	3,980.00	284.74	11,500.00
Maintenance & Repairs	974.53	3,106.67	-2,132.14	5,886.19	12,426.68	-6,540.49	37,200.00
Capital Expenditures	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	3,500.00
Equipment Rental	871.26	183.33	687.93	871.26	733.32	137.94	2,200.00
Rent & Leases	1,502.14	1,042.00	460.14	4,574.50	4,468.00	106.50	13,500.00
Travel, Mtgs & Training	12.00	524.99	-512.99	1,758.33	3,124.96	-1,366.63	9,000.00
Contracted Services	163.99	581.66	-417.67	1,195.96	2,341.64	-1,145.68	7,000.00
Uniforms	578.65	749.99	-171.34	5,402.18	3,149.96	2,252.22	9,200.00
City Beautification-Garden	55.00	135.00	-80.00	256.05	540.00	-283.95	1,600.00
Supplies	4,323.68	2,240.25	2,083.43	14,577.67	8,961.00	5,616.67	26,843.00
Postage	242.40	250.00	-7.60	2,238.38	2,750.00	-511.62	5,000.00
Office Expense	22.75	249.66	-226.91	122.74	1,002.64	-879.90	3,000.00
Motor Fuels	1,953.17	2,735.00	-781.83	8,259.37	10,940.00	-2,680.63	32,800.00
Computer Expense	5,095.31	1,093.33	4,001.98	8,273.33	4,463.32	3,810.01	13,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	783.94	1,000.00	-216.06	3,000.00
Investigation	317.00	250.00	67.00	467.00	1,000.00	-533.00	3,000.00
Other Insurance & Bonds	3,882.04	4,895.44	-1,013.40	16,919.77	19,836.36	-2,916.59	59,000.00
Collection Costs	719.64	350.00	369.64	3,179.38	1,775.00	1,404.38	7,000.00
Dues & Subscriptions	0.00	166.66	-166.66	790.00	1,216.64	-426.64	8,800.00
Street Lights	4,583.00	4,750.00	-167.00	18,261.10	19,000.00	-738.90	57,000.00
Utilities	2,219.23	2,643.50	-424.27	10,520.99	10,574.00	-53.01	32,220.00
Weapons/Firearms	0.00	341.67	-341.67	1,939.86	1,366.68	573.18	4,100.00
Bank & Payroll Fees	290.34	500.00	-209.66	979.11	2,000.00	-1,020.89	6,000.00
City Attorney	9,120.00	5,000.00	4,120.00	22,014.55	20,000.00	2,014.55	60,000.00
City Engineer	928.62	3,333.33	-2,404.71	12,684.36	13,333.32	-648.96	40,000.00
Accounting Fees	500.00	500.00	0.00	2,000.00	2,000.00	0.00	6,000.00
Audit Expenses	1,800.00	0.00	1,800.00	7,300.00	7,100.00	200.00	7,100.00
Council Fees	950.00	950.00	0.00	3,800.00	3,800.00	0.00	11,400.00
Dog Authority	842.51	983.33	-140.82	3,370.04	3,933.32	-563.28	11,800.00
Fire Authority	38,453.18	38,453.25	-0.07	153,655.43	153,813.00	-157.57	461,439.00
Garbage Collection	28,764.00	29,376.00	-612.00	114,853.00	117,504.00	-2,651.00	352,512.00
PVA Assessment Costs	0.00	0.00	0.00	34,574.55	34,600.00	-25.45	34,600.00
TBNK Cable TV Fee	2,470.54	2,520.00	-49.46	9,882.16	10,080.00	-197.84	30,240.00
Building Inspection & Zoning	742.52	500.00	242.52	2,759.48	2,000.00	759.48	6,000.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Fishing Derby	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Haunted Trail	360.00	450.00	-90.00	360.00	450.00	-90.00	450.00
Senior Bingo	0.00	50.00	-50.00	0.00	50.00	-50.00	200.00
Spec. Events Misc.	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

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11/10/16

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
 October 2016

	Oct 16	Budget	\$ Over Budget	Jul - Oct 16	YTD Budget	\$ Over Budget	Annual Budget
Field Maintenance	0.00	650.00	-650.00	883.62	2,600.00	-1,716.38	6,500.00
Music Fest	0.00	3,500.00	-3,500.00	3,500.00	3,500.00	0.00	3,500.00
Total Expense	211,362.75	237,895.76	-26,533.01	873,469.45	977,907.73	-104,438.28	2,827,760.00
Net Ordinary Income	-38,825.29	-81,998.42	43,173.13	1,478,524.43	1,274,425.61	204,098.82	100,000.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	0.00	100,000.00	-100,000.00	100,000.00
Total Other Expense	0.00	0.00	0.00	0.00	100,000.00	-100,000.00	100,000.00
Net Other Income	0.00	0.00	0.00	0.00	-100,000.00	100,000.00	-100,000.00
Net Income	-38,825.29	-81,998.42	43,173.13	1,478,524.43	1,174,425.61	304,098.82	0.00

City of Villa Hills
Profit & Loss Budget Performance-Administration
October 2016

	<u>Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Codification Expense	0.00	300.00	-300.00	0.00	1,200.00	-1,200.00	4,000.00
Salaries & Wages	13,395.47	11,900.00	1,495.47	48,275.41	47,300.00	975.41	142,454.00
Overtime	78.38	285.00	-206.62	151.92	570.00	-418.08	1,140.00
FICA	988.92	942.00	46.92	3,555.59	3,728.00	-172.41	11,144.00
Medical Insurance	1,547.18	1,592.08	-44.90	6,350.62	6,368.36	-17.74	19,105.00
HRA & Flex Plan Expense	60.00	117.50	-57.50	246.00	470.00	-224.00	1,410.00
Dental	0.00	183.58	-183.58	657.28	734.32	-77.04	2,203.00
Life Insurance	21.62	25.00	-3.38	86.48	100.00	-13.52	300.00
C.E.R.S.	2,112.81	1,545.00	567.81	8,069.45	6,967.00	1,102.45	20,917.00
Workers' Comp	53.75	58.34	-4.59	217.22	233.33	-16.11	700.00
Employee Appreciation	0.00	0.00	0.00	0.00	250.00	-250.00	1,000.00
Adv, Promotion, Printing	0.00	900.00	-900.00	4,264.74	3,800.00	464.74	11,000.00
Maintenance & Repairs	109.61	270.00	-160.39	727.21	1,080.00	-352.79	3,200.00
Rent & Leases	631.03	292.00	339.03	1,270.33	1,168.00	102.33	3,500.00
Travel, Mtgs & Training	12.00	25.00	-13.00	1,758.33	1,125.00	633.33	3,000.00
Contracted Services	0.00	165.00	-165.00	6.00	675.00	-669.00	2,000.00
Uniforms	0.00	0.00	0.00	0.00	150.00	-150.00	200.00
Supplies	164.23	525.00	-360.77	667.65	2,100.00	-1,432.35	6,300.00
Postage	242.40	250.00	-7.60	2,238.38	2,750.00	-511.62	5,000.00
Office Expense	22.75	208.00	-185.25	122.74	836.00	-713.26	2,500.00
Motor Fuels	94.07	110.00	-15.93	423.58	440.00	-16.42	1,300.00
Computer Expense	2,903.60	660.00	2,243.60	4,769.12	2,730.00	2,039.12	8,000.00
Other Insurance & Bonds	755.00	745.45	9.55	3,135.80	3,236.40	-100.60	9,200.00
Collection Costs	719.64	350.00	369.64	3,179.38	1,775.00	1,404.38	7,000.00
Dues & Subscriptions	0.00	100.00	-100.00	790.00	950.00	-160.00	8,000.00
Street Lights	4,583.00	4,750.00	-167.00	18,261.10	19,000.00	-738.90	57,000.00
Utilities	623.90	583.50	40.40	3,236.10	2,334.00	902.10	7,000.00
Bank & Payroll Fees	290.34	500.00	-209.66	979.11	2,000.00	-1,020.89	6,000.00
Total Expense	29,409.70	27,382.45	2,027.25	113,439.54	114,070.41	-630.87	344,573.00
Net Ordinary Income	-29,409.70	-27,382.45	-2,027.25	-113,439.54	-114,070.41	630.87	-344,573.00
Net Income	-29,409.70	-27,382.45	-2,027.25	-113,439.54	-114,070.41	630.87	-344,573.00

City of Villa Hills
Profit & Loss Budget Performance-Contract Services
 October 2016

	<u>Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
FICA	72.66	72.67	-0.01	290.64	290.68	-0.04	872.00
City Attorney	9,120.00	5,000.00	4,120.00	22,014.55	20,000.00	2,014.55	60,000.00
City Engineer	928.62	3,333.33	-2,404.71	12,684.36	13,333.32	-648.96	40,000.00
Accounting Fees	500.00	500.00	0.00	2,000.00	2,000.00	0.00	6,000.00
Audit Expenses	1,800.00	0.00	1,800.00	7,300.00	7,100.00	200.00	7,100.00
Council Fees	950.00	950.00	0.00	3,800.00	3,800.00	0.00	11,400.00
Dog Authority	842.51	983.33	-140.82	3,370.04	3,933.32	-563.28	11,800.00
Fire Authority	38,453.18	38,453.25	-0.07	153,655.43	153,813.00	-157.57	461,439.00
Garbage Collection	28,764.00	29,376.00	-612.00	114,853.00	117,504.00	-2,651.00	352,512.00
PVA Assessment Costs	0.00	0.00	0.00	34,574.55	34,600.00	-25.45	34,600.00
TBNK Cable TV Fee	2,470.54	2,520.00	-49.46	9,882.16	10,080.00	-197.84	30,240.00
Building Inspection & Zoning	742.52	500.00	242.52	2,759.48	2,000.00	759.48	6,000.00
Total Expense	<u>84,644.03</u>	<u>81,688.58</u>	<u>2,955.45</u>	<u>367,184.21</u>	<u>368,454.32</u>	<u>-1,270.11</u>	<u>1,021,963.00</u>
Net Ordinary Income	<u>-84,644.03</u>	<u>-81,688.58</u>	<u>-2,955.45</u>	<u>-367,184.21</u>	<u>-368,454.32</u>	<u>1,270.11</u>	<u>-1,021,963.00</u>
Net Income	<u><u>-84,644.03</u></u>	<u><u>-81,688.58</u></u>	<u><u>-2,955.45</u></u>	<u><u>-367,184.21</u></u>	<u><u>-368,454.32</u></u>	<u><u>1,270.11</u></u>	<u><u>-1,021,963.00</u></u>

City of Villa Hills
Profit & Loss Budget Performance-Designated Funds
October 2016

	<u>Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Vehicle Sticker Fee	250.00			2,037.00			
Payroll Tax Designated	10,192.75	20,000.00	-9,807.25	44,624.36	50,000.00	-5,375.64	120,000.00
Prior Year Vehice Sticker	0.00	450.00	-450.00	0.00	450.00	-450.00	7,800.00
Total Income	<u>10,442.75</u>	<u>20,450.00</u>	<u>-10,007.25</u>	<u>46,661.36</u>	<u>50,450.00</u>	<u>-3,788.64</u>	<u>127,800.00</u>
Expense							
Road Repair-Desig Payroll Tx	9,051.05	15,000.00	-5,948.95	9,091.05	60,000.00	-50,908.95	120,000.00
Road Repair-License Fee	450.00	0.00	450.00	450.00	0.00	450.00	7,800.00
Total Expense	<u>9,501.05</u>	<u>15,000.00</u>	<u>-5,498.95</u>	<u>9,541.05</u>	<u>60,000.00</u>	<u>-50,458.95</u>	<u>127,800.00</u>
Net Ordinary Income	<u>941.70</u>	<u>5,450.00</u>	<u>-4,508.30</u>	<u>37,120.31</u>	<u>-9,550.00</u>	<u>46,670.31</u>	<u>0.00</u>
Net Income	<u>941.70</u>	<u>5,450.00</u>	<u>-4,508.30</u>	<u>37,120.31</u>	<u>-9,550.00</u>	<u>46,670.31</u>	<u>0.00</u>

City of Villa Hills
Profit & Loss Budget Performance-Events and Beautification
October 2016

	<u>Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Tree Lighting Event	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Banner, Signage, and Promotion	281.04	125.00	156.04	281.04	500.00	-218.96	1,500.00
Street and Landscaping	0.00	0.00	0.00	116.00	1,000.00	-884.00	8,000.00
City Beautification-Garden	55.00	135.00	-80.00	256.05	540.00	-283.95	1,600.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Fishing Derby	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Haunted Trail	360.00	450.00	-90.00	360.00	450.00	-90.00	450.00
Senior Bingo	0.00	50.00	-50.00	0.00	50.00	-50.00	200.00
Spec. Events Misc.	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Music Fest	0.00	3,500.00	-3,500.00	3,500.00	3,500.00	0.00	3,500.00
Total Expense	<u>696.04</u>	<u>4,260.00</u>	<u>-3,563.96</u>	<u>4,513.09</u>	<u>6,040.00</u>	<u>-1,526.91</u>	<u>19,700.00</u>
Net Ordinary Income	<u>-696.04</u>	<u>-4,260.00</u>	<u>3,563.96</u>	<u>-4,513.09</u>	<u>-6,040.00</u>	<u>1,526.91</u>	<u>-19,700.00</u>
Net Income	<u><u>-696.04</u></u>	<u><u>-4,260.00</u></u>	<u><u>3,563.96</u></u>	<u><u>-4,513.09</u></u>	<u><u>-6,040.00</u></u>	<u><u>1,526.91</u></u>	<u><u>-19,700.00</u></u>

City of Villa Hills
Profit & Loss Budget Performance-Parks and Recreation
October 2016

	<u>Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	0.00	2,085.56	-2,085.56	2,715.43	8,342.24	-5,626.81	18,770.00
FICA	0.00	159.55	-159.55	207.74	638.20	-430.46	1,436.00
Workers' Comp	111.70	117.09	-5.39	462.79	468.36	-5.57	1,405.00
Maintenance & Repairs	0.00	420.00	-420.00	127.63	1,680.00	-1,552.37	5,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	3,500.00
Rent & Leases	0.00	0.00	0.00	0.00	300.00	-300.00	1,000.00
Supplies	110.00	170.00	-60.00	495.27	680.00	-184.73	2,000.00
Other Insurance & Bonds	53.82	66.66	-12.84	242.61	266.64	-24.03	800.00
Utilities	105.15	500.00	-394.85	1,736.38	2,000.00	-263.62	6,500.00
Field Maintenance	0.00	650.00	-650.00	883.62	2,600.00	-1,716.38	6,500.00
Total Expense	<u>380.67</u>	<u>4,168.86</u>	<u>-3,788.19</u>	<u>6,871.47</u>	<u>18,725.44</u>	<u>-11,853.97</u>	<u>46,911.00</u>
Net Ordinary Income	<u>-380.67</u>	<u>-4,168.86</u>	<u>3,788.19</u>	<u>-6,871.47</u>	<u>-18,725.44</u>	<u>11,853.97</u>	<u>-46,911.00</u>
Net Income	<u><u>-380.67</u></u>	<u><u>-4,168.86</u></u>	<u><u>3,788.19</u></u>	<u><u>-6,871.47</u></u>	<u><u>-18,725.44</u></u>	<u><u>11,853.97</u></u>	<u><u>-46,911.00</u></u>

10:25 AM
 11/10/16
 Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Police Department
 October 2016

	<u>Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Grant Expense	0.00	255.58	-255.58	0.00	1,022.36	-1,022.36	3,067.00
Salaries & Wages	33,724.83	37,430.17	-3,705.34	130,556.74	149,720.64	-19,163.90	449,162.00
Overtime	935.23	870.25	64.98	4,597.51	3,481.00	1,116.51	10,443.00
FICA	2,513.64	2,930.08	-416.44	9,799.38	11,720.36	-1,920.98	35,161.00
Medical Insurance	6,083.49	6,344.25	-260.76	27,372.28	25,377.00	1,995.28	76,131.00
Dental	25.64	657.83	-632.19	2,074.40	2,631.36	-556.96	7,894.00
Life Insurance	65.28	88.83	-23.55	250.52	355.36	-104.84	1,066.00
C.E.R.S.	5,152.78	8,027.92	-2,875.14	28,083.56	36,125.68	-8,042.12	108,377.00
Workers' Comp	2,648.97	2,604.17	44.80	10,453.32	10,416.64	36.68	31,250.00
Adv, Promotion, Printing	0.00	40.00	-40.00	0.00	180.00	-180.00	500.00
Maintenance & Repairs	799.31	1,250.00	-450.69	1,864.05	5,000.00	-3,135.95	15,000.00
Equipment Rental	0.00	100.00	-100.00	0.00	400.00	-400.00	1,200.00
Rent & Leases	196.11	0.00	196.11	589.07	0.00	589.07	0.00
Travel, Mtgs & Training	0.00	416.66	-416.66	0.00	1,666.64	-1,666.64	5,000.00
Contracted Services	88.99	416.66	-327.67	414.96	1,666.64	-1,251.68	5,000.00
Uniforms	578.65	541.66	36.99	5,216.33	2,166.64	3,049.69	6,500.00
Supplies	3,959.64	1,095.25	2,864.39	11,733.66	4,381.00	7,352.66	13,143.00
Office Expense	0.00	41.66	-41.66	0.00	166.64	-166.64	500.00
Motor Fuels	1,228.20	1,666.67	-438.47	4,924.54	6,666.68	-1,742.14	20,000.00
Computer Expense	1,762.55	350.00	1,412.55	3,075.05	1,400.00	1,675.05	4,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	783.94	1,000.00	-216.06	3,000.00
Investigation	317.00	250.00	67.00	467.00	1,000.00	-533.00	3,000.00
Other Insurance & Bonds	1,912.09	2,625.00	-712.91	8,059.09	10,500.00	-2,440.91	31,500.00
Dues & Subscriptions	0.00	41.66	-41.66	0.00	166.64	-166.64	500.00
Utilities	839.89	935.00	-95.11	3,279.64	3,740.00	-460.36	11,220.00
Weapons/Firearms	0.00	341.67	-341.67	1,939.86	1,366.68	573.18	4,100.00
Total Expense	62,832.29	69,570.97	-6,738.68	255,534.90	282,317.96	-26,783.06	846,914.00
Net Ordinary Income	-62,832.29	-69,570.97	6,738.68	-255,534.90	-282,317.96	26,783.06	-846,914.00
Net Income	-62,832.29	-69,570.97	6,738.68	-255,534.90	-282,317.96	26,783.06	-846,914.00

10:26 AM

11/10/16

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Public Works
October 2016

	Oct 16	Budget	\$ Over Budget	Jul - Oct 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Road Salt	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	50,000.00
Sidewalk repair program	0.00	833.33	-833.33	0.00	3,333.32	-3,333.32	10,000.00
Road Repair-Unrestricted	384.30	1,000.00	-615.70	1,229.17	4,000.00	-2,770.83	12,000.00
Road Repair-License Fee	450.00			450.00			
Salaries & Wages	11,160.39	14,611.83	-3,451.44	60,721.34	58,447.32	2,274.02	175,342.00
Overtime	138.03	345.00	-206.97	808.65	1,380.00	-571.35	4,140.00
FICA	1,091.62	1,170.25	-78.63	4,431.27	4,681.00	-249.73	14,043.00
Medical Insurance	2,672.39	2,681.67	-9.28	10,653.56	10,726.68	-73.12	32,180.00
Dental	0.00	202.67	-202.67	740.32	810.68	-70.36	2,432.00
Life Insurance	33.72	34.92	-1.20	134.88	139.68	-4.80	419.00
C.E.R.S.	2,370.53	2,660.25	-289.72	10,681.92	10,641.00	40.92	31,923.00
Workers' Comp	1,399.83	1,393.33	6.50	5,577.06	5,573.32	3.74	16,720.00
Maintenance & Repairs	65.61	1,166.67	-1,101.06	3,167.30	4,666.68	-1,499.38	14,000.00
Equipment Rental	871.26	83.33	787.93	871.26	333.32	537.94	1,000.00
Rent & Leases	675.00	750.00	-75.00	2,715.10	3,000.00	-284.90	9,000.00
Travel, Mtgs & Training	0.00	83.33	-83.33	0.00	333.32	-333.32	1,000.00
Contracted Services	0.00			700.00			
Uniforms	0.00	208.33	-208.33	185.85	833.32	-647.47	2,500.00
Supplies	89.81	450.00	-360.19	1,681.08	1,800.00	-118.92	5,400.00
Motor Fuels	630.90	958.33	-327.43	2,911.25	3,833.32	-922.07	11,500.00
Computer Expense	429.16	83.33	345.83	429.16	333.32	95.84	1,000.00
Other Insurance & Bonds	1,161.13	1,458.33	-297.20	5,482.27	5,833.32	-351.05	17,500.00
Dues & Subscriptions	0.00	25.00	-25.00	0.00	100.00	-100.00	300.00
Utilities	650.29	625.00	25.29	2,268.87	2,500.00	-231.13	7,500.00
Total Expense	24,273.97	35,824.90	-11,550.93	115,840.31	128,299.60	-12,459.29	419,899.00
Net Ordinary Income	-24,273.97	-35,824.90	11,550.93	-115,840.31	-128,299.60	12,459.29	-419,899.00
Net Income	-24,273.97	-35,824.90	11,550.93	-115,840.31	-128,299.60	12,459.29	-419,899.00

City of Villa Hills
Bills for Payment Detail
October 2016

Date	Name	Memo	Account	Class	Amount
Oct 16					
10/1/2016	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	1,524.96
10/1/2016	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	2,668.68
10/1/2016	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance (credit applied from Cummins)	Medical Insurance	Police Department	4,973.58
10/1/2016	BAKER BUSINESS & TAX SOLU...	Monthly Accounting - October	Accounting Fees	Contract Services	500.00
10/1/2016	KY STATE TREASURER	July/August - Health Insurance Reimbursement - Finan	Medical Insurance	Police Department	1,081.71
10/1/2016	SANITATION DISTRICT	719A Rogers Road - Sewer	Utilities	Public Works	73.87
10/1/2016	SANITATION DISTRICT	719 Rogers Road - Sewer	Utilities	Police Department	222.05
10/1/2016	SANITATION DISTRICT	720 Rogers Road - Sewer	Utilities	Administration	63.29
10/1/2016	BURKE, MICHEAL C.	Monthly Rental	Rent & Leases	Public Works	675.00
10/1/2016	PONTEM SOFTWARE	Annual support & maintenance online hosting	Computer Expense	Administration	2,764.00
10/1/2016	CHARLES L. KORZENBORN	2016 K.C. tax bill - 911 Fee - 720 Rogers	Utilities	Administration	60.00
10/1/2016	CHARLES L. KORZENBORN	2016 K.C. tax bill - 911 Fee - 2469-A Amsterdam	Utilities	Administration	60.00
10/1/2016	CHARLES L. KORZENBORN	2016 K.C. tax bill - 911 Fee - 719-A Rogers	Utilities	Public Works	60.00
10/1/2016	CHARLES L. KORZENBORN	2016 K.C. tax bill - 911 Fee - 719 Rogers	Utilities	Police Department	60.00
10/1/2016	TRANSUNION RISK & ALTERNA...	2 x Monthly usage charge	Investigation	Police Department	50.00
10/1/2016	CRESCENT SPR HARDWAR	Lazer Blades	Maintenance & Repairs	Public Works	52.50
10/1/2016	CRESCENT SPR HARDWAR	Key for PW Garage	Supplies	Public Works	3.00
10/1/2016	CRESCENT SPR HARDWAR	Concrete Saw - Air Filter	Maintenance & Repairs	Public Works	7.14
10/1/2016	KOI ENTERPRISES, INC.	Oil & WD-40 Spray	Supplies	Public Works	53.48
10/1/2016	KREMERS MARKET	10 Mums - Villa Hills Garden Club	City Beautification-Garden	Events and Beautific...	55.00
10/1/2016	PLANNING & DEVELOPMENT S...	One Stop Shop - September	Building Inspection & Zo...	Contract Services	742.52
10/1/2016	CITY OF COVINGTON	Unit 125 - Service and Repair oil leak - Oil Seal	Maintenance & Repairs	Administration	109.61
10/1/2016	ROY TAILORS UNIFORM CO.-2	4 Uniform Shirts - Dooley	Uniforms	Police Department	200.00
10/1/2016	ROY TAILORS UNIFORM CO.-2	4 Name tags - Dooley	Uniforms	Police Department	23.96
10/1/2016	ROY TAILORS UNIFORM CO.-2	3 Uniform pants - Dooley	Uniforms	Police Department	240.30
10/1/2016	ROY TAILORS UNIFORM CO.-2	Command Shirt	Uniforms	Police Department	52.00
10/1/2016	ROY TAILORS UNIFORM CO.-2	Pocket flap	Uniforms	Police Department	8.39
10/3/2016	ST. ELIZABETH BUSINESS HEA...	Dooley - Physical	Investigation	Police Department	267.00
10/3/2016	KY STATE TREASURER - Richm...	Polygraph - Dooley	Supplies	Police Department	100.00
10/3/2016	KY STATE TREASURER - Richm...	Drug Screen - Dooley	Supplies	Police Department	16.00
10/4/2016	JOHNNYS CAR WASH	4 Car Washes	Contracted Services	Police Department	24.00
10/5/2016	NKOL	PW Router	Computer Expense	Public Works	125.00
10/5/2016	NKOL	Replace Nano station	Computer Expense	Public Works	250.00
10/5/2016	NKOL	PD - Wireless router/Mel email/Camera	Computer Expense	Police Department	125.00
10/5/2016	NKOL	PD - New computer / Bryan email	Computer Expense	Police Department	281.25
10/5/2016	NKOL	PD - set up clerk computer	Computer Expense	Police Department	31.25
10/5/2016	NKOL	Remote monthly server checkup	Computer Expense	Administration	108.35
10/5/2016	NKOL	Remote monthly server checkup	Computer Expense	Public Works	54.16
10/5/2016	NKOL	Remote monthly server checkup	Computer Expense	Police Department	162.48
10/5/2016	NKOL	5-Port Gigabit Ethernet	Computer Expense	Police Department	35.99
10/5/2016	HOME DEPOT	Battery - Garage door opener	Maintenance & Repairs	Public Works	5.97
10/5/2016	HOME DEPOT	Filters	Supplies	Administration	8.97
10/5/2016	HOME DEPOT	Filters	Supplies	Police Department	8.97
10/5/2016	HOME DEPOT	Filters	Supplies	Public Works	8.97
10/5/2016	HOME DEPOT	Filters	Supplies	Police Department	8.97
10/5/2016	HOME DEPOT	Batteries - Flashing traffic lights	Supplies	Public Works	9.36
10/6/2016	ADAMS,STEPNER,WOLTERMA...	Various - Cummins, 812 Wesley, Meeting prep and atte...	City Attorney	Contract Services	4,000.00
10/6/2016	ADAMS,STEPNER,WOLTERMA...	KRS Motion	City Attorney	Contract Services	29.00

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10/6/2016	ADAMS,STEPNER,WOLTERMA...	Cummins - review of Unemployment Hearing	City Attorney	Contract Services	913.50
10/6/2016	ADAMS,STEPNER,WOLTERMA...	White Trial	City Attorney	Contract Services	4,177.50
10/7/2016	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Administration	631.03
10/7/2016	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Police Department	196.11
10/7/2016	CITY OF COVINGTON	Oil & Filter - Unit 131	Maintenance & Repairs	Police Department	799.31
10/8/2016	VERIZON WIRELESS	Monthly Cell Phone	Utilities	Administration	84.67
10/8/2016	VERIZON WIRELESS	Monthly Cell Phone	Utilities	Public Works	196.63
10/8/2016	VERIZON WIRELESS	Monthly Cell Phone	Utilities	Police Department	169.32
10/10/2016	CARDINAL ENGINEERING	Engineer - Project cost estimating / Prepare reports	City Engineer	Contract Services	484.50
10/10/2016	CIN BELL ANY DISTANC	Long Distance	Utilities	Administration	30.88
10/11/2016	A STITCH ABOVE	Hat for PD - Dooley	Uniforms	Police Department	12.00
10/11/2016	A STITCH ABOVE	Knit "Beanie" style hat - Dooley	Uniforms	Police Department	10.00
10/11/2016	A STITCH ABOVE	Charcoal gray Polo & embroidery - Dooley	Uniforms	Police Department	32.00
10/12/2016	DUKE	Street Lighting	Street Lights	Administration	4,573.28
10/12/2016	HERITAGE BANK credit card	USPS - Stamps for tax mailing	Postage	Administration	242.40
10/12/2016	HERITAGE BANK credit card	Overhead Door Company - keys	Supplies	Public Works	15.00
10/12/2016	HERITAGE BANK credit card	Amazon - Office Suite	Computer Expense	Police Department	25.94
10/12/2016	HERITAGE BANK credit card	GPS City - GlobalSat SiRF USB Cable	Computer Expense	Police Department	99.95
10/12/2016	HERITAGE BANK credit card	GPS City - GlobalSat SiRF USB Cable	Computer Expense	Police Department	99.95
10/13/2016	DEARBORN NATIONAL	ADD	Life Insurance	Administration	3.67
10/13/2016	DEARBORN NATIONAL	Life	Life Insurance	Administration	17.95
10/13/2016	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	38.61
10/13/2016	DEARBORN NATIONAL	STD	Medical Insurance	Administration	30.45
10/13/2016	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	5.73
10/13/2016	DEARBORN NATIONAL	Life	Life Insurance	Public Works	27.99
10/13/2016	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	60.66
10/13/2016	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	11.08
10/13/2016	DEARBORN NATIONAL	Life	Life Insurance	Police Department	54.20
10/13/2016	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	116.70
10/13/2016	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	55.25
10/13/2016	BARRY, BOB	PC Build + Labor - Replacement of Chief's computer - o...	Computer Expense	Police Department	594.50
10/14/2016	ACTSOFT	Comet EZ Subscription	Utilities	Public Works	45.00
10/14/2016	ACTSOFT	Comet EZ Subscription	Utilities	Administration	15.00
10/14/2016	N.K.M.C.A.	October Clerk's Meeting	Travel, Mtgs & Training	Administration	12.00
10/14/2016	HUMANA HEALTH PLAN	Vision Insurance	Medical Insurance	Administration	17.17
10/14/2016	HUMANA HEALTH PLAN	Vision Insurance	Medical Insurance	Public Works	15.05
10/14/2016	HUMANA HEALTH PLAN	Vision Insurance	Medical Insurance	Police Department	31.74
10/14/2016	RISK PLACEMENT SERVICES O...	Refund IPT - Carrier: United States Liability Insurance ...	Office Expense	Administration	22.75
10/14/2016	TAYLOR BROS. EXCAV.	Topsoil for Villa and Franzen fields for top dressing	Supplies	Parks & Recreation	110.00
10/14/2016	STAPLES	Qty 2 - Envelope sealers	Supplies	Administration	55.98
10/14/2016	STAPLES	Qty 2 - Top load sheet protectors	Supplies	Administration	19.55
10/14/2016	STAPLES	Qty 2 - Staplers to replace 2 that jam	Supplies	Administration	12.74
10/14/2016	STAPLES	Canon printing calculator - replacement - finance office	Supplies	Administration	35.43
10/14/2016	STAPLES	Envelopes	Supplies	Administration	24.58
10/14/2016	STAPLES	Mailers	Supplies	Administration	2.49
10/14/2016	STAPLES	Catalog envelopes	Supplies	Administration	4.49
10/14/2016	STAPLES	Wireless mouse	Computer Expense	Police Department	24.99
10/17/2016	CASTELLINI CO.	20 Boxes Pie Pumpkins @ \$18/box	Haunted Trail	Events and Beautific...	360.00
10/17/2016	DELTA DENTAL	Dental Insurance - September invoice paid twice - only ...	Dental	Police Department	25.64

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10/19/2016	CUSTOM DESIGN BENEFI	FSA Administration Fees	HRA & Flex Plan Expense	Administration	60.00
10/19/2016	RUMPKE	Monthly Trash/Recycling	Garbage Collection	Contract Services	28,764.00
10/20/2016	NKOL	Monthly Billing - Replace switch	Computer Expense	Police Department	125.00
10/20/2016	NKOL	Review suspicious email - Koenig	Computer Expense	Administration	31.25
10/20/2016	NKOL	Recover corrupt files - Bryan - USB thumbdrive	Computer Expense	Police Department	62.50
10/20/2016	NKOL	Work with Bryan - Diagnose USB issues	Computer Expense	Police Department	93.75
10/21/2016	SAFETY VISION	New In car camera for unit 132	Supplies	Police Department	3,300.00
10/21/2016	SAFETY VISION	Installation	Supplies	Police Department	500.00
10/21/2016	SAFETY VISION	Shipping	Supplies	Police Department	25.70
10/21/2016	VANGORDER	2016 Audit - Final Bill	Audit Expenses	Contract Services	1,800.00
10/21/2016	TBNK	Allotment of State Telecommunication Tax	TBNK Cable TV Fee	Contract Services	2,470.54
10/25/2016	ASTRO LAWN CARE	Weed control spray - along Villa Madonna Sports Comp...	Contracted Services	Parks & Recreation	75.00
10/26/2016	CARDINAL ENGINEERING	Engineer - correspondence; prepare payment request; ...	City Engineer	Contract Services	444.12
10/26/2016	KENTON CNTY PUBLIC WORKS	Bush Hogging - labor	Equipment Rental	Public Works	442.26
10/26/2016	KENTON CNTY PUBLIC WORKS	Bush Hogging - Equipment	Equipment Rental	Public Works	429.00
10/26/2016	DUKE	Acct #68103855016 - Service @ Island - 2002 Niewahn...	Utilities	Parks & Recreation	5.93
10/26/2016	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 9/27...	Utilities	Police Department	126.62
10/26/2016	DUKE	Acct #49303680011 - Service @ City Sign 9/27 through...	Utilities	Administration	15.55
10/26/2016	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 9/...	Utilities	Public Works	204.95
10/26/2016	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 9/27...	Utilities	Administration	123.97
10/26/2016	DUKE	Acct #09602171016 - Service @ Flag Pole 9/27 throug...	Utilities	Administration	13.42
10/26/2016	DUKE	Acct #89602171010 - Traffic Lights 9/27 through 10/25/16	Street Lights	Administration	9.72
10/26/2016	DUKE	Acct #60803606016 - VM Ballfields 9/27 through 10/25/16	Utilities	Parks & Recreation	8.97
10/26/2016	DUKE	Acct #53903533010 - VM Ballfields 9/27 through 10/25/...	Utilities	Parks & Recreation	90.25
10/31/2016	CINCINNATI BELL	Monthly Phone & Internet 4 1/2 phones	Utilities	Administration	157.12
10/31/2016	CINCINNATI BELL	Monthly Phone & Internet 2 phones	Utilities	Public Works	69.84
10/31/2016	CINCINNATI BELL	Monthly Phone & Internet 7 1/2 phones	Utilities	Police Department	261.90
10/31/2016	WEX BANK	Motor Fuel	Motor Fuels	Administration	94.07
10/31/2016	WEX BANK	Motor Fuel	Motor Fuels	Public Works	630.90
10/31/2016	WEX BANK	Motor Fuel	Motor Fuels	Police Department	1,228.20
					78,355.62

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