

City of Villa Hills Special Revenue Funds
Balance Sheet
As of September 30, 2016

Unaudited

	<u>Sep 30, 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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10/12/16
Accrual Basis

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

	<u>Sep 16</u>	<u>Jul - Sep 16</u>
Income	0.00	0.00
Expense		
Adopt a Unit Expenses	343.60	343.60
Instructional Baseball Expenses	9.80	309.80
Total Expense	<u>353.40</u>	<u>653.40</u>
Net Income	<u><u>-353.40</u></u>	<u><u>-653.40</u></u>

City of Villa Hills KMA Fund
Balance Sheet
As of September 30, 2016

Unaudited

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · KMA Checking	95,914.35
1005 · Acquisition Fund	<u>72,771.65</u>
Total Checking/Savings	<u>168,686.00</u>
Total Current Assets	<u>168,686.00</u>
TOTAL ASSETS	<u>168,686.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	948.30
Total Accounts Payable	<u>948.30</u>
Other Current Liabilities	
Due to General Fund	<u>-37.11</u>
Total Other Current Liabilities	<u>-37.11</u>
Total Current Liabilities	<u>911.19</u>
Total Liabilities	911.19
Equity	
Restricted Fund Balance	46,356.57
32000 · Retained Earnings	87,749.21
Net Income	<u>33,669.03</u>
Total Equity	<u>167,774.81</u>
TOTAL LIABILITIES & EQUITY	<u>168,686.00</u>

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Accrual Basis

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

	<u>Sep 16</u>	<u>Budget</u>	<u>Jul - Sep 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Interest on Investments	60.04		247.57		
4200 - Kentucky Municipal Aid-Roads	12,610.20	11,666.67	39,056.81	35,000.01	140,000.04
4201 - Carry Forward Fund Balance	0.00		450,000.00	450,000.00	450,000.00
Total Income	<u>12,670.24</u>	<u>11,666.67</u>	<u>489,304.38</u>	<u>485,000.01</u>	<u>590,000.04</u>
Expense					
6042 - Road Repair-KMA	18,990.45	5,955.56	18,990.45	17,866.68	53,600.04
6043 - Road Repair-Acquisition Fund	116,937.77	50,000.00	415,156.23	150,000.00	450,000.00
Total Expense	<u>135,928.22</u>	<u>55,955.56</u>	<u>434,146.68</u>	<u>167,866.68</u>	<u>503,600.04</u>
Net Ordinary Income	-123,257.98	-44,288.89	55,157.70	317,133.33	86,400.00
Other Income/Expense					
Other Expense					
9000 - Debt Service	7,162.89	7,200.00	21,488.67	21,600.00	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>21,488.67</u>	<u>21,600.00</u>	<u>86,400.00</u>
Net Other Income	-7,162.89	-7,200.00	-21,488.67	-21,600.00	-86,400.00
Net Income	<u><u>-130,420.87</u></u>	<u><u>-51,488.89</u></u>	<u><u>33,669.03</u></u>	<u><u>295,533.33</u></u>	<u><u>0.00</u></u>

**City of Villa Hills KMA Fund
Bills for Payment Report
September 2016**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Sep 16					
9/1/2016	M & W EXCAVATI...	Retainer - Wi...	6042 · Road Repair-KMA		9,927.26
9/1/2016	L&S Contractors		6043 · Road Repair-Acquisiti...		7,655.32
9/1/2016	WALLSTREET CO...	Saw cutting o...	6042 · Road Repair-KMA		441.75
9/13/2016	LEN RIEGLER BLA...	Surface Asph...	6042 · Road Repair-KMA		123.75
9/15/2016	L&S Contractors	Woodbury (7...	6042 · Road Repair-KMA		7,549.39
9/19/2016	WALLSTREET CO...	10 ft - 7" thic...	6042 · Road Repair-KMA		225.00
9/19/2016	WALLSTREET CO...	min. 70 ft. - s...	6042 · Road Repair-KMA		225.00
9/19/2016	WALLSTREET CO...	220 ft - 7" thi...	6042 · Road Repair-KMA		319.00
9/21/2016	LEN RIEGLER BLA...	Surface Asph...	6042 · Road Repair-KMA		124.30
9/22/2016	LEN RIEGLER BLA...		6043 · Road Repair-Acquisiti...		229,754.00
9/30/2016	TAYLOR BROS. INC.	3 c.y. Topsoil...	6042 · Road Repair-KMA		55.00
Sep 16					256,399.77

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Accrual Basis

City of Villa Hills Capital Fund
Balance Sheet
As of September 30, 2016

Unaudited

	<u>Sep 30, 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>

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Accrual Basis

City of Villa Mills Capital Fund
Profit & Loss
September 2016

	<u>Sep 16</u>	<u>Jan - Sep 16</u>
Income		
Assets Sold	0.00	5,385.00
Transfer In	0.00	41,815.00
Total Income	<u>0.00</u>	<u>47,200.00</u>
Expense		
Lease Payments	0.00	29,411.18
Total Expense	<u>0.00</u>	<u>29,411.18</u>
Net Income	<u><u>0.00</u></u>	<u><u>17,788.82</u></u>

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Accrual Basis

City of Villa Hills Road Fund
Balance Sheet
As of September 30, 2016

Unaudited

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Other Current Assets	
Due From General Fund	<u>461,763.12</u>
Total Other Current Assets	<u>461,763.12</u>
Total Current Assets	<u>461,763.12</u>
TOTAL ASSETS	<u><u>461,763.12</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	<u>461,763.12</u>
Total Equity	<u>461,763.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>461,763.12</u></u>

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Accrual Basis

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

	<u>Sep 16</u>	<u>Budget</u>	<u>Jul - Sep 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Road Tax Revenue	461,763.12	461,763.00	461,763.12	461,763.00	461,763.00
Total Income	<u>461,763.12</u>	<u>461,763.00</u>	<u>461,763.12</u>	<u>461,763.00</u>	<u>461,763.00</u>
Expense					
Road Tax Expense	0.00	57,500.00	0.00	57,500.00	460,000.00
Total Expense	<u>0.00</u>	<u>57,500.00</u>	<u>0.00</u>	<u>57,500.00</u>	<u>460,000.00</u>
Net Income	<u><u>461,763.12</u></u>	<u><u>404,263.00</u></u>	<u><u>461,763.12</u></u>	<u><u>404,263.00</u></u>	<u><u>1,763.00</u></u>

**City of Villa Hills
Balance Sheet
As of September 30, 2016**

Unaudited

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Flex Spending	1,555.12
Heritage Bank Operating	1,277,790.36
Petty Cash	100.00
Total Checking/Savings	<u>1,279,445.48</u>
Other Current Assets	
Due From KMA	-37.11
R/E Tax, Garbage, Sewer A/R-CY	2,087,862.70
R/E Tax, Garbage, Sewer A/R-PY	16,268.51
Insurance Tax Receivables	116,859.00
Franchise Tax Receivable	21,560.81
Prepaid Expenses	193,192.22
Total Other Current Assets	<u>2,435,706.13</u>
Total Current Assets	<u>3,715,151.61</u>
Other Assets	
10 Yr Civic Club Lease	18,000.00
Total Other Assets	<u>18,000.00</u>
TOTAL ASSETS	<u><u>3,733,151.61</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	158,536.74
Total Accounts Payable	<u>158,536.74</u>
Other Current Liabilities	
Due to Road Fund	461,763.12
Liability to ABS Contract	803.37
Duplicate Tax Payment Liability	0.21
Accrued Payroll	16,915.18
Accrued Expenses	54.72
Accrued HRA & Flex Benefits	49.31
Withholding-KY Retirement	2,014.04
Total Other Current Liabilities	<u>481,599.95</u>
Total Current Liabilities	<u>640,136.69</u>
Total Liabilities	640,136.69

City of Villa Hills
Balance Sheet
As of September 30, 2016

	<u>Sep 30, 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>1,517,349.72</u>
Total Equity	<u>3,093,014.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,733,151.61</u></u>

City of Villa Hills
Profit & Loss Budget Performance
September 2016

	Sep 16	Budget	\$ Over Budget	Jul - Sep 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Utility P/T Tax Revenue	15,261.68	18,000.00	-2,738.32	15,261.68	18,000.00	-2,738.32	18,000.00
Penalties and Interest-Payroll Tax	0.64	5.00	-4.36	0.89	15.00	-14.11	60.00
Vehicle Sticker Fee	80.00			1,787.00			
Property Tax Rev	1,475,161.01	1,470,782.00	4,379.01	1,475,161.01	1,470,782.00	4,379.01	1,470,782.00
Tangible Property Tax	1,665.19	1,900.00	-234.81	1,665.19	1,900.00	-234.81	1,900.00
Insurance Premium Tax Revenue	1,483.51	0.00	1,483.51	178,699.02	120,750.00	57,949.02	483,000.00
Payroll Tax Revenue	764.83	0.00	764.83	69,337.30	60,000.00	9,337.30	245,000.00
Payroll Tax Designated	382.42	0.00	382.42	34,431.61	30,000.00	4,431.61	120,000.00
Gross Receipts Tax Revenue	2,058.61	1,250.00	808.61	6,461.35	6,750.00	-288.65	56,000.00
Telecommunications Tax Revenue	6,173.81	6,250.00	-76.19	18,521.43	18,750.00	-228.57	75,000.00
Prior Year Vehicle Sticker	0.00			0.00			7,800.00
License Fee - County Wide	933.36	400.00	533.36	2,096.85	1,200.00	896.85	22,000.00
License Fee - Villa Hills	2,300.00	1,250.00	1,050.00	4,500.00	2,750.00	1,750.00	18,000.00
Police Pay Incentive Revenue	2,747.43	3,183.33	-435.90	7,698.35	9,550.00	-1,851.65	38,200.00
Base Court Revenue	0.00	0.00	0.00	2,832.27	2,750.00	82.27	11,000.00
Garbage Assessment Rev	358,974.72	352,512.00	6,462.72	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	64.20			255.03			
Interest Earned on Investments	195.96			643.07			
Police Reports Revenue	15.00	9.00	6.00	100.00	27.00	73.00	100.00
Police Citation Revenue	100.00			300.00			
Safety Grant Awards	0.00	0.00	0.00	0.00	0.00	0.00	3,067.00
Passport Revenue	150.00	100.00	50.00	625.00	700.00	-75.00	3,200.00
Miscellaneous Revenue	23.40			104.65			
Total Income	1,868,535.77	1,855,641.33	12,894.44	2,179,456.42	2,096,436.00	83,020.42	2,927,760.00
Expense							
Road Repair-Desig Payroll Tx	0.00	15,000.00	-15,000.00	40.00	45,000.00	-44,960.00	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	0.00	0.00	0.00	0.00	0.00	50,000.00
Sidewalk repair program	0.00	833.33	-833.33	0.00	2,499.99	-2,499.99	10,000.00
Grant Expense	0.00	255.58	-255.58	0.00	766.78	-766.78	3,067.00
Banner, Signage, and Promotion	0.00	125.00	-125.00	0.00	375.00	-375.00	1,500.00
Street and Landscaping	-1,697.45	0.00	-1,697.45	116.00	1,000.00	-884.00	8,000.00
Road Repair-Unrestricted	0.00	1,000.00	-1,000.00	1,052.06	3,000.00	-1,947.94	12,000.00
Road Repair-License Fee	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00
Codification Expense	0.00	300.00	-300.00	0.00	900.00	-900.00	4,000.00
Salaries & Wages	62,457.43	65,927.56	-3,470.13	183,988.23	197,782.64	-13,794.41	785,728.00
Overtime	1,005.51	1,215.25	-209.74	4,406.44	3,930.75	475.69	15,723.00
FICA	4,395.24	5,254.55	-859.31	13,617.78	15,783.69	-2,165.91	62,656.00
Medical Insurance	10,499.21	10,618.00	-118.79	34,073.40	31,854.04	2,219.36	127,416.00
HRA & Flex Plan Expense	60.00	117.50	-57.50	186.00	352.50	-166.50	1,410.00
Dental	1,710.36	1,044.08	666.28	3,446.36	3,132.28	314.08	12,529.00
Life Insurance	210.08	148.75	61.33	351.26	446.29	-95.03	1,785.00
C.E.R.S.	16,073.92	17,027.17	-953.25	37,911.49	41,500.51	-3,589.02	161,217.00

City of Villa Hills
Profit & Loss Budget Performance
September 2016

	Sep 16	Budget	\$ Over Budget	Jul - Sep 16	YTD Budget	\$ Over Budget	Annual Budget
Workers' Comp	4,165.38	4,172.92	-7.54	12,496.14	12,518.72	-22.58	50,075.00
Employee Appreciation	0.00	250.00	-250.00	0.00	250.00	-250.00	1,000.00
Adv, Promotion, Printing	582.04	940.00	-357.96	4,264.74	3,040.00	1,224.74	11,500.00
Maintenance & Repairs	950.07	3,106.67	-2,156.60	4,911.66	9,320.01	-4,408.35	37,200.00
Capital Expenditures	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	3,500.00
Equipment Rental	0.00	183.33	-183.33	0.00	549.99	-549.99	2,200.00
Rent & Leases	1,044.66	1,342.00	-297.34	3,072.36	3,426.00	-353.64	13,500.00
Travel, Mtgs & Training	519.37	599.99	-80.62	1,746.33	2,599.97	-853.64	9,000.00
Contracted Services	104.99	586.66	-481.67	1,031.97	1,759.98	-728.01	7,000.00
Uniforms	1,091.53	899.99	191.54	4,823.53	2,399.97	2,423.56	9,200.00
City Beautification-Garden	0.00	135.00	-135.00	201.05	405.00	-203.95	1,600.00
Supplies	3,072.64	2,240.25	832.39	10,253.99	6,720.75	3,533.24	26,843.00
Postage	1,463.38	2,000.00	-536.62	1,995.98	2,500.00	-504.02	5,000.00
Office Expense	0.00	249.66	-249.66	99.99	752.98	-652.99	3,000.00
Motor Fuels	2,182.31	2,735.00	-552.69	6,306.20	8,205.00	-1,898.80	32,800.00
Computer Expense	1,727.48	1,093.33	634.15	3,178.02	3,369.99	-191.97	13,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	783.94	750.00	33.94	3,000.00
Investigation	0.00	250.00	-250.00	150.00	750.00	-600.00	3,000.00
Other Insurance & Bonds	4,167.76	4,895.44	-727.68	13,037.73	14,940.92	-1,903.19	59,000.00
Collection Costs	128.78	75.00	53.78	2,459.74	1,425.00	1,034.74	7,000.00
Dues & Subscriptions	590.00	566.66	23.34	790.00	1,049.98	-259.98	8,800.00
Street Lights	4,557.20	4,750.00	-192.80	13,678.10	14,250.00	-571.90	57,000.00
Utilities	3,249.66	2,643.50	606.16	8,301.76	7,930.50	371.26	32,220.00
Weapons/Firearms	0.00	341.67	-341.67	1,939.86	1,025.01	914.85	4,100.00
Bank & Payroll Fees	260.90	500.00	-239.10	688.77	1,500.00	-811.23	6,000.00
City Attorney	3,045.00	5,000.00	-1,955.00	12,894.55	15,000.00	-2,105.45	60,000.00
City Engineer	-2,318.75	3,333.33	-5,652.08	11,755.74	9,999.99	1,755.75	40,000.00
Accounting Fees	500.00	500.00	0.00	1,500.00	1,500.00	0.00	6,000.00
Audit Expenses	5,500.00	0.00	5,500.00	5,500.00	7,100.00	-1,600.00	7,100.00
Council Fees	950.00	950.00	0.00	2,850.00	2,850.00	0.00	11,400.00
Dog Authority	842.51	983.33	-140.82	2,527.53	2,949.99	-422.46	11,800.00
Fire Authority	38,400.75	38,453.25	-52.50	115,202.25	115,359.75	-157.50	461,439.00
Garbage Collection	28,561.00	29,376.00	-815.00	86,089.00	88,128.00	-2,039.00	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	7,411.62	7,560.00	-148.38	30,240.00
Building Inspection & Zoning	941.68	500.00	441.68	2,016.96	1,500.00	516.96	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	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Senior Bingo	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Spec. Events Misc.	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Field Maintenance	0.00	650.00	-650.00	883.62	1,950.00	-1,066.38	6,500.00
Music Fest	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00
Total Expense	206,965.18	235,939.75	-28,974.57	662,106.70	740,011.97	-77,905.27	2,827,760.00
Net Ordinary Income	1,661,570.59	1,619,701.58	41,869.01	1,517,349.72	1,356,424.03	160,925.69	100,000.00

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10/12/16

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
September 2016

	<u>Sep 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
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	<u>1,661,570.59</u>	<u>1,619,701.58</u>	<u>41,869.01</u>	<u>1,517,349.72</u>	<u>1,256,424.03</u>	<u>260,925.69</u>	<u>0.00</u>

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

	Sep 16	Budget	\$ Over Budget	Jul - Sep 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Codification Expense	0.00	300.00	-300.00	0.00	900.00	-900.00	4,000.00
Salaries & Wages	11,480.16	11,800.00	-319.84	34,879.94	35,400.00	-520.06	142,454.00
Overtime	21.38	0.00	21.38	73.54	285.00	-211.46	1,140.00
FICA	844.88	922.00	-77.12	2,566.67	2,786.00	-219.33	11,144.00
Medical Insurance	1,647.73	1,592.08	55.65	4,803.44	4,776.28	27.16	19,105.00
HRA & Flex Plan Expense	60.00	117.50	-57.50	186.00	352.50	-166.50	1,410.00
Dental	328.64	183.58	145.06	657.28	550.74	106.54	2,203.00
Life Insurance	43.24	25.00	18.24	64.86	75.00	-10.14	300.00
C.E.R.S.	2,786.07	2,325.00	461.07	5,956.64	5,422.00	534.64	20,917.00
Workers' Comp	54.49	58.33	-3.84	163.47	174.99	-11.52	700.00
Employee Appreciation	0.00	250.00	-250.00	0.00	250.00	-250.00	1,000.00
Adv, Promotion, Printing	582.04	900.00	-317.96	4,264.74	2,900.00	1,364.74	11,000.00
Maintenance & Repairs	180.17	270.00	-89.83	617.60	810.00	-192.40	3,200.00
Rent & Leases	198.77	292.00	-93.23	639.30	876.00	-236.70	3,500.00
Travel, Mtgs & Training	519.37	100.00	419.37	1,746.33	1,100.00	646.33	3,000.00
Contracted Services	6.00	170.00	-164.00	6.00	510.00	-504.00	2,000.00
Uniforms	0.00	150.00	-150.00	0.00	150.00	-150.00	200.00
Supplies	44.49	525.00	-480.51	503.42	1,575.00	-1,071.58	6,300.00
Postage	1,463.38	2,000.00	-536.62	1,995.98	2,500.00	-504.02	5,000.00
Office Expense	0.00	208.00	-208.00	99.99	628.00	-528.01	2,500.00
Motor Fuels	144.12	110.00	34.12	329.51	330.00	-0.49	1,300.00
Computer Expense	758.73	660.00	98.73	1,865.52	2,070.00	-204.48	8,000.00
Other Insurance & Bonds	615.45	745.45	-130.00	2,380.80	2,490.95	-110.15	9,200.00
Collection Costs	128.78	75.00	53.78	2,459.74	1,425.00	1,034.74	7,000.00
Dues & Subscriptions	590.00	500.00	90.00	790.00	850.00	-60.00	8,000.00
Street Lights	4,557.20	4,750.00	-192.80	13,678.10	14,250.00	-571.90	57,000.00
Utilities	756.18	583.50	172.68	2,612.20	1,750.50	861.70	7,000.00
Bank & Payroll Fees	260.90	500.00	-239.10	688.77	1,500.00	-811.23	6,000.00
Total Expense	28,072.17	30,112.44	-2,040.27	84,029.84	86,687.96	-2,658.12	344,573.00
Net Ordinary Income	-28,072.17	-30,112.44	2,040.27	-84,029.84	-86,687.96	2,658.12	-344,573.00
Net Income	-28,072.17	-30,112.44	2,040.27	-84,029.84	-86,687.96	2,658.12	-344,573.00

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

	Sep 16	Budget	\$ Over Budget	Jul - Sep 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
FICA	72.66	72.67	-0.01	217.98	218.01	-0.03	872.00
City Attorney	3,045.00	5,000.00	-1,955.00	12,894.55	15,000.00	-2,105.45	60,000.00
City Engineer	-2,318.75	3,333.33	-5,652.08	11,755.74	9,999.99	1,755.75	40,000.00
Accounting Fees	500.00	500.00	0.00	1,500.00	1,500.00	0.00	6,000.00
Audit Expenses	5,500.00	0.00	5,500.00	5,500.00	7,100.00	-1,600.00	7,100.00
Council Fees	950.00	950.00	0.00	2,850.00	2,850.00	0.00	11,400.00
Dog Authority	842.51	983.33	-140.82	2,527.53	2,949.99	-422.46	11,800.00
Fire Authority	38,400.75	38,453.25	-52.50	115,202.25	115,359.75	-157.50	461,439.00
Garbage Collection	28,561.00	29,376.00	-815.00	86,089.00	88,128.00	-2,039.00	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	7,411.62	7,560.00	-148.38	30,240.00
Building Inspection & Zoning	941.68	500.00	441.68	2,016.96	1,500.00	516.96	6,000.00
Total Expense	78,965.39	81,688.58	-2,723.19	282,540.18	286,765.74	-4,225.56	1,021,963.00
Net Ordinary Income	-78,965.39	-81,688.58	2,723.19	-282,540.18	-286,765.74	4,225.56	-1,021,963.00
Net Income	-78,965.39	-81,688.58	2,723.19	-282,540.18	-286,765.74	4,225.56	-1,021,963.00

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

	<u>Sep 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Vehicle Sticker Fee	80.00			1,787.00			
Payroll Tax Designated	382.42	0.00	382.42	34,431.61	30,000.00	4,431.61	120,000.00
Prior Year Vehicle Sticker	0.00			0.00			7,800.00
Total Income	<u>462.42</u>	<u>0.00</u>	<u>462.42</u>	<u>36,218.61</u>	<u>30,000.00</u>	<u>6,218.61</u>	<u>127,800.00</u>
Expense							
Road Repair-Desig Payroll Tx	0.00	15,000.00	-15,000.00	40.00	45,000.00	-44,960.00	120,000.00
Road Repair-License Fee	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00
Total Expense	<u>0.00</u>	<u>15,000.00</u>	<u>-15,000.00</u>	<u>40.00</u>	<u>45,000.00</u>	<u>-44,960.00</u>	<u>127,800.00</u>
Net Ordinary Income	<u>462.42</u>	<u>-15,000.00</u>	<u>15,462.42</u>	<u>36,178.61</u>	<u>-15,000.00</u>	<u>51,178.61</u>	<u>0.00</u>
Net Income	<u><u>462.42</u></u>	<u><u>-15,000.00</u></u>	<u><u>15,462.42</u></u>	<u><u>36,178.61</u></u>	<u><u>-15,000.00</u></u>	<u><u>51,178.61</u></u>	<u><u>0.00</u></u>

City of Villa Hills

Profit & Loss Budget Performance-Events and Beautification

September 2016

	Sep 16	Budget	\$ Over Budget	Jul - Sep 16	YTD Budget	\$ Over Budget	Annual Budget
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	0.00	125.00	-125.00	0.00	375.00	-375.00	1,500.00
Street and Landscaping	-1,697.45	0.00	-1,697.45	116.00	1,000.00	-884.00	8,000.00
City Beautification-Garden	0.00	135.00	-135.00	201.05	405.00	-203.95	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	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Senior Bingo	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Spec. Events Misc.	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Expense	-1,697.45	260.00	-1,957.45	317.05	1,780.00	-1,462.95	16,200.00
Net Ordinary Income	1,697.45	-260.00	1,957.45	-317.05	-1,780.00	1,462.95	-16,200.00
Net Income	1,697.45	-260.00	1,957.45	-317.05	-1,780.00	1,462.95	-16,200.00

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

	Sep 16	Budget	\$ Over Budget	Jul - Sep 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	0.00	2,085.56	-2,085.56	2,715.43	6,256.68	-3,541.25	18,770.00
FICA	0.00	159.55	-159.55	207.74	478.65	-270.91	1,436.00
Workers' Comp	117.03	117.09	-0.06	351.09	351.27	-0.18	1,405.00
Maintenance & Repairs	6.27	420.00	-413.73	127.63	1,260.00	-1,132.37	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	300.00	-300.00	0.00	300.00	-300.00	1,000.00
Supplies	119.64	170.00	-50.36	385.27	510.00	-124.73	2,000.00
Other Insurance & Bonds	62.93	66.66	-3.73	188.79	199.98	-11.19	800.00
Utilities	1,275.54	500.00	775.54	1,631.23	1,500.00	131.23	6,500.00
Field Maintenance	0.00	650.00	-650.00	883.62	1,950.00	-1,066.38	6,500.00
Total Expense	<u>1,581.41</u>	<u>4,468.86</u>	<u>-2,887.45</u>	<u>6,490.80</u>	<u>14,556.58</u>	<u>-8,065.78</u>	<u>46,911.00</u>
Net Ordinary Income	<u>-1,581.41</u>	<u>-4,468.86</u>	<u>2,887.45</u>	<u>-6,490.80</u>	<u>-14,556.58</u>	<u>8,065.78</u>	<u>-46,911.00</u>
Net Income	<u><u>-1,581.41</u></u>	<u><u>-4,468.86</u></u>	<u><u>2,887.45</u></u>	<u><u>-6,490.80</u></u>	<u><u>-14,556.58</u></u>	<u><u>8,065.78</u></u>	<u><u>-46,911.00</u></u>

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

	Sep 16	Budget	\$ Over Budget	Jul - Sep 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Grant Expense	0.00	255.58	-255.58	0.00	766.78	-766.78	3,067.00
Salaries & Wages	32,184.91	37,430.17	-5,245.26	96,831.91	112,290.47	-15,458.56	449,162.00
Overtime	550.18	870.25	-320.07	3,662.28	2,610.75	1,051.53	10,443.00
FICA	2,374.22	2,930.08	-555.86	7,285.74	8,790.28	-1,504.54	35,161.00
Medical Insurance	6,118.43	6,344.25	-225.82	21,288.79	19,032.75	2,256.04	76,131.00
Dental	1,011.56	657.83	353.73	2,048.76	1,973.53	75.23	7,894.00
Life Insurance	99.40	88.83	10.57	185.24	266.53	-81.29	1,066.00
C.E.R.S.	9,667.97	12,041.92	-2,373.95	22,930.78	28,097.76	-5,166.98	108,377.00
Workers' Comp	2,601.45	2,604.17	-2.72	7,804.35	7,812.47	-8.12	31,250.00
Adv, Promotion, Printing	0.00	40.00	-40.00	0.00	140.00	-140.00	500.00
Maintenance & Repairs	134.09	1,250.00	-1,115.91	1,064.74	3,750.00	-2,685.26	15,000.00
Equipment Rental	0.00	100.00	-100.00	0.00	300.00	-300.00	1,200.00
Rent & Leases	170.89	0.00	170.89	392.96	0.00	392.96	0.00
Travel, Mtgs & Training	0.00	416.66	-416.66	0.00	1,249.98	-1,249.98	5,000.00
Contracted Services	98.99	416.66	-317.67	325.97	1,249.98	-924.01	5,000.00
Uniforms	1,007.68	541.66	466.02	4,637.68	1,624.98	3,012.70	6,500.00
Supplies	2,658.69	1,095.25	1,563.44	7,774.02	3,285.75	4,488.27	13,143.00
Office Expense	0.00	41.66	-41.66	0.00	124.98	-124.98	500.00
Motor Fuels	1,317.97	1,666.67	-348.70	3,696.34	5,000.01	-1,303.67	20,000.00
Computer Expense	968.75	350.00	618.75	1,312.50	1,050.00	262.50	4,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	783.94	750.00	33.94	3,000.00
Investigation	0.00	250.00	-250.00	150.00	750.00	-600.00	3,000.00
Other Insurance & Bonds	2,049.00	2,625.00	-576.00	6,147.00	7,875.00	-1,728.00	31,500.00
Dues & Subscriptions	0.00	41.66	-41.66	0.00	124.98	-124.98	500.00
Utilities	742.81	935.00	-192.19	2,439.75	2,805.00	-365.25	11,220.00
Weapons/Firearms	0.00	341.67	-341.67	1,939.86	1,025.01	914.85	4,100.00
Total Expense	63,756.99	73,584.97	-9,827.98	192,702.61	212,746.99	-20,044.38	846,914.00
Net Ordinary Income	-63,756.99	-73,584.97	9,827.98	-192,702.61	-212,746.99	20,044.38	-846,914.00
Net Income	-63,756.99	-73,584.97	9,827.98	-192,702.61	-212,746.99	20,044.38	-846,914.00

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

	Sep 16	Budget	\$ Over Budget	Jul - Sep 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Road Salt	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Sidewalk repair program	0.00	833.33	-833.33	0.00	2,499.99	-2,499.99	10,000.00
Road Repair-Unrestricted	0.00	1,000.00	-1,000.00	844.87	3,000.00	-2,155.13	12,000.00
Salaries & Wages	18,792.36	14,611.83	4,180.53	49,560.95	43,835.49	5,725.46	175,342.00
Overtime	433.95	345.00	88.95	670.62	1,035.00	-364.38	4,140.00
FICA	1,103.48	1,170.25	-66.77	3,339.65	3,510.75	-171.10	14,043.00
Medical Insurance	2,733.05	2,681.67	51.38	7,981.17	8,045.01	-63.84	32,180.00
Dental	370.16	202.67	167.49	740.32	608.01	132.31	2,432.00
Life Insurance	67.44	34.92	32.52	101.16	104.76	-3.60	419.00
C.E.R.S.	3,619.88	2,660.25	959.63	8,311.39	7,980.75	330.64	31,923.00
Workers' Comp	1,392.41	1,393.33	-0.92	4,177.23	4,179.99	-2.76	16,720.00
Maintenance & Repairs	629.54	1,166.67	-537.13	3,101.69	3,500.01	-398.32	14,000.00
Equipment Rental	0.00	83.33	-83.33	0.00	249.99	-249.99	1,000.00
Rent & Leases	675.00	750.00	-75.00	2,040.10	2,250.00	-209.90	9,000.00
Travel, Mtgs & Training	0.00	83.33	-83.33	0.00	249.99	-249.99	1,000.00
Contracted Services	0.00			700.00			
Uniforms	83.85	208.33	-124.48	185.85	624.99	-439.14	2,500.00
Supplies	249.82	450.00	-200.18	1,591.27	1,350.00	241.27	5,400.00
Motor Fuels	720.22	958.33	-238.11	2,280.35	2,874.99	-594.64	11,500.00
Computer Expense	0.00	83.33	-83.33	0.00	249.99	-249.99	1,000.00
Other Insurance & Bonds	1,440.38	1,458.33	-17.95	4,321.14	4,374.99	-53.85	17,500.00
Dues & Subscriptions	0.00	25.00	-25.00	0.00	75.00	-75.00	300.00
Utilities	475.13	625.00	-149.87	1,618.58	1,875.00	-256.42	7,500.00
Total Expense	32,786.67	30,824.90	1,961.77	91,566.34	92,474.70	-908.36	419,899.00
Net Ordinary Income	-32,786.67	-30,824.90	-1,961.77	-91,566.34	-92,474.70	908.36	-419,899.00
Net Income	-32,786.67	-30,824.90	-1,961.77	-91,566.34	-92,474.70	908.36	-419,899.00

City of Villa Hills
Bills for Payment Detail
September 2016

Date	Name	Memo	Account	Class	Amount
Sep 16					
9/1/2016	KENTUCKY STATE TREASURE...	Health Ins. Reimbursement - Sparks, Bird, Allen	Medical Insurance	Police Department	2,105.96
9/1/2016	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	1,524.96
9/1/2016	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	2,668.68
9/1/2016	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	3,921.30
9/1/2016	BAKER BUSINESS & TAX SOLU...	Monthly Accounting - September	Accounting Fees	Contract Services	500.00
9/1/2016	BURKE, MICHEAL C.	Monthly Lease	Rent & Leases	Public Works	675.00
9/1/2016	KPHRA3	KPHRA 2016 Fall Workshop - Craig	Travel, Mtgs & Training	Administration	125.00
9/1/2016	PLANNING & DEVELOPMENT S...	One Stop Shop - August	Building Inspection & Zo...	Contract Services	941.68
9/1/2016	DELTA DENTAL	Dental Insurance	Dental	Administration	164.32
9/1/2016	DELTA DENTAL	Dental Insurance	Dental	Public Works	185.08
9/1/2016	DELTA DENTAL	Dental Insurance	Dental	Police Department	492.96
9/1/2016	JOHNNYS CAR WASH	Car washes	Contracted Services	Police Department	24.00
9/1/2016	JOHNNYS CAR WASH	car washes	Contracted Services	Administration	6.00
9/1/2016	CITY OF COVINGTON	Service - Unit 132	Maintenance & Repairs	Police Department	89.24
9/2/2016	KENTON CNTY MAINT.	#211 Maintenance - wouldn't hold a charge - replaced a...	Maintenance & Repairs	Public Works	179.67
9/2/2016	KMCA	Annual membership dues/education fund - Jennifer	Dues & Subscriptions	Administration	45.00
9/5/2016	NKOL	Monthly billing - Malware - PD computer	Computer Expense	Police Department	93.75
9/5/2016	NKOL	Remote Monthly server checkup	Computer Expense	Administration	125.00
9/5/2016	NKOL	NKOL Unlimited Backup	Computer Expense	Administration	19.99
9/5/2016	NKOL	Monthly Computer PC Monitoring / Security plan	Computer Expense	Administration	180.00
9/5/2016	HOME DEPOT	Water supply line for fridge	Maintenance & Repairs	Police Department	9.55
9/5/2016	HOME DEPOT	Refrigerator	Supplies	Police Department	445.60
9/5/2016	HOME DEPOT	Heat gun for decal remover	Supplies	Public Works	22.96
9/5/2016	HOME DEPOT	Aluminum strips for car mounts	Maintenance & Repairs	Police Department	30.63
9/5/2016	HOME DEPOT	toilet handle for Villa restroom	Maintenance & Repairs	Parks & Recreation	6.27
9/5/2016	HOME DEPOT	push broom	Supplies	Public Works	25.98
9/5/2016	HOME DEPOT	1 key for #125 & 1 pack flourescent lights	Supplies	Public Works	7.14
9/5/2016	HOME DEPOT	Toilet flush valve	Supplies	Parks & Recreation	8.98
9/5/2016	HOME DEPOT	1 - flush valve	Supplies	Parks & Recreation	4.48
9/5/2016	HOME DEPOT	Pipe & Fittings	Supplies	Public Works	33.30
9/6/2016	ALLEN, BRYAN	Lightbulb for cruiser	Supplies	Police Department	26.49
9/6/2016	VANGORDER	Progress bill for 2016 Audit (work completed through Se...	Audit Expenses	Contract Services	5,500.00
9/6/2016	A & S ELECTRIC SUPPLY, INC.	2 Batteries for Emergency Exit Light - Admin. Building	Maintenance & Repairs	Administration	19.50
9/6/2016	KY STATE TREASURER - Richm...	Psychologicals for New Hire	Supplies	Police Department	65.00
9/6/2016	ROY TAILORS UNIFORM CO.-2	Uniforms - Sean Dooley - New Hire	Uniforms	Police Department	1,001.69
9/6/2016	ROY TAILORS UNIFORM CO.-2	Uniform - Finan - Name tape	Uniforms	Police Department	5.99
9/7/2016	AMERICAN LEGAL PUBLI	Internet Renewal - 10/31/16 - 10/31/17 - to host Code of...	Dues & Subscriptions	Administration	495.00
9/8/2016	N.K.M.C.A.	Monthly Clerk's Meeting - Jennifer	Travel, Mtgs & Training	Administration	12.00
9/8/2016	ADAMS,STEPNER,WOLTERMA...	KLC-Litigation-Schutzman	City Attorney	Contract Services	362.50
9/8/2016	ADAMS,STEPNER,WOLTERMA...	Council Meeting / Ordinances	City Attorney	Contract Services	1,087.50
9/8/2016	ADAMS,STEPNER,WOLTERMA...	Schutzman	City Attorney	Contract Services	87.00
9/8/2016	ADAMS,STEPNER,WOLTERMA...	Schilling	City Attorney	Contract Services	145.00
9/8/2016	ADAMS,STEPNER,WOLTERMA...	Cummins	City Attorney	Contract Services	130.50
9/8/2016	ADAMS,STEPNER,WOLTERMA...	White	City Attorney	Contract Services	1,232.50
9/8/2016	VERIZON WIRELESS	Cell Phones	Utilities	Administration	84.75
9/8/2016	VERIZON WIRELESS	Cell Phones	Utilities	Public Works	188.23
9/8/2016	VERIZON WIRELESS	Cell Phones	Utilities	Police Department	169.58
9/9/2016	TAYLOR BROS. EXCAV.	Backfilling curbs - topsoil - Deerfield, Woodbury, Squire ...	Supplies	Public Works	40.00

City of Villa Hills
Bills for Payment Detail
 September 2016

Date	Name	Memo	Account	Class	Amount
9/10/2016	ACTSOFT	Comet EZ Subscription	Utilities	Public Works	45.00
9/10/2016	ACTSOFT	Comet EZ Subscription	Utilities	Administration	15.00
9/10/2016	CIN BELL ANY DISTANC	Long Distance	Utilities	Administration	31.00
9/12/2016	U.S. BANK EQUIPMENT FINANCE	Copier Rental	Rent & Leases	Administration	198.77
9/12/2016	U.S. BANK EQUIPMENT FINANCE	Copier Rental	Rent & Leases	Police Department	170.89
9/12/2016	HERITAGE BANK credit card	Dinner - Craig - CMC Academy	Travel, Mtgs & Training	Administration	27.48
9/12/2016	HERITAGE BANK credit card	Holiday Inn - Craig - CMC Academy	Travel, Mtgs & Training	Administration	349.89
9/12/2016	HERITAGE BANK credit card	USPS - postage for tax bill mailing	Postage	Administration	1,463.38
9/12/2016	HERITAGE BANK credit card	River City News subscription	Dues & Subscriptions	Administration	50.00
9/12/2016	HERITAGE BANK credit card	Kenton County Parking Garage - White hearing	Travel, Mtgs & Training	Administration	5.00
9/12/2016	HERITAGE BANK credit card	Limestone Farm - Gator Oil Filter	Maintenance & Repairs	Public Works	7.10
9/12/2016	HERITAGE BANK credit card	Tractor Supply - jack for trailer	Maintenance & Repairs	Public Works	99.99
9/12/2016	HERITAGE BANK credit card	Uniform jeans for Corey & Scott	Uniforms	Public Works	83.85
9/12/2016	HERITAGE BANK credit card	Oil for trucks (\$49.94) and hitch for truck (\$50.00)	Supplies	Public Works	99.94
9/12/2016	HERITAGE BANK credit card	ULine - 20 Sharps containers	Supplies	Police Department	71.11
9/13/2016	KENTON CNTY CLERK	Fees for New Vehicle Registration	Supplies	Police Department	44.00
9/13/2016	DUKE	Street Lighting	Street Lights	Administration	4,547.66
9/13/2016	NKOL	2 - Microsoft Publisher - 2016	Computer Expense	Administration	240.00
9/13/2016	NKOL	Monthly summary - Publish & install Publisher on 2 com...	Computer Expense	Administration	93.75
9/13/2016	N. KY EMER. MED. SERVICE	1 set Adult electrodes for AED	Supplies	Police Department	169.00
9/13/2016	N. KY EMER. MED. SERVICE	1 set Pediatric electrodes for AED	Supplies	Police Department	95.00
9/14/2016	CARDINAL ENGINEERING	Engineer - prepare payment request/ on-site analysis	City Engineer	Contract Services	484.50
9/14/2016	HUMANA HEALTH PLAN	Vision Insurance	Medical Insurance	Administration	17.17
9/14/2016	HUMANA HEALTH PLAN	Vision Insurance	Medical Insurance	Public Works	15.05
9/14/2016	HUMANA HEALTH PLAN	Vision Insurance - credit applied from Sparks	Medical Insurance	Police Department	10.19
9/15/2016	CITY OF CRESCENT SPRINGS	Share of expenses for Music Fest on 9/24/16	Music Fest	Events and Beautific...	3,500.00
9/15/2016	CUSTOM DESIGN BENEFIT	FSA Administration Fees	HRA & Flex Plan Expense	Administration	60.00
9/15/2016	GREKO	Pull towels, tissues, etc. for Villa / Franzen Parks	Supplies	Parks & Recreation	85.68
9/15/2016	N KY WATER SERVICE	Water Service 5/16 through 8/15/16 @ 719A Rogers (A...	Utilities	Administration	54.13
9/15/2016	N KY WATER SERVICE	Water Service 5/16 through 8/15/16 @ 719 Rogers (Ac...	Utilities	Administration	54.13
9/15/2016	N KY WATER SERVICE	Water Service 5/16 through 8/15/16 @ 720 Rogers (Ac...	Utilities	Administration	36.04
9/15/2016	N KY WATER SERVICE	Water Service 5/16 through 8/15/16 @ City Sign @ Butt...	Utilities	Administration	103.87
9/15/2016	N KY WATER SERVICE	Water Service 5/16 through 8/15/16 @ 2448 Amsterdam	Utilities	Parks & Recreation	439.86
9/15/2016	N KY WATER SERVICE	Water Service 5/16 through 8/15/16 @ 1 Niewahner	Utilities	Parks & Recreation	40.56
9/15/2016	SANITATION DISTRICT	Sanitation @ 2448 Amsterdam Road	Utilities	Parks & Recreation	647.10
9/15/2016	STAPLES	Thermal laminating pouches	Supplies	Administration	23.99
9/15/2016	STAPLES	P-touch label tape for label maker	Supplies	Police Department	21.99
9/19/2016	A & S ELECTRIC SUPPLY, INC.	Light Bulbs	Maintenance & Repairs	Administration	4.67
9/19/2016	A & S ELECTRIC SUPPLY, INC.	Light bulbs	Maintenance & Repairs	Police Department	4.67
9/19/2016	A & S ELECTRIC SUPPLY, INC.	Light bulbs	Maintenance & Repairs	Public Works	4.66
9/19/2016	BARRY, HAROLD	Computer build for replacement of Police Department c...	Computer Expense	Police Department	610.02
9/19/2016	RUMPKE	Monthly Trash/Recycling (credit from missing Squire Va...	Garbage Collection	Contract Services	28,561.00
9/19/2016	CINCINNATI BELL	Monthly Phone & Internet	Utilities	Administration	157.28
9/19/2016	CINCINNATI BELL	Monthly Phone & Internet	Utilities	Public Works	69.90
9/19/2016	CINCINNATI BELL	Monthly Phone & Internet	Utilities	Police Department	262.06
9/19/2016	DIGI GRAPHICS	Striping for new vehicles	Supplies	Police Department	1,700.00
9/20/2016	SOUTHEASTERN	4 - rubber pads - New stablizer pads for backhoe	Maintenance & Repairs	Public Works	338.12
9/21/2016	DEARBORN NATIONAL	ADD	Life Insurance	Administration	7.34
9/21/2016	DEARBORN NATIONAL	Life	Life Insurance	Administration	35.90

City of Villa Hills
Bills for Payment Detail
 September 2016

Date	Name	Memo	Account	Class	Amount
9/21/2016	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	77.22
9/21/2016	DEARBORN NATIONAL	STD Vol - Craig, Jennifer	Medical Insurance	Administration	60.90
9/21/2016	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	11.46
9/21/2016	DEARBORN NATIONAL	Life	Life Insurance	Public Works	55.98
9/21/2016	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	121.32
9/21/2016	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	16.87
9/21/2016	DEARBORN NATIONAL	Life	Life Insurance	Police Department	82.53
9/21/2016	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	177.46
9/21/2016	DEARBORN NATIONAL	STD Vol - Bryan, JJ, Matt	Medical Insurance	Police Department	110.50
9/21/2016	Molly Maid	2 cleanings - 9/13 & 9/20/16	Maintenance & Repairs	Administration	156.00
9/21/2016	N.K.A.D.D.	Background/credit check	Contracted Services	Police Department	10.00
9/22/2016	TBNK	Allotment of State Telecomm. Tax	TBNK Cable TV Fee	Contract Services	2,470.54
9/23/2016	NKOL	#29832 - Buffalo Wireless Router	Computer Expense	Administration	99.99
9/23/2016	NKOL	#29905 - Samsung 850 EVO	Computer Expense	Police Department	149.99
9/23/2016	NKOL	#29905 - 6' HDMI Cable	Computer Expense	Police Department	15.00
9/23/2016	NKOL	#29833 - Ubiquiti Nano Station	Computer Expense	Police Department	99.99
9/24/2016	CINCINNATI ENQUIRER	Publication Ordinance 2016-7	Adv, Promotion, Printing	Administration	255.16
9/24/2016	CINCINNATI ENQUIRER	Publication Ordinance 2016-8	Adv, Promotion, Printing	Administration	241.54
9/24/2016	CINCINNATI ENQUIRER	Publication Ordinance 2016-9	Adv, Promotion, Printing	Administration	368.66
9/24/2016	CINCINNATI ENQUIRER	Publication Ordinance 2016-10	Adv, Promotion, Printing	Administration	509.40
9/24/2016	CINCINNATI ENQUIRER	Publication - Public Hearing - 2016 Tax Rate	Adv, Promotion, Printing	Administration	868.06
9/26/2016	DELTA DENTAL	Dental Insurance	Dental	Administration	164.32
9/26/2016	DELTA DENTAL	Dental Insurance	Dental	Public Works	185.08
9/26/2016	DELTA DENTAL	Dental Insurance	Dental	Police Department	518.60
9/27/2016	CARDINAL ENGINEERING	Engineer - meeting, cost estimates, prepare payment re...	City Engineer	Contract Services	726.75
9/29/2016	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 8/26...	Utilities	Public Works	172.00
9/29/2016	DUKE	Acct #49303680011 - Service @ City Sign 8/26 through...	Utilities	Administration	15.72
9/29/2016	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 8/...	Utilities	Police Department	311.17
9/29/2016	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 8/26...	Utilities	Administration	190.98
9/29/2016	DUKE	Acct #09602171016 - Service @ Flag Pole 8/26 through...	Utilities	Administration	13.28
9/29/2016	DUKE	Acct #89602171010 - Traffic Lights 8/26 through 9/27/16	Street Lights	Administration	9.54
9/29/2016	DUKE	Acct #60803606016 - VM Ballfields 8/26 through 9/27/16	Utilities	Parks & Recreation	8.96
9/29/2016	DUKE	Acct #53903533010 - VM Ballfields8/26 through 9/27/16	Utilities	Parks & Recreation	139.06
9/30/2016	GREKO	Center Pull Towels	Supplies	Administration	20.50
9/30/2016	GREKO	Center Pull Towels	Supplies	Public Works	20.50
9/30/2016	GREKO	Center Pull Towels	Supplies	Police Department	20.50
9/30/2016	GREKO	Center Pull Towels	Supplies	Parks & Recreation	20.50
9/30/2016	WEX BANK2	Motor Fuel	Motor Fuels	Administration	144.12
9/30/2016	WEX BANK2	Motor Fuel	Motor Fuels	Public Works	720.22
9/30/2016	WEX BANK2	Motor Fuel	Motor Fuels	Police Department	1,317.97
					81,251.74

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