

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

*UNaudited*

	<u>Dec 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	6,453.69
Adopt a Unit	2,489.96
Shop with a Cop	
Total Checking/Savings	<u>8,943.65</u>
Total Current Assets	8,943.65
<b>TOTAL ASSETS</b>	<u><u>8,943.65</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Restricted Fund Balance	14,366.09
Net Income	-5,422.44
Total Equity	<u>8,943.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>8,943.65</u></u>

**City of Villa Hills Special Revenue Funds  
 Profit & Loss  
 December 2016**

	Dec 16	Jul - Dec 16
Income		
Adopt a Unit Income	100.00	1,631.00
Shop with a Cop Income	876.24	876.24
Total Income	976.24	2,507.24
Expense		
Adopt a Unit Expenses	692.55	1,634.65
Instructional Baseball Expenses	1,385.23	1,695.03
Shop with a Cop Expenses	4,600.00	4,600.00
Total Expense	6,677.78	7,929.68
Net Income	<u><u>-5,701.54</u></u>	<u><u>-5,422.44</u></u>

**City of Vineland Hills KMA Fund  
Balance Sheet  
As of December 31, 2016**

Dec 31, 16

**ASSETS**

Current Assets

Checking/Savings

1004 - KMA Checking

1005 - Acquisition Fund

Total Checking/Savings

Total Current Assets

**TOTAL ASSETS**

**LIABILITIES & EQUITY**

Equity

Restricted Fund Balance

Net Income

Total Equity

**TOTAL LIABILITIES & EQUITY**

	<u>97,478.49</u>
	<u>41,513.14</u>
	<u>138,991.63</u>
	<u>138,991.63</u>
	<u>138,991.63</u>
	<u>134,105.78</u>
	<u>4,885.85</u>
	<u>138,991.63</u>
	<u>138,991.63</u>

*Unaudited*

## City of Villages Hills KMA Fund Profit & Loss Budget Performance December 2016

	Dec 16	Budget	Jul - Dec 16	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
Income					
Interest on Investments	15.35		301.70		
4200 - Kentucky Municipal Aid-Roads	12,349.54	11,666.67	77,714.49	70,000.02	140,000.04
4201 - Carry Forward Fund Balance	0.00		450,000.00	450,000.00	450,000.00
<b>Total Income</b>	12,364.89	11,666.67	528,016.19	520,000.02	590,000.04
Expense					
6042 - Road Repair-KMA	0.00		33,684.13	29,777.80	53,600.04
6043 - Road Repair-Acquisition Fund	0.00		446,468.87	250,000.00	450,000.00
<b>Total Expense</b>	0.00		480,153.00	279,777.80	503,600.04
<b>Net Ordinary Income</b>	12,364.89	11,666.67	47,863.19	240,222.22	86,400.00
<b>Other Income/Expense</b>					
Other Expense					
9000 - Debt Service	7,162.89	7,200.00	42,977.34	43,200.00	86,400.00
<b>Total Other Expense</b>	7,162.89	7,200.00	42,977.34	43,200.00	86,400.00
<b>Net Other Income</b>	-7,162.89	-7,200.00	-42,977.34	-43,200.00	-86,400.00
<b>Net Income</b>	5,202.00	4,466.67	4,885.85	197,022.22	0.00

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

Dec 31, 16

Unaudited

<b>ASSETS</b>	
Current Assets	
Checking/Savings	447,000.01
Heritage Road Fund Checking	
Total Checking/Savings	447,000.01
Other Current Assets	
Due From General Fund	14,763.11
Total Other Current Assets	14,763.11
Total Current Assets	461,763.12
<b>TOTAL ASSETS</b>	<b>461,763.12</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	461,763.12
Net Income	
Total Equity	461,763.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>461,763.12</b>

**City of Villavieja Hills Road Fund**  
**Profit & Loss Budget Performance**  
 December 2016

	Dec 16	Budget	Jul - Dec 16	YTD Budget	Annual Budget
<b>Income</b>					
Road Tax Revenue	0.00		461,763.12	460,000.00	460,000.00
<b>Total Income</b>	0.00		461,763.12	460,000.00	460,000.00
<b>Expense</b>					
Road Tax Expense	0.00		0.00	172,500.00	460,000.00
<b>Total Expense</b>	0.00		0.00	172,500.00	460,000.00
<b>Net Income</b>	0.00		461,763.12	287,500.00	0.00

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

*Unaudited*

	Dec 31, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	77,848.61
Heritage Bank Capital Fund	77,848.61
Total Checking/Savings	77,848.61
Total Current Assets	77,848.61
<b>TOTAL ASSETS</b>	<u>77,848.61</u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	0.01
Net Income	77,848.60
Total Equity	77,848.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>77,848.61</u>

**City of Villavieja Hills Capital Fund**  
**Profit & Loss**  
 December 2016

	Dec 16	Jan - Dec 16
Income		
Assets Sold	0.00	7,075.00
Transfer In	0.00	141,815.00
<b>Total Income</b>	<b>0.00</b>	<b>148,890.00</b>
Expense		
Capital Purchases	24,264.00	24,264.00
Lease Payments	17,366.22	46,777.40
<b>Total Expense</b>	<b>41,630.22</b>	<b>71,041.40</b>
<b>Net Income</b>	<b>-41,630.22</b>	<b>77,848.60</b>

**City of Villa Hills  
Balance Sheet  
As of December 31, 2016**

Dec 31, 16

**ASSETS**

**Current Assets**

Checking/Savings 125.05  
 Heritage Bank Flex Spending 2,323,544.51  
 Heritage Bank Operating 100.00  
 Petty Cash

Total Checking/Savings 2,323,769.56

**Other Current Assets**

R/E Tax, Garbage, Sewer A/R-CY 36,242.23  
 R/E Tax, Garbage, Sewer A/R-PY 17,337.60  
 Insurance Tax Receivables 116,859.00  
 Franchise Tax Receivable 6,571.08  
 Prepaid Expenses 168,708.40

Total Other Current Assets 345,718.31

Total Current Assets 2,669,487.87

Other Assets 18,000.00

10 Yr Civic Club Lease 18,000.00

Total Other Assets 18,000.00

**TOTAL ASSETS** 2,687,487.87

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Accounts Payable 54,123.59  
 Accounts Payable 54,123.59

Total Accounts Payable 54,123.59

**Other Current Liabilities**

Due to Road Fund 14,763.11  
 Duplicate Tax Payment Liability 1,384.49  
 Accrued Expenses 339.72  
 Accrued HRA & Flex Benefits -746.71  
 Withholding-KY Retirement 4,640.13

Total Other Current Liabilities 20,380.74

Total Current Liabilities 74,504.33

Total Liabilities 74,504.33

*LM audited*

**City of Villa Hills**  
**Balance Sheet**  
 As of December 31, 2016

	Dec 31, 16
<b>Equity</b>	
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	426,036.51
Net Income	1,036,798.02
Total Equity	2,612,983.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,687,487.87</b>

# City of Villa Hills Profit & Loss Budget Performance December 2016

	Dec 16	Budget	\$ Over Budget	Jul - Dec 16	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Utility P/T Tax Revenue	0.00	0.00	0.00	17,385.37	18,000.00	-614.63	18,000.00
Penalties and Interest-Payroll Tax	0.02	5.00	-4.98	1.09	30.00	-28.91	60.00
Vehicle Sticker Fee	0.00	0.00	0.00	2,262.00	1,470,782.00	3,100.42	1,470,782.00
Property Tax Rev	0.00	0.00	0.00	1,665.19	1,900.00	-234.81	1,900.00
Tangible Property Tax	504.91	0.00	504.91	254,475.05	241,500.00	12,975.05	483,000.00
Ins. Prem. Tax Designated	0.00	0.00	0.00	51,054.31	0.00	51,054.31	0.00
Payroll Tax Revenue	556.31	0.00	556.31	124,571.75	120,000.00	4,571.75	245,000.00
Payroll Tax Designated	291.66	0.00	291.66	61,791.36	60,000.00	1,791.36	120,000.00
Gross Receipts Tax Revenue	390.04	1,500.00	-1,109.96	10,267.37	11,000.00	-732.63	56,000.00
Telecommunications Tax Revenue	6,173.81	6,250.00	-76.19	37,042.86	37,500.00	-457.14	75,000.00
Prior Year Vehicle Sticker	0.00	0.00	0.00	0.00	7,800.00	-7,800.00	7,800.00
License Fee - County Wide	472.93	400.00	72.93	3,873.97	2,400.00	1,473.97	22,000.00
License Fee - Villa Hills	300.00	1,000.00	-700.00	8,350.00	5,450.00	2,900.00	18,000.00
Police Pay Incentive Revenue	2,747.43	3,183.33	-435.90	15,940.64	19,100.00	-3,159.36	38,200.00
Base Court Revenue	0.00	0.00	0.00	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
Penalties and Interest-Property	5,216.92	8.00	-8.00	5,519.64	52.00	113.00	100.00
Interest Earned on Investments	937.33	0.00	937.33	3,006.50	0.00	402.50	3,067.00
Police Reports Revenue	85.00	0.00	85.00	415.00	0.00	75.00	3,200.00
Safety Grant Awards	402.50	0.00	402.50	402.50	1,000.00	-597.50	0.00
Passport Revenue	75.00	100.00	-25.00	1,075.00	1,000.00	75.00	0.00
Miscellaneous Revenue	-8,678.44	0.00	-8,678.44	5,334.47	0.00	5,334.47	0.00
Code Enforcement Board Rev.	0.00	0.00	0.00	99.83	0.00	99.83	0.00
<b>Total Income</b>	<b>9,475.42</b>	<b>12,446.33</b>	<b>-2,970.91</b>	<b>2,442,214.26</b>	<b>2,354,526.00</b>	<b>87,688.26</b>	<b>2,927,760.00</b>
<b>Expense</b>							
Road Repair-Desig Payroll Tx	1,358.89	0.00	1,358.89	18,569.64	75,000.00	-56,430.36	120,000.00
Projects-Events and Beautification	0.00	3,000.00	-2,999.26	695.20	3,000.00	-763.36	3,000.00
Tree Lighting Event	2,200.74	10,000.00	-7,799.26	2,236.64	22,000.00	-14,661.85	50,000.00
Road Salt	7,338.15	833.33	-6,504.82	7,338.15	4,999.98	-2,338.17	10,000.00
Sidewalk repair program	0.00	255.58	-255.58	0.00	1,533.52	-1,533.52	3,067.00
Grant Expense	402.50	125.00	277.50	402.50	750.00	-347.50	1,500.00
Banner, Signage, and Promotion	0.00	1,000.00	-1,000.00	281.04	2,000.00	-1,718.96	8,000.00
Street and Landscaping	0.00	1,000.00	-1,000.00	129.78	6,000.00	-5,870.22	12,000.00
Road Repair-Unrestricted	0.00	0.00	0.00	3,357.28	0.00	3,357.28	0.00
Road Repair-License Fee	0.00	0.00	0.00	450.00	0.00	450.00	0.00
Codification Expense	0.00	300.00	-300.00	0.00	1,800.00	-1,800.00	4,000.00
Salaries & Wages	57,609.81	63,942.00	-6,332.19	369,819.66	393,779.76	-23,960.10	785,728.00
Overtime	694.94	1,215.25	-520.31	7,094.75	7,861.50	-766.75	15,723.00
FICA	4,927.48	5,095.00	-167.52	27,780.81	31,407.80	-3,626.99	62,656.00
Medical Insurance	11,139.29	10,618.00	521.29	65,633.18	63,708.04	1,925.14	127,416.00
HRA & Flex Plan Expense	0.00	117.50	-117.50	306.00	705.00	-399.00	1,410.00

# City of Villa Hills Profit & Loss Budget Performance December 2016

	Dec 16	Budget	\$ Over Budget	Jul - Dec 16	YTD Budget	\$ Over Budget	Annual Budget
Dental	950.16	1,044.08	-93.92	5,454.48	6,264.52	-810.04	12,529.00
Life Insurance	156.86	148.75	8.11	820.42	892.54	-72.12	1,785.00
C.E.R.S.	10,820.99	12,238.17	-1,417.18	68,650.65	78,210.02	-9,559.37	161,217.00
Workers' Comp	4,214.25	4,172.91	41.34	25,138.89	25,037.47	101.42	50,075.00
Employee Appreciation	835.00	250.00	585.00	835.00	500.00	335.00	1,000.00
Adv. Promotion, Printing	3,047.97	940.00	2,107.97	7,621.51	5,860.00	1,761.51	11,500.00
Maintenance & Repairs	2,135.80	3,106.67	-970.87	13,397.71	18,640.02	-5,242.31	37,200.00
Capital Expenditures	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	3,500.00
Equipment Rental	-803.37	183.33	-986.70	67.89	1,099.98	-1,032.09	2,200.00
Rent & Leases	1,095.40	1,040.00	55.40	6,764.88	6,550.00	214.88	13,500.00
Travel, Mtgs & Training	626.90	525.00	101.90	3,192.39	4,249.96	-1,057.57	9,000.00
Contracted Services	2,835.99	581.67	2,254.32	4,132.94	3,504.98	627.96	7,000.00
Uniforms	10.10	750.00	-739.90	6,632.67	4,649.96	1,982.71	9,200.00
City Beautification-Garden	95.70	130.00	-34.30	351.75	800.00	-448.25	1,600.00
Supplies	1,314.02	2,235.25	-921.23	18,732.03	13,431.50	5,300.53	26,843.00
Postage	0.00	350.00	-350.00	2,238.38	3,350.00	-1,111.62	5,000.00
Office Expense	0.00	249.67	-249.67	572.74	1,501.98	-929.24	3,000.00
Motor Fuels	2,009.97	2,725.00	-715.03	12,280.88	16,390.00	-4,109.12	32,800.00
Computer Expense	543.74	1,093.33	-549.59	10,801.99	6,649.98	4,152.01	13,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	783.94	1,500.00	-716.06	3,000.00
Investigation	252.90	250.00	2.90	744.90	1,500.00	-755.10	3,000.00
Other Insurance & Bonds	3,882.04	4,895.45	-1,013.41	24,683.85	29,627.26	-4,943.41	59,000.00
Collection Costs	40.22	75.00	-34.78	4,300.29	2,600.00	1,700.29	7,000.00
Dues & Subscriptions	3,101.23	416.67	2,684.56	3,891.23	1,799.98	2,091.25	8,800.00
Street Lights	4,462.23	4,750.00	-287.77	27,482.30	28,500.00	-1,017.70	57,000.00
Utilities	3,653.49	2,843.00	810.49	15,204.84	16,060.00	-855.16	32,220.00
Weapons/Firearms	1,960.13	341.67	1,618.46	3,899.99	2,050.02	1,849.97	4,100.00
Bank & Payroll Fees	344.41	500.00	-155.59	1,868.26	3,000.00	-1,131.74	6,000.00
Restricted Use of Surplus	3,145.00	0.00	3,145.00	3,145.00	0.00	3,145.00	0.00
City Attorney	5,454.00	5,000.00	454.00	30,085.55	30,000.00	85.55	60,000.00
City Engineer	2,337.50	3,333.33	-995.83	16,137.48	19,999.98	-3,862.50	40,000.00
Accounting Fees	500.00	500.00	0.00	3,000.00	3,000.00	0.00	6,000.00
Audit Expenses	0.00	0.00	0.00	7,100.00	7,100.00	0.00	7,100.00
Council Fees	950.00	950.00	0.00	5,700.00	5,700.00	0.00	11,400.00
Dog Authority	842.51	983.33	-140.82	5,055.06	5,899.98	-844.92	11,800.00
Fire Authority	38,453.18	38,453.25	-0.07	230,561.79	230,561.79	-157.71	461,439.00
Garbage Collection	28,764.00	29,376.00	-612.00	172,381.00	176,256.00	-3,875.00	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	14,823.24	15,120.00	-296.76	30,240.00
Building Inspection & Zoning	288.72	500.00	-211.28	3,569.79	3,000.00	569.79	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	400.00	0.00	400.00	781.20	450.00	331.20	450.00
Senior Bingo	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
Spec. Events Misc.	0.00	20.00	-20.00	0.00	170.00	-170.00	1,000.00

**City of Villa Hills**  
**Profit & Loss Budget Performance**  
December 2016

	Dec 16	Budget	\$ Over Budget	Jul - Dec 16	YTD Budget	\$ Over Budget	Annual Budget
Field Maintenance	626.79	200.00	426.79	2,468.52	3,450.00	-981.48	6,500.00
Music Fest	0.00	0.00	0.00	1,191.63	3,500.00	-2,308.37	3,500.00
<b>Total Expense</b>	<b>217,490.17</b>	<b>225,423.19</b>	<b>-7,933.02</b>	<b>1,305,416.24</b>	<b>1,439,681.23</b>	<b>-134,264.99</b>	<b>2,827,760.00</b>
<b>Net Ordinary Income</b>	<b>-208,014.75</b>	<b>-212,976.86</b>	<b>4,962.11</b>	<b>1,136,798.02</b>	<b>914,844.77</b>	<b>221,953.25</b>	<b>100,000.00</b>
Other Income/Expense							
Other Expense	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
Transfer out	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>0.00</b>	<b>-100,000.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,036,798.02</b>	<b>814,844.77</b>	<b>221,953.25</b>	<b>0.00</b>
<b>Net Income</b>	<b>-208,014.75</b>	<b>-212,976.86</b>	<b>4,962.11</b>	<b>1,036,798.02</b>	<b>814,844.77</b>	<b>221,953.25</b>	<b>0.00</b>

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

	Dec 16	Budget	\$ Over Budget	Jul - Dec 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Codification Expense	0.00	300.00	-300.00	0.00	1,800.00	-1,800.00	4,000.00
Salaries & Wages	9,020.41	11,900.00	-2,879.59	67,444.94	71,100.00	-3,655.06	142,454.00
Overtime	4.85	0.00	4.85	156.77	570.00	-413.23	1,140.00
FICA	777.51	922.00	-144.49	5,074.81	5,572.00	-497.19	11,144.00
Medical Insurance	1,578.56	1,592.08	-13.52	9,507.85	9,552.52	-44.67	19,105.00
HRA & Flex Plan Expense	0.00	117.50	-117.50	306.00	705.00	-399.00	1,410.00
Dental	164.32	183.58	-19.26	985.92	1,101.48	-115.56	2,203.00
Life Insurance	25.30	25.00	0.30	133.40	150.00	-16.60	300.00
C.E.R.S.	1,617.56	1,550.00	67.56	11,282.73	10,067.00	1,215.73	20,917.00
Workers' Comp	53.75	58.33	-4.58	324.72	349.99	-25.27	700.00
Employee Appreciation	835.00	250.00	585.00	835.00	500.00	335.00	1,000.00
Adv, Promotion, Printing	3,047.97	900.00	2,147.97	7,312.71	5,600.00	1,712.71	11,000.00
Maintenance & Repairs	178.00	270.00	-92.00	1,917.27	1,620.00	297.27	3,200.00
Equipment Rental	-534.64			-534.64			
Rent & Leases	260.72	290.00	-29.28	1,676.04	1,750.00	-73.96	3,500.00
Travel, Migs & Training	35.00	25.00	10.00	1,897.89	1,250.00	647.89	3,000.00
Contracted Services	65.00	165.00	-100.00	77.00	1,005.00	-928.00	2,000.00
Uniforms	0.00	0.00	0.00	0.00	150.00	-150.00	200.00
Supplies	126.01	525.00	-398.99	1,676.50	3,150.00	-1,473.50	6,300.00
Postage	0.00	350.00	-350.00	2,238.38	3,350.00	-1,111.62	5,000.00
Office Expense	0.00	208.00	-208.00	1,227.74	1,252.00	-1,129.26	2,500.00
Motor Fuels	89.35	100.00	-10.65	566.08	640.00	-73.92	1,300.00
Computer Expense	418.74	660.00	-241.26	5,825.35	4,050.00	1,775.35	8,000.00
Other Insurance & Bonds	755.00	745.45	9.55	4,645.80	4,727.30	-81.50	9,200.00
Collection Costs	40.22	75.00	-34.78	4,300.29	2,600.00	1,700.29	7,000.00
Dues & Subscriptions	3,101.23	350.00	2,751.23	3,891.23	1,400.00	2,491.23	8,000.00
Street Lights	4,462.23	4,750.00	-287.77	27,482.30	28,500.00	-1,017.70	57,000.00
Utilities	828.66	583.00	245.66	4,397.43	3,500.00	897.43	7,000.00
Bank & Payroll Fees	344.41	500.00	-155.59	1,868.26	3,000.00	-1,131.74	6,000.00
Total Expense	27,295.16	27,394.94	-99.78	165,412.77	169,012.29	-3,599.52	344,573.00
Net Ordinary Income	-27,295.16	-27,394.94	99.78	-165,412.77	-169,012.29	3,599.52	-344,573.00
Net Income	-27,295.16	-27,394.94	99.78	-165,412.77	-169,012.29	3,599.52	-344,573.00

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

	Dec 16	Budget	\$ Over Budget	Jul - Dec 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
FICA	90.82	72.67	18.15	454.12	436.02	18.10	872.00
Restricted Use of Surplus	3,145.00	0.00	3,145.00	3,145.00	0.00	3,145.00	0.00
City Attorney	5,454.00	5,000.00	454.00	30,085.55	30,000.00	85.55	60,000.00
City Engineer	2,337.50	3,333.33	-995.83	16,137.48	19,999.98	-3,862.50	40,000.00
Accounting Fees	500.00	500.00	0.00	3,000.00	3,000.00	0.00	6,000.00
Audit Expenses	0.00	0.00	0.00	7,300.00	7,100.00	200.00	7,100.00
Council Fees	950.00	950.00	0.00	5,700.00	5,700.00	0.00	11,400.00
Dog Authority	842.51	983.33	-140.82	5,055.06	5,899.98	-844.92	11,800.00
Fire Authority	38,453.18	38,453.25	-0.07	230,561.79	230,719.50	-157.71	461,439.00
Garbage Collection	28,764.00	29,376.00	-612.00	172,381.00	176,256.00	-3,875.00	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	14,823.24	15,120.00	-296.76	30,240.00
Building Inspection & Zoning	288.72	500.00	-211.28	3,569.79	3,000.00	569.79	6,000.00
<b>Total Expense</b>	<b>83,296.27</b>	<b>81,688.58</b>	<b>1,607.69</b>	<b>526,787.58</b>	<b>531,831.48</b>	<b>-5,043.90</b>	<b>1,021,963.00</b>
<b>Net Ordinary Income</b>	<b>-83,296.27</b>	<b>-81,688.58</b>	<b>-1,607.69</b>	<b>-526,787.58</b>	<b>-531,831.48</b>	<b>5,043.90</b>	<b>-1,021,963.00</b>
<b>Net Income</b>	<b>-83,296.27</b>	<b>-81,688.58</b>	<b>-1,607.69</b>	<b>-526,787.58</b>	<b>-531,831.48</b>	<b>5,043.90</b>	<b>-1,021,963.00</b>

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

	Dec 16	Budget	\$ Over Budget	Jul - Dec 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	0.00	0.00	0.00	2,715.43	10,427.80	-7,712.37	18,770.00
FICA	0.00	0.00	0.00	207.74	797.76	-590.02	1,436.00
Workers' Comp	111.70	117.08	-5.38	686.19	702.52	-16.33	1,405.00
Maintenance & Repairs	0.00	420.00	-420.00	347.63	2,520.00	-2,172.37	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	0.00	165.00	-165.00	552.24	1,010.00	-457.76	2,000.00
Other Insurance & Bonds	53.82	66.67	-12.85	350.25	399.98	-49.73	800.00
Utilities	881.60	700.00	181.60	2,617.98	3,200.00	-582.02	6,500.00
Field Maintenance	626.79	200.00	426.79	2,468.52	3,450.00	-981.48	6,500.00
Total Expense	1,673.91	1,668.75	5.16	9,945.98	24,558.06	-14,612.08	46,911.00
Net Ordinary Income	-1,673.91	-1,668.75	-5.16	-9,945.98	-24,558.06	14,612.08	-46,911.00
Net Income	-1,673.91	-1,668.75	-5.16	-9,945.98	-24,558.06	14,612.08	-46,911.00

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

	Dec 16	Budget	\$ Over Budget	Jul - Dec 16	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
Expense							
Grant Expense	402.50	255.58	146.92	402.50	1,533.52	-1,131.02	3,067.00
Salaries & Wages	34,658.43	37,430.17	-2,771.74	211,558.20	224,580.98	-13,022.78	449,162.00
Overtime	376.27	870.25	-493.98	5,435.92	5,221.50	214.42	10,443.00
FICA	2,928.90	2,930.08	-1.18	15,493.78	17,580.52	-2,086.74	35,161.00
Medical Insurance	6,916.20	6,344.25	571.95	40,154.85	38,065.50	2,089.35	76,131.00
Dental	600.76	657.83	-57.07	3,358.08	3,947.02	-588.94	7,894.00
Life Insurance	93.61	88.83	4.78	480.47	533.02	-52.55	1,066.00
C.I.E.R.S.	6,519.43	8,027.92	-1,508.49	40,892.16	52,181.52	-11,289.36	108,377.00
Workers' Comp	2,648.97	2,604.17	44.80	15,751.26	15,624.98	126.28	31,250.00
Adv. Promotion, Printing	0.00	40.00	-40.00	0.00	260.00	-260.00	500.00
Maintenance & Repairs	1,129.08	1,250.00	-120.92	5,295.08	7,500.00	-2,204.92	15,000.00
Equipment Rental	-268.73	100.00	-368.73	-268.73	600.00	-868.73	1,200.00
Rent & Leases	159.68	0.00	159.68	893.74	0.00	893.74	0.00
Travel, Mtgs & Training	391.90	416.67	-24.77	1,069.50	2,499.98	-1,430.48	5,000.00
Contracted Services	2,770.99	416.67	2,354.32	3,280.94	2,499.98	780.96	5,000.00
Uniforms	10.10	541.67	-531.57	6,413.28	3,249.98	3,163.30	6,500.00
Supplies	903.45	1,095.25	-191.80	14,182.10	6,571.50	7,610.60	13,143.00
Office Expense	0.00	41.67	-41.67	450.00	249.98	200.02	500.00
Motor Fuels	1,279.97	1,666.67	-386.70	7,355.50	10,000.02	-2,644.52	20,000.00
Computer Expense	125.00	350.00	-225.00	4,547.48	2,100.00	2,447.48	4,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	783.94	1,500.00	-716.06	3,000.00
Investigation	252.90	250.00	2.90	744.90	1,500.00	-755.10	3,000.00
Other Insurance & Bonds	1,912.09	2,625.00	-712.91	11,883.27	15,750.00	-3,866.73	31,500.00
Dues & Subscriptions	0.00	41.67	-41.67	0.00	249.98	-249.98	500.00
Utilities	1,119.55	935.00	184.55	4,830.41	5,610.00	-779.59	11,220.00
Weapons/Firearms	1,960.13	341.67	1,618.46	3,899.99	2,050.02	1,849.97	4,100.00
<b>Total Expense</b>	<b>66,891.18</b>	<b>69,571.02</b>	<b>-2,679.84</b>	<b>398,888.62</b>	<b>421,460.00</b>	<b>-22,571.38</b>	<b>846,914.00</b>
<b>Net Ordinary Income</b>	<b>-66,891.18</b>	<b>-69,571.02</b>	<b>2,679.84</b>	<b>-398,888.62</b>	<b>-421,460.00</b>	<b>22,571.38</b>	<b>-846,914.00</b>
<b>Net Income</b>	<b>-66,891.18</b>	<b>-69,571.02</b>	<b>2,679.84</b>	<b>-398,888.62</b>	<b>-421,460.00</b>	<b>22,571.38</b>	<b>-846,914.00</b>

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

	Dec 16	Budget	\$ Over Budget	Jul - Dec 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Road Repair-Desig Payroll Tx	-225.00	10,000.00	-7,165.11	0.00	22,000.00	-19,165.11	50,000.00
Road Salt	2,834.89	833.33	-833.33	2,834.89	4,999.98	-4,999.98	10,000.00
Sidewalk repair program	0.00	1,000.00	-1,000.00	0.00	6,000.00	-2,849.91	12,000.00
Road Repair-Unrestricted	0.00			3,150.09			
Road Repair-Licence Fee	0.00			450.00			
Salaries & Wages	13,930.97	14,611.83	-680.86	88,101.09	87,670.98	430.11	175,342.00
Overtime	313.82	345.00	-31.18	1,502.06	2,070.00	-567.94	4,140.00
FICA	1,130.25	1,170.25	-40.00	6,550.36	7,021.50	-471.14	14,043.00
Medical Insurance	2,644.53	2,681.67	-37.14	15,970.48	16,090.02	-119.54	32,180.00
Dental	185.08	202.67	-17.59	1,110.48	1,216.02	-105.54	2,432.00
Life Insurance	37.95	34.92	3.03	206.55	209.52	-2.97	419.00
C.E.R.S.	2,684.00	2,660.25	23.75	15,710.67	15,961.50	-250.83	31,923.00
Workers' Comp	1,399.83	1,393.33	6.50	8,376.72	8,359.98	16.74	16,720.00
Adv, Promotion, Printing	0.00			269.70			
Maintenance & Repairs	828.72	1,166.67	-337.95	5,837.73	7,000.02	-1,162.29	14,000.00
Equipment Rental	0.00	83.33	-83.33	871.26	499.98	371.28	1,000.00
Rent & Leases	675.00	750.00	-75.00	4,195.10	4,500.00	-304.90	9,000.00
Travel, Mtgs & Training	200.00	83.33	116.67	225.00	499.98	-274.98	1,000.00
Contracted Services	0.00			700.00			
Uniforms	0.00	208.33	-208.33	219.39	1,249.98	-1,030.59	2,500.00
City Beautification-Garden	45.73			45.73			
Supplies	284.56	450.00	-165.44	2,321.18	2,700.00	-378.82	5,400.00
Motor Fuels	640.65	958.33	-317.68	4,359.30	5,749.98	-1,390.68	11,500.00
Computer Expense	0.00	83.33	-83.33	429.16	499.98	-70.82	1,000.00
Other Insurance & Bonds	1,161.13	1,458.33	-297.20	7,804.53	8,749.98	-945.45	17,500.00
Dues & Subscriptions	0.00	25.00	-25.00	0.00	150.00	-150.00	300.00
Utilities	769.55	625.00	144.55	3,304.89	3,750.00	-445.11	7,500.00
Total Expense	29,541.66	40,824.90	-11,283.24	174,546.36	206,949.40	-32,403.04	419,899.00
Net Ordinary Income	-29,541.66	-40,824.90	11,283.24	-174,546.36	-206,949.40	32,403.04	-419,899.00
Net Income	-29,541.66	-40,824.90	11,283.24	-174,546.36	-206,949.40	32,403.04	-419,899.00

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

	Dec 16	Budget	\$ Over Budget	Jul - Dec 16	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
Income							
Vehicle Sticker Fee	0.00	0.00	0.00	2,262.00	0.00	51,054.31	0.00
Ins. Prem. Tax Designated	0.00	0.00	0.00	51,054.31	60,000.00	1,791.36	120,000.00
Payroll Tax Designated	291.66	0.00	291.66	61,791.36	7,800.00	-7,800.00	7,800.00
Prior Year Vehicle Sticker	0.00	0.00	0.00	0.00			
<b>Total Income</b>	<b>291.66</b>	<b>0.00</b>	<b>291.66</b>	<b>115,107.67</b>	<b>67,800.00</b>	<b>47,307.67</b>	<b>127,800.00</b>
Expense							
Road Repair-Desig Payroll Tx	1,358.89	0.00	1,358.89	18,569.64	75,000.00	-56,430.36	120,000.00
Road Repair-License Fee	0.00	0.00	0.00	450.00	0.00	450.00	7,800.00
<b>Total Expense</b>	<b>1,358.89</b>	<b>0.00</b>	<b>1,358.89</b>	<b>19,019.64</b>	<b>75,000.00</b>	<b>-55,980.36</b>	<b>127,800.00</b>
<b>Net Ordinary Income</b>	<b>-1,067.23</b>	<b>0.00</b>	<b>-1,067.23</b>	<b>96,088.03</b>	<b>-7,200.00</b>	<b>103,288.03</b>	<b>0.00</b>
<b>Net Income</b>	<b>-1,067.23</b>	<b>0.00</b>	<b>-1,067.23</b>	<b>96,088.03</b>	<b>-7,200.00</b>	<b>103,288.03</b>	<b>0.00</b>

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

	Dec 16	Budget	\$ Over Budget	Jul - Dec 16	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
Projects-Events and Beautification Expense	0.00						
Tree Lighting Event	2,200.74	3,000.00	-799.26	2,236.64	3,000.00	-763.36	3,000.00
Banner, Signage, and Promotion	0.00	125.00	-125.00	281.04	750.00	-468.96	1,500.00
Street and Landscaping	0.00	1,000.00	-1,000.00	129.78	2,000.00	-1,870.22	8,000.00
City Beautification-Garden	49.97	130.00	-80.03	306.02	800.00	-493.98	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	400.00	0.00	400.00	781.20	450.00	331.20	450.00
Senior Bingo	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
Spec. Events Misc.	0.00	20.00	-20.00	0.00	170.00	-170.00	1,000.00
Music Fest	0.00	0.00	0.00	1,191.63	3,500.00	-2,308.37	3,500.00
<b>Total Expense</b>	<b>2,650.71</b>	<b>4,275.00</b>	<b>-1,624.29</b>	<b>5,621.51</b>	<b>10,870.00</b>	<b>-5,248.49</b>	<b>19,700.00</b>
<b>Net Ordinary Income</b>	<b>-2,650.71</b>	<b>-4,275.00</b>	<b>1,624.29</b>	<b>-5,621.51</b>	<b>-10,870.00</b>	<b>5,248.49</b>	<b>-19,700.00</b>
<b>Net Income</b>	<b>-2,650.71</b>	<b>-4,275.00</b>	<b>1,624.29</b>	<b>-5,621.51</b>	<b>-10,870.00</b>	<b>5,248.49</b>	<b>-19,700.00</b>

**City of Villa Hills**  
**Bills for Payment Detail**  
 December 2016

Date	Name	Memo	Account	Class	Amount
Dec 16					
12/1/2016	NO,KY PUBLIC ENTITTY JOINT H...	Health Insurance	Medical Insurance	Administration	1,524.96
12/1/2016	NO,KY PUBLIC ENTITTY JOINT H...	Health Insurance	Medical Insurance	Public Works	2,668.68
12/1/2016	NO,KY PUBLIC ENTITTY JOINT H...	Health Insurance (includes Dooley for July	Medical Insurance	Police Department	6,930.96
12/1/2016	N.K.A.D.D.	FY 17 Contribution per 2010 pop.	Dues & Subscriptions	Administration	3,070.49
12/1/2016	BAKER BUSINESS & TAX SOLU...	Monthly Accounting	Accounting Fees	Contract Services	500.00
12/1/2016	PLANNING & DEVELOPMENT S...	One stop shop - November	Building Inspection & Zo...	Contract Services	288.72
12/1/2016	KOI ENTERPRISES, INC.	Battery for Backhoe	Maintenance & Repairs	Public Works	165.09
12/1/2016	KOI ENTERPRISES, INC.	Wipers, solvent, other supplies for equipment	Maintenance & Repairs	Public Works	57.98
12/1/2016	A STITCH ABOVE	Patches for uniform coat - Dooley	Uniforms	Public Works	9.00
12/1/2016	A STITCH ABOVE	Embroidery	Uniforms	Police Department	6.00
12/1/2016	TRANSUNION RISK & ALTERNA...	Monthly subscription	Investigation	Police Department	25.00
12/1/2016	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Police Department	675.00
12/2/2016	LAWMS, RHONDA	Employee Appreciation - Clubhouse cleaning	Employee Appreciation	Public Works	100.00
12/4/2016	JOHNNYS CAR WASH	3 Car washes	Contracted Services	Police Department	18.00
12/5/2016	THOMSON WEST	2016 KY Law Manual	Investigation	Police Department	227.90
12/5/2016	NKOL	Monthly Billing - email issues	Computer Expense	Administration	93.75
12/5/2016	N.K.M.C.A.	Allen - Network connection	Computer Expense	Police Department	125.00
12/5/2016	NKOL	Monthly Meeting	Travel, Mtgs & Training	Administration	25.00
12/5/2016	NKOL	Remote monthly server checkup	Computer Expense	Administration	125.00
12/5/2016	NKOL	NKOL unlimited backup	Computer Expense	Administration	19.99
12/5/2016	NKOL	Monthly PC monitoring/security plan	Computer Expense	Administration	180.00
12/5/2016	HOME DEPOT	Flagpole @ Niewahner	City Beautification-Garden	Public Works	14.37
12/5/2016	HOME DEPOT	Flagpole @ Niewahner	City Beautification-Garden	Public Works	13.44
12/5/2016	HOME DEPOT	Flagpole @ Niewahner concrete	City Beautification-Garden	Public Works	17.92
12/5/2016	HOME DEPOT	Lights @ Niewahner	Maintenance & Repairs	Public Works	1.95
12/5/2016	HOME DEPOT	Fittings - sprinkler - Villa fields	Field Maintenance	Parks & Recreation	21.09
12/5/2016	HOME DEPOT	New blade for cut-off	Supplies	Public Works	5.97
12/5/2016	HOME DEPOT	Water - Council meeting	Supplies	Administration	2.77
12/5/2016	HOME DEPOT	New shovels	Supplies	Public Works	51.94
12/5/2016	HOME DEPOT	Cooler - Christmas Event	City Beautification-Garden	Events and Beautific...	49.97
12/5/2016	HOME DEPOT	Fuel stabilizer - mowers/ generators	Supplies	Public Works	11.97
12/5/2016	HOME DEPOT	Bulbs for PD	Supplies	Police Department	62.44
12/5/2016	HOME DEPOT	Fittings - Air compressor	Maintenance & Repairs	Public Works	5.89
12/5/2016	HOME DEPOT	Bulbs for PD	Maintenance & Repairs	Police Department	29.91
12/5/2016	GULF STATES DISTRIBU	15' Taser cartridge - qty. 15 (\$22.95 each)	Weapons/Firearms	Police Department	334.25
12/5/2016	GULF STATES DISTRIBU	21' Taser cartridge - qty. 8 (\$25.10 each)	Weapons/Firearms	Police Department	200.80
12/5/2016	GULF STATES DISTRIBU	Shipping	Weapons/Firearms	Police Department	19.00
12/6/2016	ADAMS,STEPNER,WOLTERMA...	Cummins	City Attorney	Contract Services	58.00
12/6/2016	ADAMS,STEPNER,WOLTERMA...	Various issues / Ordinances / Meeting	City Attorney	Contract Services	2,000.00
12/6/2016	ADAMS,STEPNER,WOLTERMA...	Goodenough	City Attorney	Contract Services	757.00
12/6/2016	ADAMS,STEPNER,WOLTERMA...	Schutzman	City Attorney	Contract Services	1,885.00
12/6/2016	ADAMS,STEPNER,WOLTERMA...	White Trial	City Attorney	Contract Services	667.00
12/6/2016	ADAMS,STEPNER,WOLTERMA...	Wolfe	City Attorney	Contract Services	87.00
12/6/2016	N KY WATER SERVICE	Water Service 8/16 through 11/15/16 @ City Sign @ Bu...	Utilities	Administration	131.00
12/6/2016	L & S CONTRACTORS	Replace PD Wall - balance	Contracted Services	Parks & Recreation	355.11
12/7/2016	CARDINAL ENGINEERING	Engineer Services - General projects	City Engineer	Police Department	2,559.00
12/7/2016	CARDINAL ENGINEERING	Engineer Services - Buttermilk	City Engineer	Contract Services	531.25
12/7/2016	CARDINAL ENGINEERING	Engineer Services - Buttermilk	City Engineer	Contract Services	531.25

**City of Villa Hills**  
**Bills for Payment Detail**  
 December 2016

Date	Name	Memo	Account	Class	Amount
12/7/2016	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Administration	260.72
12/7/2016	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Police Department	159.68
12/8/2016	VERIZON WIRELESS	Monthly Cell Phones	Utilities	Administration	84.67
12/8/2016	VERIZON WIRELESS	Monthly Cell Phones	Utilities	Public Works	196.63
12/8/2016	VERIZON WIRELESS	Monthly Cell Phones	Utilities	Police Department	169.32
12/8/2016	N KY WATER SERVICE	Niewahner Sprinkler	Utilities	Administration	45.08
12/8/2016	N KY WATER SERVICE	Niewahner Sprinkler	Utilities	Events and Beautifc...	54.13
12/8/2016	N KY WATER SERVICE	719 Rogers	Utilities	Police Department	63.17
12/8/2016	N KY WATER SERVICE	719 Rogers	Utilities	Public Works	54.13
12/9/2016	HERITAGE BANK credit card	719 Rogers - A	Utilities	Administration	8.00
12/9/2016	HERITAGE BANK credit card	Parking - Cincinnati - Craig meeting	Travel, Mtgs & Training	Administration	2.00
12/9/2016	HERITAGE BANK credit card	Parking - Covington - Trial	Travel, Mtgs & Training	Administration	30.74
12/9/2016	HERITAGE BANK credit card	Gannett Subscription	Dues & Subscriptions	Administration	95.99
12/9/2016	HERITAGE BANK credit card	Tom Gill - Truck 216 - Balance Tires	Maintenance & Repairs	Public Works	605.70
12/9/2016	HERITAGE BANK credit card	Southern States - Fertilizer - Villa/Franzen fields	Field Maintenance	Parks & Recreation	232.32
12/9/2016	HERITAGE BANK credit card	Galls - Surface Mount LED lights	Maintenance & Repairs	Public Works	200.00
12/9/2016	HERITAGE BANK credit card	UK KY Transportation - School/Training	Travel, Mtgs & Training	Police Department	49.99
12/9/2016	HERITAGE BANK credit card	Shooters Supply - Ankle band	Weapons/Firearms	Police Department	158.99
12/9/2016	HERITAGE BANK credit card	All Vacuum - vacuum repair	Maintenance & Repairs	Police Department	89.00
12/9/2016	HERITAGE BANK credit card	Barcode Arena - Scanner	Supplies	Police Department	445.00
12/9/2016	HERITAGE BANK credit card	Barcode Arena - Goods or services	Supplies	Police Department	69.90
12/9/2016	HERITAGE BANK credit card	GPS City	Supplies	Police Department	735.00
12/9/2016	HERITAGE BANK credit card	City Barbecue - Christmas party catering	Employee Appreciation	Administration	50.00
12/9/2016	HERITAGE BANK credit card	EB Emotional Survival	Travel, Mtgs & Training	Police Department	50.00
12/9/2016	HERITAGE BANK credit card	EB Emotional Survival	Travel, Mtgs & Training	Police Department	50.00
12/9/2016	HERITAGE BANK credit card	Arborist Consultation	Contracted Services	Administration	65.00
12/9/2016	BROWN, MICHAEL	Comet EZ Subscription	Utilities	Administration	15.00
12/10/2016	ACTSOFT	Comet EZ Subscription	Utilities	Administration	45.00
12/10/2016	ACTSOFT	Long Distance	Utilities	Public Works	30.87
12/10/2016	CIN BELL ANY DISTANC	Long Distance	Utilities	Administration	3.96
12/13/2016	DEARBORN NATIONAL	ADD	Life Insurance	Administration	21.34
12/13/2016	DEARBORN NATIONAL	Life	Life Insurance	Administration	46.04
12/13/2016	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	30.95
12/13/2016	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	5.95
12/13/2016	DEARBORN NATIONAL	Short Term	Life Insurance	Public Works	32.00
12/13/2016	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	68.80
12/13/2016	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	14.64
12/13/2016	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	78.97
12/13/2016	DEARBORN NATIONAL	Life	Life Insurance	Police Department	169.70
12/13/2016	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	71.59
12/13/2016	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	4,453.54
12/13/2016	DUKE	Short Term	Medical Insurance	Administration	71.59
12/13/2016	DUKE	Street Lights	Street Lights	Administration	163.65
12/13/2016	KLEEM INC.	3 - Black/Yellow Rubber parking block	Supplies	Public Works	47.04
12/13/2016	KLEEM INC.	12 - Rebar spike fastener	Supplies	Public Works	115.48
12/14/2016	POWELL, DONALD	Reimburse meals while at school	Travel, Mtgs & Training	Police Department	209.97
12/14/2016	AUTOZONE	Battery for Car 129	Maintenance & Repairs	Police Department	3.55
12/14/2016	DOOLEY, SEAN	12/7/16 - ECU dining	Travel, Mtgs & Training	Police Department	9.97
12/14/2016	DOOLEY, SEAN	11/14/16 Arby's	Travel, Mtgs & Training	Police Department	8.97
12/14/2016	DOOLEY, SEAN	11/13/16 Wendy's	Travel, Mtgs & Training	Police Department	5.08
12/14/2016	DOOLEY, SEAN	12/1/16 Office Depot - office supplies needed for training	Travel, Mtgs & Training	Police Department	11.32
12/14/2016	DOOLEY, SEAN	12/1/16 - Sonny's BBQ	Travel, Mtgs & Training	Police Department	12.71

**City of Villa Hills**  
**Bills for Payment Detail**  
 December 2016

Date	Name	Memo	Account	Class	Amount
12/14/2016	DOOLEY, SEAN	11/16/16 - EKU dining	Travel, Migs & Training	Police Department	3.26
12/14/2016	DOOLEY, SEAN	12/8/16 - Cane's	Travel, Migs & Training	Police Department	11.65
12/14/2016	HUMANA HEALTH PLAN	Vision Insurance	Medical Insurance	Police Department	17.17
12/14/2016	HUMANA HEALTH PLAN	Vision Insurance	Medical Insurance	Administration	15.05
12/15/2016	HUMANA HEALTH PLAN	Vision Insurance	Medical Insurance	Public Works	15.05
12/15/2016	ROY TAILORS UNIFORM CO.-2	3 Command Shirts / Uniforms	Uniforms	Police Department	44.01
12/15/2016	STAPLES	3-Tabe File Folders (2 boxes)	Supplies	Police Department	216.25
12/15/2016	STAPLES	Vehicle mileage record	Supplies	Police Department	39.98
12/15/2016	STAPLES	2/pl HP 85A Toner	Supplies	Police Department	3.99
12/15/2016	STAPLES	case copy paper	Supplies	Public Works	95.11
12/15/2016	STAPLES	case copy paper	Supplies	Administration	28.13
12/19/2016	CITY OF COVINGTON	Unit 136 - 3,000 mile service	Supplies	Police Department	28.13
12/19/2016	CITY OF COVINGTON	Unit 130 - 30,000 mile service, plus 2 tires	Maintenance & Repairs	Police Department	48.11
12/19/2016	SHIRDENS CLEANING SERVICE	Carpet cleaning - cleaning of lower level PD - after wee...	Maintenance & Repairs	Police Department	682.10
12/19/2016	CINCINNATI BELL	Monthly Phone & Internet (4 1/2 phones)	Contracted Services	Police Department	129.00
12/19/2016	CINCINNATI BELL	Monthly Phone & Internet (2 phones)	Utilities	Police Department	157.12
12/19/2016	CINCINNATI BELL	Monthly Phone & Internet (7 1/2 phones)	Utilities	Administration	157.12
12/19/2016	TEWES, TOM	Haunted Trail - Hayride	Utilities	Public Works	69.84
12/19/2016	N. KY EMER. MED. SERVICE	1 set Zoll AED pads	Haunted Trail	Police Department	261.90
12/19/2016	JSC, INC.	81 - box of 9 mm training rounds	Supplies	Events and Beautifc...	400.00
12/19/2016	JSC, INC.	fuel surcharge	Weapons/Firearms	Police Department	169.00
12/19/2016	JSC, INC.	30 - box 9 mm duty ammo	Weapons/Firearms	Police Department	817.29
12/19/2016	JSC, INC.	shipping	Weapons/Firearms	Police Department	5.90
12/20/2016	CRUX	Unit 218 -Logo & Decals & Installation	Weapons/Firearms	Police Department	513.00
12/20/2016	DELTA DENTAL	Dental Insurance	Maintenance & Repairs	Police Department	19.90
12/20/2016	DELTA DENTAL	Dental Insurance	Maintenance & Repairs	Police Department	269.50
12/20/2016	RUMPK	Monthly Trash/Recycling	Maintenance & Repairs	Public Works	164.32
12/21/2016	Molly Maid	Cleanin - Dec 6 & Dec 20	Maintenance & Repairs	Public Works	185.08
12/21/2016	TBnk	Allotment of State Telecomm. Tax	Dental	Administration	600.76
12/21/2016	DOOLEY, SEAN	Travel mileage for Academy - Patrol car unavailable du...	Dental	Public Works	185.08
12/21/2016	ROY TAILORS UNIFORM CO.-2	Mens striker boots - duty shoes - Allen	Dental	Police Department	178.00
12/21/2016	ROY TAILORS UNIFORM CO.-2	shipping	Dental	Contract Services	28,764.00
12/23/2016	CARDINAL ENGINEERING	Engineer Services - General Projects	Dental	Administration	1,275.00
12/23/2016	CARDINAL ENGINEERING	Engineer Services - Buttermilk SNK Project	Dental	Contract Services	3,145.00
12/24/2016	CINCINNATI ENQUIRER	Publish Ordinance 2016-12	Garbage Collection	Administration	559.34
12/24/2016	CINCINNATI ENQUIRER	Publish Ordinance 2016-11	Maintenance & Repairs	Administration	373.20
12/28/2016	CINCINNATI ENQUIRER	Publish - Legal - Auditor's Report	Maintenance & Repairs	Administration	2,115.43
12/28/2016	SANITATION DISTRICT	720 Rogers Road	Travel, Migs & Training	Administration	65.39
12/28/2016	SANITATION DISTRICT	719 A Rogers Road	Travel, Migs & Training	Administration	75.97
12/28/2016	SANITATION DISTRICT	2448 Amsterdarn	Uniforms	Public Works	231.52
12/30/2016	DUKE	Acct #68103885016 - Service @ Niewahner Island 11/2...	City Engineer	Police Department	487.48
12/30/2016	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 11/2...	Restricted Use of Surplus	Parks & Recreation	10.17
12/30/2016	DUKE	Acct #49303680011 - Service @ City Sign 11/23 throug...	City Engineer	Administration	327.98
12/30/2016	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 11...	Adv, Promotion, Printing	Public Works	52.44
12/30/2016	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 11/2...	Adv, Promotion, Printing	Administration	393.64
12/30/2016	DUKE	Acct #09602171016 - Service @ Flag Pole 11/23 throug...	Adv, Promotion, Printing	Administration	224.16
12/30/2016	DUKE	Acct #89602171010 - Traffic Lights 11/23 through 12/28...	Utilities	Administration	12.76
12/30/2016	DUKE		Street Lights	Administration	8.69

City of Villa Hills  
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 December 2016

Date	Name	Memo	Account	Class	Amount
Dec 16	DUKE	Acct #60803606016 - VM Ballfields 11/23 through 12/28...	Utilities	Parks & Recreation	9.18
	DUKE	Acct #53903533010 - VM Ballfields 11/23 through 12/28...	Utilities	Parks & Recreation	29.83
	WEX BANK2	Motor fuel	Motor Fuels	Administration	89.35
	WEX BANK2	Motor fuel	Motor Fuels	Public Works	640.65
	WEX BANK2	Motor Fuel	Motor Fuels	Police Department	1,279.97
					<u>84,999.56</u>