

City of Villa Hills Special Revenue Funds  
**Balance Sheet**  
As of January 31, 2017

*C. M. Anderson*

	<u>Jan 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	6,553.69
Adopt a Unit	2,489.96
Shop with a Cop	
Total Checking/Savings	<u>9,043.65</u>
Total Current Assets	<u>9,043.65</u>
<b>TOTAL ASSETS</b>	<u><u>9,043.65</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Restricted Fund Balance	14,366.09
Net Income	-5,322.44
Total Equity	<u>9,043.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>9,043.65</u></u>

**City of Villa Hills Special Revenue Funds**  
**Profit & Loss**  
 January 2017

	Jan 17	Jul '16 - Jan 17
<b>Income</b>		
Adopt a Unit Income	100.00	1,731.00
Shop with a Cop Income	0.00	876.24
<b>Total Income</b>	<u>100.00</u>	<u>2,607.24</u>
<b>Expense</b>		
Adopt a Unit Expenses	0.00	1,634.65
Instructional Baseball Expenses	0.00	1,695.03
Shop with a Cop Expenses	0.00	4,600.00
<b>Total Expense</b>	<u>0.00</u>	<u>7,929.68</u>
<b>Net Income</b>	<u><u>100.00</u></u>	<u><u>-5,322.44</u></u>

City of Villa Hills KMA Fund  
Balance Sheet  
As of January 31, 2017

*Unaudited*

	<u>Jan 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1004 - KMA Checking	103,569.56
1005 - Acquisition Fund	41,537.53
Total Checking/Savings	<u>145,107.09</u>
Total Current Assets	<u>145,107.09</u>
<b>TOTAL ASSETS</b>	<u><u>145,107.09</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Restricted Fund Balance	134,105.78
Net Income	11,001.31
Total Equity	<u>145,107.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>145,107.09</u></u>

**City of Villa Hills KMA Fund**  
**Profit & Loss Budget Performance**  
 January 2017

	Jan 17	Budget	Jul '16 - Jan 17	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
Income					
Interest on Investments	24.39		326.09	81,666.69	140,000.04
4200 - Kentucky Municipal Aid-Roads	13,253.96	11,666.67	90,968.45	450,000.00	450,000.00
4201 - Carry Forward Fund Balance	0.00		450,000.00		
<b>Total Income</b>	<b>13,278.35</b>	<b>11,666.67</b>	<b>541,294.54</b>	<b>531,666.69</b>	<b>590,000.04</b>
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>	<b>0.00</b>		<b>480,153.00</b>	<b>279,777.80</b>	<b>503,600.04</b>
<b>Net Ordinary Income</b>	<b>13,278.35</b>	<b>11,666.67</b>	<b>61,141.54</b>	<b>251,888.89</b>	<b>86,400.00</b>
<b>Other Income/Expense</b>					
Other Expense					
9000 - Debt Service	7,162.89	7,200.00	50,140.23	50,400.00	86,400.00
<b>Total Other Expense</b>	<b>7,162.89</b>	<b>7,200.00</b>	<b>50,140.23</b>	<b>50,400.00</b>	<b>86,400.00</b>
<b>Net Other Income</b>	<b>-7,162.89</b>	<b>-7,200.00</b>	<b>-50,140.23</b>	<b>-50,400.00</b>	<b>-86,400.00</b>
<b>Net Income</b>	<b>6,115.46</b>	<b>4,466.67</b>	<b>11,001.31</b>	<b>201,488.89</b>	<b>0.00</b>

City of Villa Hills Road Fund  
Balance Sheet  
As of January 31, 2017

Jan 31, 17

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

**City of Villa Hills Capital Fund**  
**Balance Sheet**  
As of January 31, 2017

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	<u>Jan 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	77,848.61
Heritage Bank Capital Fund	77,848.61
Total Checking/Savings	<u>77,848.61</u>
Total Current Assets	<u>77,848.61</u>
<b>TOTAL ASSETS</b>	<u><u>77,848.61</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	77,848.61
Retained Earnings	77,848.61
Total Equity	<u>77,848.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>77,848.61</u></u>

**City of Villa Hills  
Balance Sheet  
As of January 31, 2017**

*UNaudited*

	<u>Jan 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	2,543.23
Heritage Bank Flex Spending	2,237,636.37
Heritage Bank Operating	100.00
Petty Cash	2,240,278.60
<b>Total Checking/Savings</b>	<u>2,240,278.60</u>
<b>Other Current Assets</b>	
R/E Tax, Garbage, Sewer A/R-CY	22,093.64
Kenton Co Fiscal Ct Receivable	42,200.00
R/E Tax, Garbage, Sewer A/R-PY	17,108.14
Insurance Tax Receivables	116,859.00
Franchise Tax Receivable	6,571.08
Prepaid Expenses	123,912.51
<b>Total Other Current Assets</b>	<u>328,744.37</u>
<b>Total Current Assets</b>	<u>2,569,022.97</u>
<b>Other Assets</b>	
10 Yr Civic Club Lease	18,000.00
<b>Total Other Assets</b>	<u>18,000.00</u>
<b>TOTAL ASSETS</b>	<u><u>2,587,022.97</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	38,887.52
Total Accounts Payable	<u>38,887.52</u>
<b>Other Current Liabilities</b>	
Due to Road Fund	14,763.11
Duplicate Tax Payment Liability	2,121.35
Accrued Payroll	6,786.73
Accrued Expenses	339.72
Accrued HRA & Flex Benefits	-682.37
Withholding-1KY Retirement	4,539.98
<b>Total Other Current Liabilities</b>	<u>27,868.52</u>
<b>Total Current Liabilities</b>	<u>66,756.04</u>
<b>Total Liabilities</b>	<u>66,756.04</u>

**City of Villa Hills**  
**Balance Sheet**  
 As of January 31, 2017

	Jan 31, 17
<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	426,035.51
Net Income	944,081.41
<b>Total Equity</b>	<b>2,520,266.93</b>
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,587,022.97</b>



**City of Villa Hills**  
**Profit & Loss Budget Performance**  
January 2017

	Jan 17	Budget	\$ Over Budget	Jul '16 - Jan 17	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Utility P/T Tax Revenue	0.00			17,385.37	18,000.00	-614.63	18,000.00
Penalties and Interest-Payroll Tax	0.00	5.00	-5.00	1.09	35.00	-33.91	60.00
Vehicle Sticker Fee	0.00			2,262.00			
Property Tax Rev	-193.70			1,473,778.72	1,470,782.00	2,996.72	1,470,782.00
Tangible Property Tax	0.00			1,665.19	1,900.00	-234.81	1,900.00
Insurance Premium Tax Revenue	81,105.80	80,500.00	605.80	335,580.85	322,000.00	13,580.85	483,000.00
Ins. Prem. Tax Designated	0.00			51,054.31	0.00	51,054.31	0.00
Payroll Tax Revenue	27,000.00	40,000.00	-13,000.00	151,571.75	160,000.00	-8,428.25	245,000.00
Payroll Tax Designated	13,500.00	20,000.00	-6,500.00	75,291.36	80,000.00	-4,708.64	120,000.00
Gross Receipts Tax Revenue	200.00	1,500.00	-1,300.00	10,467.37	12,500.00	-2,032.63	56,000.00
Telecommunications Tax Revenue	6,173.81	6,250.00	-76.19	43,216.67	43,750.00	-533.33	75,000.00
Prior Year Vehicle Sticker	0.00			0.00	7,800.00	-7,800.00	7,800.00
License Fee - County Wide	800.00	400.00	400.00	4,673.97	2,800.00	1,873.97	22,000.00
License Fee - Villa Hills	1,300.00	1,350.00	-50.00	9,650.00	6,800.00	2,850.00	18,000.00
Police Pay Incentive Revenue	2,747.43	3,183.34	-435.91	18,688.07	22,283.34	-3,595.27	38,200.00
Base Court Revenue	1,969.17	2,750.00	-780.83	6,627.39	8,250.00	-1,622.61	11,000.00
Garbage Assessment Rev	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	1,707.28			7,226.92			
Interest Earned on Investments	1,346.07			4,352.57			
Police Reports Revenue	65.00	8.00	57.00	230.00	60.00	170.00	100.00
Police Citation Revenue	25.00			440.00			
Safety Grant Awards	0.00	0.00	0.00	402.50	0.00	402.50	3,067.00
Passport Revenue	825.00	450.00	375.00	1,900.00	1,450.00	450.00	3,200.00
Miscellaneous Revenue	2.00			5,336.47			
Code Enforcement Board Rev.	0.00			99.83			
<b>Total Income</b>	<b>138,662.86</b>	<b>156,396.34</b>	<b>-17,733.48</b>	<b>2,580,877.12</b>	<b>2,510,922.34</b>	<b>69,954.78</b>	<b>2,927,760.00</b>
<b>Expense</b>							
Road Repair-Desig Payroll Tx	20,995.00	0.00	20,995.00	39,564.64	75,000.00	-35,435.36	120,000.00
Projects-Events and Beautification	0.00			695.20	3,000.00	-609.52	3,000.00
Tree Lighting Event	153.84			2,390.48	36,000.00	-28,661.85	50,000.00
Road Salt	0.00	14,000.00	-14,000.00	7,338.15	5,833.31	-5,833.31	10,000.00
Sidewalk repair program	0.00	833.33	-833.33	0.00	1,789.10	-1,789.10	3,067.00
Grant Expense	0.00	255.58	-255.58	402.50	875.00	-583.96	1,500.00
Banner, Signage, and Promotion	0.00	125.00	-125.00	281.04	2,000.00	-1,870.22	8,000.00
Street and Landscaping	0.00	0.00	0.00	129.78	7,000.00	-3,158.89	12,000.00
Road Repair-Unrestricted	483.83	1,000.00	-516.17	3,841.11	0.00	450.00	7,800.00
Road Repair-License Fee	0.00	0.00	0.00	450.00	0.00	450.00	4,000.00
Codification Expense	0.00	300.00	-300.00	0.00	2,100.00	-2,100.00	785,728.00
Salaries & Wages	68,608.01	63,942.00	4,666.01	438,427.67	457,721.76	-19,294.09	15,723.00
Overtime	1,715.33	1,500.25	215.08	8,810.08	9,361.75	-551.67	62,656.00
FICA	4,972.93	5,115.00	-142.07	32,753.74	36,522.80	-3,769.06	127,416.00
Medical Insurance	10,298.92	10,618.00	-319.08	75,932.10	74,326.04	1,606.06	1,410.00
HRA & Flex Plan Expense	520.00	117.50	402.50	826.00	822.50	3.50	

## City of Villa Hills Profit & Loss Budget Performance January 2017

	Jan 17	Budget	\$ Over Budget	Jul '16 - Jan 17	YTD Budget	\$ Over Budget	Annual Budget
Dental	950.16	1,044.08	-93.92	6,404.64	7,308.60	-903.96	12,529.00
Life Insurance	132.30	148.75	-16.45	952.72	1,041.29	-88.57	1,785.00
C.E.R.S.	11,020.92	12,238.17	-1,217.25	79,671.57	90,448.19	-10,776.62	161,217.00
Workers' Comp	4,214.25	4,172.92	41.33	29,353.14	29,210.39	142.75	50,075.00
Employee Appreciation	0.00	50.00	-50.00	835.00	550.00	285.00	1,000.00
Adv, Promotion, Printing	0.00	940.00	-940.00	7,621.51	6,800.00	821.51	11,500.00
Maintenance & Repairs	1,635.67	3,106.67	-1,471.00	15,568.38	21,746.69	-6,178.31	37,200.00
Capital Expenditures	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	3,500.00
Equipment Rental	0.00	183.33	-183.33	67.89	1,283.31	-1,215.42	2,200.00
Rent & Leases	1,166.83	1,042.00	124.83	7,931.71	7,592.00	339.71	13,500.00
Travel, Mlgs & Training	1,317.69	525.00	792.69	4,510.08	4,774.96	-264.88	9,000.00
Contracted Services	600.99	581.67	19.32	4,733.93	4,086.65	647.28	7,000.00
Uniforms	1,000.00	750.00	250.00	7,632.67	5,399.96	2,232.71	9,200.00
City Beautification-Garden	0.00	130.00	-130.00	351.75	930.00	-578.25	1,600.00
Supplies	744.00	2,235.25	-1,491.25	19,476.03	15,666.75	3,809.28	26,843.00
Postage	477.10	250.00	227.10	2,715.48	3,600.00	-884.52	5,000.00
Office Expense	0.00	249.67	-249.67	572.74	1,751.65	-1,178.91	3,000.00
Motor Fuels	2,448.20	2,735.00	-286.80	14,729.08	19,125.00	-4,395.92	32,800.00
Computer Expense	481.24	1,093.33	-612.09	11,283.23	7,743.31	3,539.92	13,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	783.94	1,750.00	-966.06	3,000.00
Investigation	25.00	250.00	-225.00	769.90	1,750.00	-980.10	3,000.00
Other Insurance & Bonds	3,882.04	4,895.45	-1,013.41	28,565.89	34,522.71	-5,956.82	59,000.00
Collection Costs	600.00	600.00	0.00	4,900.29	3,200.00	1,700.29	7,000.00
Dues & Subscriptions	3,287.00	3,066.67	220.33	7,328.23	4,866.65	2,461.58	8,800.00
Street Lights	4,476.14	4,750.00	-273.86	31,958.44	33,250.00	-1,291.56	57,000.00
Utilities	1,597.91	2,643.00	-1,045.09	16,802.75	18,703.00	-1,900.25	32,220.00
Weapons/Firearms	0.00	341.67	-341.67	3,899.99	2,391.69	1,508.30	4,100.00
Bank & Payroll Fees	535.74	500.00	35.74	2,404.00	3,500.00	-1,096.00	6,000.00
Restricted Use of Surplus	0.00	0.00	0.00	3,145.00	0.00	3,145.00	0.00
City Attorney	9,160.61	5,000.00	4,160.61	39,246.16	35,000.00	4,246.16	60,000.00
City Engineer	2,002.81	3,333.33	-1,330.52	18,140.29	23,333.31	-5,193.02	40,000.00
Accounting Fees	500.00	500.00	0.00	3,500.00	3,500.00	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	6,650.00	6,650.00	0.00	11,400.00
Dog Authority	1,685.02	983.33	701.69	6,740.08	6,883.31	-143.23	11,800.00
Fire Authority	38,453.18	38,453.25	-0.07	269,014.97	269,172.75	-157.78	461,439.00
Garbage Collection	28,764.00	29,376.00	-612.00	201,145.00	205,632.00	-4,487.00	352,512.00
PVA Assessment Costs	0.00	29,376.00	-29,376.00	34,574.55	34,600.00	-25.45	34,600.00
TBNK Cable TV Fee	0.00	2,520.00	-2,520.00	14,823.24	17,640.00	-2,816.76	30,240.00
Building Inspection & Zoning	0.00	500.00	-500.00	4,407.60	3,500.00	907.60	6,000.00
Easter Egg Hunt	837.81	0.00	837.81	0.00	0.00	837.81	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	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	0.00	0.00	0.00	170.00	-170.00	1,000.00

## City of Villa Hills Profit & Loss Budget Performance January 2017

	Jan 17	Budget	\$ Over Budget	Jul '16 - Jan 17	YTD Budget	\$ Over Budget	Annual Budget
Field Maintenance	0.00	200.00	-200.00	2,468.52	3,650.00	-1,181.48	6,500.00
Music Fest	0.00			1,191.63	3,500.00	-2,308.37	3,500.00
<b>Total Expense</b>	<b>230,694.47</b>	<b>228,395.20</b>	<b>2,299.27</b>	<b>1,536,795.71</b>	<b>1,668,076.43</b>	<b>-131,280.72</b>	<b>2,827,760.00</b>
Net Ordinary Income	-92,031.61	-71,998.86	-20,032.75	1,044,081.41	842,845.91	201,235.50	100,000.00
Other Income/Expense							
Transfer out	0.00			100,000.00	100,000.00	0.00	100,000.00
Total Other Expense	0.00			100,000.00	100,000.00	0.00	100,000.00
Net Other Income	0.00	0.00	0.00	-100,000.00	-100,000.00	0.00	-100,000.00
<b>Net Income</b>	<b>-92,031.61</b>	<b>-71,998.86</b>	<b>-20,032.75</b>	<b>944,081.41</b>	<b>742,845.91</b>	<b>201,235.50</b>	<b>0.00</b>

**City of Villa Hills**  
**Profit & Loss Budget Performance-Administration**  
January 2017

	Jan 17	Budget	\$ Over Budget	Jul '16 - Jan 17	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
Expense							
Codification Expense	0.00	300.00	-300.00	0.00	2,100.00	-2,100.00	4,000.00
Salaries & Wages	10,494.92	11,900.00	-1,405.08	77,939.86	83,000.00	-5,060.14	142,454.00
Overtime	0.00	285.00	-285.00	156.77	855.00	-698.23	1,140.00
FICA	810.40	942.00	-131.60	5,885.21	6,514.00	-628.79	11,144.00
Medical Insurance	1,586.11	1,592.08	-5.97	11,093.96	11,144.60	-50.64	19,105.00
HRA & Flex Plan Expense	520.00	117.50	402.50	826.00	822.50	3.50	1,410.00
Dental	164.32	183.58	-19.26	1,150.24	1,285.06	-134.82	2,203.00
Life Insurance	21.34	25.00	-3.66	154.74	175.00	-20.26	300.00
C.E.R.S.	1,626.82	1,550.00	76.82	12,909.55	11,617.00	1,292.55	20,917.00
Workers' Comp	53.75	58.34	-4.59	378.47	408.33	-29.86	700.00
Employee Appreciation	0.00	50.00	-50.00	835.00	550.00	285.00	1,000.00
Adv, Promotion, Printing	0.00	900.00	-900.00	7,312.71	6,500.00	812.71	11,000.00
Maintenance & Repairs	280.75	270.00	10.75	2,733.02	1,890.00	843.02	3,200.00
Equipment Rental	0.00			-534.64			
Rent & Leases	289.98	292.00	-2.02	1,966.02	2,042.00	-75.98	3,500.00
Travel, Mtgs & Training	92.00	25.00	67.00	1,989.89	1,275.00	714.89	3,000.00
Contracted Services	30.00	165.00	-135.00	107.00	1,170.00	-1,063.00	2,000.00
Uniforms	0.00	0.00	0.00	0.00	150.00	-150.00	200.00
Supplies	122.66	525.00	-402.34	1,799.16	3,675.00	-1,875.84	6,300.00
Postage	477.10	250.00	227.10	2,715.48	3,600.00	-884.52	5,000.00
Office Expense	0.00	208.00	-208.00	122.74	1,460.00	-1,337.26	2,500.00
Motor Fuels	95.04	110.00	-14.96	661.12	750.00	-88.88	1,300.00
Computer Expense	449.99	660.00	-210.01	6,275.34	4,710.00	1,565.34	8,000.00
Other Insurance & Bonds	755.00	745.45	9.55	5,400.80	5,472.75	-71.95	9,200.00
Collection Costs	600.00	600.00	0.00	4,900.29	3,200.00	1,700.29	7,000.00
Dues & Subscriptions	3,087.00	3,000.00	87.00	6,978.23	4,400.00	2,578.23	8,000.00
Street Lights	4,476.14	4,750.00	-273.86	31,958.44	33,250.00	-1,291.56	57,000.00
Utilities	813.49	583.00	230.49	5,210.92	4,083.00	1,127.92	7,000.00
Bank & Payroll Fees	535.74	500.00	35.74	2,404.00	3,500.00	-1,096.00	6,000.00
<b>Total Expense</b>	<b>27,382.55</b>	<b>30,586.95</b>	<b>-3,204.40</b>	<b>193,330.32</b>	<b>199,599.24</b>	<b>-6,268.92</b>	<b>344,573.00</b>
<b>Net Ordinary Income</b>	<b>-27,382.55</b>	<b>-30,586.95</b>	<b>3,204.40</b>	<b>-193,330.32</b>	<b>-199,599.24</b>	<b>6,268.92</b>	<b>-344,573.00</b>
<b>Net Income</b>	<b>-27,382.55</b>	<b>-30,586.95</b>	<b>3,204.40</b>	<b>-193,330.32</b>	<b>-199,599.24</b>	<b>6,268.92</b>	<b>-344,573.00</b>

## City of Villa Hills Profit & Loss Budget Performance-Contract Services January 2017

	Jan 17	Budget	\$ Over Budget	Jul '16 - Jan 17	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
Expense							
FICA	72.66	72.67	-0.01	526.78	508.69	18.09	872.00
Restricted Use of Surplus	0.00			3,145.00	0.00	3,145.00	0.00
City Attorney	9,160.61	5,000.00	4,160.61	39,246.16	35,000.00	4,246.16	60,000.00
City Engineer	2,002.81	3,333.33	-1,330.52	18,140.29	23,333.31	-5,193.02	40,000.00
Accounting Fees	500.00	500.00	0.00	3,500.00	3,500.00	0.00	6,000.00
Audit Expenses	0.00			7,300.00	7,100.00	200.00	7,100.00
Council Fees	950.00	950.00	0.00	6,650.00	6,650.00	0.00	11,400.00
Dog Authority	1,685.02	983.33	701.69	6,740.08	6,883.31	-143.23	11,800.00
Fire Authority	38,453.18	38,453.25	-0.07	269,014.97	269,172.75	-157.78	461,439.00
Garbage Collection	28,764.00	29,376.00	-612.00	201,145.00	205,632.00	-4,487.00	352,512.00
PVA Assessment Costs	0.00			34,574.55	34,600.00	-25.45	34,600.00
TBNK Cable TV Fee	0.00	2,520.00	-2,520.00	14,823.24	17,640.00	-2,816.76	30,240.00
Building Inspection & Zoning	837.81	500.00	337.81	4,407.60	3,500.00	907.60	6,000.00
<b>Total Expense</b>	<b>82,426.09</b>	<b>81,688.58</b>	<b>737.51</b>	<b>609,213.67</b>	<b>613,520.06</b>	<b>-4,306.39</b>	<b>1,021,963.00</b>
<b>Net Ordinary Income</b>	<b>-82,426.09</b>	<b>-81,688.58</b>	<b>-737.51</b>	<b>-609,213.67</b>	<b>-613,520.06</b>	<b>4,306.39</b>	<b>-1,021,963.00</b>
<b>Net Income</b>	<b>-82,426.09</b>	<b>-81,688.58</b>	<b>-737.51</b>	<b>-609,213.67</b>	<b>-613,520.06</b>	<b>4,306.39</b>	<b>-1,021,963.00</b>

FY 2016-2017 Villa Legal Bill Summary

	1	2	3	4	5	6	7	8	9	10	TOTAL	Comments
Date	Civil Service	Code Enforcement	Personnel	Ordinances / Contracts Etc.	Retainer	Litigation	Open Records	Spiking Appeal	Nuisance / Liens Enforcement	General		
July			\$ 3,066.50		\$ 1,373.00	\$ 188.50	\$ 522.00				\$ 5,150.00	
Aug			\$ 2,611.55		\$ 1,305.00	\$ 783.00					\$ 4,699.55	
Sept			\$ 130.50		\$ 1,087.50	\$ 1,827.00					\$ 3,045.00	
Oct			\$ 1,062.80	\$ 1,377.58	\$ 1,105.73	\$ 4,117.50	\$ 1,427.39	\$ 29.00			\$ 9,120.00	
Nov			\$ 167.50	\$ 441.18	\$ 264.71	\$ 1,743.61					\$ 2,617.00	
Dec			\$ 58.00	\$ 348.84	\$ 1,651.16	\$ 754.00		\$ 2,642.00			\$ 5,454.00	
Jan					\$ 913.50	\$ 2,851.50		\$ 5,157.11	\$ 238.50		\$ 9,160.61	
Feb											\$ -	
March											\$ -	
April											\$ -	
May											\$ -	
June											\$ -	
Misc.											\$ -	

TOTALS \$ - \$ \$ 7,096.85 \$ 2,167.60 \$ 7,700.60 \$ 12,265.11 \$ 1,949.39 \$ 7,828.11 \$ 238.50 \$ - \$ 39,246.16 \$60,000 budgeted

Total

**City of Villa Hills**  
**Profit & Loss Budget Performance-Designated Funds**  
January 2017

	Jan 17	Budget	\$ Over Budget	Jul '16 - Jan 17	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
Income							
Vehicle Sticker Fee	0.00			2,262.00	0.00	51,054.31	0.00
Ins. Prem. Tax Designated	0.00			51,054.31	80,000.00	-18,208.64	120,000.00
Payroll Tax Designated	0.00	20,000.00	-20,000.00	61,791.36	7,800.00	-7,800.00	7,800.00
Prior Year Vehicle Sticker	0.00			0.00			
<b>Total Income</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>115,107.67</b>	<b>87,800.00</b>	<b>27,307.67</b>	<b>127,800.00</b>
Expense							
Road Repair-Desig Payroll Tx	20,995.00	0.00	20,995.00	39,564.64	75,000.00	-35,435.36	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>20,995.00</b>	<b>0.00</b>	<b>20,995.00</b>	<b>40,014.64</b>	<b>75,000.00</b>	<b>-34,985.36</b>	<b>127,800.00</b>
<b>Net Ordinary Income</b>	<b>-20,995.00</b>	<b>20,000.00</b>	<b>-40,995.00</b>	<b>75,093.03</b>	<b>12,800.00</b>	<b>62,293.03</b>	<b>0.00</b>
<b>Net Income</b>	<b>-20,995.00</b>	<b>20,000.00</b>	<b>-40,995.00</b>	<b>75,093.03</b>	<b>12,800.00</b>	<b>62,293.03</b>	<b>0.00</b>

## City of Villa Hills Profit & Loss Budget Performance-Events and Beautification January 2017

	Jan 17	Budget	\$ Over Budget	Jul '16 - Jan 17	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
Expense							
Projects-Events and Beautification	0.00			695.20	3,000.00	-609.52	3,000.00
Tree Lighting Event	153.84			2,390.48	875.00	-593.96	1,500.00
Banner, Signage, and Promotion	0.00	125.00	-125.00	281.04	2,000.00	-1,870.22	8,000.00
Street and Landscaping	0.00	0.00	0.00	129.78	930.00	-623.98	1,600.00
City Beautification-Garden	0.00	130.00	-130.00	306.02	0.00	0.00	300.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Fishing Derby	0.00	0.00	0.00	781.20	450.00	331.20	450.00
Haunted Trail	0.00			0.00	200.00	-200.00	200.00
Senior Bingo	0.00			0.00	170.00	-170.00	1,000.00
Spec. Events Misc.	0.00	0.00	0.00	0.00	3,500.00	-2,308.37	3,500.00
Music Fest	0.00			1,191.63			
<b>Total Expense</b>	<b>153.84</b>	<b>255.00</b>	<b>-101.16</b>	<b>5,775.35</b>	<b>11,125.00</b>	<b>-5,349.65</b>	<b>19,700.00</b>
<b>Net Ordinary Income</b>	<b>-153.84</b>	<b>-255.00</b>	<b>101.16</b>	<b>-5,775.35</b>	<b>-11,125.00</b>	<b>5,349.65</b>	<b>-19,700.00</b>
<b>Net Income</b>	<b>-153.84</b>	<b>-255.00</b>	<b>101.16</b>	<b>-5,775.35</b>	<b>-11,125.00</b>	<b>5,349.65</b>	<b>-19,700.00</b>



**City of Villa Hills**  
**Profit & Loss Budget Performance-Parks and Recreation**  
 January 2017

	Jan 17	Budget	\$ Over Budget	Jul '16 - Jan 17	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
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	797.89	819.60	-21.71	1,405.00
Maintenance & Repairs	0.00	420.00	-420.00	347.63	2,940.00	-2,592.37	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	1,175.00	-622.76	2,000.00
Other Insurance & Bonds	53.82	66.67	-12.85	404.07	466.65	-62.58	800.00
Utilities	42.42	500.00	-457.58	2,660.40	3,700.00	-1,039.60	6,500.00
Field Maintenance	0.00	200.00	-200.00	2,468.52	3,650.00	-1,181.48	6,500.00
<b>Total Expense</b>	<b>207.94</b>	<b>1,468.75</b>	<b>-1,260.81</b>	<b>10,153.92</b>	<b>26,026.81</b>	<b>-15,872.89</b>	<b>46,911.00</b>
<b>Net Ordinary Income</b>	<b>-207.94</b>	<b>-1,468.75</b>	<b>1,260.81</b>	<b>-10,153.92</b>	<b>-26,026.81</b>	<b>15,872.89</b>	<b>-46,911.00</b>
<b>Net Income</b>	<b>-207.94</b>	<b>-1,468.75</b>	<b>1,260.81</b>	<b>-10,153.92</b>	<b>-26,026.81</b>	<b>15,872.89</b>	<b>-46,911.00</b>

**City of Villa Hills**  
**Profit & Loss Budget Performance-Police Department**  
January 2017

	Jan 17	Budget	\$ Over Budget	Jul '16 - Jan 17	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
Expense							
Grant Expense	0.00	255.58	-255.58	402.50	1,789.10	-1,386.60	3,067.00
Salaries & Wages	43,207.70	37,430.17	5,777.53	254,765.90	262,011.15	-7,245.25	449,162.00
Overtime	975.86	870.25	105.61	6,411.78	6,091.75	320.03	10,443.00
FICA	2,907.61	2,930.08	-22.47	18,401.39	20,510.60	-2,109.21	35,161.00
Medical Insurance	6,034.71	6,344.25	-309.54	46,189.56	44,409.75	1,779.81	76,131.00
Dental	600.76	657.83	-57.07	3,958.84	4,604.85	-646.01	7,894.00
Life Insurance	78.91	88.83	-9.92	559.38	621.85	-62.47	1,066.00
C.E.R.S.	6,697.91	8,027.92	-1,330.01	47,590.07	60,209.44	-12,619.37	108,377.00
Workers' Comp	2,648.97	2,604.17	44.80	18,400.23	18,229.15	171.08	31,250.00
Adv, Promotion, Printing	0.00	40.00	-40.00	0.00	300.00	-300.00	500.00
Maintenance & Repairs	0.00	1,250.00	-1,250.00	5,295.08	8,750.00	-3,454.92	15,000.00
Equipment Rental	0.00	100.00	-100.00	-268.73	700.00	-968.73	1,200.00
Rent & Leases	0.00			893.74	0.00	893.74	0.00
Travel, Mtgs & Training	1,225.69	416.67	809.02	2,295.19	2,916.65	-621.46	5,000.00
Contracted Services	570.99	416.67	154.32	3,851.93	2,916.65	935.28	5,000.00
Uniforms	1,000.00	541.67	458.33	7,413.28	3,791.65	3,621.63	6,500.00
Supplies	415.66	1,095.25	-679.59	14,597.76	7,666.75	6,931.01	13,143.00
Office Expense	0.00	41.67	-41.67	450.00	291.65	158.35	500.00
Motor Fuels	1,370.43	1,666.67	-296.24	8,725.93	11,666.69	-2,940.76	20,000.00
Computer Expense	31.25	350.00	-318.75	4,578.73	2,450.00	2,128.73	4,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	783.94	1,750.00	-966.06	3,000.00
Investigation	25.00	250.00	-225.00	769.90	1,750.00	-980.10	3,000.00
Other Insurance & Bonds	1,912.09	2,625.00	-712.91	13,795.36	18,375.00	-4,579.64	31,500.00
Dues & Subscriptions	95.00	41.67	53.33	245.00	291.65	-46.65	500.00
Utilities	430.79	935.00	-504.21	5,261.20	6,545.00	-1,283.80	11,220.00
Weapons/Firearms	0.00	341.67	-341.67	3,899.99	2,391.69	1,508.30	4,100.00
<b>Total Expense</b>	<b>70,229.33</b>	<b>69,571.02</b>	<b>658.31</b>	<b>469,267.95</b>	<b>491,031.02</b>	<b>-21,763.07</b>	<b>846,914.00</b>
<b>Net Ordinary Income</b>	<b>-70,229.33</b>	<b>-69,571.02</b>	<b>-658.31</b>	<b>-469,267.95</b>	<b>-491,031.02</b>	<b>21,763.07</b>	<b>-846,914.00</b>
<b>Net Income</b>	<b>-70,229.33</b>	<b>-69,571.02</b>	<b>-658.31</b>	<b>-469,267.95</b>	<b>-491,031.02</b>	<b>21,763.07</b>	<b>-846,914.00</b>

**City of Villa Hills**  
**Profit & Loss Budget Performance-Public Works**  
January 2017

	Jan 17	Budget	\$ Over Budget	Jul '16 - Jan 17	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
Expense							
Road Salt	0.00	14,000.00	-14,000.00	7,338.15	36,000.00	-28,661.85	50,000.00
Sidewalk repair program	0.00	833.33	-833.33	0.00	5,833.31	-5,833.31	10,000.00
Road Repair-Unrestricted	483.83	1,000.00	-516.17	3,633.92	7,000.00	-3,366.08	12,000.00
Salaries & Wages	14,905.39	14,611.83	293.56	103,006.48	102,282.81	723.67	175,342.00
Overtime	739.47	345.00	394.47	2,241.53	2,415.00	-173.47	4,140.00
FICA	1,182.26	1,170.25	12.01	7,732.62	8,191.75	-459.13	14,043.00
Medical Insurance	2,678.10	2,681.67	-3.57	18,648.58	18,771.69	-123.11	32,180.00
Dental	185.08	202.67	-17.59	1,295.56	1,418.69	-123.13	2,432.00
Life Insurance	32.05	34.92	-2.87	238.60	244.44	-5.84	419.00
C.E.R.S.	2,696.19	2,660.25	35.94	18,406.86	18,621.75	-214.89	31,923.00
Workers' Comp	1,399.83	1,393.33	6.50	9,776.55	9,753.31	23.24	16,720.00
Adv, Promotion, Printing	0.00			269.70			
Maintenance & Repairs	1,354.92	1,166.67	188.25	7,192.65	8,166.69	-974.04	14,000.00
Equipment Rental	0.00	83.33	-83.33	871.26	583.31	287.95	1,000.00
Rent & Leases	876.85	750.00	126.85	5,071.95	5,250.00	-178.05	9,000.00
Travel, Migs & Training	0.00	83.33	-83.33	225.00	583.31	-358.31	1,000.00
Contracted Services	0.00			700.00			
Uniforms	0.00	208.33	-208.33	219.39	1,458.31	-1,238.92	2,500.00
City Beautification-Garden	0.00			45.73			
Supplies	205.68	450.00	-244.32	2,526.86	3,150.00	-623.14	5,400.00
Motor Fuels	982.73	958.33	24.40	5,342.03	6,708.31	-1,366.28	11,500.00
Computer Expense	0.00	83.33	-83.33	429.16	583.31	-154.15	1,000.00
Other Insurance & Bonds	1,161.13	1,458.33	-297.20	8,965.66	10,208.31	-1,242.65	17,500.00
Dues & Subscriptions	105.00	25.00	80.00	105.00	175.00	-70.00	300.00
Utilities	311.21	625.00	-313.79	3,616.10	4,375.00	-758.90	7,500.00
<b>Total Expense</b>	<b>29,299.72</b>	<b>44,824.90</b>	<b>-15,525.18</b>	<b>207,899.34</b>	<b>251,774.30</b>	<b>-43,874.96</b>	<b>419,899.00</b>
<b>Net Ordinary Income</b>	<b>-29,299.72</b>	<b>-44,824.90</b>	<b>15,525.18</b>	<b>-207,899.34</b>	<b>-251,774.30</b>	<b>43,874.96</b>	<b>-419,899.00</b>
<b>Net Income</b>	<b>-29,299.72</b>	<b>-44,824.90</b>	<b>15,525.18</b>	<b>-207,899.34</b>	<b>-251,774.30</b>	<b>43,874.96</b>	<b>-419,899.00</b>

**City of Villa Hills**  
**Bills for Payment Detail**  
 January 2017

Date	Name	Memo	Account	Class	Amount
Jan 17					
1/1/2017	BAKER BUSINESS & TAX SOLU...	Monthly Accounting	Accounting Fees	Contract Services	500.00
1/1/2017	KY LEAGUE#4	2017 Affiliate Member Dues - KPHRA	Dues & Subscriptions	Administration	275.00
1/1/2017	NKCCMA	2017 Member Dues	Dues & Subscriptions	Administration	2,283.00
1/1/2017	SHRM	2017 - Annual Renewal NKCCMA Dues	Dues & Subscriptions	Administration	2,100.00
1/1/2017	TRANSUNION RISK & ALTERNA...	Membership - Craig - Society for Human Resource Man...	Dues & Subscriptions	Administration	199.00
1/1/2017	BURKE, MICHEAL C.	Monthly fee	Investigation	Police Department	25.00
1/1/2017	KMCA	Monthly Rental	Rent & Leases	Public Works	675.00
1/1/2017	NO,KY PUBLIC ENTITTY JOINT H...	Annual Dues for KY Municipal Clerks Association - Crai...	Dues & Subscriptions	Administration	90.00
1/1/2017	NO,KY PUBLIC ENTITTY JOINT H...	Health Insurance	Medical Insurance	Administration	1,531.66
1/1/2017	NO,KY PUBLIC ENTITTY JOINT H...	Health Insurance	Medical Insurance	Public Works	2,678.73
1/1/2017	PLANNING & DEVELOPMENT S...	Health Insurance	Medical Insurance	Police Department	5,984.16
1/1/2017	CRESCENT SPR HARDWAR	One stop shop	Building Inspection & Zo...	Contract Services	336.93
1/1/2017	CRESCENT SPR HARDWAR	231335- Pins for salt spreader - 212	Maintenance & Repairs	Public Works	13.00
1/1/2017	CRESCENT SPR HARDWAR	231394- LED flood lights - spare for trucks	Maintenance & Repairs	Public Works	45.80
1/1/2017	CRESCENT SPR HARDWAR	231398 - Paint for brackets on light on 212	Maintenance & Repairs	Public Works	11.98
1/1/2017	CRESCENT SPR HARDWAR	231409 - Fasteners for lights on 218	Maintenance & Repairs	Public Works	3.02
1/1/2017	CRESCENT SPR HARDWAR	231803 - Flood Lights - 212 / 218	Maintenance & Repairs	Public Works	98.00
1/1/2017	CUSTOM DESIGN BENEFI	231895 - Kill switch wires for blower	Maintenance & Repairs	Public Works	8.14
1/1/2017	DOOLEY, SEAN	FSA Administration Fees - January / February	HRA & Flex Plan Expense	Administration	120.00
1/1/2017	WRIGHT BROTHERS, INC	Annual Enrollment Fees	Travel, Mtgs & Training	Administration	400.00
1/1/2017	WRIGHT BROTHERS, INC	Meal Expenses - 12/12/16 & 1/5/17 - 1/19/17	Travel, Mtgs & Training	Police Department	103.96
1/1/2017	WRIGHT BROTHERS, INC	Monthly Rental - June - 831838	Rent & Leases	Public Works	46.20
1/1/2017	WRIGHT BROTHERS, INC	Monthly Rental - July - 841192	Rent & Leases	Public Works	22.32
1/1/2017	WRIGHT BROTHERS, INC	Monthly Rental - August - 850466	Rent & Leases	Public Works	44.64
1/1/2017	WRIGHT BROTHERS, INC	Monthly Rental - September - 859814	Rent & Leases	Public Works	21.60
1/1/2017	WRIGHT BROTHERS, INC	Monthly Rental - October - 869190	Rent & Leases	Public Works	22.32
1/1/2017	WRIGHT BROTHERS, INC	Monthly Rental - November - 878554	Rent & Leases	Public Works	22.02
1/1/2017	WRIGHT BROTHERS, INC	Monthly Rental - December - 887913	Rent & Leases	Public Works	22.75
1/3/2017	A & S ELECTRIC SUPPLY, INC.	Battery for Emergency exit light	Maintenance & Repairs	Administration	9.75
1/3/2017	TNT Papercraft, Inc.	3-month Wall Calendar	Supplies	Police Department	13.99
1/4/2017	ROY TAILORS UNIFORM CO.-2	10 - Wallet badges	Uniforms	Police Department	1,000.00
1/5/2017	SUPPLY POST BUSINESS PRO...	2 - Yearly wall calendars	Supplies	Public Works	21.98
1/5/2017	SUPPLY POST BUSINESS PRO...	Yearly wall calendar	Supplies	Public Works	10.99
1/5/2017	NIKOL	Monthly billing	Computer Expense	Administration	125.00
1/5/2017	NIKOL	Remote monthly checkup / Unlimited backup / Security ...	Computer Expense	Administration	324.99
1/5/2017	HOME DEPOT	Drill bits for 212 salt spreader	Maintenance & Repairs	Public Works	31.41
1/5/2017	HOME DEPOT	Steel for plow on 212	Maintenance & Repairs	Public Works	22.87
1/5/2017	HOME DEPOT	New shade for Garage RR	Maintenance & Repairs	Public Works	4.98
1/5/2017	HOME DEPOT	Filters	Supplies	Police Department	17.94
1/5/2017	HOME DEPOT	Filters	Supplies	Administration	8.97
1/5/2017	HOME DEPOT	Tape for garage	Supplies	Public Works	9.68
1/5/2017	HOME DEPOT	Filter - Shop Vac & Mold & Mildew spray	Supplies	Police Department	23.95
1/5/2017	HOME DEPOT	Bulbs for PW Garage	Supplies	Public Works	31.95
1/5/2017	HOME DEPOT	Replaced gas switch on Furnace	Maintenance & Repairs	Administration	171.00
1/6/2017	ARC ELECTRIC	Copier Lease	Rent & Leases	Administration	144.99
1/6/2017	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Administration	144.99
1/8/2017	JOHNNYS CAR WASH	Car Wash	Contracted Services	Police Department	6.00
1/8/2017	VERIZON WIRELESS	Monthly cell phones	Utilities	Administration	84.57

**City of Villa Hills**  
**Bills for Payment Detail**  
 January 2017

Date	Name	Memo	Account	Class	Amount
1/8/2017	VERIZON WIRELESS	Monthly cell phones	Utilities	Public Works	196.45
1/8/2017	VERIZON WIRELESS	Monthly cell phones	Utilities	Police Department	169.18
1/9/2017	NKAPWA	2017 Dues for Northern KY Public Works Association	Dues & Subscriptions	Public Works	60.00
1/9/2017	N.K.M.C.A.	NKMCA Yearly dues - Craig & Jennifer	Dues & Subscriptions	Administration	30.00
1/10/2017	DUKE	Acct #68103855016 - Street lights Buttermilk and Amst...	Street Lights	Administration	9.69
1/10/2017	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 10/2...	Utilities	Administration	141.94
1/10/2017	DUKE	Acct #49303680011 - Service @ City Sign 10/26 throug...	Utilities	Administration	15.43
1/10/2017	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 10...	Utilities	Administration	221.20
1/10/2017	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 10/2...	Utilities	Administration	134.44
1/10/2017	DUKE	Acct #096602171016 - Service @ Flag Pole 10/26 throug...	Utilities	Administration	13.21
1/10/2017	DUKE	Acct #89602171010 - Traffic Lights 10/26 through 11/28...	Utilities	Administration	9.44
1/10/2017	DUKE	Acct #608036606016 - VM Bailfields 10/26 through 11/28...	Utilities	Parks & Recreation	9.22
1/10/2017	DUKE	Acct #53903533010 - VM Bailfields 10/26 through 11/28...	Utilities	Parks & Recreation	33.20
1/10/2017	N.K.M.C.A.	Monthly Meeting - January	Travel, Mfgs & Training	Administration	12.00
1/10/2017	QUIKRETE COMPANIES	Cold Patch - Pothole repair	Road Repair-Unrestricted	Public Works	483.83
1/10/2017	KENTON COUNTY AIRPORT BO...	2017 - Yearly dues for range use	Contracted Services	Police Department	500.00
1/10/2017	CIN BELL ANY DISTANC	Monthly Long Distance	Utilities	Administration	30.73
1/10/2017	ADAMS,STEPNER,WOLTERMA...	General Counsel	City Attorney	Contract Services	1,152.00
1/10/2017	ADAMS,STEPNER,WOLTERMA...	Schutzman	City Attorney	Contract Services	5,157.11
1/10/2017	ADAMS,STEPNER,WOLTERMA...	White Trial	City Attorney	Contract Services	950.50
1/10/2017	ADAMS,STEPNER,WOLTERMA...	Holistic Wellness Center	City Attorney	Contract Services	1,901.00
1/10/2017	KENTON CNTY DOG AUTH	Jan 2017 Animal Control Fees	Dog Authority	Contract Services	842.51
1/10/2017	ACTSOFT	CometeEZ Subscription	Utilities	Administration	15.00
1/10/2017	ACTSOFT	CometeEZ Subscription	Utilities	Public Works	45.00
1/11/2017	HERITAGE BANK credit card	USPS - Postage Stamps	Postage	Administration	477.10
1/11/2017	HERITAGE BANK credit card	TicketLeap/Tickets.com - Craig fee - Flood Plain Trainh...	Travel, Mfgs & Training	Administration	80.00
1/11/2017	HERITAGE BANK credit card	Northern Tool - Rubber snow deflector for plows	Maintenance & Repairs	Public Works	115.48
1/11/2017	HERITAGE BANK credit card	Fastool Inc - Air hose reel parts	Maintenance & Repairs	Public Works	44.77
1/11/2017	HERITAGE BANK credit card	Tom Gill - Truck 212 - Mirror	Maintenance & Repairs	Public Works	337.91
1/11/2017	HERITAGE BANK credit card	Laundry items	Supplies	Public Works	10.49
1/11/2017	HERITAGE BANK credit card	WalMart - Supplies for vehicles - Oil, oil filters, washer fl...	Supplies	Public Works	108.81
1/11/2017	HERITAGE BANK credit card	Hampton Inn - Training -	Travel, Mfgs & Training	Police Department	595.50
1/13/2017	DEARBORN NATIONAL	FedEx Office - Yearly police reports	Supplies	Police Department	342.01
1/13/2017	DEARBORN NATIONAL	ADD	Life Insurance	Administration	3.96
1/13/2017	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	17.38
1/13/2017	DEARBORN NATIONAL	LTD	Life Insurance	Administration	37.68
1/13/2017	DEARBORN NATIONAL	STD	Medical Insurance	Administration	37.68
1/13/2017	DEARBORN NATIONAL	ADD	Medical Insurance	Administration	30.95
1/13/2017	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	5.95
1/13/2017	DEARBORN NATIONAL	LTD	Life Insurance	Public Works	26.10
1/13/2017	DEARBORN NATIONAL	ADD	Medical Insurance	Public Works	56.32
1/13/2017	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	14.64
1/13/2017	DEARBORN NATIONAL	LTD	Life Insurance	Police Department	64.27
1/13/2017	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	138.86
1/14/2017	HUMANNA HEALTH PLAN	Vision Insurance	Medical Insurance	Police Department	71.59
1/14/2017	HUMANNA HEALTH PLAN	Vision Insurance	Medical Insurance	Police Department	12.86
1/14/2017	HUMANNA HEALTH PLAN	Vision Insurance	Medical Insurance	Public Works	15.05
1/14/2017	HUMANNA HEALTH PLAN	Vision Insurance	Medical Insurance	Public Works	40.14
1/15/2017	STAPLES	Brown 6 x 9 envelopes	Supplies	Police Department	7.46
1/15/2017	STAPLES	Envelope moistener	Supplies	Administration	0.70

**City of Villa Hills**  
**Bills for Payment Detail**  
 January 2017

Date	Name	Memo	Account	Class	Amount
1/15/2017	STAPLES	Address Labels	Supplies	Administration	15.81
1/16/2017	DELTA DENTAL	Monthly Dental	Dental	Administration	164.32
1/16/2017	DELTA DENTAL	Monthly Dental	Dental	Public Works	185.08
1/16/2017	DELTA DENTAL	Monthly Dental	Dental	Police Department	600.76
1/16/2017	K.A.C.P.5	Yearly dues for Chief Allen	Dues & Subscriptions	Police Department	95.00
1/16/2017	KY State Police DARE Unit	D.A.R.E. Officer Training Instructor - M. Hall	Travel, Mtgs & Training	Police Department	200.00
1/16/2017	SAM'S CLUB	Annual Sam's Membership - Corey	Dues & Subscriptions	Police Department	45.00
1/16/2017	DUKE	Street Lights	City Engineer	Administration	4,457.01
1/18/2017	CARDINAL ENGINEERING	Engineer Services - Buttermilk SNK Project	Maintenance & Repairs	Contract Services	795.81
1/18/2017	Molly Maid	Cleaning - Jan. 17, 2017	Maintenance & Repairs	Administration	100.00
1/19/2017	SUPPLY POST BUSINESS PRO...	Pocket file folders	Supplies	Administration	6.99
1/19/2017	SUPPLY POST BUSINESS PRO...	2 cases copy paper	Supplies	Administration	53.98
1/19/2017	SUPPLY POST BUSINESS PRO...	Center pull towels	Supplies	Administration	17.76
1/19/2017	SUPPLY POST BUSINESS PRO...	Center pull towels	Supplies	Administration	17.77
1/19/2017	SUPPLY POST BUSINESS PRO...	Center pull towels	Supplies	Police Department	17.77
1/19/2017	BEST ONE TIRE & SERVICE	New tires on #217	Supplies	Police Department	617.56
1/20/2017	NKOL	Setup Chief Allen - Access to Cityshare	Maintenance & Repairs	Police Department	31.25
1/20/2017	SCHALK COREY	Vehicle inspection fee - Dump truck	Computer Expense	Public Works	5.00
1/20/2017	CINCINNATI BELL	Monthly Phone & Internet	Utilities	Administration	156.97
1/20/2017	CINCINNATI BELL	Monthly Phone & Internet	Utilities	Public Works	69.76
1/20/2017	CINCINNATI BELL	Monthly Phone & Internet	Utilities	Police Department	261.61
1/26/2017	Kenton County Planning Commts...	To Adopt Small Area Study	Building Inspection & Zo...	Contract Services	208.00
1/27/2017	TREASURER, KENTUCKY UNE...	Unemployment - Cummins - 14 weeks	Salaries & Wages	Police Department	5,843.67
1/27/2017	CARDINAL ENGINEERING	Engineer- Inspect/Meetings/reports	City Engineer	Contract Services	318.75
1/27/2017	CARDINAL ENGINEERING	Engineer Services - Buttermilk Pike SNK Projects	City Engineer	Contract Services	888.25
1/31/2017	WEX BANK2	Monthly Fuel	Motor Fuels	Administration	95.04
1/31/2017	WEX BANK2	Monthly Fuel	Motor Fuels	Administration	982.73
1/31/2017	WEX BANK2	Monthly Fuel	Motor Fuels	Police Department	1,370.43
1/31/2017	CITY OF COVINGTON	PMI Service and Oil Change	Travel, Mtgs & Training	Police Department	326.23
1/31/2017	PLANNING & DEVELOPMENT S...	One Stop Shop	Building Inspection & Zo...	Contract Services	292.88
1/31/2017	NKCCMA	Electronic Salary Survey	Contracted Services	Administration	30.00
1/31/2017	RUMPKA	Monthly Trash / Recycling	Garbage Collection	Contract Services	28,764.00
					<u>79,828.48</u>

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