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05/02/17

Accrual Basis

City of Villa Hills Special Revenue Funds
Balance Sheet
As of April 30, 2017

un audited

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	6,047.74
Shop with a Cop	2,489.96
Total Checking/Savings	<u>8,537.70</u>
Total Current Assets	<u>8,537.70</u>
TOTAL ASSETS	<u><u>8,537.70</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	14,366.09
Net Income	-5,828.39
Total Equity	<u>8,537.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,537.70</u></u>

4:15 PM

05/02/17

Accrual Basis

City of Villa Hills Road Fund
Balance Sheet
As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	459,754.18
Total Checking/Savings	459,754.18
Other Current Assets	
Due From General Fund	2,008.94
Total Other Current Assets	2,008.94
Total Current Assets	461,763.12
TOTAL ASSETS	<u><u>461,763.12</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	461,763.12
Total Equity	461,763.12
TOTAL LIABILITIES & EQUITY	<u><u>461,763.12</u></u>

4:16 PM

05/02/17

Accrual Basis

City of Villa Hills KMA Fund

Balance Sheet

As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	117,079.32
1005 - Acquisition Fund	<u>41,611.90</u>
Total Checking/Savings	<u>158,691.22</u>
Total Current Assets	<u>158,691.22</u>
TOTAL ASSETS	<u>158,691.22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	7,162.89
Total Accounts Payable	<u>7,162.89</u>
Total Current Liabilities	<u>7,162.89</u>
Total Liabilities	7,162.89
Equity	
Restricted Fund Balance	134,105.78
Net Income	<u>17,422.55</u>
Total Equity	<u>151,528.33</u>
TOTAL LIABILITIES & EQUITY	<u>158,691.22</u>

4:17 PM

05/02/17

Accrual Basis

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

	<u>Apr 17</u>	<u>Budget</u>	<u>Jul '16 - Apr 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Interest on Investments	29.36		400.46		
4200 · Kentucky Municipal Aid-Roads	11,826.71	11,666.67	125,966.88	116,666.70	140,000.04
4201 · Carry Forward Fund Balance	0.00		450,000.00	450,000.00	450,000.00
Total Income	<u>11,856.07</u>	<u>11,666.67</u>	<u>576,367.34</u>	<u>566,666.70</u>	<u>590,000.04</u>
Expense					
6042 · Road Repair-KMA	0.00	5,955.56	33,684.13	41,688.92	53,600.04
6043 · Road Repair-Acquisition Fund	0.00	50,000.00	446,468.87	350,000.00	450,000.00
Total Expense	<u>0.00</u>	<u>55,955.56</u>	<u>480,153.00</u>	<u>391,688.92</u>	<u>503,600.04</u>
Net Ordinary Income	11,856.07	-44,288.89	96,214.34	174,977.78	86,400.00
Other Income/Expense					
Other Expense					
9000 · Debt Service	14,325.78	7,200.00	78,791.79	72,000.00	86,400.00
Total Other Expense	<u>14,325.78</u>	<u>7,200.00</u>	<u>78,791.79</u>	<u>72,000.00</u>	<u>86,400.00</u>
Net Other Income	<u>-14,325.78</u>	<u>-7,200.00</u>	<u>-78,791.79</u>	<u>-72,000.00</u>	<u>-86,400.00</u>
Net Income	<u><u>-2,469.71</u></u>	<u><u>-51,488.89</u></u>	<u><u>17,422.55</u></u>	<u><u>102,977.78</u></u>	<u><u>0.00</u></u>

2:58 PM

05/02/17

Accrual Basis

City of Villa Hills Capital Fund
Balance Sheet
As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	<u>69,470.67</u>
Total Checking/Savings	<u>69,470.67</u>
Total Current Assets	<u>69,470.67</u>
TOTAL ASSETS	<u><u>69,470.67</u></u>
LIABILITIES & EQUITY	
Equity	
Designated Fund Balance Radios	37,500.00
Unrestricted Fund Balance	9,700.01
Net Income	<u>22,270.66</u>
Total Equity	<u>69,470.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>69,470.67</u></u>

City of Villa Hills
Balance Sheet
As of April 30, 2017

	Apr 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Flex Spending	2,243.95
Heritage Bank Operating	1,871,920.57
Petty Cash	100.00
Total Checking/Savings	1,874,264.52
Accounts Receivable	
Accounts Receivable	44,841.59
Total Accounts Receivable	44,841.59
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-CY	12,738.98
R/E Tax, Garbage, Sewer A/R-PY	15,560.05
Insurance Tax Receivables	116,859.00
Franchise Tax Receivable	6,571.08
Prepaid Expenses	98,586.17
Total Other Current Assets	250,315.28
Total Current Assets	2,169,421.39
Other Assets	
10 Yr Civic Club Lease	18,000.00
Total Other Assets	18,000.00
TOTAL ASSETS	2,187,421.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	37,503.83
Total Accounts Payable	37,503.83
Other Current Liabilities	
Due to Road Fund	2,008.94
Duplicate Tax Payment Liability	1,384.49
Accrued Payroll	19,798.86
Accrued Expenses	336.55

City of Villa Hills
Balance Sheet
As of April 30, 2017

	<u>Apr 30, 17</u>
Accrued HRA & Flex Benefits	-554.14
Withholding-KY Retirement	2,684.23
Total Other Current Liabilities	<u>25,658.93</u>
Total Current Liabilities	<u>63,162.76</u>
Total Liabilities	63,162.76
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	426,035.51
Net Income	548,073.11
Total Equity	<u>2,124,258.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,187,421.39</u></u>

City of Villa Hills
Profit & Loss Budget Performance
April 2017

	Apr 17	Budget	\$ Over Budget	Jul '16 - Apr 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
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	2.06	50.00	-47.94	60.00
Vehicle Sticker Fee	203.04			3,298.04			
Property Tax Rev	0.00			1,473,778.72	1,470,782.00	2,996.72	1,470,782.00
Tangible Property Tax	7.43			1,672.62	1,900.00	-227.38	1,900.00
Insurance Premium Tax Revenue	80,718.81	80,500.00	218.81	452,786.13	442,750.00	10,036.13	483,000.00
Ins. Prem. Tax Designated	0.00			51,054.31	0.00	51,054.31	0.00
Payroll Tax Revenue	8,117.74	40,000.00	-31,882.26	199,664.60	220,000.00	-20,335.40	245,000.00
Payroll Tax Designated	4,058.87	20,000.00	-15,941.13	99,337.78	110,000.00	-10,662.22	120,000.00
Gross Receipts Tax Revenue	17,596.52	25,000.00	-7,403.48	50,259.42	51,000.00	-740.58	56,000.00
Telecommunications Tax Revenue	6,173.81	6,250.00	-76.19	61,738.10	62,500.00	-761.90	75,000.00
Prior Year Vehicle Sticker	0.00			0.00	7,800.00	-7,800.00	7,800.00
License Fee - County Wide	10,468.46	13,000.00	-2,531.54	19,774.77	19,800.00	-25.23	22,000.00
License Fee - Villa Hills	4,600.00	6,000.00	-1,400.00	17,700.00	15,700.00	2,000.00	18,000.00
Police Pay Incentive Revenue	2,747.43	3,183.33	-435.90	26,930.36	31,833.33	-4,902.97	38,200.00
Base Court Revenue	1,756.67	2,750.00	-993.33	8,384.06	11,000.00	-2,615.94	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	137.26			8,855.19			
Interest Earned on Investments	1,428.74			8,217.63			
Police Reports Revenue	10.00	8.00	2.00	320.00	84.00	236.00	100.00
Police Citation Revenue	25.00			465.00			
Safety Grant Awards	0.00	0.00	0.00	402.50	0.00	402.50	3,067.00
Passport Revenue	650.00	200.00	450.00	4,775.00	2,500.00	2,275.00	3,200.00
Miscellaneous Revenue	320.07			5,973.81			
Code Enforcement Board Rev.	0.00			99.83			
Total Income	139,019.85	196,896.33	-57,876.48	2,871,850.02	2,818,211.33	53,638.69	2,927,760.00
Expense							
Road Repair-Desig Payroll Tx	0.00	15,000.00	-15,000.00	48,588.21	90,000.00	-41,411.79	120,000.00
Projects-Events and Beautification	411.68			1,137.23			
Tree Lighting Event	0.00			2,390.48	3,000.00	-609.52	3,000.00
Road Salt	0.00	0.00	0.00	14,392.87	50,000.00	-35,607.13	50,000.00
Sidewalk repair program	0.00	833.34	-833.34	0.00	8,333.32	-8,333.32	10,000.00
Grant Expense	0.00	255.58	-255.58	402.50	2,555.84	-2,153.34	3,067.00
Banner, Signage, and Promotion	0.00	125.00	-125.00	281.04	1,250.00	-968.96	1,500.00
Street and Landscaping	0.00	1,500.00	-1,500.00	129.78	3,500.00	-3,370.22	8,000.00
Road Repair-Unrestricted	9,775.00	1,000.00	8,775.00	13,616.11	10,000.00	3,616.11	12,000.00
Road Repair-License Fee	0.00	0.00	0.00	450.00	0.00	450.00	7,800.00
Codification Expense	0.00	400.00	-400.00	0.00	3,200.00	-3,200.00	4,000.00
Salaries & Wages	78,260.79	66,027.55	12,233.24	637,638.33	653,718.86	-16,080.53	785,728.00
Overtime	720.41	1,500.25	-779.84	11,061.68	13,292.50	-2,230.82	15,723.00
FICA	6,651.28	5,274.55	1,376.73	48,905.94	52,146.90	-3,240.96	62,656.00
Medical Insurance	10,873.73	10,617.99	255.74	109,095.31	106,180.02	2,915.29	127,416.00
HRA & Flex Plan Expense	54.00	117.50	-63.50	1,000.00	1,175.00	-175.00	1,410.00

City of Villa Hills
Profit & Loss Budget Performance
 April 2017

	Apr 17	Budget	\$ Over Budget	Jul '16 - Apr 17	YTD Budget	\$ Over Budget	Annual Budget
Dental	950.16	1,044.07	-93.91	9,255.12	10,440.82	-1,185.70	12,529.00
Life Insurance	150.70	148.74	1.96	1,392.58	1,487.52	-94.94	1,785.00
C.E.R.S.	9,160.69	12,238.17	-3,077.48	116,444.11	131,951.68	-15,507.57	161,217.00
Workers' Comp	4,214.25	4,172.93	41.32	41,995.89	41,729.15	266.74	50,075.00
Employee Appreciation	0.00	50.00	-50.00	835.00	750.00	85.00	1,000.00
Adv, Promotion, Printing	0.00	940.00	-940.00	10,304.19	9,620.00	684.19	11,500.00
Maintenance & Repairs	1,711.48	3,096.66	-1,385.18	23,287.41	31,046.68	-7,759.27	37,200.00
Capital Expenditures	20,030.00	0.00	20,030.00	20,030.00	1,750.00	18,280.00	3,500.00
Equipment Rental	0.00	183.34	-183.34	67.89	1,833.32	-1,765.43	2,200.00
Rent & Leases	1,095.24	1,042.00	53.24	11,333.73	11,018.00	315.73	13,500.00
Travel, Mtgs & Training	782.94	525.01	257.93	6,470.62	6,999.98	-529.36	9,000.00
Contracted Services	347.99	581.67	-233.68	7,235.90	5,831.66	1,404.24	7,000.00
Uniforms	11.50	750.01	-738.51	10,555.19	7,649.98	2,905.21	9,200.00
City Beautification-Garden	0.00	135.00	-135.00	351.75	1,330.00	-978.25	1,600.00
Supplies	2,016.23	2,235.25	-219.02	26,812.44	22,372.50	4,439.94	26,843.00
Postage	297.50	400.00	-102.50	3,699.19	4,500.00	-800.81	5,000.00
Office Expense	0.00	249.67	-249.67	572.74	2,500.66	-1,927.92	3,000.00
Motor Fuels	2,226.78	2,735.00	-508.22	20,987.74	27,330.00	-6,342.26	32,800.00
Computer Expense	387.49	1,093.34	-705.85	12,476.95	11,023.32	1,453.63	13,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,531.04	2,500.00	-968.96	3,000.00
Investigation	339.00	250.00	89.00	1,258.90	2,500.00	-1,241.10	3,000.00
Other Insurance & Bonds	3,882.04	4,895.46	-1,013.42	40,212.01	49,209.08	-8,997.07	59,000.00
Collection Costs	896.83	1,500.00	-603.17	7,857.93	5,800.00	2,057.93	7,000.00
Dues & Subscriptions	520.00	166.67	353.33	7,923.23	8,266.66	-343.43	8,800.00
Street Lights	4,406.35	4,750.00	-343.65	45,341.98	47,500.00	-2,158.02	57,000.00
Utilities	1,050.12	2,643.50	-1,593.38	23,056.65	26,633.00	-3,576.35	32,220.00
Weapons/Firearms	213.06	341.66	-128.60	2,760.90	3,416.68	-655.78	4,100.00
Bank & Payroll Fees	165.95	500.00	-334.05	2,981.58	5,000.00	-2,018.42	6,000.00
Restricted Use of Surplus	1,684.06			11,250.65	0.00	11,250.65	0.00
City Attorney	10,730.00	5,000.00	5,730.00	67,290.16	50,000.00	17,290.16	60,000.00
City Engineer	3,400.00	3,333.34	66.66	24,147.66	33,333.32	-9,185.66	40,000.00
Accounting Fees	500.00	500.00	0.00	5,000.00	5,000.00	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	9,500.00	9,500.00	0.00	11,400.00
Dog Authority	1,685.03	983.34	701.69	10,110.13	9,833.32	276.81	11,800.00
Fire Authority	38,453.18	38,453.25	-0.07	384,374.51	384,532.50	-157.99	461,439.00
Garbage Collection	28,764.00	29,376.00	-612.00	287,437.00	293,760.00	-6,323.00	352,512.00
PVA Assessment Costs	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	24,705.40	25,200.00	-494.60	30,240.00
Building Inspection & Zoning	500.00	500.00	0.00	6,011.07	5,000.00	1,011.07	6,000.00
Easter Egg Hunt	0.00	300.00	-300.00	0.00	300.00	-300.00	300.00
Fishing Derby	0.00	150.00	-150.00	0.00	150.00	-150.00	150.00
Haunted Trail	0.00			781.20	450.00	331.20	450.00
Senior Bingo	0.00			0.00	200.00	-200.00	200.00
Spec. Events Misc.	0.00	0.00	0.00	0.00	720.00	-720.00	1,000.00

3:57 PM

05/02/17

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
 April 2017

	Apr 17	Budget	\$ Over Budget	Jul '16 - Apr 17	YTD Budget	\$ Over Budget	Annual Budget
Field Maintenance	678.00	650.00	28.00	3,980.81	5,200.00	-1,219.19	6,500.00
Music Fest	0.00			1,191.63	3,500.00	-2,308.37	3,500.00
Total Expense	251,418.00	232,285.84	19,132.16	2,223,776.91	2,348,722.27	-124,945.36	2,827,760.00
Net Ordinary Income	-112,398.15	-35,389.51	-77,008.64	648,073.11	469,489.06	178,584.05	100,000.00
Other Income/Expense							
Other 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
Net Income	-112,398.15	-35,389.51	-77,008.64	548,073.11	369,489.06	178,584.05	0.00

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

	Apr 17	Budget	\$ Over Budget	Jul '16 - Apr 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Codification Expense	0.00	400.00	-400.00	0.00	3,200.00	-3,200.00	4,000.00
Salaries & Wages	11,776.44	11,900.00	-123.56	110,307.55	118,700.00	-8,392.45	142,454.00
Overtime	35.63	285.00	-249.37	192.40	1,140.00	-947.60	1,140.00
FICA	914.20	942.00	-27.80	8,403.50	9,300.00	-896.50	11,144.00
Medical Insurance	1,583.59	1,592.08	-8.49	15,834.68	15,920.84	-86.16	19,105.00
HRA & Flex Plan Expense	54.00	117.50	-63.50	1,000.00	1,175.00	-175.00	1,410.00
Dental	164.32	183.58	-19.26	1,643.20	1,835.80	-192.60	2,203.00
Life Insurance	23.32	25.00	-1.68	224.70	250.00	-25.30	300.00
C.E.R.S.	1,706.24	1,550.00	156.24	18,760.61	17,042.00	1,718.61	20,917.00
Workers' Comp	53.75	58.34	-4.59	539.72	583.33	-43.61	700.00
Employee Appreciation	0.00	50.00	-50.00	835.00	750.00	85.00	1,000.00
Adv, Promotion, Printing	0.00	900.00	-900.00	8,109.97	9,200.00	-1,090.03	11,000.00
Maintenance & Repairs	517.61	270.00	247.61	3,546.54	2,700.00	846.54	3,200.00
Equipment Rental	0.00			-534.64			
Rent & Leases	275.25	292.00	-16.75	2,685.64	2,918.00	-232.36	3,500.00
Travel, Mtgs & Training	702.80	25.00	677.80	2,766.69	2,000.00	766.69	3,000.00
Contracted Services	208.00	165.00	43.00	2,315.00	1,665.00	650.00	2,000.00
Uniforms	0.00	0.00	0.00	0.00	150.00	-150.00	200.00
Supplies	312.45	525.00	-212.55	2,554.44	5,250.00	-2,695.56	6,300.00
Postage	297.50	400.00	-102.50	3,683.98	4,500.00	-816.02	5,000.00
Office Expense	0.00	208.00	-208.00	122.74	2,084.00	-1,961.26	2,500.00
Motor Fuels	136.52	110.00	26.52	900.66	1,080.00	-179.34	1,300.00
Computer Expense	324.99	660.00	-335.01	7,250.31	6,690.00	560.31	8,000.00
Other Insurance & Bonds	755.00	745.45	9.55	7,665.80	7,709.10	-43.30	9,200.00
Collection Costs	896.83	1,500.00	-603.17	7,857.93	5,800.00	2,057.93	7,000.00
Dues & Subscriptions	475.00	100.00	375.00	7,528.23	7,600.00	-71.77	8,000.00
Street Lights	4,406.35	4,750.00	-343.65	45,341.98	47,500.00	-2,158.02	57,000.00
Utilities	302.61	583.50	-280.89	7,607.97	5,833.00	1,774.97	7,000.00
Bank & Payroll Fees	165.95	500.00	-334.05	2,981.58	5,000.00	-2,018.42	6,000.00
Total Expense	26,088.35	28,837.45	-2,749.10	270,126.18	287,576.07	-17,449.89	344,573.00
Net Ordinary Income	-26,088.35	-28,837.45	2,749.10	-270,126.18	-287,576.07	17,449.89	-344,573.00
Net Income	-26,088.35	-28,837.45	2,749.10	-270,126.18	-287,576.07	17,449.89	-344,573.00

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

	<u>Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '16 - Apr 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
FICA	72.66	72.66	0.00	744.76	726.68	18.08	872.00
Restricted Use of Surplus	1,684.06			11,250.65	0.00	11,250.65	0.00
City Attorney	10,730.00	5,000.00	5,730.00	67,290.16	50,000.00	17,290.16	60,000.00
City Engineer	3,400.00	3,333.34	66.66	24,147.66	33,333.32	-9,185.66	40,000.00
Accounting Fees	500.00	500.00	0.00	5,000.00	5,000.00	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	9,500.00	9,500.00	0.00	11,400.00
Dog Authority	1,685.03	983.34	701.69	10,110.13	9,833.32	276.81	11,800.00
Fire Authority	38,453.18	38,453.25	-0.07	384,374.51	384,532.50	-157.99	461,439.00
Garbage Collection	28,764.00	29,376.00	-612.00	287,437.00	293,760.00	-6,323.00	352,512.00
PVA Assessment Costs	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	24,705.40	25,200.00	-494.60	30,240.00
Building Inspection & Zoning	500.00	500.00	0.00	6,011.07	5,000.00	1,011.07	6,000.00
Total Expense	<u>89,209.47</u>	<u>81,688.59</u>	<u>7,520.88</u>	<u>872,445.89</u>	<u>858,585.82</u>	<u>13,860.07</u>	<u>1,021,963.00</u>
Net Ordinary Income	<u>-89,209.47</u>	<u>-81,688.59</u>	<u>-7,520.88</u>	<u>-872,445.89</u>	<u>-858,585.82</u>	<u>-13,860.07</u>	<u>-1,021,963.00</u>
Net Income	<u><u>-89,209.47</u></u>	<u><u>-81,688.59</u></u>	<u><u>-7,520.88</u></u>	<u><u>-872,445.89</u></u>	<u><u>-858,585.82</u></u>	<u><u>-13,860.07</u></u>	<u><u>-1,021,963.00</u></u>

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

	<u>Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '16 - Apr 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Vehicle Sticker Fee	203.04			3,298.04			
Ins. Prem. Tax Designated	0.00			51,054.31	0.00	51,054.31	0.00
Payroll Tax Designated	4,058.87	20,000.00	-15,941.13	99,337.78	110,000.00	-10,662.22	120,000.00
Prior Year Vehice Sticker	0.00			0.00	7,800.00	-7,800.00	7,800.00
Total Income	<u>4,261.91</u>	<u>20,000.00</u>	<u>-15,738.09</u>	<u>153,690.13</u>	<u>117,800.00</u>	<u>35,890.13</u>	<u>127,800.00</u>
Expense							
Road Repair-Desig Payroll Tx	0.00	15,000.00	-15,000.00	48,588.21	90,000.00	-41,411.79	120,000.00
Road Repair-License Fee	0.00	0.00	0.00	450.00	0.00	450.00	7,800.00
Total Expense	<u>0.00</u>	<u>15,000.00</u>	<u>-15,000.00</u>	<u>49,038.21</u>	<u>90,000.00</u>	<u>-40,961.79</u>	<u>127,800.00</u>
Net Ordinary Income	<u>4,261.91</u>	<u>5,000.00</u>	<u>-738.09</u>	<u>104,651.92</u>	<u>27,800.00</u>	<u>76,851.92</u>	<u>0.00</u>
Net Income	<u><u>4,261.91</u></u>	<u><u>5,000.00</u></u>	<u><u>-738.09</u></u>	<u><u>104,651.92</u></u>	<u><u>27,800.00</u></u>	<u><u>76,851.92</u></u>	<u><u>0.00</u></u>

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

	Apr 17	Budget	\$ Over Budget	Jul '16 - Apr 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	101.68			827.23			
Tree Lighting Event	0.00			2,390.48	3,000.00	-609.52	3,000.00
Banner, Signage, and Promotion	0.00	125.00	-125.00	281.04	1,250.00	-968.96	1,500.00
Street and Landscaping	0.00	1,500.00	-1,500.00	129.78	3,500.00	-3,370.22	8,000.00
City Beautification-Garden	0.00	135.00	-135.00	351.75	1,330.00	-978.25	1,600.00
Easter Egg Hunt	0.00	300.00	-300.00	0.00	300.00	-300.00	300.00
Fishing Derby	0.00	150.00	-150.00	0.00	150.00	-150.00	150.00
Haunted Trail	0.00			781.20	450.00	331.20	450.00
Senior Bingo	0.00			0.00	200.00	-200.00	200.00
Spec. Events Misc.	0.00	0.00	0.00	0.00	720.00	-720.00	1,000.00
Music Fest	0.00			1,191.63	3,500.00	-2,308.37	3,500.00
Total Expense	<u>101.68</u>	<u>2,210.00</u>	<u>-2,108.32</u>	<u>5,953.11</u>	<u>14,400.00</u>	<u>-8,446.89</u>	<u>19,700.00</u>
Net Ordinary Income	<u>-101.68</u>	<u>-2,210.00</u>	<u>2,108.32</u>	<u>-5,953.11</u>	<u>-14,400.00</u>	<u>8,446.89</u>	<u>-19,700.00</u>
Net Income	<u><u>-101.68</u></u>	<u><u>-2,210.00</u></u>	<u><u>2,108.32</u></u>	<u><u>-5,953.11</u></u>	<u><u>-14,400.00</u></u>	<u><u>8,446.89</u></u>	<u><u>-19,700.00</u></u>

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

	<u>Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '16 - Apr 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	2,088.00	2,085.55	2.45	6,297.43	14,598.90	-8,301.47	18,770.00
FICA	144.60	159.56	-14.96	466.63	1,116.88	-650.25	1,436.00
Workers' Comp	111.70	117.08	-5.38	1,132.99	1,170.84	-37.85	1,405.00
Maintenance & Repairs	106.54	410.00	-303.46	532.05	4,180.00	-3,647.95	5,000.00
Capital Expenditures	12,810.00	0.00	12,810.00	12,810.00	1,750.00	11,060.00	3,500.00
Rent & Leases	0.00	0.00	0.00	0.00	600.00	-600.00	1,000.00
Supplies	879.05	165.00	714.05	1,666.60	1,670.00	-3.40	2,000.00
Other Insurance & Bonds	53.82	66.67	-12.85	565.53	666.66	-101.13	800.00
Utilities	0.00	500.00	-500.00	2,888.86	5,200.00	-2,311.14	6,500.00
Field Maintenance	678.00	650.00	28.00	3,980.81	5,200.00	-1,219.19	6,500.00
Total Expense	<u>16,871.71</u>	<u>4,153.86</u>	<u>12,717.85</u>	<u>30,340.90</u>	<u>36,153.28</u>	<u>-5,812.38</u>	<u>46,911.00</u>
Net Ordinary Income	<u>-16,871.71</u>	<u>-4,153.86</u>	<u>-12,717.85</u>	<u>-30,340.90</u>	<u>-36,153.28</u>	<u>5,812.38</u>	<u>-46,911.00</u>
Net Income	<u><u>-16,871.71</u></u>	<u><u>-4,153.86</u></u>	<u><u>-12,717.85</u></u>	<u><u>-30,340.90</u></u>	<u><u>-36,153.28</u></u>	<u><u>5,812.38</u></u>	<u><u>-46,911.00</u></u>

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

	Apr 17	Budget	\$ Over Budget	Jul '16 - Apr 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Grant Expense	0.00	255.58	-255.58	402.50	2,555.84	-2,153.34	3,067.00
Salaries & Wages	49,425.07	37,430.17	11,994.90	375,211.97	374,301.66	910.31	449,162.00
Overtime	684.78	870.25	-185.47	8,529.11	8,702.50	-173.39	10,443.00
FICA	4,386.80	2,930.08	1,456.72	28,320.52	29,300.84	-980.32	35,161.00
Medical Insurance	6,150.48	6,344.25	-193.77	64,403.45	63,442.50	960.95	76,131.00
Dental	600.76	657.83	-57.07	5,761.12	6,578.34	-817.22	7,894.00
Life Insurance	92.38	88.83	3.55	824.28	888.34	-64.06	1,066.00
C.E.R.S.	5,097.05	8,027.92	-2,930.87	70,221.38	88,307.18	-18,085.80	108,377.00
Workers' Comp	2,648.97	2,604.17	44.80	26,347.14	26,041.66	305.48	31,250.00
Adv, Promotion, Printing	0.00	40.00	-40.00	1,885.42	420.00	1,465.42	500.00
Maintenance & Repairs	821.02	1,250.00	-428.98	7,270.75	12,500.00	-5,229.25	15,000.00
Capital Expenditures	2,720.00			2,720.00			
Equipment Rental	0.00	100.00	-100.00	-268.73	1,000.00	-1,268.73	1,200.00
Rent & Leases	144.99			1,333.84	0.00	1,333.84	0.00
Travel, Mtgs & Training	80.14	416.67	-336.53	3,478.93	4,166.66	-687.73	5,000.00
Contracted Services	64.99	416.67	-351.68	4,070.90	4,166.66	-95.76	5,000.00
Uniforms	11.50	541.67	-530.17	10,206.80	5,416.66	4,790.14	6,500.00
Supplies	552.18	1,095.25	-543.07	18,523.75	10,952.50	7,571.25	13,143.00
Postage	0.00			15.21			
Office Expense	0.00	41.67	-41.67	450.00	416.66	33.34	500.00
Motor Fuels	1,349.03	1,666.66	-317.63	12,593.17	16,666.68	-4,073.51	20,000.00
Computer Expense	62.50	350.00	-287.50	4,766.23	3,500.00	1,266.23	4,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,531.04	2,500.00	-968.96	3,000.00
Investigation	339.00	250.00	89.00	1,258.90	2,500.00	-1,241.10	3,000.00
Other Insurance & Bonds	1,912.09	2,625.00	-712.91	19,531.63	26,250.00	-6,718.37	31,500.00
Dues & Subscriptions	0.00	41.67	-41.67	245.00	416.66	-171.66	500.00
Utilities	431.11	935.00	-503.89	7,446.83	9,350.00	-1,903.17	11,220.00
Weapons/Firearms	213.06	341.66	-128.60	2,760.90	3,416.68	-655.78	4,100.00
Total Expense	77,787.90	69,571.00	8,216.90	679,842.04	703,758.02	-23,915.98	846,914.00
Net Ordinary Income	-77,787.90	-69,571.00	-8,216.90	-679,842.04	-703,758.02	23,915.98	-846,914.00
Net Income	-77,787.90	-69,571.00	-8,216.90	-679,842.04	-703,758.02	23,915.98	-846,914.00

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

	<u>Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '16 - Apr 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	310.00			310.00			
Road Salt	0.00	0.00	0.00	14,392.87	50,000.00	-35,607.13	50,000.00
Sidewalk repair program	0.00	833.34	-833.34	0.00	8,333.32	-8,333.32	10,000.00
Road Repair-Unrestricted	9,775.00	1,000.00	8,775.00	13,408.92	10,000.00	3,408.92	12,000.00
Salaries & Wages	14,971.28	14,611.83	359.45	145,821.38	146,118.30	-296.92	175,342.00
Overtime	0.00	345.00	-345.00	2,340.17	3,450.00	-1,109.83	4,140.00
FICA	1,117.88	1,170.25	-52.37	10,955.39	11,702.50	-747.11	14,043.00
Medical Insurance	3,139.66	2,681.66	458.00	28,857.18	26,816.68	2,040.50	32,180.00
Dental	185.08	202.66	-17.58	1,850.80	2,026.68	-175.88	2,432.00
Life Insurance	35.00	34.91	0.09	343.60	349.18	-5.58	419.00
C.E.R.S.	2,357.40	2,660.25	-302.85	26,697.03	26,602.50	94.53	31,923.00
Workers' Comp	1,399.83	1,393.34	6.49	13,976.04	13,933.32	42.72	16,720.00
Adv, Promotion, Printing	0.00			269.70			
Maintenance & Repairs	266.31	1,166.66	-900.35	11,938.07	11,666.68	271.39	14,000.00
Capital Expenditures	4,500.00			4,500.00	0.00	4,500.00	0.00
Equipment Rental	0.00	83.34	-83.34	871.26	833.32	37.94	1,000.00
Rent & Leases	675.00	750.00	-75.00	7,314.25	7,500.00	-185.75	9,000.00
Travel, Mtgs & Training	0.00	83.34	-83.34	225.00	833.32	-608.32	1,000.00
Contracted Services	0.00			700.00			
Uniforms	0.00	208.34	-208.34	348.39	2,083.32	-1,734.93	2,500.00
Supplies	236.58	450.00	-213.42	3,916.18	4,500.00	-583.82	5,400.00
Motor Fuels	741.23	958.34	-217.11	7,493.91	9,583.32	-2,089.41	11,500.00
Computer Expense	0.00	83.34	-83.34	460.41	833.32	-372.91	1,000.00
Other Insurance & Bonds	1,161.13	1,458.34	-297.21	12,449.05	14,583.32	-2,134.27	17,500.00
Dues & Subscriptions	0.00	25.00	-25.00	105.00	250.00	-145.00	300.00
Utilities	316.40	625.00	-308.60	5,025.71	6,250.00	-1,224.29	7,500.00
Total Expense	41,187.78	30,824.94	10,362.84	314,570.31	358,249.08	-43,678.77	419,899.00
Net Ordinary Income	-41,187.78	-30,824.94	-10,362.84	-314,570.31	-358,249.08	43,678.77	-419,899.00
Net Income	-41,187.78	-30,824.94	-10,362.84	-314,570.31	-358,249.08	43,678.77	-419,899.00

City of Villa Hills
Bills for Payment Detail
April 2017

Date	Name	Memo	Account	Class	Amount
Apr 17					
4/1/2017	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	1,524.96
4/1/2017	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	3,267.77
4/1/2017	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	5,970.76
4/1/2017	BURKE, MICHEAL C.	Monthly Rental	Rent & Leases	Public Works	675.00
4/1/2017	SAM'S CLUB	Candy - Easter Egg Scramble	Supplies	Parks & Recreation	76.06
4/1/2017	SAM'S CLUB	Pens	Supplies	Public Works	13.98
4/1/2017	SAM'S CLUB	trash bags, paper towels, bath tissue, water, etc...	Supplies	Police Department	80.90
4/1/2017	SAM'S CLUB	Membership fee - returned 4/11 for refund (paid in Janu...	Dues & Subscriptions		45.00
4/1/2017	TRANSUNION RISK & ALTERNA...	Monthly fee	Investigation	Police Department	25.00
4/1/2017	GREKO	Lotion soap	Supplies	Administration	48.00
4/1/2017	GREKO	Hand Towels	Supplies	Administration	41.00
4/1/2017	GREKO	Hand Towels	Supplies	Police Department	41.00
4/1/2017	GREKO	Hand Towels	Supplies	Parks & Recreation	41.00
4/1/2017	GREKO	Nitrile gloves - spraying pesticide	Supplies	Public Works	7.95
4/1/2017	ELAN CITY, INC.	Radar Speed Sign	Capital Expenditures	Police Department	2,500.00
4/1/2017	ELAN CITY, INC.	Shipping	Capital Expenditures	Police Department	220.00
4/1/2017	N KY CHAMBER	Annual member dues-2017	Dues & Subscriptions	Administration	475.00
4/3/2017	PRICE, JOE	Carpet repairs - PD - cut carpet to fit room / closet	Maintenance & Repairs	Police Department	175.00
4/3/2017	KY STATE TREASURER - Richm...	Sandel - Psychological	Supplies	Police Department	65.00
4/3/2017	ST. ELIZABETH BUSINESS HEA...	Sandel - Pre-employment physical	Investigation	Police Department	314.00
4/4/2017	ADAMS,STEPNER,WOLTERMA...	General Counsel	City Attorney	Contract Services	2,523.00
4/4/2017	ADAMS,STEPNER,WOLTERMA...	White trial	City Attorney	Contract Services	456.00
4/4/2017	ADAMS,STEPNER,WOLTERMA...	Holistic Wellness Center	City Attorney	Contract Services	907.00
4/4/2017	ADAMS,STEPNER,WOLTERMA...	Schutzman	City Attorney	Contract Services	6,771.50
4/4/2017	ADAMS,STEPNER,WOLTERMA...	Wentworth	City Attorney	Contract Services	72.50
4/4/2017	KENTON CNTY DOG AUTH	April 2017 Animal Control Fees	Dog Authority	Contract Services	842.52
4/4/2017	CARDINAL ENGINEERING	Engineer - General project	City Engineer	Contract Services	1,912.50
4/4/2017	CARDINAL ENGINEERING	Buttermilk Pike SNK Project	Restricted Use of Surplus	Contract Services	1,684.06
4/4/2017	ROY TAILORS UNIFORM CO.-2	Serving since for Greg Sandel	Uniforms	Police Department	11.50
4/5/2017	NKOL	Remote Monthly Server Checkup	Computer Expense	Administration	125.00
4/5/2017	NKOL	NKOL Unlimited Backup	Computer Expense	Administration	19.99
4/5/2017	NKOL	Monthly Computer PC Monitoring / Security	Computer Expense	Administration	180.00
4/5/2017	STIENMAN, VINCENT	Sound booth for Shadow night - Special Meeting at Villa...	Travel, Mtgs & Training	Administration	45.00
4/5/2017	CITY OF COVINGTON	Oil change / tire rotation - Unit 135	Maintenance & Repairs	Police Department	44.44
4/5/2017	LIPSON, JENNIFER	Candy picked up from Sam's and Walgreens for 2017 S...	Supplies	Administration	32.32
4/5/2017	R & M FENCE AND CONS	Pipe post	Supplies	Police Department	211.41
4/5/2017	R & M FENCE AND CONS		Supplies	Police Department	6.95
4/5/2017	HOME DEPOT	PD Sump Pump	Maintenance & Repairs	Police Department	400.99
4/5/2017	HOME DEPOT	Trailer safety chain	Maintenance & Repairs	Public Works	54.86
4/5/2017	HOME DEPOT	PD Basement - molding	Maintenance & Repairs	Police Department	31.20
4/5/2017	HOME DEPOT	PD Basement - paint	Maintenance & Repairs	Police Department	33.75
4/5/2017	HOME DEPOT	PD Basement - closet	Maintenance & Repairs	Police Department	8.97
4/5/2017	HOME DEPOT	PD Basement - sump pump	Maintenance & Repairs	Police Department	126.67
4/5/2017	HOME DEPOT	Pitch fork	Supplies	Events and Beautific...	35.97
4/5/2017	HOME DEPOT	Faucet Kit - Villa bathrooms	Maintenance & Repairs	Parks & Recreation	11.97
4/5/2017	HOME DEPOT	Villa Bathrooms - paint	Maintenance & Repairs	Parks & Recreation	94.57
4/5/2017	HOME DEPOT	Air filters	Supplies	Police Department	8.97
4/5/2017	HOME DEPOT	Air filters	Supplies	Administration	17.94

City of Villa Hills
Bills for Payment Detail
 April 2017

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
4/6/2017	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	500.00
4/6/2017	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	275.25
4/6/2017	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	144.99
4/8/2017	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	84.67
4/8/2017	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Works	156.63
4/8/2017	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	169.32
4/10/2017	KPHRA	Spring Conference Registration	Travel, Mtgs & Training	Administration	350.00
4/10/2017	ACTSOFT	Monthly Comet EZ subscription	Utilities	Administration	15.00
4/10/2017	ACTSOFT	Monthly Comet EZ subscription	Utilities	Public Works	45.00
4/10/2017	ACTSOFT	Monthly Comet EZ subscription (February)	Utilities	Administration	15.00
4/10/2017	ACTSOFT	Monthly Comet EZ subscription (February)	Utilities	Public Works	45.00
4/10/2017	CIN BELL ANY DISTANC	Monthly long distance	Utilities	Administration	30.88
4/11/2017	HERITAGE BANK credit card	USPS - Postage stamps	Postage	Administration	297.50
4/11/2017	HERITAGE BANK credit card	Remke - Candy for students for Shadow Night	Travel, Mtgs & Training	Administration	13.78
4/11/2017	HERITAGE BANK credit card	Walgreens - Candy for students for Shadow Night	Travel, Mtgs & Training	Administration	7.02
4/11/2017	HERITAGE BANK credit card	Bonded Lock - Locks - security fence	Maintenance & Repairs	Public Works	44.00
4/11/2017	HERITAGE BANK credit card	Mills Fence - security fence latch	Maintenance & Repairs	Public Works	7.70
4/11/2017	HERITAGE BANK credit card	Gatehouse - gate remote	Supplies	Public Works	22.51
4/11/2017	HERITAGE BANK credit card	Gatehouse - gate remote	Supplies	Administration	20.30
4/11/2017	HERITAGE BANK credit card	Gatehouse - gate remote	Supplies	Police Department	20.30
4/11/2017	HERITAGE BANK credit card	Gatehouse - gate remote	Supplies	Public Works	81.19
4/11/2017	HERITAGE BANK credit card	Bonded Lock - lock for fence	Maintenance & Repairs	Public Works	25.33
4/11/2017	HERITAGE BANK credit card	Sherwin Williams - Villa bathroom floor paint	Maintenance & Repairs	Public Works	134.42
4/11/2017	HERITAGE BANK credit card	Welding Equipment - New tanks	Supplies	Parks & Recreation	603.47
4/11/2017	HERITAGE BANK credit card	PTouch Direct - label tape	Supplies	Police Department	25.08
4/11/2017	HERITAGE BANK credit card	Anderson Rifle - Ammo	Weapons/Firearms	Police Department	213.06
4/11/2017	DIRECTIONAL TECHNOLOGY S...	Directional Boring - Carpenters Trace	Road Repair-Unrestricted	Public Works	6,555.00
4/11/2017	DIRECTIONAL TECHNOLOGY S...	Directional Boring - Palomino Drive	Road Repair-Unrestricted	Public Works	3,220.00
4/12/2017	Molly Maid	Cleaning - April 11, 2017	Maintenance & Repairs	Administration	100.00
4/12/2017	DELTA DENTAL	Dental Insurance	Dental	Administration	164.32
4/12/2017	DELTA DENTAL	Dental Insurance	Dental	Public Works	185.08
4/12/2017	DELTA DENTAL	Dental Insurance	Dental	Police Department	600.76
4/12/2017	SITONE LANDSCAPE SUPPLY...	Pesticide - Franzen & Villa	Field Maintenance	Parks & Recreation	678.00
4/13/2017	DEARBORN NATIONAL	ADD	Life Insurance	Administration	3.96
4/13/2017	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	19.36
4/13/2017	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	41.86
4/13/2017	DEARBORN NATIONAL	STD	Medical Insurance	Administration	30.95
4/13/2017	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	5.95
4/13/2017	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	29.05
4/13/2017	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	62.56
4/13/2017	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	15.67
4/13/2017	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	76.71
4/13/2017	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	165.58
4/13/2017	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	118.57
4/13/2017	DUKE	Street lighting	Street Lights	Administration	4,406.35
4/14/2017	N.K.M.C.A.	Monthly Clerk's Meeting - April	Travel, Mtgs & Training	Administration	12.00
4/14/2017	HUMANA HEALTH PLAN	Vision Insurance	Medical Insurance	Administration	12.86
4/14/2017	HUMANA HEALTH PLAN	Vision Insurance	Medical Insurance	Public Works	15.05
4/14/2017	HUMANA HEALTH PLAN	Vision Insurance	Medical Insurance	Police Department	40.14

City of Villa Hills
Bills for Payment Detail
April 2017

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
4/14/2017	STAPLES	Copier paper	Supplies	Administration	29.99
4/14/2017	STAPLES	Copier paper	Supplies	Police Department	29.99
4/14/2017	STAPLES	Tent Cards - Shadow Night	Supplies	Administration	21.49
4/17/2017	CUSTOM DESIGN BENEFIT	FSA Administration Fees - May	HRA & Flex Plan Expense	Administration	54.00
4/17/2017	DOOLEY, SEAN	Meal expenses - 4/3-4/7/17	Travel, Mtgs & Training	Police Department	24.01
4/17/2017	DOOLEY, SEAN	Meal expenses - 4/10-4/14/17	Travel, Mtgs & Training	Police Department	25.41
4/17/2017	DOOLEY, SEAN	Meal expenses - 3/20-3/24/17	Travel, Mtgs & Training	Police Department	30.72
4/17/2017	ASTRO LAWN CARE	Weed control spray - along Villa Madonna Sports Comp...	Contracted Services	Parks & Recreation	75.00
4/18/2017	SITEONE LANDSCAPE SUPPLY...	Chemical pesticide flags for parks	Supplies	Parks & Recreation	9.60
4/18/2017	SITEONE LANDSCAPE SUPPLY...	Herbicide for Parks	Supplies	Parks & Recreation	49.64
4/18/2017	R & M FENCE AND CONS	Replace/Repair fencing at Villa fields	Capital Expenditures	Parks & Recreation	12,810.00
4/19/2017	LIMESTONE FARM LAWN WOR...	Skid steer auger with 9" Rock Bit and 9" Wobble bit - D...	Capital Expenditures	Public Works	4,500.00
4/19/2017	CINCINNATI BELL	Monthly Phone & Internet - 4 1/2 phones	Utilities	Administration	157.06
4/19/2017	CINCINNATI BELL	Monthly Phone & Internet - 2 phones	Utilities	Public Works	69.77
4/19/2017	CINCINNATI BELL	Monthly Phone & Internet - 7 1/2 phones	Utilities	Police Department	261.79
4/19/2017	RUMPKE	Monthly Trash / Recycling	Garbage Collection	Contract Services	28,764.00
4/20/2017	NKOL	Monthly billing summary - Fixed connection with Synolo...	Computer Expense	Police Department	62.50
4/20/2017	TROPHY AWARDS	Name plates - Rhoades / Lipson	Supplies	Administration	31.50
4/21/2017	TBNK	April Allotment of State Telecommunication Tax	TBNK Cable TV Fee	Contract Services	2,470.54
4/21/2017	SUPPLY POST BUSINESS PRO...	Legal pad - Legal size (12/pack)	Supplies	Administration	6.99
4/21/2017	SUPPLY POST BUSINESS PRO...	AA batteries (24/box)	Supplies	Administration	7.99
4/21/2017	SUPPLY POST BUSINESS PRO...	Legal size copy paper - 1 case	Supplies	Administration	54.93
4/21/2017	KLEEM INC.	Snaplock assembly - for speed box	Supplies	Police Department	62.58
4/21/2017	TAYLOR BROS. EXCAV.	Topsoil	Supplies	Public Works	40.00
4/21/2017	TAYLOR BROS. EXCAV.	Topsoil - PD Wall	Supplies	Public Works	55.00
4/24/2017	Kenton County Planning Commis...	Text Amendment Application - to have the solar panel r...	Contracted Services	Administration	208.00
4/24/2017	KY LEAGUE4	2017 ABC Conference Registration - Craig - June 1-2	Travel, Mtgs & Training	Administration	275.00
4/24/2017	ART'S RENTAL	Nylon sling - for setting speed box pole	Supplies	Public Works	15.95
4/26/2017	SITEONE LANDSCAPE SUPPLY...	Herbicide for Parks	Supplies	Parks & Recreation	99.28
4/27/2017	CARDINAL ENGINEERING	Engineer - General Project	City Engineer	Contract Services	1,487.50
4/28/2017	CITY OF COVINGTON	#127 - Replace fuel pump	Maintenance & Repairs	Administration	417.61
4/30/2017	WEX BANK2		Motor Fuels	Administration	136.52
4/30/2017	WEX BANK2		Motor Fuels	Police Department	1,349.03
4/30/2017	WEX BANK2		Motor Fuels	Public Works	741.23
					106,620.73

Apr 17