

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

Unaudited

| | <u>Jul 31, 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 | 8,537.70 |
| Total Equity | <u>8,537.70</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>8,537.70</u></u> |

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08/10/17
Accrual Basis

City of Villa Hills Capital Fund
Balance Sheet
As of July 1, 2017

Unaudited

| | <u>Jul 1, 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 | <u>31,970.67</u> |
| Total Equity | <u>69,470.67</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>69,470.67</u></u> |

**City of Villa Hills Capital Fund
 Profit & Loss Budget Performance
 July 2017**

| | <u>Jul 17</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul 17</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|----------------------|--------------------------|--------------------------|-----------------------|--------------------------|--------------------------|-----------------------|-------------------------|
| Income | | | | | | | |
| Assets Sold | 0.00 | | | 0.00 | | | 2,000.00 |
| Transfer In | 0.00 | | | 0.00 | | | 206,400.00 |
| Total Income | <u>0.00</u> | | | <u>0.00</u> | | | <u>208,400.00</u> |
| Expense | | | | | | | |
| Capital Purchases | 0.00 | | | 0.00 | | | 80,650.00 |
| Lease Payments | 29,411.18 | 29,400.00 | 11.18 | 29,411.18 | 29,400.00 | 11.18 | 46,800.00 |
| Total Expense | <u>29,411.18</u> | <u>29,400.00</u> | <u>11.18</u> | <u>29,411.18</u> | <u>29,400.00</u> | <u>11.18</u> | <u>127,450.00</u> |
| Net Income | <u><u>-29,411.18</u></u> | <u><u>-29,400.00</u></u> | <u><u>-11.18</u></u> | <u><u>-29,411.18</u></u> | <u><u>-29,400.00</u></u> | <u><u>-11.18</u></u> | <u><u>80,950.00</u></u> |

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

Unaudited

| | <u>Jul 31, 17</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1004 · KMA Checking | 133,851.13 |
| 1005 · Acquisition Fund | 15.46 |
| Total Checking/Savings | <u>133,866.59</u> |
| Total Current Assets | <u>133,866.59</u> |
| TOTAL ASSETS | <u><u>133,866.59</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Due to General Fund | 11,368.00 |
| Total Other Current Liabilities | <u>11,368.00</u> |
| Total Current Liabilities | <u>11,368.00</u> |
| Total Liabilities | 11,368.00 |
| Equity | |
| Restricted Fund Balance | 57,000.38 |
| Net Income | 65,498.21 |
| Total Equity | <u>122,498.59</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>133,866.59</u></u> |

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

| | <u>Jul 17</u> | <u>Budget</u> | <u>Jul 17</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Interest on Investments | 15.08 | | 15.08 | | |
| 4200 · Kentucky Municipal Aid-Roads | 14,014.02 | 11,850.00 | 14,014.02 | 11,850.00 | 140,000.00 |
| 4201 · Carry Forward Fund Balance | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 127,000.00 |
| Total Income | <u>84,029.10</u> | <u>81,850.00</u> | <u>84,029.10</u> | <u>81,850.00</u> | <u>267,000.00</u> |
| Expense | | | | | |
| 6041 · Engineering Cost | 11,368.00 | 11,400.00 | 11,368.00 | 11,400.00 | 20,000.00 |
| 6042 · Road Repair-KMA | 0.00 | 13,825.00 | 0.00 | 13,825.00 | 110,600.00 |
| Total Expense | <u>11,368.00</u> | <u>25,225.00</u> | <u>11,368.00</u> | <u>25,225.00</u> | <u>130,600.00</u> |
| Net Ordinary Income | 72,661.10 | 56,625.00 | 72,661.10 | 56,625.00 | 136,400.00 |
| Other Income/Expense | | | | | |
| Other Expense | | | | | |
| 9000 · Debt Service | 7,162.89 | 7,200.00 | 7,162.89 | 7,200.00 | 86,400.00 |
| Total Other Expense | <u>7,162.89</u> | <u>7,200.00</u> | <u>7,162.89</u> | <u>7,200.00</u> | <u>86,400.00</u> |
| Net Other Income | <u>-7,162.89</u> | <u>-7,200.00</u> | <u>-7,162.89</u> | <u>-7,200.00</u> | <u>-86,400.00</u> |
| Net Income | <u><u>65,498.21</u></u> | <u><u>49,425.00</u></u> | <u><u>65,498.21</u></u> | <u><u>49,425.00</u></u> | <u><u>50,000.00</u></u> |

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08/10/17
Accrual Basis

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

Unaudited

| | <u>Jul 31, 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 | 1,888.79 |
| Total Other Current Assets | 1,888.79 |
| Total Current Assets | 461,642.97 |
| TOTAL ASSETS | <u>461,642.97</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Restricted Fund Balance | 1,642.97 |
| Net Income | 460,000.00 |
| Total Equity | 461,642.97 |
| TOTAL LIABILITIES & EQUITY | <u>461,642.97</u> |

City of Villa Hills Road Fund
Profit & Loss Budget Performance
 July 2017

| | <u>Jul 17</u> | <u>Budget</u> | <u>Jul 17</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------|
| Income | | | | | |
| Carry Forward | 460,000.00 | 460,000.00 | 460,000.00 | 460,000.00 | 460,000.00 |
| Road Tax Revenue | 0.00 | | 0.00 | | 460,000.00 |
| Total Income | <u>460,000.00</u> | <u>460,000.00</u> | <u>460,000.00</u> | <u>460,000.00</u> | <u>920,000.00</u> |
| Expense | | | | | |
| Road Salt | 0.00 | | 0.00 | | 50,000.00 |
| Road Tax Expense | 0.00 | | 0.00 | | 870,000.00 |
| Total Expense | <u>0.00</u> | | <u>0.00</u> | | <u>920,000.00</u> |
| Net Income | <u><u>460,000.00</u></u> | <u><u>460,000.00</u></u> | <u><u>460,000.00</u></u> | <u><u>460,000.00</u></u> | <u><u>0.00</u></u> |

City of Villa Hills
Balance Sheet
As of July 31, 2017

Unaudited

| | Jul 31, 17 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Heritage Bank Flex Spending | 1,080.75 |
| Heritage Bank Operating | 1,453,086.95 |
| Petty Cash | 100.00 |
| Total Checking/Savings | 1,454,267.70 |
| Other Current Assets | |
| Due From KMA | 11,368.00 |
| R/E Tax, Garbage, Sewer A/R-PY | 24,121.45 |
| Insurance Tax Receivables | 123,982.67 |
| Prepaid Computer Expense | 484.31 |
| Franchise Tax Receivable | 6,571.08 |
| Prepaid Expenses | 162,425.16 |
| Total Other Current Assets | 328,952.67 |
| Total Current Assets | 1,783,220.37 |
| Other Assets | |
| 10 Yr Civic Club Lease | 6,000.00 |
| Total Other Assets | 6,000.00 |
| TOTAL ASSETS | 1,789,220.37 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 32,021.54 |
| Total Accounts Payable | 32,021.54 |
| Other Current Liabilities | |
| Due to Road Fund | 1,888.79 |
| Duplicate Tax Payment Liability | 1,384.49 |
| Accrued Payroll | 4,095.29 |
| Accrued HRA & Flex Benefits | -1,030.78 |
| Withholding-KY Retirement | 3,930.34 |
| Total Other Current Liabilities | 10,268.13 |
| Total Current Liabilities | 42,289.67 |
| Total Liabilities | 42,289.67 |

City of Villa Hills
Balance Sheet
As of July 31, 2017

| | <u>Jul 31, 17</u> |
|---------------------------------------|----------------------------|
| Equity | |
| Designated Funds for Buttermilk | 315,000.00 |
| Designated Funds for Cash flow | 750,000.00 |
| Designated Funds from Lic. Fees | 8,991.59 |
| Designated Insurance Premium Tax | 55,354.45 |
| Designated Payroll Tax | 69,092.34 |
| Undesignated Fund Balance | 610,199.30 |
| Net Income | -61,706.98 |
| Total Equity | <u>1,746,930.70</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,789,220.37</u></u> |

City of Villa Hills
Profit & Loss Budget Performance
July 2017

| | <u>Jul 17</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul 17</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|------------------------------------|-------------------|-------------------|-----------------------|-------------------|-------------------|-----------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Utility P/T Tax Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| Penalties and Interest-Payroll Tax | 0.11 | 0.00 | 0.11 | 0.11 | 0.00 | 0.11 | 0.00 |
| Property Tax Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,529,613.00 |
| Tangible Property Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| Insurance Premium Tax Revenue | 81,412.35 | 84,525.00 | -3,112.65 | 81,412.35 | 84,525.00 | -3,112.65 | 507,150.00 |
| Payroll Tax Revenue | 38,268.45 | 42,000.00 | -3,731.55 | 38,268.45 | 42,000.00 | -3,731.55 | 250,000.00 |
| Payroll Tax Designated | 19,134.23 | 21,000.00 | -1,865.77 | 19,134.23 | 21,000.00 | -1,865.77 | 125,000.00 |
| Gross Receipts Tax Revenue | 880.34 | 1,000.00 | -119.66 | 880.34 | 1,000.00 | -119.66 | 56,000.00 |
| Telecommunications Tax Revenue | 6,173.32 | 6,250.00 | -76.68 | 6,173.32 | 6,250.00 | -76.68 | 75,000.00 |
| Prior Year Vehicle Sticker | 0.00 | | | 0.00 | | | 8,800.00 |
| License Fee - County Wide | 726.01 | 500.00 | 226.01 | 726.01 | 500.00 | 226.01 | 27,000.00 |
| License Fee - Villa Hills | 1,100.00 | 1,000.00 | 100.00 | 1,100.00 | 1,000.00 | 100.00 | 21,000.00 |
| Police Pay Incentive Revenue | 2,747.75 | 3,183.00 | -435.25 | 2,747.75 | 3,183.00 | -435.25 | 38,200.00 |
| Base Court Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| Garbage Assessment Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 26.19 | | | 26.19 | | | |
| Interest Earned on Investments | 1,589.50 | | | 1,589.50 | | | |
| Police Reports Revenue | 10.00 | 25.00 | -15.00 | 10.00 | 25.00 | -15.00 | 300.00 |
| Police Citation Revenue | 120.00 | | | 120.00 | | | |
| Safety Grant Awards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| Passport Revenue | 350.00 | 150.00 | 200.00 | 350.00 | 150.00 | 200.00 | 3,200.00 |
| Miscellaneous Revenue | 1.49 | | | 1.49 | | | |
| Villa Concession Vending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Transfer from Surplus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,400.00 |
| Total Income | 152,539.74 | 159,633.00 | -7,093.26 | 152,539.74 | 159,633.00 | -7,093.26 | 3,199,814.00 |
| Expense | | | | | | | |
| Economic Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| Road Repair-Desig Payroll Tx | 0.00 | 18,500.00 | -18,500.00 | 0.00 | 18,500.00 | -18,500.00 | 165,000.00 |
| Tree Lighting Event | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| Sidewalk repair program | 0.00 | 1,000.00 | -1,000.00 | 0.00 | 1,000.00 | -1,000.00 | 10,000.00 |
| Grant Expense | 0.00 | 250.00 | -250.00 | 0.00 | 250.00 | -250.00 | 3,000.00 |
| Banner, Signage, and Promotion | 0.00 | 150.00 | -150.00 | 0.00 | 150.00 | -150.00 | 1,500.00 |
| Street and Landscaping | 0.00 | 500.00 | -500.00 | 0.00 | 500.00 | -500.00 | 5,000.00 |
| Road Repair-Designated IPT | 0.00 | 6,925.00 | -6,925.00 | 0.00 | 6,925.00 | -6,925.00 | 55,400.00 |
| Road Repair-Unrestricted | 2,005.18 | 1,250.00 | 755.18 | 2,005.18 | 1,250.00 | 755.18 | 10,000.00 |
| Road Repair-License Fee | 0.00 | 1,000.00 | -1,000.00 | 0.00 | 1,000.00 | -1,000.00 | 8,800.00 |
| Codification Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| Salaries & Wages | 66,707.92 | 68,366.00 | -1,658.08 | 66,707.92 | 68,366.00 | -1,658.08 | 814,148.00 |
| Overtime | 1,761.89 | 1,331.00 | 430.89 | 1,761.89 | 1,331.00 | 430.89 | 15,967.00 |
| FICA | 5,113.98 | 5,444.00 | -330.02 | 5,113.98 | 5,444.00 | -330.02 | 64,849.00 |
| Medical Insurance | 9,622.46 | 11,543.00 | -1,920.54 | 9,622.46 | 11,543.00 | -1,920.54 | 138,513.00 |
| HRA & Flex Plan Expense | 50.00 | 102.00 | -52.00 | 50.00 | 102.00 | -52.00 | 1,410.00 |
| Dental | 950.16 | 1,026.00 | -75.84 | 950.16 | 1,026.00 | -75.84 | 12,310.00 |

City of Villa Hills
Profit & Loss Budget Performance
July 2017

| | Jul 17 | Budget | \$ Over Budget | Jul 17 | YTD Budget | \$ Over Budget | Annual Budget |
|------------------------------|-----------|-----------|----------------|-----------|------------|----------------|---------------|
| Life Insurance | 142.66 | 170.00 | -27.34 | 142.66 | 170.00 | -27.34 | 2,035.00 |
| C.E.R.S. | 9,828.90 | 12,366.00 | -2,537.10 | 9,828.90 | 12,366.00 | -2,537.10 | 148,393.00 |
| Workers' Comp | 4,214.25 | 4,172.00 | 42.25 | 4,214.25 | 4,172.00 | 42.25 | 50,075.00 |
| Employee Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Adv, Promotion, Printing | 389.64 | 3,220.00 | -2,830.36 | 389.64 | 3,220.00 | -2,830.36 | 13,600.00 |
| Maintenance & Repairs | 791.66 | 2,888.00 | -2,096.34 | 791.66 | 2,888.00 | -2,096.34 | 33,700.00 |
| Capital Expenditures | 3,250.00 | 3,250.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 5,000.00 |
| Equipment Rental | 130.00 | 85.00 | 45.00 | 130.00 | 85.00 | 45.00 | 1,000.00 |
| Rent & Leases | 6,967.08 | 7,225.00 | -257.92 | 6,967.08 | 7,225.00 | -257.92 | 20,800.00 |
| Travel, Mtgs & Training | 442.30 | 717.00 | -274.70 | 442.30 | 717.00 | -274.70 | 10,000.00 |
| Contracted Services | 3,314.99 | 3,410.00 | -95.01 | 3,314.99 | 3,410.00 | -95.01 | 8,000.00 |
| Uniforms | 201.67 | 622.00 | -420.33 | 201.67 | 622.00 | -420.33 | 7,400.00 |
| City Beautification-Garden | 0.00 | 150.00 | -150.00 | 0.00 | 150.00 | -150.00 | 1,500.00 |
| Supplies | 883.32 | 2,270.00 | -1,386.68 | 883.32 | 2,270.00 | -1,386.68 | 26,842.00 |
| Postage | 0.00 | 300.00 | -300.00 | 0.00 | 300.00 | -300.00 | 5,000.00 |
| Office Expense | 18.85 | 242.00 | -223.15 | 18.85 | 242.00 | -223.15 | 3,000.00 |
| Motor Fuels | 2,471.03 | 2,715.00 | -243.97 | 2,471.03 | 2,715.00 | -243.97 | 32,800.00 |
| Computer Expense | 726.49 | 1,255.00 | -528.51 | 726.49 | 1,255.00 | -528.51 | 14,200.00 |
| D.A.R.E. & Public Relations | 0.00 | 250.00 | -250.00 | 0.00 | 250.00 | -250.00 | 3,000.00 |
| Investigation | 25.00 | 250.00 | -225.00 | 25.00 | 250.00 | -225.00 | 3,000.00 |
| Other Insurance & Bonds | 3,882.04 | 4,917.00 | -1,034.96 | 3,882.04 | 4,917.00 | -1,034.96 | 59,000.00 |
| Collection Costs | 1,202.18 | 1,300.00 | -97.82 | 1,202.18 | 1,300.00 | -97.82 | 9,500.00 |
| Dues & Subscriptions | 240.00 | 475.00 | -235.00 | 240.00 | 475.00 | -235.00 | 8,800.00 |
| Street Lights | 4,529.75 | 4,750.00 | -220.25 | 4,529.75 | 4,750.00 | -220.25 | 57,000.00 |
| Utilities | 2,108.94 | 2,682.00 | -573.06 | 2,108.94 | 2,682.00 | -573.06 | 32,220.00 |
| Weapons/Firearms | 0.00 | 435.00 | -435.00 | 0.00 | 435.00 | -435.00 | 5,200.00 |
| Bank & Payroll Fees | 366.64 | 500.00 | -133.36 | 366.64 | 500.00 | -133.36 | 6,000.00 |
| Restricted Use of Surplus | 494.06 | 6,000.00 | -5,505.94 | 494.06 | 6,000.00 | -5,505.94 | 75,000.00 |
| City Attorney | 6,564.80 | 5,000.00 | 1,564.80 | 6,564.80 | 5,000.00 | 1,564.80 | 60,000.00 |
| City Engineer | 2,232.00 | 1,250.00 | 982.00 | 2,232.00 | 1,250.00 | 982.00 | 15,000.00 |
| Accounting Fees | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 6,000.00 |
| Audit Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| Council Fees | 950.00 | 950.00 | 0.00 | 950.00 | 950.00 | 0.00 | 11,400.00 |
| Dog Authority | 842.51 | 984.00 | -141.49 | 842.51 | 984.00 | -141.49 | 11,800.00 |
| Fire Authority | 38,453.18 | 39,417.00 | -963.82 | 38,453.18 | 39,417.00 | -963.82 | 473,000.00 |
| Garbage Collection | 28,764.00 | 29,376.00 | -612.00 | 28,764.00 | 29,376.00 | -612.00 | 352,512.00 |
| PVA Assessment Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,300.00 |
| TBNK Cable TV Fee | 2,470.54 | 2,520.00 | -49.46 | 2,470.54 | 2,520.00 | -49.46 | 30,240.00 |
| Building Inspection & Zoning | 481.65 | 634.00 | -152.35 | 481.65 | 634.00 | -152.35 | 7,600.00 |
| Easter Egg Hunt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Fishing Derby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| Haunted Trail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| Senior Bingo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Spec. Events Misc. | 0.00 | 75.00 | -75.00 | 0.00 | 75.00 | -75.00 | 750.00 |

4:19 PM

08/10/17

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
July 2017

| | <u>Jul 17</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul 17</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|-----------------------------|--------------------------|---------------------------|-------------------------|--------------------------|---------------------------|-------------------------|----------------------|
| Field Maintenance | 155.00 | 650.00 | -495.00 | 155.00 | 650.00 | -495.00 | 6,500.00 |
| Music Fest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| Total Expense | <u>214,246.72</u> | <u>265,359.00</u> | <u>-51,112.28</u> | <u>214,246.72</u> | <u>265,359.00</u> | <u>-51,112.28</u> | <u>2,993,414.00</u> |
| Net Ordinary Income | <u>-61,706.98</u> | <u>-105,726.00</u> | <u>44,019.02</u> | <u>-61,706.98</u> | <u>-105,726.00</u> | <u>44,019.02</u> | <u>206,400.00</u> |
| Other Income/Expense | | | | | | | |
| Other Expense | | | | | | | |
| Transfer out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,400.00 |
| Total Other Expense | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>206,400.00</u> |
| Net Other Income | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>-206,400.00</u> |
| Net Income | <u><u>-61,706.98</u></u> | <u><u>-105,726.00</u></u> | <u><u>44,019.02</u></u> | <u><u>-61,706.98</u></u> | <u><u>-105,726.00</u></u> | <u><u>44,019.02</u></u> | <u><u>0.00</u></u> |

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

| | <u>Jul 17</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul 17</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--------------------------------|-------------------|-------------------|-----------------------|-------------------|-------------------|-----------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| Codification Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| Salaries & Wages | 11,900.31 | 13,132.00 | -1,231.69 | 11,900.31 | 13,132.00 | -1,231.69 | 157,590.00 |
| Overtime | 0.00 | 110.00 | -110.00 | 0.00 | 110.00 | -110.00 | 1,316.00 |
| FICA | 864.17 | 1,026.00 | -161.83 | 864.17 | 1,026.00 | -161.83 | 12,316.00 |
| Medical Insurance | 1,716.28 | 1,690.00 | 26.28 | 1,716.28 | 1,690.00 | 26.28 | 20,282.00 |
| HRA & Flex Plan Expense | 50.00 | 102.00 | -52.00 | 50.00 | 102.00 | -52.00 | 1,410.00 |
| Dental | 164.32 | 185.00 | -20.68 | 164.32 | 185.00 | -20.68 | 2,220.00 |
| Life Insurance | 23.32 | 29.00 | -5.68 | 23.32 | 29.00 | -5.68 | 346.00 |
| C.E.R.S. | 1,749.32 | 2,029.00 | -279.68 | 1,749.32 | 2,029.00 | -279.68 | 24,345.00 |
| Workers' Comp | 53.75 | 58.00 | -4.25 | 53.75 | 58.00 | -4.25 | 700.00 |
| Employee Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Adv, Promotion, Printing | 361.64 | 3,000.00 | -2,638.36 | 361.64 | 3,000.00 | -2,638.36 | 11,000.00 |
| Maintenance & Repairs | 0.00 | 265.00 | -265.00 | 0.00 | 265.00 | -265.00 | 3,200.00 |
| Rent & Leases | 146.04 | 275.00 | -128.96 | 146.04 | 275.00 | -128.96 | 3,500.00 |
| Travel, Mtgs & Training | 442.30 | 200.00 | 242.30 | 442.30 | 200.00 | 242.30 | 4,000.00 |
| Contracted Services | 214.00 | 150.00 | 64.00 | 214.00 | 150.00 | 64.00 | 2,000.00 |
| Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Supplies | 53.80 | 525.00 | -471.20 | 53.80 | 525.00 | -471.20 | 6,300.00 |
| Postage | 0.00 | 300.00 | -300.00 | 0.00 | 300.00 | -300.00 | 5,000.00 |
| Office Expense | 0.00 | 200.00 | -200.00 | 0.00 | 200.00 | -200.00 | 2,500.00 |
| Motor Fuels | 103.11 | 100.00 | 3.11 | 103.11 | 100.00 | 3.11 | 1,300.00 |
| Computer Expense | 426.49 | 700.00 | -273.51 | 426.49 | 700.00 | -273.51 | 8,000.00 |
| Other Insurance & Bonds | 755.00 | 765.00 | -10.00 | 755.00 | 765.00 | -10.00 | 9,200.00 |
| Collection Costs | 1,202.18 | 1,300.00 | -97.82 | 1,202.18 | 1,300.00 | -97.82 | 9,500.00 |
| Dues & Subscriptions | 240.00 | 200.00 | 40.00 | 240.00 | 200.00 | 40.00 | 8,000.00 |
| Street Lights | 4,529.75 | 4,750.00 | -220.25 | 4,529.75 | 4,750.00 | -220.25 | 57,000.00 |
| Utilities | 592.34 | 580.00 | 12.34 | 592.34 | 580.00 | 12.34 | 7,000.00 |
| Bank & Payroll Fees | 366.64 | 500.00 | -133.36 | 366.64 | 500.00 | -133.36 | 6,000.00 |
| Total Expense | 25,954.76 | 32,171.00 | -6,216.24 | 25,954.76 | 32,171.00 | -6,216.24 | 365,625.00 |
| Net Ordinary Income | -25,954.76 | -32,171.00 | 6,216.24 | -25,954.76 | -32,171.00 | 6,216.24 | -365,625.00 |
| Net Income | -25,954.76 | -32,171.00 | 6,216.24 | -25,954.76 | -32,171.00 | 6,216.24 | -365,625.00 |

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

| | <u>Jul 17</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul 17</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--------------------------------|--------------------------|--------------------------|-----------------------|--------------------------|--------------------------|-----------------------|-----------------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| Economic Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| Sidewalk repair program | 0.00 | 1,000.00 | -1,000.00 | 0.00 | 1,000.00 | -1,000.00 | 10,000.00 |
| FICA | 72.66 | 73.00 | -0.34 | 72.66 | 73.00 | -0.34 | 872.00 |
| City Attorney | 6,564.80 | 5,000.00 | 1,564.80 | 6,564.80 | 5,000.00 | 1,564.80 | 60,000.00 |
| City Engineer | 2,232.00 | 1,250.00 | 982.00 | 2,232.00 | 1,250.00 | 982.00 | 15,000.00 |
| Accounting Fees | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 6,000.00 |
| Audit Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| Council Fees | 950.00 | 950.00 | 0.00 | 950.00 | 950.00 | 0.00 | 11,400.00 |
| Dog Authority | 842.51 | 984.00 | -141.49 | 842.51 | 984.00 | -141.49 | 11,800.00 |
| Fire Authority | 38,453.18 | 39,417.00 | -963.82 | 38,453.18 | 39,417.00 | -963.82 | 473,000.00 |
| Garbage Collection | 28,764.00 | 29,376.00 | -612.00 | 28,764.00 | 29,376.00 | -612.00 | 352,512.00 |
| PVA Assessment Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,300.00 |
| TBNK Cable TV Fee | 2,470.54 | 2,520.00 | -49.46 | 2,470.54 | 2,520.00 | -49.46 | 30,240.00 |
| Building Inspection & Zoning | 481.65 | 634.00 | -152.35 | 481.65 | 634.00 | -152.35 | 7,600.00 |
| Total Expense | <u>81,331.34</u> | <u>81,704.00</u> | <u>-372.66</u> | <u>81,331.34</u> | <u>81,704.00</u> | <u>-372.66</u> | <u>1,041,224.00</u> |
| Net Ordinary Income | <u>-81,331.34</u> | <u>-81,704.00</u> | <u>372.66</u> | <u>-81,331.34</u> | <u>-81,704.00</u> | <u>372.66</u> | <u>-1,041,224.00</u> |
| Net Income | <u><u>-81,331.34</u></u> | <u><u>-81,704.00</u></u> | <u><u>372.66</u></u> | <u><u>-81,331.34</u></u> | <u><u>-81,704.00</u></u> | <u><u>372.66</u></u> | <u><u>-1,041,224.00</u></u> |

4:22 PM

08/10/17

Accrual Basis

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

| | <u>Jul 17</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul 17</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--------------------------------|-------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Payroll Tax Designated | 19,134.23 | 21,000.00 | -1,865.77 | 19,134.23 | 21,000.00 | -1,865.77 | 125,000.00 |
| Prior Year Vehicle Sticker | 0.00 | | | 0.00 | | | 8,800.00 |
| Transfer from Surplus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,400.00 |
| Total Income | <u>19,134.23</u> | <u>21,000.00</u> | <u>-1,865.77</u> | <u>19,134.23</u> | <u>21,000.00</u> | <u>-1,865.77</u> | <u>304,200.00</u> |
| Expense | | | | | | | |
| Road Repair-Desig Payroll Tx | 0.00 | 18,500.00 | -18,500.00 | 0.00 | 18,500.00 | -18,500.00 | 165,000.00 |
| Road Repair-Designated IPT | 0.00 | 6,925.00 | -6,925.00 | 0.00 | 6,925.00 | -6,925.00 | 55,400.00 |
| Road Repair-License Fee | 0.00 | 1,000.00 | -1,000.00 | 0.00 | 1,000.00 | -1,000.00 | 8,800.00 |
| Restricted Use of Surplus | 494.06 | 6,000.00 | -5,505.94 | 494.06 | 6,000.00 | -5,505.94 | 75,000.00 |
| Total Expense | <u>494.06</u> | <u>32,425.00</u> | <u>-31,930.94</u> | <u>494.06</u> | <u>32,425.00</u> | <u>-31,930.94</u> | <u>304,200.00</u> |
| Net Ordinary Income | <u>18,640.17</u> | <u>-11,425.00</u> | <u>30,065.17</u> | <u>18,640.17</u> | <u>-11,425.00</u> | <u>30,065.17</u> | <u>0.00</u> |
| Net Income | <u><u>18,640.17</u></u> | <u><u>-11,425.00</u></u> | <u><u>30,065.17</u></u> | <u><u>18,640.17</u></u> | <u><u>-11,425.00</u></u> | <u><u>30,065.17</u></u> | <u><u>0.00</u></u> |

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

| | <u>Jul 17</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul 17</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--------------------------------|---------------|----------------|-----------------------|---------------|-------------------|-----------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| Tree Lighting Event | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| Banner, Signage, and Promotion | 0.00 | 150.00 | -150.00 | 0.00 | 150.00 | -150.00 | 1,500.00 |
| Street and Landscaping | 0.00 | 500.00 | -500.00 | 0.00 | 500.00 | -500.00 | 5,000.00 |
| City Beautification-Garden | 0.00 | 150.00 | -150.00 | 0.00 | 150.00 | -150.00 | 1,500.00 |
| Easter Egg Hunt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Fishing Derby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| Haunted Trail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| Senior Bingo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Spec. Events Misc. | 0.00 | 75.00 | -75.00 | 0.00 | 75.00 | -75.00 | 750.00 |
| Music Fest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| Total Expense | <u>0.00</u> | <u>875.00</u> | <u>-875.00</u> | <u>0.00</u> | <u>875.00</u> | <u>-875.00</u> | <u>15,200.00</u> |
| Net Ordinary Income | <u>0.00</u> | <u>-875.00</u> | <u>875.00</u> | <u>0.00</u> | <u>-875.00</u> | <u>875.00</u> | <u>-15,200.00</u> |
| Net Income | <u>0.00</u> | <u>-875.00</u> | <u>875.00</u> | <u>0.00</u> | <u>-875.00</u> | <u>875.00</u> | <u>-15,200.00</u> |

4:20 PM

08/10/17

Accrual Basis

City of Villa Hills

Profit & Loss Budget Performance-Parks and Recreation

July 2017

| | <u>Jul 17</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul 17</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--------------------------------|--------------------------|--------------------------|------------------------|--------------------------|--------------------------|------------------------|--------------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| Salaries & Wages | 2,610.00 | 2,085.00 | 525.00 | 2,610.00 | 2,085.00 | 525.00 | 18,770.00 |
| FICA | 184.53 | 160.00 | 24.53 | 184.53 | 160.00 | 24.53 | 1,436.00 |
| Workers' Comp | 111.70 | 117.00 | -5.30 | 111.70 | 117.00 | -5.30 | 1,405.00 |
| Maintenance & Repairs | 25.00 | 500.00 | -475.00 | 25.00 | 500.00 | -475.00 | 5,000.00 |
| Capital Expenditures | 3,250.00 | 3,250.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 5,000.00 |
| Rent & Leases | 6,000.00 | 6,050.00 | -50.00 | 6,000.00 | 6,050.00 | -50.00 | 6,500.00 |
| Supplies | 0.00 | 200.00 | -200.00 | 0.00 | 200.00 | -200.00 | 2,000.00 |
| Other Insurance & Bonds | 53.82 | 67.00 | -13.18 | 53.82 | 67.00 | -13.18 | 800.00 |
| Utilities | 149.64 | 542.00 | -392.36 | 149.64 | 542.00 | -392.36 | 6,500.00 |
| Field Maintenance | 155.00 | 650.00 | -495.00 | 155.00 | 650.00 | -495.00 | 6,500.00 |
| Total Expense | <u>12,539.69</u> | <u>13,621.00</u> | <u>-1,081.31</u> | <u>12,539.69</u> | <u>13,621.00</u> | <u>-1,081.31</u> | <u>53,911.00</u> |
| Net Ordinary Income | <u>-12,539.69</u> | <u>-13,621.00</u> | <u>1,081.31</u> | <u>-12,539.69</u> | <u>-13,621.00</u> | <u>1,081.31</u> | <u>-53,911.00</u> |
| Net Income | <u><u>-12,539.69</u></u> | <u><u>-13,621.00</u></u> | <u><u>1,081.31</u></u> | <u><u>-12,539.69</u></u> | <u><u>-13,621.00</u></u> | <u><u>1,081.31</u></u> | <u><u>-53,911.00</u></u> |

4:20 PM

08/10/17

Accrual Basis

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

| | <u>Jul 17</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul 17</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--------------------------------|--------------------------|--------------------------|------------------------|--------------------------|--------------------------|------------------------|---------------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| Grant Expense | 0.00 | 250.00 | -250.00 | 0.00 | 250.00 | -250.00 | 3,000.00 |
| Salaries & Wages | 38,413.02 | 38,175.00 | 238.02 | 38,413.02 | 38,175.00 | 238.02 | 458,096.00 |
| Overtime | 1,761.89 | 867.00 | 894.89 | 1,761.89 | 867.00 | 894.89 | 10,407.00 |
| FICA | 3,016.54 | 2,987.00 | 29.54 | 3,016.54 | 2,987.00 | 29.54 | 35,841.00 |
| Medical Insurance | 4,610.92 | 6,444.00 | -1,833.08 | 4,610.92 | 6,444.00 | -1,833.08 | 77,328.00 |
| Dental | 600.76 | 643.00 | -42.24 | 600.76 | 643.00 | -42.24 | 7,714.00 |
| Life Insurance | 84.34 | 100.00 | -15.66 | 84.34 | 100.00 | -15.66 | 1,202.00 |
| C.E.R.S. | 5,060.07 | 7,539.00 | -2,478.93 | 5,060.07 | 7,539.00 | -2,478.93 | 90,465.00 |
| Workers' Comp | 2,648.97 | 2,604.00 | 44.97 | 2,648.97 | 2,604.00 | 44.97 | 31,250.00 |
| Adv, Promotion, Printing | 0.00 | 170.00 | -170.00 | 0.00 | 170.00 | -170.00 | 2,000.00 |
| Maintenance & Repairs | 766.66 | 958.00 | -191.34 | 766.66 | 958.00 | -191.34 | 11,500.00 |
| Rent & Leases | 146.04 | 150.00 | -3.96 | 146.04 | 150.00 | -3.96 | 1,800.00 |
| Travel, Mtgs & Training | 0.00 | 417.00 | -417.00 | 0.00 | 417.00 | -417.00 | 5,000.00 |
| Contracted Services | 3,100.99 | 3,160.00 | -59.01 | 3,100.99 | 3,160.00 | -59.01 | 5,000.00 |
| Uniforms | 201.67 | 392.00 | -190.33 | 201.67 | 392.00 | -190.33 | 4,700.00 |
| Supplies | 829.52 | 1,095.00 | -265.48 | 829.52 | 1,095.00 | -265.48 | 13,142.00 |
| Office Expense | 18.85 | 42.00 | -23.15 | 18.85 | 42.00 | -23.15 | 500.00 |
| Motor Fuels | 1,532.75 | 1,665.00 | -132.25 | 1,532.75 | 1,665.00 | -132.25 | 20,000.00 |
| Computer Expense | 300.00 | 470.00 | -170.00 | 300.00 | 470.00 | -170.00 | 5,200.00 |
| D.A.R.E. & Public Relations | 0.00 | 250.00 | -250.00 | 0.00 | 250.00 | -250.00 | 3,000.00 |
| Investigation | 25.00 | 250.00 | -225.00 | 25.00 | 250.00 | -225.00 | 3,000.00 |
| Other Insurance & Bonds | 1,912.09 | 2,625.00 | -712.91 | 1,912.09 | 2,625.00 | -712.91 | 31,500.00 |
| Dues & Subscriptions | 0.00 | 250.00 | -250.00 | 0.00 | 250.00 | -250.00 | 500.00 |
| Utilities | 621.14 | 935.00 | -313.86 | 621.14 | 935.00 | -313.86 | 11,220.00 |
| Weapons/Firearms | 0.00 | 435.00 | -435.00 | 0.00 | 435.00 | -435.00 | 5,200.00 |
| Total Expense | <u>65,651.22</u> | <u>72,873.00</u> | <u>-7,221.78</u> | <u>65,651.22</u> | <u>72,873.00</u> | <u>-7,221.78</u> | <u>838,565.00</u> |
| Net Ordinary Income | <u>-65,651.22</u> | <u>-72,873.00</u> | <u>7,221.78</u> | <u>-65,651.22</u> | <u>-72,873.00</u> | <u>7,221.78</u> | <u>-838,565.00</u> |
| Net Income | <u><u>-65,651.22</u></u> | <u><u>-72,873.00</u></u> | <u><u>7,221.78</u></u> | <u><u>-65,651.22</u></u> | <u><u>-72,873.00</u></u> | <u><u>7,221.78</u></u> | <u><u>-838,565.00</u></u> |

City of Villa Hills

Profit & Loss Budget Performance-Public Works

July 2017

| | <u>Jul 17</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul 17</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--------------------------------|--------------------------|--------------------------|------------------------|--------------------------|--------------------------|------------------------|---------------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| Road Repair-Unrestricted | 555.18 | 1,250.00 | -694.82 | 555.18 | 1,250.00 | -694.82 | 10,000.00 |
| Salaries & Wages | 13,784.59 | 14,974.00 | -1,189.41 | 13,784.59 | 14,974.00 | -1,189.41 | 179,692.00 |
| Overtime | 0.00 | 354.00 | -354.00 | 0.00 | 354.00 | -354.00 | 4,244.00 |
| FICA | 960.94 | 1,198.00 | -237.06 | 960.94 | 1,198.00 | -237.06 | 14,384.00 |
| Medical Insurance | 3,295.26 | 3,409.00 | -113.74 | 3,295.26 | 3,409.00 | -113.74 | 40,903.00 |
| Dental | 185.08 | 198.00 | -12.92 | 185.08 | 198.00 | -12.92 | 2,376.00 |
| Life Insurance | 35.00 | 41.00 | -6.00 | 35.00 | 41.00 | -6.00 | 487.00 |
| C.E.R.S. | 3,019.51 | 2,798.00 | 221.51 | 3,019.51 | 2,798.00 | 221.51 | 33,583.00 |
| Workers' Comp | 1,399.83 | 1,393.00 | 6.83 | 1,399.83 | 1,393.00 | 6.83 | 16,720.00 |
| Adv, Promotion, Printing | 0.00 | 50.00 | -50.00 | 0.00 | 50.00 | -50.00 | 600.00 |
| Maintenance & Repairs | 0.00 | 1,165.00 | -1,165.00 | 0.00 | 1,165.00 | -1,165.00 | 14,000.00 |
| Equipment Rental | 130.00 | 85.00 | 45.00 | 130.00 | 85.00 | 45.00 | 1,000.00 |
| Rent & Leases | 675.00 | 750.00 | -75.00 | 675.00 | 750.00 | -75.00 | 9,000.00 |
| Travel, Mtgs & Training | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 1,000.00 |
| Contracted Services | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 1,000.00 |
| Uniforms | 0.00 | 230.00 | -230.00 | 0.00 | 230.00 | -230.00 | 2,500.00 |
| Supplies | 0.00 | 450.00 | -450.00 | 0.00 | 450.00 | -450.00 | 5,400.00 |
| Motor Fuels | 835.17 | 950.00 | -114.83 | 835.17 | 950.00 | -114.83 | 11,500.00 |
| Computer Expense | 0.00 | 85.00 | -85.00 | 0.00 | 85.00 | -85.00 | 1,000.00 |
| Other Insurance & Bonds | 1,161.13 | 1,460.00 | -298.87 | 1,161.13 | 1,460.00 | -298.87 | 17,500.00 |
| Dues & Subscriptions | 0.00 | 25.00 | -25.00 | 0.00 | 25.00 | -25.00 | 300.00 |
| Utilities | 745.82 | 625.00 | 120.82 | 745.82 | 625.00 | 120.82 | 7,500.00 |
| Total Expense | <u>26,782.51</u> | <u>31,690.00</u> | <u>-4,907.49</u> | <u>26,782.51</u> | <u>31,690.00</u> | <u>-4,907.49</u> | <u>374,689.00</u> |
| Net Ordinary Income | <u>-26,782.51</u> | <u>-31,690.00</u> | <u>4,907.49</u> | <u>-26,782.51</u> | <u>-31,690.00</u> | <u>4,907.49</u> | <u>-374,689.00</u> |
| Net Income | <u><u>-26,782.51</u></u> | <u><u>-31,690.00</u></u> | <u><u>4,907.49</u></u> | <u><u>-26,782.51</u></u> | <u><u>-31,690.00</u></u> | <u><u>4,907.49</u></u> | <u><u>-374,689.00</u></u> |

City of Villa Hills
Bills for Payment Detail
July 2017

| Date | Name | Memo | Account | Class | Amount |
|----------|------------------------------|---|-----------------------------|--------------------|----------|
| Jul 17 | | | | | |
| 7/1/2017 | BAKER BUSINESS & TAX SOLU... | Monthly Accounting | Accounting Fees | Contract Services | 500.00 |
| 7/1/2017 | BURKE, MICHEAL C. | Monthly rental | Rent & Leases | Public Works | 675.00 |
| 7/1/2017 | CNA SURETY | Bond - Becky, Craig, Jennifer, Bryan & Corey | Other Insurance & Bonds | Administration | 534.45 |
| 7/1/2017 | FLAGGS USA | Flag repair | Maintenance & Repairs | Parks & Recreation | 25.00 |
| 7/1/2017 | K.C.C.M.A.2 | Annual Association Dues - Full member | Dues & Subscriptions | Administration | 200.00 |
| 7/1/2017 | KY ABC ADMINISTRATORS | ABC Membership Application | Dues & Subscriptions | Administration | 40.00 |
| 7/1/2017 | KY LEAGUE4 | Craig KMCA Academy | Travel, Mtgs & Training | Administration | 350.00 |
| 7/1/2017 | SANITATION DISTRICT | 2125048000-005 - 720 Rogers | Utilities | Administration | 65.39 |
| 7/1/2017 | SANITATION DISTRICT | 2125046800-001 - 719 Rogers | Utilities | Police Department | 224.16 |
| 7/1/2017 | SANITATION DISTRICT | 2125046700-001 - 719A Rogers | Utilities | Public Works | 75.97 |
| 7/1/2017 | SANITATION DISTRICT | 2025054232-009 - 2448 Amsterdam | Utilities | Parks & Recreation | 58.96 |
| 7/1/2017 | GALLS LLC | Sergeant Label Insignias | Uniforms | Police Department | 7.39 |
| 7/1/2017 | GALLS LLC | Shipping | Uniforms | Police Department | 0.76 |
| 7/1/2017 | TACTICAL MEDICAL SOLUTION... | 1 - Drop leg medical kit | Supplies | Police Department | 91.67 |
| 7/1/2017 | TACTICAL MEDICAL SOLUTION... | Shipping | Supplies | Police Department | 11.00 |
| 7/1/2017 | KENTON COUNTY SWAT | Annual renewal for SWAT Contract | Contracted Services | Police Department | 3,000.00 |
| 7/1/2017 | UPS Store | Shipping of Body Camera for repair | Office Expense | Police Department | 18.85 |
| 7/1/2017 | TRANSUNION RISK & ALTERNA... | Monthly fee | Investigation | Police Department | 25.00 |
| 7/1/2017 | DUKE | Acct #68103855016 - Service @ Niewahner Island 05/3... | Utilities | Administration | 9.66 |
| 7/1/2017 | DUKE | Acct #69100804204 - Service @ 719 Rogers Road 05/3... | Utilities | Public Works | 131.43 |
| 7/1/2017 | DUKE | Acct #49303680011 - Service @ City Sign 05/30 to 06/... | Utilities | Administration | 18.48 |
| 7/1/2017 | DUKE | Acct #75800223202 - Service @ 719A Rogers Road 05... | Utilities | Police Department | 228.70 |
| 7/1/2017 | DUKE | Acct #67800223269 - Service @ 720 Rogers Road 05/3... | Utilities | Administration | 196.60 |
| 7/1/2017 | DUKE | Acct #09602171016 - Service @ Flag Pole 05/30 to 06/... | Utilities | Administration | 12.30 |
| 7/1/2017 | DUKE | Acct #89602171010 - Traffic Lights 05/30 to 06/28/17 | Street Lights | Administration | 8.15 |
| 7/1/2017 | DUKE | Acct #60803606016 - VM Ballfields 05/30 to 06/28/17 | Utilities | Parks & Recreation | 8.71 |
| 7/1/2017 | DUKE | Acct #53903533010 - VM Ballfields 05/30 to 06/28/17 | Utilities | Parks & Recreation | 81.97 |
| 7/1/2017 | PLANNING & DEVELOPMENT S... | One Stop Shop | Building Inspection & Zo... | Contract Services | 481.65 |
| 7/1/2017 | KENTON CNTY DOG AUTH | July - Fees for Animal Control | Dog Authority | Contract Services | 842.52 |
| 7/1/2017 | UNITED STATES TREASURY | PCORI Tax (Healthcare Reform HRA) - Healthcare Man... | Medical Insurance | Administration | 39.47 |
| 7/1/2017 | JOHNNYS CAR WASH | PD - Car washes (6) | Contracted Services | Police Department | 36.00 |
| 7/1/2017 | JOHNNYS CAR WASH | ADM - Car wash (1) | Contracted Services | Administration | 6.00 |
| 7/1/2017 | CINCINNATI ENQUIRER | Legal Ad - KMRA Public Hearing | Adv, Promotion, Printing | Administration | 141.04 |
| 7/1/2017 | COAST TO COAST SOLUTIONS | Quantity 7 - Police line barricade tape | Supplies | Police Department | 216.93 |
| 7/1/2017 | COAST TO COAST SOLUTIONS | Shipping | Supplies | Police Department | 18.02 |
| 7/1/2017 | FULLER FORD | Repairs to unit #129 | Maintenance & Repairs | Police Department | 571.67 |
| 7/1/2017 | GALLS LLC | 3 - Short sleeve uniform shirts (Krull) | Uniforms | Police Department | 143.25 |
| 7/1/2017 | GALLS LLC | 3 - Name tags | Uniforms | Police Department | 23.97 |
| 7/1/2017 | GALLS LLC | 3 - Badge patch | Uniforms | Police Department | 26.30 |
| 7/3/2017 | ART'S RENTAL | Bush hog attachment | Equipment Rental | Public Works | 130.00 |
| 7/5/2017 | NKOL | Remote monthly server checkup | Computer Expense | Administration | 125.00 |
| 7/5/2017 | NKOL | NKOL Unlimited Backup | Computer Expense | Administration | 19.99 |
| 7/5/2017 | NKOL | Monthly Comp PC monitoring / security plan | Computer Expense | Administration | 180.00 |
| 7/5/2017 | CARDINAL ENGINEERING | Engineer - General projects | City Engineer | Contract Services | 2,232.00 |
| 7/5/2017 | ADAMS,STEPNER,WOLTERMA... | Attorney - General Counsel | City Attorney | Contract Services | 1,002.90 |
| 7/5/2017 | ADAMS,STEPNER,WOLTERMA... | Attorney - White Trial | City Attorney | Contract Services | 1,023.40 |
| 7/5/2017 | ADAMS,STEPNER,WOLTERMA... | Attorney - Holistic Wellness Center | City Attorney | Contract Services | 87.00 |
| 7/5/2017 | ADAMS,STEPNER,WOLTERMA... | Attorney - Schutzman | City Attorney | Contract Services | 1,928.50 |

City of Villa Hills
Bills for Payment Detail
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| Date | Name | Memo | Account | Class | Amount |
|-----------|----------------------------------|--|--------------------------|-------------------------|----------|
| 7/5/2017 | ADAMS,STEPNER,WOLTERMA... | Attorney - River Road Properties | City Attorney | Contract Services | 1,899.50 |
| 7/5/2017 | ADAMS,STEPNER,WOLTERMA... | Attorney - Huntington vs. Ruebusch | City Attorney | Contract Services | 623.50 |
| 7/5/2017 | R & M FENCE AND CONS | Replaced 100 feet of netting at Villa Field | Capital Expenditures | Parks & Recreation | 3,250.00 |
| 7/7/2017 | U.S. BANK EQUIPMENT FINANCE | Copier Lease | Rent & Leases | Administration | 146.04 |
| 7/7/2017 | U.S. BANK EQUIPMENT FINANCE | Copier Lease | Rent & Leases | Police Department | 146.04 |
| 7/8/2017 | VERIZON WIRELESS | Monthly cell phone | Utilities | Administration | 84.41 |
| 7/8/2017 | VERIZON WIRELESS | Monthly cell phone | Utilities | Public Works | 156.24 |
| 7/8/2017 | VERIZON WIRELESS | Monthly cell phone | Utilities | Police Department | 168.28 |
| 7/10/2017 | ACTSOFT | Comet EZ Subscription | Utilities | Administration | 15.00 |
| 7/10/2017 | ACTSOFT | Comet EZ Subscription | Utilities | Public Works | 45.00 |
| 7/10/2017 | CIN BELL ANY DISTANC | Monthly long distance | Utilities | Administration | 30.78 |
| 7/11/2017 | TNT Papercraft, Inc. | 2 Cases Copy Paper | Supplies | Administration | 53.80 |
| 7/11/2017 | TNT Papercraft, Inc. | 1 Case Copy Paper | Supplies | Police Department | 26.90 |
| 7/12/2017 | NKOL | Office 365 Exchange online for government - 29 emails | Computer Expense | Administration | 101.50 |
| 7/12/2017 | KILE SIGNS | KAPA Award Duplicate | Adv, Promotion, Printing | Administration | 94.10 |
| 7/13/2017 | NO.KY PUBLIC ENTITY JOINT H... | Health Insurance | Medical Insurance | Administration | 1,631.70 |
| 7/13/2017 | NO.KY PUBLIC ENTITY JOINT H... | Health Insurance | Medical Insurance | Public Works | 3,496.51 |
| 7/13/2017 | NO.KY PUBLIC ENTITY JOINT H... | Health Insurance | Medical Insurance | Police Department | 4,562.32 |
| 7/13/2017 | KLEIN PRINTING | Mayor notepads | Adv, Promotion, Printing | Administration | 57.50 |
| 7/13/2017 | KLEIN PRINTING | Craig - business cards | Adv, Promotion, Printing | Administration | 69.00 |
| 7/13/2017 | KLEIN PRINTING | 7 sheets vinyl lettering - Yard sale sign dates | Adv, Promotion, Printing | Events and Beautific... | 28.00 |
| 7/13/2017 | CITY OF COVINGTON | Repair to unit 130 Sway bar links | Maintenance & Repairs | Police Department | 194.99 |
| 7/13/2017 | DEARBORN NATIONAL | ADD | Life Insurance | Administration | 3.96 |
| 7/13/2017 | DEARBORN NATIONAL | Life | Life Insurance | Administration | 19.36 |
| 7/13/2017 | DEARBORN NATIONAL | LTD | Medical Insurance | Administration | 41.86 |
| 7/13/2017 | DEARBORN NATIONAL | STD | Medical Insurance | Administration | 30.95 |
| 7/13/2017 | DEARBORN NATIONAL | ADD | Life Insurance | Public Works | 5.95 |
| 7/13/2017 | DEARBORN NATIONAL | LIFE | Life Insurance | Public Works | 29.05 |
| 7/13/2017 | DEARBORN NATIONAL | LTD | Medical Insurance | Public Works | 62.56 |
| 7/13/2017 | DEARBORN NATIONAL | ADD | Life Insurance | Police Department | 14.31 |
| 7/13/2017 | DEARBORN NATIONAL | LIFE | Life Insurance | Police Department | 70.03 |
| 7/13/2017 | DEARBORN NATIONAL | LTD | Medical Insurance | Police Department | 150.96 |
| 7/13/2017 | DEARBORN NATIONAL | STD | Medical Insurance | Police Department | 87.25 |
| 7/13/2017 | WOLFCOM ENTERPRISES | 3 - Vision 3 Camera Ports | Supplies | Police Department | 300.00 |
| 7/13/2017 | WOLFCOM ENTERPRISES | Repair to Vision 3 Camera - 9#005666 | Supplies | Police Department | 150.00 |
| 7/13/2017 | WOLFCOM ENTERPRISES | Shipping | Supplies | Police Department | 15.00 |
| 7/13/2017 | TAYLOR BROS. EXCAV. | Topsoil - Villa soccer | Field Maintenance | Parks & Recreation | 155.00 |
| 7/14/2017 | Kenton County Planning Commis... | Text Amendment - change dates for recreational vehicl... | Contracted Services | Administration | 208.00 |
| 7/14/2017 | DUKE | Street lighting | Street Lights | Administration | 4,521.60 |
| 7/14/2017 | HUMANA HEALTH PLAN | Vision Insurance | Medical Insurance | Administration | 12.86 |
| 7/14/2017 | HUMANA HEALTH PLAN | Vision Insurance | Medical Insurance | Public Works | 15.05 |
| 7/14/2017 | HUMANA HEALTH PLAN | Vision Insurance | Medical Insurance | Police Department | 40.14 |
| 7/15/2017 | BARRY, BOB | Acer Aspire Laptop - Laptop for Sergeant's office | Computer Expense | Police Department | 300.00 |
| 7/19/2017 | CINCINNATI BELL | Monthly Phone & Internet - 4 1/2 Phones | Utilities | Administration | 159.72 |
| 7/19/2017 | CINCINNATI BELL | Monthly Phone & Internet - 2 Phones | Utilities | Public Works | 70.99 |
| 7/19/2017 | CINCINNATI BELL | Monthly Phone & Internet - 7 1/2 Phones | Utilities | Public Works | 266.19 |
| 7/21/2017 | TBNK | Allotment of State Telecommunication Tax | TBNK Cable TV Fee | Contract Services | 2,470.54 |
| 7/24/2017 | CUSTOM DESIGN BENEFIT | FSA Administration Fees - August | HRA & Flex Plan Expense | Administration | 50.00 |
| 7/24/2017 | DELTA DENTAL | Dental Insurance | Dental | Administration | 164.32 |

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| <u>Date</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Class</u> | <u>Amount</u> |
|---------------|------------------|---|-------------------------|-------------------|-------------------------|
| 7/24/2017 | DELTA DENTAL | Dental Insurance | Dental | Public Works | 185.08 |
| 7/24/2017 | DELTA DENTAL | Dental Insurance | Dental | Police Department | 600.76 |
| 7/25/2017 | LIPSON, JENNIFER | Mileage to KMCI - 127 miles at IRS rate - 53.5/mile | Travel, Mtgs & Training | Administration | 67.95 |
| 7/25/2017 | LIPSON, JENNIFER | Meal per diem on 7/19/17 | Travel, Mtgs & Training | Administration | 24.35 |
| 7/31/2017 | RUMPKE | Monthly Trash/Recycling | Garbage Collection | Contract Services | 28,764.00 |
| 7/31/2017 | WEX BANK | | Motor Fuels | Administration | 104.43 |
| 7/31/2017 | WEX BANK | | Motor Fuels | Police Department | 1,552.24 |
| 7/31/2017 | WEX BANK | | Motor Fuels | Public Works | 814.36 |
| Jul 17 | | | | | <u>74,285.14</u> |