

11:51 AM
05/09/18
Accrual Basis

City of Villa Hills Special Revenue Funds
Balance Sheet
As of April 30, 2018

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	5,637.24
Shop with a Cop	2,703.92
Total Checking/Savings	<u>8,341.16</u>
Total Current Assets	<u>8,341.16</u>
TOTAL ASSETS	<u><u>8,341.16</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	8,537.70
Net Income	-196.54
Total Equity	<u>8,341.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,341.16</u></u>

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City of Villa Hills Special Revenue Funds
Profit & Loss
April 2018

	<u>Apr 18</u>	<u>Jul '17 - Apr 18</u>
Income		
Adopt a Unit Income	0.00	2,070.00
Shop with a Cop Income	90.00	3,213.96
Total Income	<u>90.00</u>	<u>5,283.96</u>
Expense		
Adopt a Unit Expenses	0.00	2,480.50
Shop with a Cop Expenses	0.00	3,000.00
Total Expense	<u>0.00</u>	<u>5,480.50</u>
Net Income	<u><u>90.00</u></u>	<u><u>-196.54</u></u>

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City of Villa Hills KMA Fund
Balance Sheet
As of April 30, 2018

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	156,098.70
Total Checking/Savings	<u>156,098.70</u>
Total Current Assets	<u>156,098.70</u>
TOTAL ASSETS	<u><u>156,098.70</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	45,632.38
Net Income	110,466.32
Total Equity	<u>156,098.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>156,098.70</u></u>

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City of Villa Hills KMA Fund
Profit & Loss Budget Performance
 April 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>Jul '17 - Apr 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Interest on Investments	0.00		42.90		
4200 · Kentucky Municipal Aid-Roads	14,091.20	11,650.00	126,657.48	116,700.00	140,000.00
4201 · Carry Forward Fund Balance	0.00		70,000.00	127,000.00	127,000.00
Total Income	<u>14,091.20</u>	<u>11,650.00</u>	<u>196,700.38</u>	<u>243,700.00</u>	<u>267,000.00</u>
Expense					
6041 · Engineering Cost	0.00		14,605.15	16,650.00	20,000.00
6042 · Road Repair-KMA	0.00		0.00	60,600.00	110,600.00
Total Expense	<u>0.00</u>		<u>14,605.15</u>	<u>77,250.00</u>	<u>130,600.00</u>
Net Ordinary Income	<u>14,091.20</u>	<u>11,650.00</u>	<u>182,095.23</u>	<u>166,450.00</u>	<u>136,400.00</u>
Other Income/Expense					
Other Expense					
Transfer Out	0.00		0.01		
9000 · Debt Service	7,162.89	7,200.00	71,628.90	72,000.00	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>71,628.91</u>	<u>72,000.00</u>	<u>86,400.00</u>
Net Other Income	<u>-7,162.89</u>	<u>-7,200.00</u>	<u>-71,628.91</u>	<u>-72,000.00</u>	<u>-86,400.00</u>
Net Income	<u><u>6,928.31</u></u>	<u><u>4,450.00</u></u>	<u><u>110,466.32</u></u>	<u><u>94,450.00</u></u>	<u><u>50,000.00</u></u>

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Accrual Basis

City of Villa Hills Road Fund
Balance Sheet
As of April 30, 2018

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	143,341.78
Total Checking/Savings	143,341.78
Other Current Assets	
Due From General Fund	5,078.47
Total Other Current Assets	5,078.47
Total Current Assets	148,420.25
TOTAL ASSETS	<u>148,420.25</u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	1,642.97
Net Income	146,777.28
Total Equity	148,420.25
TOTAL LIABILITIES & EQUITY	<u>148,420.25</u>

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City of Villa Hills Road Fund
Profit & Loss Budget Performance
 April 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>Jul '17 - Apr 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Carry Forward	0.00		460,000.00	460,000.00	460,000.00
Road Tax Revenue	0.00		466,008.90	460,000.00	460,000.00
Total Income	<u>0.00</u>		<u>926,008.90</u>	<u>920,000.00</u>	<u>920,000.00</u>
Expense					
Road Salt	0.00		40,503.07	50,000.00	50,000.00
Road Tax Expense	0.00	10,000.00	738,728.55	760,000.00	870,000.00
Total Expense	<u>0.00</u>	<u>10,000.00</u>	<u>779,231.62</u>	<u>810,000.00</u>	<u>920,000.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>-10,000.00</u></u>	<u><u>146,777.28</u></u>	<u><u>110,000.00</u></u>	<u><u>0.00</u></u>

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Accrual Basis

City of Villa Hills Capital Fund
Balance Sheet
As of April 30, 2018

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	<u>155,126.97</u>
Total Checking/Savings	<u>155,126.97</u>
Total Current Assets	<u>155,126.97</u>
TOTAL ASSETS	<u><u>155,126.97</u></u>
LIABILITIES & EQUITY	
Equity	
Designated Fund Balance Radios	37,500.00
Unrestricted Fund Balance	31,970.67
Net Income	<u>85,656.30</u>
Total Equity	<u>155,126.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>155,126.97</u></u>

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**City of Villa Hills Capital Fund
 Profit & Loss Budget Performance
 April 2018**

	<u>Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Apr 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
Assets Sold	0.00			580.00			2,000.00
Transfer In	19,400.00			206,400.00	206,400.00	0.00	206,400.00
Total Income	<u>19,400.00</u>			<u>206,980.00</u>	<u>206,400.00</u>	<u>580.00</u>	<u>208,400.00</u>
Expense							
Capital Purchases	0.00			74,546.30	74,700.00	-153.70	80,650.00
Lease Payments	0.00			46,777.40	46,800.00	-22.60	46,800.00
Total Expense	<u>0.00</u>			<u>121,323.70</u>	<u>121,500.00</u>	<u>-176.30</u>	<u>127,450.00</u>
Net Income	<u><u>19,400.00</u></u>			<u><u>85,656.30</u></u>	<u><u>84,900.00</u></u>	<u><u>756.30</u></u>	<u><u>80,950.00</u></u>

City of Villa Hills
Balance Sheet
As of April 30, 2018

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Flex Spending	2,286.23
Heritage Bank Operating	2,009,531.02
Petty Cash	100.00
Total Checking/Savings	2,011,917.25
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-CY	22,695.22
R/E Tax, Garbage, Sewer A/R-PY	19,581.08
Insurance Tax Receivables	123,982.67
Prepaid Expenses	89,857.27
Total Other Current Assets	256,116.24
Total Current Assets	2,268,033.49
Other Assets	
10 Yr Civic Club Lease	6,000.00
Total Other Assets	6,000.00
TOTAL ASSETS	2,274,033.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	56,082.47
Total Accounts Payable	56,082.47
Other Current Liabilities	
Due to Road Fund	5,078.47
Duplicate Tax Payment Liability	1,385.85
Accrued Payroll	22,752.15
Accrued HRA & Flex Benefits	-609.94
Withholding-KY Retirement	2,542.88
Total Other Current Liabilities	31,149.41
Total Current Liabilities	87,231.88
Total Liabilities	87,231.88

City of Villa Hills
Balance Sheet
As of April 30, 2018

	<u>Apr 30, 18</u>
Equity	
Designated Funds for Buttermilk	315,000.00
Designated Funds for Cash flow	750,000.00
Designated Insurance Premium Tax	43,004.45
Designated Payroll Tax	69,092.34
Undesignated Fund Balance	556,180.98
Net Income	453,523.84
Total Equity	<u>2,186,801.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,274,033.49</u></u>

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City of Villa Hills
Profit & Loss Budget Performance
 April 2018

	Apr 18	Budget	\$ Over Budget	Jul '17 - Apr 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Utility P/T Tax Revenue	0.00			15,133.28	17,000.00	-1,866.72	17,000.00
Penalties and Interest-Payroll Tax	4.78			6.96	0.00	6.96	0.00
Vehicle Sticker Fee	0.00			470.00			
Property Tax Rev	0.00			1,544,479.09	1,529,613.00	14,866.09	1,529,613.00
Tangible Property Tax	0.00			3,151.16	1,500.00	1,651.16	1,500.00
Insurance Premium Tax Revenue	43,894.97	42,262.00	1,632.97	431,406.53	422,625.00	8,781.53	507,150.00
Payroll Tax Revenue	4,325.82	42,000.00	-37,674.18	215,555.67	229,500.00	-13,944.33	250,000.00
Payroll Tax Designated	2,130.63	21,000.00	-18,869.37	107,744.28	114,750.00	-7,005.72	125,000.00
Gross Receipts Tax Revenue	18,490.93	22,000.00	-3,509.07	33,530.19	54,000.00	-20,469.81	56,000.00
Telecommunications Tax Revenue	6,187.75	6,250.00	-62.25	61,760.11	62,500.00	-739.89	75,000.00
Prior Year Vehicle Sticker	8,991.59	8,800.00	191.59	8,991.59	8,800.00	191.59	8,800.00
License Fee - County Wide	8,697.48	15,000.00	-6,302.52	18,019.39	25,000.00	-6,980.61	27,000.00
License Fee - Villa Hills	4,350.00	6,500.00	-2,150.00	13,000.00	19,000.00	-6,000.00	21,000.00
Police Pay Incentive Revenue	3,451.26	3,183.00	268.26	31,288.28	31,830.00	-541.72	38,200.00
Base Court Revenue	1,590.07	2,750.00	-1,159.93	5,547.17	8,250.00	-2,702.83	11,000.00
Garbage Assessment Rev	0.00			359,709.12	352,512.00	7,197.12	352,512.00
Electric Service Revenue	0.00	0.00	0.00	2,139.48	0.00	2,139.48	2,139.00
Penalites and Interest-Property	1,002.29			9,557.93			
Interest Earned on Investments	3,301.90			23,390.78			
Police Reports Revenue	35.00	25.00	10.00	275.00	250.00	25.00	300.00
Police Citation Revenue	75.00			715.00			
Safety Grant Awards	0.00	0.00	0.00	385.00	0.00	385.00	3,000.00
Passport Revenue	785.00	350.00	435.00	5,910.00	2,600.00	3,310.00	3,200.00
Miscellaneous Revenue	200.00			5,430.56			
Villa Concession Vending	0.00			900.00	1,000.00	-100.00	1,000.00
Code Enforcement Board Rev.	0.00			6,551.32			
Transfer from Surplus	38,000.00	53,915.00	-15,915.00	53,914.92	53,915.00	-0.08	170,400.00
Total Income	145,514.47	224,035.00	-78,520.53	2,958,962.81	2,934,645.00	24,317.81	3,199,814.00
Expense							
Economic Development	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	20,000.00
Road Repair-Desig Payroll Tx	0.00	18,500.00	-18,500.00	12,185.26	128,000.00	-115,814.74	165,000.00
Projects-Events and Beautification	0.00			-197.48			
Tree Lighting Event	0.00	0.00	0.00	2,784.10	3,000.00	-215.90	3,000.00
Sidewalk repair program	0.00	1,000.00	-1,000.00	0.00	7,000.00	-7,000.00	10,000.00
Grant Expense	0.00	250.00	-250.00	0.00	2,500.00	-2,500.00	3,000.00
Banner, Signage, and Promotion	30.00	150.00	-120.00	30.00	1,200.00	-1,170.00	1,500.00
Street and Landscaping	0.00	500.00	-500.00	0.00	4,000.00	-4,000.00	5,000.00
Road Repair-Designated IPT	7,336.35	6,925.00	411.35	19,686.35	41,550.00	-21,863.65	55,400.00
Road Repair-Unrestricted	3,636.86	1,250.00	2,386.86	10,218.80	7,500.00	2,718.80	10,000.00
Road Repair-License Fee	7,344.02	1,000.00	6,344.02	9,461.59	6,800.00	2,661.59	8,800.00
Codification Expense	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Salaries & Wages	77,068.09	68,367.00	8,701.09	682,779.68	677,415.00	5,364.68	814,148.00
Overtime	-33.09	1,331.00	-1,364.09	12,885.55	13,306.00	-420.45	15,967.00
FICA	5,946.82	5,444.00	502.82	53,901.55	53,960.00	-58.45	64,849.00

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Accrual Basis

**City of Villa Hills
Profit & Loss Budget Performance
April 2018**

	Apr 18	Budget	\$ Over Budget	Jul '17 - Apr 18	YTD Budget	\$ Over Budget	Annual Budget
Medical Insurance	10,835.30	11,542.00	-706.70	100,563.89	115,425.00	-14,861.11	138,513.00
HRA & Flex Plan Expense	50.00	78.00	-28.00	900.00	1,254.00	-354.00	1,410.00
Dental	755.14	1,026.00	-270.86	9,214.48	10,259.00	-1,044.52	12,310.00
Life Insurance	166.02	170.00	-3.98	1,511.94	1,696.00	-184.06	2,035.00
C.E.R.S.	13,316.83	12,367.00	949.83	118,509.85	123,662.00	-5,152.15	148,393.00
Workers' Comp	4,214.25	4,172.00	42.25	40,821.05	41,727.00	-905.95	50,075.00
Employee Appreciation	0.00			138.95	1,000.00	-861.05	1,000.00
Adv, Promotion, Printing	873.63	720.00	153.63	9,970.01	9,670.00	300.01	13,600.00
Maintenance & Repairs	1,249.66	2,888.00	-1,638.34	17,715.35	27,918.00	-10,202.65	33,700.00
Capital Expenditures	0.00	0.00	0.00	3,250.00	3,250.00	0.00	5,000.00
New Equipment/Replace	12,005.84			23,947.05			
Equipment Rental	0.00	85.00	-85.00	130.00	830.00	-700.00	1,000.00
Rent & Leases	1,011.96	1,225.00	-213.04	17,092.78	18,300.00	-1,207.22	20,800.00
Travel, Mtgs & Training	799.52	797.00	2.52	6,922.22	8,407.00	-1,484.78	10,000.00
Contracted Services	129.99	415.00	-285.01	9,790.90	7,115.00	2,675.90	8,000.00
Uniforms	952.87	822.00	130.87	11,218.62	6,157.00	5,061.62	7,400.00
City Beautification-Garden	83.68	150.00	-66.32	709.68	1,200.00	-490.32	1,500.00
Supplies	733.41	2,270.00	-1,536.59	16,104.75	22,302.00	-6,197.25	26,842.00
Postage	284.00	300.00	-16.00	3,277.95	4,400.00	-1,122.05	5,000.00
Office Expense	0.00	242.00	-242.00	117.65	2,417.00	-2,299.35	3,000.00
Motor Fuels	2,531.26	2,715.00	-183.74	26,640.99	27,325.00	-684.01	32,800.00
Computer Expense	858.86	1,215.00	-356.14	13,855.98	11,875.00	1,980.98	14,200.00
D.A.R.E. & Public Relations	34.00	250.00	-216.00	1,850.32	2,500.00	-649.68	3,000.00
Investigation	489.00	250.00	239.00	2,459.25	2,500.00	-40.75	3,000.00
Other Insurance & Bonds	3,882.04	4,917.00	-1,034.96	38,820.40	49,167.00	-10,346.60	59,000.00
Collection Costs	758.90	2,000.00	-1,241.10	7,756.14	8,700.00	-943.86	9,500.00
Dues & Subscriptions	0.00	525.00	-525.00	7,199.73	8,620.00	-1,420.27	8,800.00
Street Lights	4,490.38	4,750.00	-259.62	44,952.50	47,500.00	-2,547.50	57,000.00
Utilities	2,057.22	2,687.00	-629.78	26,625.63	26,851.00	-225.37	32,220.00
Weapons/Firearms	3,954.64	433.00	3,521.64	10,868.65	4,332.00	6,536.65	5,200.00
Bank & Payroll Fees	169.30	500.00	-330.70	2,715.70	5,000.00	-2,284.30	6,000.00
Miscellaneous	0.00			18,750.00			
Restricted Use of Surplus	2,655.19	6,000.00	-3,344.81	34,129.23	63,000.00	-28,870.77	75,000.00
City Attorney	5,292.50	5,000.00	292.50	63,651.80	50,000.00	13,651.80	60,000.00
City Engineer	1,000.25	1,250.00	-249.75	7,449.71	12,500.00	-5,050.29	15,000.00
Accounting Fees	500.00	500.00	0.00	5,000.00	5,000.00	0.00	6,000.00
Audit Expenses	0.00			7,000.00	7,500.00	-500.00	7,500.00
Council Fees	950.00	950.00	0.00	9,500.00	9,500.00	0.00	11,400.00
Dog Authority	842.51	984.00	-141.49	8,425.10	9,834.00	-1,408.90	11,800.00
Fire Authority	39,413.63	39,417.00	-3.37	394,136.31	394,167.00	-30.69	473,000.00
Garbage Collection	28,764.00	29,376.00	-612.00	287,640.00	293,760.00	-6,120.00	352,512.00
PVA Assessment Costs	0.00			35,030.35	35,300.00	-269.65	35,300.00
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	0.00	634.00	-634.00	4,618.47	6,334.00	-1,715.53	7,600.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	300.00	-300.00	300.00
Fishing Derby	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Haunted Trail	0.00			1,845.26	800.00	1,045.26	800.00

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City of Villa Hills
Profit & Loss Budget Performance
 April 2018

	Apr 18	Budget	\$ Over Budget	Jul '17 - Apr 18	YTD Budget	\$ Over Budget	Annual Budget
Senior Bingo	0.00			0.00	200.00	-200.00	200.00
Spec. Events Misc.	0.00	75.00	-75.00	0.00	600.00	-600.00	750.00
Field Maintenance	772.10	650.00	122.10	4,717.05	5,200.00	-482.95	6,500.00
Music Fest	0.00			681.30	2,000.00	-1,318.70	2,000.00
Total Expense	250,677.47	251,584.00	-906.53	2,286,667.79	2,473,785.00	-187,117.21	2,993,414.00
Net Ordinary Income	-105,163.00	-27,549.00	-77,614.00	672,295.02	460,860.00	211,435.02	206,400.00
Other Income/Expense							
Other Expense							
Transfer out	19,400.00			206,400.00	206,400.00	0.00	206,400.00
Total Other Expense	19,400.00			206,400.00	206,400.00	0.00	206,400.00
Net Other Income	-19,400.00	0.00	-19,400.00	-206,400.00	-206,400.00	0.00	-206,400.00
Net Income	-124,563.00	-27,549.00	-97,014.00	465,895.02	254,460.00	211,435.02	0.00

City of Villa Hills
Profit & Loss Budget Performance-Administration
 April 2018

	Apr 18	Budget	\$ Over Budget	Jul '17 - Apr 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Codification Expense	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Salaries & Wages	13,078.07	13,133.00	-54.93	120,413.60	131,325.00	-10,911.40	157,590.00
Overtime	16.45	110.00	-93.55	221.72	1,097.00	-875.28	1,316.00
FICA	1,015.52	1,026.00	-10.48	9,353.45	10,263.00	-909.55	12,316.00
Medical Insurance	1,694.99	1,690.00	4.99	16,932.74	16,900.00	32.74	20,282.00
HRA & Flex Plan Expense	50.00	78.00	-28.00	900.00	1,254.00	-354.00	1,410.00
Dental	164.32	185.00	-20.68	1,643.20	1,850.00	-206.80	2,220.00
Life Insurance	25.44	29.00	-3.56	243.80	289.00	-45.20	346.00
C.E.R.S.	1,854.38	2,029.00	-174.62	20,602.42	20,288.00	314.42	24,345.00
Workers' Comp	53.75	58.00	-4.25	519.05	583.00	-63.95	700.00
Employee Appreciation	0.00			138.95	1,000.00	-861.05	1,000.00
Adv, Promotion, Printing	873.63	500.00	373.63	7,700.12	7,500.00	200.12	11,000.00
Maintenance & Repairs	214.29	265.00	-50.71	1,475.98	2,665.00	-1,189.02	3,200.00
Rent & Leases	183.83	275.00	-91.17	2,833.52	2,900.00	-66.48	3,500.00
Travel, Mtgs & Training	557.00	280.00	277.00	4,007.01	3,440.00	567.01	4,000.00
Contracted Services	30.00	150.00	-120.00	2,228.00	1,650.00	578.00	2,000.00
Uniforms	0.00	200.00	-200.00	0.00	200.00	-200.00	200.00
Supplies	252.06	525.00	-272.94	1,895.24	5,250.00	-3,354.76	6,300.00
Postage	284.00	300.00	-16.00	3,277.95	4,400.00	-1,122.05	5,000.00
Office Expense	0.00	200.00	-200.00	0.00	2,000.00	-2,000.00	2,500.00
Motor Fuels	121.20	100.00	21.20	617.19	1,075.00	-457.81	1,300.00
Computer Expense	525.24	700.00	-174.76	10,080.22	6,700.00	3,380.22	8,000.00
Other Insurance & Bonds	755.00	765.00	-10.00	7,550.00	7,665.00	-115.00	9,200.00
Collection Costs	758.90	2,000.00	-1,241.10	7,756.14	8,700.00	-943.86	9,500.00
Dues & Subscriptions	0.00	500.00	-500.00	6,849.73	7,870.00	-1,020.27	8,000.00
Street Lights	4,490.38	4,750.00	-259.62	44,952.50	47,500.00	-2,547.50	57,000.00
Utilities	595.28	585.00	10.28	8,545.41	5,835.00	2,710.41	7,000.00
Bank & Payroll Fees	169.30	500.00	-330.70	2,715.70	5,000.00	-2,284.30	6,000.00
Total Expense	27,763.03	30,933.00	-3,169.97	283,453.64	305,199.00	-21,745.36	365,625.00
Net Ordinary Income	-27,763.03	-30,933.00	3,169.97	-283,453.64	-305,199.00	21,745.36	-365,625.00
Net Income	-27,763.03	-30,933.00	3,169.97	-283,453.64	-305,199.00	21,745.36	-365,625.00

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 Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Contract Services
 April 2018

	Apr 18	Budget	\$ Over Budget	Jul '17 - Apr 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Economic Development	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	20,000.00
Sidewalk repair program	0.00	1,000.00	-1,000.00	0.00	7,000.00	-7,000.00	10,000.00
FICA	72.66	73.00	-0.34	726.60	727.00	-0.40	872.00
Miscellaneous	0.00			18,750.00			
City Attorney	5,292.50	5,000.00	292.50	63,651.80	50,000.00	13,651.80	60,000.00
City Engineer	1,000.25	1,250.00	-249.75	6,518.96	12,500.00	-5,981.04	15,000.00
Accounting Fees	500.00	500.00	0.00	5,000.00	5,000.00	0.00	6,000.00
Audit Expenses	0.00			7,000.00	7,500.00	-500.00	7,500.00
Council Fees	950.00	950.00	0.00	9,500.00	9,500.00	0.00	11,400.00
Dog Authority	842.51	984.00	-141.49	8,425.10	9,834.00	-1,408.90	11,800.00
Fire Authority	39,413.63	39,417.00	-3.37	394,136.31	394,167.00	-30.69	473,000.00
Garbage Collection	28,764.00	29,376.00	-612.00	287,640.00	293,760.00	-6,120.00	352,512.00
PVA Assessment Costs	0.00			35,030.35	35,300.00	-269.65	35,300.00
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	0.00	634.00	-634.00	4,618.47	6,334.00	-1,715.53	7,600.00
Total Expense	<u>79,306.09</u>	<u>81,704.00</u>	<u>-2,397.91</u>	<u>865,702.99</u>	<u>861,822.00</u>	<u>3,880.99</u>	<u>1,041,224.00</u>
Net Ordinary Income	<u>-79,306.09</u>	<u>-81,704.00</u>	<u>2,397.91</u>	<u>-865,702.99</u>	<u>-861,822.00</u>	<u>-3,880.99</u>	<u>-1,041,224.00</u>
Net Income	<u><u>-79,306.09</u></u>	<u><u>-81,704.00</u></u>	<u><u>2,397.91</u></u>	<u><u>-865,702.99</u></u>	<u><u>-861,822.00</u></u>	<u><u>-3,880.99</u></u>	<u><u>-1,041,224.00</u></u>

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 Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Designated Funds
 April 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Apr 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Vehicle Sticker Fee	0.00			470.00			
Payroll Tax Designated	2,130.63	21,000.00	-18,869.37	107,744.28	114,750.00	-7,005.72	125,000.00
Prior Year Vehicle Sticker	8,991.59	8,800.00	191.59	8,991.59	8,800.00	191.59	8,800.00
Transfer from Surplus	38,000.00	53,915.00	-15,915.00	53,914.92	53,915.00	-0.08	170,400.00
Total Income	<u>49,122.22</u>	<u>83,715.00</u>	<u>-34,592.78</u>	<u>171,120.79</u>	<u>177,465.00</u>	<u>-6,344.21</u>	<u>304,200.00</u>
Expense							
Road Repair-Desig Payroll Tx	0.00	18,500.00	-18,500.00	12,185.26	128,000.00	-115,814.74	165,000.00
Road Repair-Designated IPT	7,336.35	6,925.00	411.35	19,686.35	41,550.00	-21,863.65	55,400.00
Road Repair-License Fee	7,344.02	1,000.00	6,344.02	9,461.59	6,800.00	2,661.59	8,800.00
Restricted Use of Surplus	2,655.19	6,000.00	-3,344.81	34,129.23	63,000.00	-28,870.77	75,000.00
Total Expense	<u>17,335.56</u>	<u>32,425.00</u>	<u>-15,089.44</u>	<u>75,462.43</u>	<u>239,350.00</u>	<u>-163,887.57</u>	<u>304,200.00</u>
Net Ordinary Income	<u>31,786.66</u>	<u>51,290.00</u>	<u>-19,503.34</u>	<u>95,658.36</u>	<u>-61,885.00</u>	<u>157,543.36</u>	<u>0.00</u>
Net Income	<u><u>31,786.66</u></u>	<u><u>51,290.00</u></u>	<u><u>-19,503.34</u></u>	<u><u>95,658.36</u></u>	<u><u>-61,885.00</u></u>	<u><u>157,543.36</u></u>	<u><u>0.00</u></u>

City of Villa Hills
Profit & Loss Budget Performance-Events and Beautification
 April 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Apr 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	0.00			-197.48			
Tree Lighting Event	0.00	0.00	0.00	2,784.10	3,000.00	-215.90	3,000.00
Banner, Signage, and Promotion	30.00	150.00	-120.00	30.00	1,200.00	-1,170.00	1,500.00
Street and Landscaping	0.00	500.00	-500.00	0.00	4,000.00	-4,000.00	5,000.00
City Beautification-Garden	83.68	150.00	-66.32	709.68	1,200.00	-490.32	1,500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	300.00	-300.00	300.00
Fishing Derby	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Haunted Trail	0.00			1,845.26	800.00	1,045.26	800.00
Senior Bingo	0.00			0.00	200.00	-200.00	200.00
Spec. Events Misc.	0.00	75.00	-75.00	0.00	600.00	-600.00	750.00
Music Fest	0.00			681.30	2,000.00	-1,318.70	2,000.00
Total Expense	<u>113.68</u>	<u>875.00</u>	<u>-761.32</u>	<u>5,852.86</u>	<u>13,300.00</u>	<u>-7,447.14</u>	<u>15,200.00</u>
Net Ordinary Income	<u>-113.68</u>	<u>-875.00</u>	<u>761.32</u>	<u>-5,852.86</u>	<u>-13,300.00</u>	<u>7,447.14</u>	<u>-15,200.00</u>
Net Income	<u><u>-113.68</u></u>	<u><u>-875.00</u></u>	<u><u>761.32</u></u>	<u><u>-5,852.86</u></u>	<u><u>-13,300.00</u></u>	<u><u>7,447.14</u></u>	<u><u>-15,200.00</u></u>

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 Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Parks and Recreation
 April 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Apr 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	846.00	2,085.00	-1,239.00	10,773.00	14,600.00	-3,827.00	18,770.00
FICA	64.72	160.00	-95.28	809.02	1,116.00	-306.98	1,436.00
Workers' Comp	111.70	117.00	-5.30	1,080.00	1,170.00	-90.00	1,405.00
Maintenance & Repairs	0.00	500.00	-500.00	1,271.03	4,000.00	-2,728.97	5,000.00
Capital Expenditures	0.00	0.00	0.00	3,250.00	3,250.00	0.00	5,000.00
Rent & Leases	0.00	50.00	-50.00	6,000.00	6,400.00	-400.00	6,500.00
Supplies	0.00	200.00	-200.00	941.14	1,600.00	-658.86	2,000.00
Other Insurance & Bonds	53.82	67.00	-13.18	538.20	667.00	-128.80	800.00
Utilities	69.66	542.00	-472.34	4,445.49	5,416.00	-970.51	6,500.00
Field Maintenance	772.10	650.00	122.10	4,717.05	5,200.00	-482.95	6,500.00
Total Expense	<u>1,918.00</u>	<u>4,371.00</u>	<u>-2,453.00</u>	<u>33,824.93</u>	<u>43,419.00</u>	<u>-9,594.07</u>	<u>53,911.00</u>
Net Ordinary Income	<u>-1,918.00</u>	<u>-4,371.00</u>	<u>2,453.00</u>	<u>-33,824.93</u>	<u>-43,419.00</u>	<u>9,594.07</u>	<u>-53,911.00</u>
Net Income	<u><u>-1,918.00</u></u>	<u><u>-4,371.00</u></u>	<u><u>2,453.00</u></u>	<u><u>-33,824.93</u></u>	<u><u>-43,419.00</u></u>	<u><u>9,594.07</u></u>	<u><u>-53,911.00</u></u>

City of Villa Hills
Profit & Loss Budget Performance-Police Department
 April 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Apr 18</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	2,500.00	-2,500.00	3,000.00
Salaries & Wages	49,359.06	38,175.00	11,184.06	412,147.07	381,747.00	30,400.07	458,096.00
Overtime	391.76	867.00	-475.24	8,477.68	8,672.00	-194.32	10,407.00
FICA	3,798.73	2,987.00	811.73	32,244.06	29,868.00	2,376.06	35,841.00
Medical Insurance	5,740.62	6,444.00	-703.38	49,900.20	64,440.00	-14,539.80	77,328.00
Dental	405.74	643.00	-237.26	5,720.48	6,429.00	-708.52	7,714.00
Life Insurance	104.76	100.00	4.76	914.04	1,001.00	-86.96	1,202.00
C.E.R.S.	8,983.26	7,539.00	1,444.26	68,894.62	75,388.00	-6,493.38	90,465.00
Workers' Comp	2,648.97	2,604.00	44.97	25,664.70	26,041.00	-376.30	31,250.00
Adv, Promotion, Printing	0.00	170.00	-170.00	1,987.05	1,670.00	317.05	2,000.00
Maintenance & Repairs	700.37	958.00	-257.63	7,256.08	9,583.00	-2,326.92	11,500.00
New Equipment/Replace	12,005.84			23,947.05			
Rent & Leases	153.13	150.00	3.13	1,509.26	1,500.00	9.26	1,800.00
Travel, Mtgs & Training	242.52	417.00	-174.48	2,890.21	4,167.00	-1,276.79	5,000.00
Contracted Services	99.99	165.00	-65.01	4,587.90	4,665.00	-77.10	5,000.00
Uniforms	952.87	392.00	560.87	10,445.84	3,917.00	6,528.84	4,700.00
Supplies	136.38	1,095.00	-958.62	11,015.83	10,952.00	63.83	13,142.00
Office Expense	0.00	42.00	-42.00	117.65	417.00	-299.35	500.00
Motor Fuels	1,812.87	1,665.00	147.87	16,887.86	16,650.00	237.86	20,000.00
Computer Expense	333.62	430.00	-96.38	3,775.76	4,340.00	-564.24	5,200.00
D.A.R.E. & Public Relations	34.00	250.00	-216.00	1,850.32	2,500.00	-649.68	3,000.00
Investigation	489.00	250.00	239.00	2,459.25	2,500.00	-40.75	3,000.00
Other Insurance & Bonds	1,912.09	2,625.00	-712.91	19,120.90	26,250.00	-7,129.10	31,500.00
Dues & Subscriptions	0.00	0.00	0.00	245.00	500.00	-255.00	500.00
Utilities	831.46	935.00	-103.54	7,986.00	9,350.00	-1,364.00	11,220.00
Weapons/Firearms	3,954.64	433.00	3,521.64	10,868.65	4,332.00	6,536.65	5,200.00
Total Expense	<u>95,091.68</u>	<u>69,586.00</u>	<u>25,505.68</u>	<u>730,913.46</u>	<u>699,379.00</u>	<u>31,534.46</u>	<u>838,565.00</u>
Net Ordinary Income	<u>-95,091.68</u>	<u>-69,586.00</u>	<u>-25,505.68</u>	<u>-730,913.46</u>	<u>-699,379.00</u>	<u>-31,534.46</u>	<u>-838,565.00</u>
Net Income	<u><u>-95,091.68</u></u>	<u><u>-69,586.00</u></u>	<u><u>-25,505.68</u></u>	<u><u>-730,913.46</u></u>	<u><u>-699,379.00</u></u>	<u><u>-31,534.46</u></u>	<u><u>-838,565.00</u></u>

City of Villa Hills
Profit & Loss Budget Performance-Public Works
 April 2018

	Apr 18	Budget	\$ Over Budget	Jul '17 - Apr 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	3,636.86	1,250.00	2,386.86	8,768.80	7,500.00	1,268.80	10,000.00
Salaries & Wages	13,784.96	14,974.00	-1,189.04	139,446.01	149,743.00	-10,296.99	179,692.00
Overtime	-441.30	354.00	-795.30	4,186.15	3,537.00	649.15	4,244.00
FICA	995.19	1,198.00	-202.81	10,753.28	11,986.00	-1,232.72	14,384.00
Medical Insurance	3,399.69	3,408.00	-8.31	33,730.95	34,085.00	-354.05	40,903.00
Dental	185.08	198.00	-12.92	1,850.80	1,980.00	-129.20	2,376.00
Life Insurance	35.82	41.00	-5.18	354.10	406.00	-51.90	487.00
C.E.R.S.	2,479.19	2,799.00	-319.81	29,012.81	27,986.00	1,026.81	33,583.00
Workers' Comp	1,399.83	1,393.00	6.83	13,557.30	13,933.00	-375.70	16,720.00
Adv, Promotion, Printing	0.00	50.00	-50.00	254.84	500.00	-245.16	600.00
Maintenance & Repairs	335.00	1,165.00	-830.00	7,683.33	11,670.00	-3,986.67	14,000.00
Equipment Rental	0.00	85.00	-85.00	130.00	830.00	-700.00	1,000.00
Rent & Leases	675.00	750.00	-75.00	6,750.00	7,500.00	-750.00	9,000.00
Travel, Mtgs & Training	0.00	100.00	-100.00	25.00	800.00	-775.00	1,000.00
Contracted Services	0.00	100.00	-100.00	2,900.00	800.00	2,100.00	1,000.00
Uniforms	0.00	230.00	-230.00	772.78	2,040.00	-1,267.22	2,500.00
Supplies	344.97	450.00	-105.03	2,216.93	4,500.00	-2,283.07	5,400.00
Motor Fuels	597.19	950.00	-352.81	9,135.94	9,600.00	-464.06	11,500.00
Computer Expense	0.00	85.00	-85.00	0.00	835.00	-835.00	1,000.00
Other Insurance & Bonds	1,161.13	1,460.00	-298.87	11,611.30	14,585.00	-2,973.70	17,500.00
Dues & Subscriptions	0.00	25.00	-25.00	150.00	250.00	-100.00	300.00
Utilities	560.82	625.00	-64.18	5,581.17	6,250.00	-668.83	7,500.00
Total Expense	29,149.43	31,690.00	-2,540.57	288,871.49	311,316.00	-22,444.51	374,689.00
Net Ordinary Income	-29,149.43	-31,690.00	2,540.57	-288,871.49	-311,316.00	22,444.51	-374,689.00
Net Income	-29,149.43	-31,690.00	2,540.57	-288,871.49	-311,316.00	22,444.51	-374,689.00

City of Villa Hills
Bills for Payment Detail
 April 2018

Date	Name	Memo	Account	Class	Amount
Apr 18					
4/1/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	1,631.70
4/1/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	3,496.51
4/1/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	5,611.27
4/1/2018	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
4/1/2018	TRANSUNION RISK & ALTERNA...	Monthly fee	Investigation	Police Department	25.00
4/1/2018	TIME WARNER CABLE	Internet Services	Utilities	Administration	18.46
4/1/2018	TIME WARNER CABLE	Internet Services	Utilities	Public Works	9.23
4/1/2018	TIME WARNER CABLE	Internet Services	Utilities	Police Department	32.30
4/1/2018	NETWORKFLEET, INC.	Unit 127 Monthly Service	Utilities	Administration	17.00
4/1/2018	NETWORKFLEET, INC.	Unit 125 Monthly Service	Utilities	Administration	17.00
4/1/2018	NETWORKFLEET, INC.	Unit 218 Monthly Service	Utilities	Public Works	17.00
4/1/2018	NETWORKFLEET, INC.	Unit 216 Monthly Service	Utilities	Public Works	17.00
4/1/2018	NETWORKFLEET, INC.	Unit 212 Monthly Service	Utilities	Public Works	17.00
4/1/2018	CRESCENT SPR HARDWAR	Oil/filters for zero turn mowers	Maintenance & Repairs	Public Works	284.06
4/1/2018	CRESCENT SPR HARDWAR	Oil filter - walk behind mower	Maintenance & Repairs	Public Works	10.09
4/1/2018	CRESCENT SPR HARDWAR	Air filter - push mower	Maintenance & Repairs	Public Works	6.99
4/1/2018	KOI AUTO PARTS	Lube and diesel exhaust fluid	Maintenance & Repairs	Public Works	33.86
4/1/2018	KOI AUTO PARTS	Battery for #127	Maintenance & Repairs	Administration	114.29
4/1/2018	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	500.00
4/1/2018	NKCCMA	Salary Survey - Electronic	Contracted Services	Administration	30.00
4/1/2018	AXON ENTERPRISE, INC.	Axon II Body Cameras - for new officers - Crescent Spri...	New Equipment/Replace	Police Department	1,996.00
4/1/2018	AXON ENTERPRISE, INC.	Licenses - for new officers - Crescent Springs	New Equipment/Replace	Police Department	360.00
4/1/2018	AXON ENTERPRISE, INC.	Taser assurance plan - for new officers - Crescent Spri...	New Equipment/Replace	Police Department	480.00
4/1/2018	CINCINNATI ENQUIRER	Ordinance 2018-1	Adv, Promotion, Printing	Administration	339.88
4/1/2018	CINCINNATI ENQUIRER	Ordinance 2018-2	Adv, Promotion, Printing	Administration	464.00
4/1/2018	CINCINNATI ENQUIRER	Public Hearing Notice - BOA	Adv, Promotion, Printing	Administration	69.75
4/1/2018	GALLS LLC	Hi Lite / AXII carriers - qty. 2 - Vests for Bradford & Karl ...	Uniforms	Police Department	1,370.00
4/1/2018	ST. ELIZABETH BUSINESS HEA...	Pre-employment screens - Karl	Investigation	Police Department	317.00
4/2/2018	DUKE	Acct #68103855016 - Service @ Niewahner Island 2/26...	Utilities	Administration	10.54
4/2/2018	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 2/26...	Utilities	Public Works	278.24
4/2/2018	DUKE	Acct #49303680011 - Service @ City Sign 2/26 through...	Utilities	Administration	7.98
4/2/2018	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 2/...	Utilities	Police Department	322.11
4/2/2018	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 2/26...	Utilities	Administration	224.52
4/2/2018	DUKE	Acct #09602171016 - Service @ Flag Pole 2/26 through...	Utilities	Administration	13.27
4/2/2018	DUKE	Acct #89602171010 - Traffic Lights 2/26 through 3/27/18	Street Lights	Administration	9.53
4/2/2018	DUKE	Acct #60803606016 - VM Ballfields 2/26 through 3/27/18	Utilities	Parks & Recreation	10.26
4/2/2018	DUKE	Acct #53903533010 - VM Ballfields 2/26 through 3/27/18	Utilities	Parks & Recreation	59.40
4/2/2018	KPHRA3	2018 KPHRA Spring Conference	Travel, Mtgs & Training	Administration	350.00
4/3/2018	911 FLEET & FIRE EQUIPMENT	Xstream Dual light - rear lighting for unit 136	New Equipment/Replace	Police Department	722.40
4/3/2018	911 FLEET & FIRE EQUIPMENT	Labor - rear lighting for unit 136	New Equipment/Replace	Police Department	180.00
4/4/2018	ADAMS,STEPNER,WOLTERMA...	General Counsel	City Attorney	Contract Services	3,407.50
4/4/2018	ADAMS,STEPNER,WOLTERMA...	Villa Madonna Land Development	City Attorney	Contract Services	1,160.00
4/4/2018	ADAMS,STEPNER,WOLTERMA...	River Road Properties	City Attorney	Contract Services	72.50
4/4/2018	ADAMS,STEPNER,WOLTERMA...	Personnel policy updates	City Attorney	Contract Services	652.50
4/4/2018	Molly Maid	Monthly cleaning - 4/3/18	Maintenance & Repairs	Administration	100.00
4/5/2018	NKOL	Remote monthly server backup	Computer Expense	Administration	125.00
4/5/2018	NKOL	NKOL Unlimited backup	Computer Expense	Administration	19.99
4/5/2018	NKOL	Monthly computer PC monitoring / security plan	Computer Expense	Administration	210.00

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Date	Name	Memo	Account	Class	Amount
4/5/2018	NKOL	Office 365 Exchange online for Government	Computer Expense	Administration	124.00
4/5/2018	NKOL	Office 365 Business Premium	Computer Expense	Administration	15.00
4/5/2018	NKOL	Billing summary - worked on Shirley's email and network	Computer Expense	Administration	31.25
4/5/2018	CITY OF COVINGTON	Service unit 134	Maintenance & Repairs	Police Department	86.07
4/5/2018	CITY OF COVINGTON	Service and repair unit 135	Maintenance & Repairs	Police Department	134.42
4/5/2018	CITY OF COVINGTON	Service and repair unit 128	Maintenance & Repairs	Police Department	112.65
4/5/2018	HOME DEPOT	Air filters	Supplies	Public Works	8.97
4/5/2018	HOME DEPOT	Air filters	Supplies	Police Department	26.91
4/5/2018	HOME DEPOT	Padlock - Franzen Field	Field Maintenance	Parks & Recreation	33.94
4/5/2018	HOME DEPOT	Water exchange	Supplies	Police Department	6.99
4/5/2018	HOME DEPOT	Toilet tissue	Supplies	Police Department	18.97
4/5/2018	HOME DEPOT	9-volt batteries	Supplies	Public Works	9.97
4/5/2018	HOME DEPOT	Wire cutters / electrical tape	Supplies	Public Works	19.71
4/6/2018	TNT Papercraft, Inc.	2 Cases copy paper	Supplies	Administration	56.00
4/6/2018	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Administration	183.83
4/6/2018	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Police Department	153.13
4/7/2018	JOHNNYS CAR WASH	5 car washes	Contracted Services	Police Department	35.00
4/7/2018	AUTOZONE	Headlight for unit 128	Maintenance & Repairs	Police Department	44.99
4/8/2018	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	104.38
4/8/2018	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	156.57
4/8/2018	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	230.40
4/9/2018	KENTON CNTY MAINT.	2 Tires for Unit 129	Maintenance & Repairs	Police Department	322.24
4/10/2018	HERITAGE BANK credit card	USPS - Stamps for passports	Postage	Administration	284.00
4/10/2018	HERITAGE BANK credit card	HR Certification Institute - Craig recertification	Travel, Mtgs & Training	Administration	150.00
4/10/2018	HERITAGE BANK credit card	Wal-Mart - Locks for Villa field	Field Maintenance	Parks & Recreation	50.91
4/10/2018	HERITAGE BANK credit card	Quality Inn - Hotel for Bird for out of town training	Travel, Mtgs & Training	Police Department	242.52
4/10/2018	HERITAGE BANK credit card	Paypal - qty. 6 Laptop chargers - CS - New equipment	New Equipment/Replace	Police Department	94.74
4/10/2018	HERITAGE BANK credit card	CDW - Brother Mobile printers - CS - New equipment	New Equipment/Replace	Police Department	1,404.70
4/10/2018	HERITAGE BANK credit card	Anderson Mfg. - 5 Rifles - CS	Weapons/Firearms	Police Department	3,250.00
4/10/2018	HERITAGE BANK credit card	Anderson Mfg. - 1 Rifle	Weapons/Firearms	Police Department	650.00
4/10/2018	HERITAGE BANK credit card	Walmart.com - Slings for rifles	Weapons/Firearms	Police Department	54.64
4/10/2018	HERITAGE BANK credit card	NEQTIQ.com - car adapter for printers - CS	Computer Expense	Police Department	172.24
4/10/2018	HERITAGE BANK credit card	Ky Admin. Office of Courts - REcord check	Investigation	Police Department	22.00
4/10/2018	HERITAGE BANK credit card	Brother USB Cables - CS	Computer Expense	Police Department	64.72
4/10/2018	HERITAGE BANK credit card	Foreign transfer fees - NEQTIQ	Computer Expense	Police Department	3.44
4/10/2018	CIN BELL TECHNOLOGY SOLU...	Monthly Long distance	Utilities	Administration	31.11
4/10/2018	CINCINNATI BELL	Monthly phone	Utilities	Administration	148.00
4/10/2018	CINCINNATI BELL	Monthly phone	Utilities	Public Works	65.78
4/10/2018	CINCINNATI BELL	Monthly phone	Utilities	Police Department	246.65
4/11/2018	A STITCH ABOVE	Shirts for youth night (Mayor & Chief)	D.A.R.E. & Public Relati...	Police Department	34.00
4/11/2018	ART'S RENTAL	Paint	Supplies	Public Works	31.32
4/11/2018	ART'S RENTAL	Safety Glasses - 5 pair	Supplies	Public Works	37.25
4/11/2018	ART'S RENTAL	Ratchet strap	Supplies	Public Works	11.95
4/12/2018	CARDINAL ENGINEERING	Engineer - General project	City Engineer	Contract Services	1,000.25
4/13/2018	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.32
4/13/2018	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	21.12
4/13/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	46.96
4/13/2018	DEARBORN NATIONAL	STD	Medical Insurance	Administration	32.47
4/13/2018	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	6.08

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Date	Name	Memo	Account	Class	Amount
4/13/2018	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	29.74
4/13/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	64.13
4/13/2018	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	17.80
4/13/2018	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	86.96
4/13/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	187.59
4/13/2018	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	114.83
4/13/2018	DUKE	Street lighting	Street Lights	Administration	4,480.85
4/14/2018	HUMANA HEALTH PLAN	Vision Insurance	Medical Insurance	Administration	12.86
4/14/2018	HUMANA HEALTH PLAN	Vision Insurance	Medical Insurance	Public Works	15.05
4/14/2018	HUMANA HEALTH PLAN	Vision Insurance	Medical Insurance	Police Department	24.94
4/15/2018	STAPLES	Staples / Printer ink	Supplies	Administration	117.11
4/15/2018	STAPLES	Staples	Supplies	Police Department	5.32
4/15/2018	STAPLES	Flash Drives (qty 3)	Computer Expense	Police Department	61.97
4/16/2018	SITEONE LANDSCAPE SUPPLY...	Straw bales for Villa Park	Field Maintenance	Parks & Recreation	26.00
4/16/2018	SITEONE LANDSCAPE SUPPLY...	Fertilizer - Villa and Franzen	Field Maintenance	Parks & Recreation	586.25
4/16/2018	SITEONE LANDSCAPE SUPPLY...	Herbicide for gardens	City Beautification-Garden	Events and Beautific...	83.68
4/17/2018	DELTA DENTAL	Dental Insurance	Dental	Administration	164.32
4/17/2018	DELTA DENTAL	Dental Insurance	Dental	Public Works	185.08
4/17/2018	DELTA DENTAL	Dental Insurance	Dental	Police Department	405.74
4/17/2018	N.K.M.C.A.	Monthly Meeting - April	Travel, Mtgs & Training	Administration	12.00
4/17/2018	BELLAMY, BRAD	Sound booth for Council meeting (Shadow night) at Vill...	Travel, Mtgs & Training	Administration	45.00
4/19/2018	WALTZ BUSINESS SOLUTIONS	Staples for Copier	Supplies	Administration	78.95
4/20/2018	NKOL	Billing summary - New users - Bolton & Karl	Computer Expense	Police Department	31.25
4/20/2018	KEN'S CRESCENT SPRIN	Tow of vehicle for investigation	Investigation	Police Department	125.00
4/20/2018	ORCHARD H.O.A.	Repair pipe damaged by street repair	Supplies	Public Works	147.60
4/20/2018	WEX BANK2	Motor fuels	Motor Fuels	Administration	121.20
4/20/2018	WEX BANK2	Motor fuels	Motor Fuels	Public Works	597.19
4/20/2018	WEX BANK2	Motor fuels	Motor Fuels	Police Department	1,812.87
4/23/2018	TBNK	Allotment of State Telecommunications Tax	TBNK Cable TV Fee	Contract Services	2,470.54
4/24/2018	CUSTOM DESIGN BENEFI	FSA Administration Fees	HRA & Flex Plan Expense	Administration	50.00
4/25/2018	SANITATION DISTRICT	2469-A Amsterdam - admin. fee	Utilities	Administration	3.02
4/25/2018	GULF STATES DISTRIBU	Quantity 5 - xp26 Tasers - for new officers - CS	New Equipment/Replace	Police Department	5,110.00
4/25/2018	GULF STATES DISTRIBU	Quantity 5 - batteries - for new officers - CS	New Equipment/Replace	Police Department	365.00
4/25/2018	GULF STATES DISTRIBU	Quantity 5 - holsters - for new officers - CS	New Equipment/Replace	Police Department	305.00
4/25/2018	GULF STATES DISTRIBU	Quantity 26 - 21" cartridge - for new officers - CS	New Equipment/Replace	Police Department	728.00
4/25/2018	GULF STATES DISTRIBU	Quantity 10 - 15" cartridge - for new officers - CS	New Equipment/Replace	Police Department	260.00
4/25/2018	STATE INDUSTRIAL PRODUCTS	Readyclean glass cleaner	Supplies	Public Works	78.20
4/25/2018	STATE INDUSTRIAL PRODUCTS	Readyclean glass cleaner	Supplies	Police Department	78.19
4/25/2018	ASTRO LAWN CARE	Lawn care treatment - Villa Fields	Field Maintenance	Parks & Recreation	75.00
4/30/2018	RUMPKE	Monthly trash/recycling	Garbage Collection	Contract Services	28,764.00
					83,900.92

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