

11:00 AM

08/13/19

Accrual Basis

City of Villa Hills Special Revenue Funds
Balance Sheet
As of July 31, 2019

Jul 31, 19

ASSETS

Current Assets

Checking/Savings

Adopt a Unit

Shop with a Cop

7,315.22

3,570.05

Total Checking/Savings

10,885.27

Total Current Assets

10,885.27

TOTAL ASSETS

10,885.27

LIABILITIES & EQUITY

Equity

Restricted Fund Balance

Retained Earnings

5,669.96

5,215.31

Total Equity

10,885.27

TOTAL LIABILITIES & EQUITY

10,885.27

*Preliminary
unaudited
subject to
adjustment*

11:00 AM

08/13/19

Accrual Basis

City of Villa Hills Special Revenue Funds
Profit & Loss
July 2019

	Jul 19	Jul 19
Net Income	0.00	0.00

10:45 AM
08/13/19
Accrual Basis

City of Villa Hills KMA Fund
Balance Sheet
As of July 31, 2019

Preliminary
Unaudited Subject to Change

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	<u>204,598.87</u>
Total Checking/Savings	<u>204,598.87</u>
Total Current Assets	<u>204,598.87</u>
TOTAL ASSETS	<u><u>204,598.87</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	<u>9,712.50</u>
Total Other Current Liabilities	<u>9,712.50</u>
Total Current Liabilities	<u>9,712.50</u>
Total Liabilities	<u>9,712.50</u>
Equity	
Restricted Fund Balance	166,184.52
32000 - Retained Earnings	22,617.68
Net Income	<u>6,084.17</u>
Total Equity	<u>194,886.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>204,598.87</u></u>

10:46 AM

08/13/19

Accrual Basis

City of Villa Hills KMA Fund
Profit & Loss Budget Performance
July 2019

	<u>Jul 19</u>	<u>Budget</u>	<u>Jul 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4200 · Kentucky Municipal Aid-Roads	14,183.43	11,666.63	14,183.43	11,666.63	140,000.00
4201 · Carry Forward Fund Balance	0.00	0.00	0.00	0.00	150,000.00
Total Income	<u>14,183.43</u>	<u>11,666.63</u>	<u>14,183.43</u>	<u>11,666.63</u>	<u>290,000.00</u>
Expense					
6041 · Engineering Cost	0.00	2,225.00	0.00	2,225.00	20,000.00
6042 · Road Repair-KMA	936.37	3,750.00	936.37	3,750.00	33,600.00
6043 · Road Repair-Acquisition Fund	0.00	0.00	0.00	0.00	150,000.00
Total Expense	<u>936.37</u>	<u>5,975.00</u>	<u>936.37</u>	<u>5,975.00</u>	<u>203,600.00</u>
Net Ordinary Income	<u>13,247.06</u>	<u>5,691.63</u>	<u>13,247.06</u>	<u>5,691.63</u>	<u>86,400.00</u>
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>6,084.17</u></u>	<u><u>-1,508.37</u></u>	<u><u>6,084.17</u></u>	<u><u>-1,508.37</u></u>	<u><u>0.00</u></u>

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08/13/19

City of Villa Hills KMA Fund
Bills for Payment Report
July 2019

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Jul 19	07/08/2019	KLEEM, INC.	Prospect Poi...	6042 · Road Repair-KMA		420.80
	07/30/2019	QUIKRETE COMP...	Blacktop patc...	6042 · Road Repair-KMA		515.57
						<u>936.37</u>
Jul 19						

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08/13/19
Accrual Basis

City of Villa Hills Road Fund
Balance Sheet
As of July 31, 2019

Preliminary
unadited subject to change

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	<u>142,099.60</u>
Total Checking/Savings	<u>142,099.60</u>
Total Current Assets	<u>142,099.60</u>
TOTAL ASSETS	<u><u>142,099.60</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	7,651.92
Retained Earnings	<u>134,447.68</u>
Total Equity	<u>142,099.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>142,099.60</u></u>

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Accrual Basis

City of Villa Hills Road Fund
Profit & Loss Budget Performance
July 2019

	<u>Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
Carry Forward	0.00			0.00			25,400.00
Road Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	485,400.00
Expense							
Road Salt	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Road Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	435,400.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	485,400.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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08/13/19

City of Villa Hills Road Fund
Bills for Payment Detail
July 2019

Date	Name	Memo	Account	Class	Amount
Jul 19					
Jul 19					

10:55 AM
08/13/19
Accrual Basis

City of Villa Hills Capital Fund
Balance Sheet
As of July 31, 2019

Preliminary

unaudited Subject to Change

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	<u>8,570.60</u>
Total Checking/Savings	<u>8,570.60</u>
Other Current Assets	
Due From General Fund	<u>7,666.89</u>
Total Other Current Assets	<u>7,666.89</u>
Total Current Assets	<u>16,237.49</u>
TOTAL ASSETS	<u><u>16,237.49</u></u>
LIABILITIES & EQUITY	
Equity	
Designated Fund Balance Radios	37,500.00
Retained Earnings	-73,043.79
Unrestricted Fund Balance	<u>51,781.28</u>
Total Equity	<u>16,237.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,237.49</u></u>

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Accrual Basis

City of Villa Hills Capital Fund
Profit & Loss Budget Performance
July 2019

	<u>Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	171,200.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	178,500.00
Expense							
Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	145,400.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	152,900.00
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00	0.00	25,600.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	25,600.00

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City of Villa Hills Capital Fund
Bills For Payment
July 2019

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
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City of Villa Hills
Balance Sheet
As of July 31, 2019

Preliminary
unaudited Subject to Change

Jul 31, 19

ASSETS

Current Assets

Checking/Savings

Heritage-Police Forfeiture	2,826.70
Heritage Bank Flex Spending	4,127.76
Heritage Bank Operating	1,466,327.17
Petty Cash	100.00
1007 - Heritage Online Receipts	2,580.70

Total Checking/Savings 1,475,962.33

Accounts Receivable

Accounts Receivable 79,684.06

Total Accounts Receivable 79,684.06

Other Current Assets

Due From KMA	9,712.50
R/E Tax, Garbage, Sewer A/R-CY	-1,782.52
R/E Tax, Garbage, Sewer A/R-PY	26,567.92
Insurance Tax Receivables	134,551.03
Prepaid Expenses	206,417.72

Total Other Current Assets 375,466.65

Total Current Assets 1,931,113.04

TOTAL ASSETS 1,931,113.04

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	
Accounts Payable	71,989.29

Total Accounts Payable 71,989.29

Other Current Liabilities

Due to Capital Fund	7,666.89
Duplicate Tax Payment Liability	2,061.42
Accrued Payroll	13,658.68
Accrued Expenses	720.42
Accrued HRA & Flex Benefits	-220.06

City of Villa Hills
Balance Sheet
As of July 31, 2019

Preliminary
unaudited subject to change

	Jul 31, 19
401K & 457 Employee W/Hing	1,425.00
Withholding-KY Retirement	4,988.78
Total Other Current Liabilities	30,301.13
Total Current Liabilities	102,290.42
Total Liabilities	102,290.42
Equity	
Designated-CERS Spiking Penalty	213,000.00
Designated Funds for Buttermilk	345,243.00
Designated Payroll Tax	262,330.82
Undesignated Fund Balance	1,071,314.70
Net Income	-63,065.90
Total Equity	1,828,822.62
TOTAL LIABILITIES & EQUITY	1,931,113.04

	1	2	3	4	5	6	7	8	9	10		
Date	Special Projects	Code Enforce.	Personnel	Ordinances / Contracts Etc.	Retainer	Litigation	Open Records	Spiking Appeal	Nuisance / Liens Enforcement	General	TOTAL	Comments
July				\$ 217.50	\$ 1,392.00	\$ 1,986.50	\$ 290.00		\$ 2,885.50		\$ 6,771.50	
Aug											\$ -	
Sept											\$ -	
Oct											\$ -	
Nov											\$ -	
Dec											\$ -	
Jan											\$ -	
Feb											\$ -	
March											\$ -	
April											\$ -	
May											\$ -	
June											\$ -	
Misc.											\$ -	

TOTALS \$ - \$ - \$ - \$ 217.50 \$ 1,392.00 \$ 1,986.50 \$ 290.00 \$ - \$ 2,885.50 \$ - \$ 6,771.50 \$70,000 budgeted
 Total

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08/14/19

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
July 2019

	Jul 19	Budget	\$ Over Budget	Jul 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Utility P/T Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	14,100.00
Penalties and Interest-Payroll Tax	3.05	0.00	3.05	3.05	0.00	3.05	0.00
Property Tax Rev	0.00	0.00	0.00	0.00	0.00	0.00	1,611,346.00
Tangible Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00
Insurance Premium Tax Revenue	77,383.62	93,000.00	-15,616.38	77,383.62	93,000.00	-15,616.38	558,000.00
Payroll Tax Revenue	37,782.39	58,000.00	-20,217.61	37,782.39	58,000.00	-20,217.61	308,000.00
Payroll Tax Designated	18,891.20	29,000.00	-10,108.80	18,891.20	29,000.00	-10,108.80	154,000.00
Gross Receipts Tax Revenue	932.01	2,000.00	-1,067.99	932.01	2,000.00	-1,067.99	53,000.00
Telecommunications Tax Revenue	17,781.53	17,250.00	531.53	17,781.53	17,250.00	531.53	69,000.00
License Fee - County Wide	818.10	625.00	193.10	818.10	625.00	193.10	25,000.00
License Fee - Villa Hills	1,350.00	1,500.00	-150.00	1,350.00	1,500.00	-150.00	21,000.00
Police Pay Incentive Revenue	5,925.64	5,807.13	118.51	5,925.64	5,807.13	118.51	69,686.00
State of Ky Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	345,243.00
Base Court Revenue	2,536.13	2,125.00	411.13	2,536.13	2,125.00	411.13	8,500.00
Garbage Assessment Rev	0.00	0.00	0.00	0.00	0.00	0.00	484,025.00
Electric Service Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,139.00
Penalites and Interest-Property	261.62	0.00	261.62	261.62	0.00	261.62	0.00
Interest Earned	3,221.82	1,333.37	1,888.45	3,221.82	1,333.37	1,888.45	16,000.00
Police Reports Revenue	140.00	200.00	-60.00	140.00	200.00	-60.00	2,400.00
Police Citation Revenue	25.00	0.00	25.00	25.00	0.00	25.00	0.00
4247 - Contract Services payment	59,749.02	59,699.00	50.02	59,749.02	59,699.00	50.02	726,388.00
Safety Grant Awards	730.93	250.00	480.93	730.93	250.00	480.93	3,000.00
Passport Revenue	455.00	735.00	-280.00	455.00	735.00	-280.00	8,750.00
Miscellaneous Revenue	11.10	0.00	11.10	11.10	0.00	11.10	0.00
Villa Concession Vending	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Code Enforcement Board Rev.	201.58	0.00	201.58	201.58	0.00	201.58	0.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	473,243.00
Total Income	228,199.74	271,524.50	-43,324.76	228,199.74	271,524.50	-43,324.76	4,955,270.00
Gross Profit	228,199.74	271,524.50	-43,324.76	228,199.74	271,524.50	-43,324.76	4,955,270.00
Expense							
K-9 Expenses	774.12	670.00	104.12	774.12	670.00	104.12	8,000.00
Road Repair-Desig Payroll Tx	505.92	35,250.00	-34,744.08	505.92	35,250.00	-34,744.08	282,000.00
Projects-Events and Beautification	150.76	150.00	0.76	150.76	150.00	0.76	150.00
Tree Lighting Event	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Grant Expense	730.93	250.00	480.93	730.93	250.00	480.93	3,000.00
Banner, Signage, and Promotion	0.00	16.63	-16.63	0.00	16.63	-16.63	200.00
Street and Landscaping	0.00	140.00	-140.00	0.00	140.00	-140.00	1,690.00
Road Repair-Unrestricted	30.86	850.00	-819.14	30.86	850.00	-819.14	8,000.00
Codification Expense	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Salaries & Wages	101,394.74	105,394.17	-3,999.43	101,394.74	105,394.17	-3,999.43	1,257,797.00
Overtime	2,002.36	2,232.80	-230.44	2,002.36	2,232.80	-230.44	26,794.00
FICA	7,911.83	8,305.95	-394.12	7,911.83	8,305.95	-394.12	99,143.00

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08/14/19

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
July 2019

	Jul 19	Budget	\$ Over Budget	Jul 19	YTD Budget	\$ Over Budget	Annual Budget
Medical Insurance	17,728.73	19,472.17	-1,743.44	17,728.73	19,472.17	-1,743.44	233,666.00
HRA & Flex Plan Expense	50.00	91.00	-41.00	50.00	91.00	-41.00	11,841.00
Dental	1,006.06	1,413.37	-407.31	1,006.06	1,413.37	-407.31	16,960.00
Life Insurance	210.54	218.74	-8.20	210.54	218.74	-8.20	2,624.00
C.E.R.S.	21,692.48	28,549.13	-6,856.65	21,692.48	28,549.13	-6,856.65	342,590.00
Workers' Comp	3,636.63	3,864.53	-227.90	3,636.63	3,864.53	-227.90	46,373.00
Employee Appreciation	0.00	33.37	-33.37	0.00	33.37	-33.37	900.00
Adv. Promotion, Printing	0.00	768.26	-768.26	0.00	768.26	-768.26	10,000.00
Maintenance & Repairs	370.60	3,057.37	-2,686.77	370.60	3,057.37	-2,686.77	36,688.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	10,999.00
Equipment Rental	0.00	108.37	-108.37	0.00	108.37	-108.37	1,300.00
Rent & Leases	1,444.97	1,156.63	288.34	1,444.97	1,156.63	288.34	13,902.00
Travel, Mtgs & Training	465.80	1,179.13	-713.33	465.80	1,179.13	-713.33	19,250.00
Contracted Services	3,064.99	3,685.00	-620.01	3,064.99	3,685.00	-620.01	12,000.00
Uniforms	190.00	937.50	-747.50	190.00	937.50	-747.50	11,450.00
City Beautification-Garden	0.00	100.00	-100.00	0.00	100.00	-100.00	800.00
Supplies	776.47	2,083.37	-1,306.90	776.47	2,083.37	-1,306.90	24,500.00
Postage	654.05	150.00	504.05	654.05	150.00	504.05	5,000.00
Office Expense	62.98	105.00	-42.02	62.98	105.00	-42.02	1,300.00
Motor Fuels	4,910.16	4,641.63	268.53	4,910.16	4,641.63	268.53	55,700.00
Computer Expense	1,278.40	2,383.26	-1,104.86	1,278.40	2,383.26	-1,104.86	28,600.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
Investigation	0.00	325.00	-325.00	0.00	325.00	-325.00	3,900.00
Other Insurance & Bonds	6,772.22	7,036.11	-263.89	6,772.22	7,036.11	-263.89	84,432.00
Collection Costs	1,195.47	1,900.00	-704.53	1,195.47	1,900.00	-704.53	11,000.00
Dues & Subscriptions	1,176.86	390.00	786.86	1,176.86	390.00	786.86	14,200.00
Street Lights	5,085.32	5,000.00	85.32	5,085.32	5,000.00	85.32	61,000.00
Utilities	2,070.54	3,324.89	-1,254.35	2,070.54	3,324.89	-1,254.35	40,060.00
Weapons/Firearms	2,940.59	466.63	2,473.96	2,940.59	466.63	2,473.96	5,600.00
Bank & Payroll Fees	480.94	625.00	-144.06	480.94	625.00	-144.06	7,500.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	6,413.00
Reimbursement to reserves for Start up Cost	0.00	0.00	0.00	0.00	0.00	0.00	31,913.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
Restricted Use of Surplus	1,489.88	0.00	1,489.88	1,489.88	0.00	1,489.88	690,486.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	28,518.00
City Attorney	6,771.50	5,833.37	938.13	6,771.50	5,833.37	938.13	70,000.00
City Engineer	3,806.81	1,250.00	2,556.81	3,806.81	1,250.00	2,556.81	15,000.00
Accounting Fees	550.00	550.00	0.00	550.00	550.00	0.00	6,600.00
Audit Expenses	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00
Council Fees	825.00	950.00	-125.00	825.00	950.00	-125.00	11,400.00
Dog Authority	842.51	983.37	-140.86	842.51	983.37	-140.86	11,800.00
Fire Authority	44,668.38	44,675.87	-7.49	44,668.38	44,675.87	-7.49	536,110.00
Garbage Collection	40,302.50	40,467.00	-164.50	40,302.50	40,467.00	-164.50	484,025.00
PVA Assessment Costs	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
Building Inspection & Zoning	164.74	750.00	-585.26	164.74	750.00	-585.26	9,000.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00

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08/14/19

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
July 2019

	Jul 19	Budget	\$ Over Budget	Jul 19	YTD Budget	\$ Over Budget	Annual Budget
Spec. Events Misc.	1,150.00	165.00	985.00	1,150.00	165.00	985.00	2,000.00
Field Maintenance	178.00	625.00	-447.00	178.00	625.00	-447.00	5,000.00
Music Fest	-250.00	0.00	-250.00	-250.00	0.00	-250.00	4,000.00
Total Expense	291,265.64	342,824.62	-51,558.98	291,265.64	342,824.62	-51,558.98	4,784,074.00
Net Ordinary Income	-63,065.90	-71,300.12	8,234.22	-63,065.90	-71,300.12	8,234.22	171,196.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	171,196.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	171,196.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-171,196.00
Net Income	-63,065.90	-71,300.12	8,234.22	-63,065.90	-71,300.12	8,234.22	0.00

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08/14/19

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Administration
July 2019

	<u>Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 19</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	500.00
Salaries & Wages	15,392.96	12,787.42	2,605.54	15,392.96	12,787.42	2,605.54	153,449.00
Overtime	25.13	126.17	-101.04	25.13	126.17	-101.04	1,514.00
FICA	1,178.55	987.92	190.63	1,178.55	987.92	190.63	11,855.00
Medical Insurance	2,015.61	1,956.67	58.94	2,015.61	1,956.67	58.94	23,480.00
HRA & Flex Plan Expense	50.00	91.00	-41.00	50.00	91.00	-41.00	6,841.00
Dental	169.78	180.00	-10.22	169.78	180.00	-10.22	2,160.00
Life Insurance	25.44	27.00	-1.56	25.44	27.00	-1.56	324.00
C.E.R.S.	2,566.30	2,822.38	-256.08	2,566.30	2,822.38	-256.08	33,869.00
Workers' Comp	36.41	41.67	-5.26	36.41	41.67	-5.26	500.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Adv, Promotion, Printing	0.00	541.63	-541.63	0.00	541.63	-541.63	6,500.00
Maintenance & Repairs	212.00	250.00	-38.00	212.00	250.00	-38.00	3,000.00
Rent & Leases	191.67	291.63	-99.96	191.67	291.63	-99.96	3,500.00
Travel, Mtgs & Training	365.00	15.00	350.00	365.00	15.00	350.00	5,500.00
Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	393.10	208.37	184.73	393.10	208.37	184.73	2,500.00
Postage	646.70	150.00	496.70	646.70	150.00	496.70	5,000.00
Office Expense	62.98	40.00	22.98	62.98	40.00	22.98	500.00
Motor Fuels	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
Computer Expense	1,278.40	1,041.63	236.77	1,278.40	1,041.63	236.77	12,500.00
Other Insurance & Bonds	858.93	983.37	-124.44	858.93	983.37	-124.44	11,800.00
Collection Costs	1,195.47	1,900.00	-704.53	1,195.47	1,900.00	-704.53	11,000.00
Dues & Subscriptions	252.72	200.00	52.72	252.72	200.00	52.72	8,000.00
Street Lights	5,085.32	5,000.00	85.32	5,085.32	5,000.00	85.32	61,000.00
Utilities	547.90	875.00	-327.10	547.90	875.00	-327.10	10,500.00
Bank & Payroll Fees	480.94	625.00	-144.06	480.94	625.00	-144.06	7,500.00
Total Expense	33,031.31	31,266.86	1,764.45	33,031.31	31,266.86	1,764.45	386,492.00
Net Ordinary Income	-33,031.31	-31,266.86	-1,764.45	-33,031.31	-31,266.86	-1,764.45	-386,492.00
Net Income	-33,031.31	-31,266.86	-1,764.45	-33,031.31	-31,266.86	-1,764.45	-386,492.00

11:43 AM

08/14/19

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Contract Services
July 2019

	<u>Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
FICA	63.10	72.63	-9.53	63.10	72.63	-9.53	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
City Attorney	6,771.50	5,833.37	938.13	6,771.50	5,833.37	938.13	70,000.00
City Engineer	3,806.81	1,250.00	2,556.81	3,806.81	1,250.00	2,556.81	15,000.00
Accounting Fees	550.00	550.00	0.00	550.00	550.00	0.00	6,600.00
Audit Expenses	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00
Council Fees	825.00	950.00	-125.00	825.00	950.00	-125.00	11,400.00
Dog Authority	842.51	983.37	-140.86	842.51	983.37	-140.86	11,800.00
Fire Authority	44,668.38	44,675.87	-7.49	44,668.38	44,675.87	-7.49	536,110.00
Garbage Collection	40,302.50	40,467.00	-164.50	40,302.50	40,467.00	-164.50	484,025.00
PVA Assessment Costs	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
Building Inspection & Zoning	164.74	750.00	-585.26	164.74	750.00	-585.26	9,000.00
Total Expense	<u>97,994.54</u>	<u>95,532.24</u>	<u>2,462.30</u>	<u>97,994.54</u>	<u>95,532.24</u>	<u>2,462.30</u>	<u>1,206,907.00</u>
Net Ordinary Income	<u>-97,994.54</u>	<u>-95,532.24</u>	<u>-2,462.30</u>	<u>-97,994.54</u>	<u>-95,532.24</u>	<u>-2,462.30</u>	<u>-1,206,907.00</u>
Net Income	<u><u>-97,994.54</u></u>	<u><u>-95,532.24</u></u>	<u><u>-2,462.30</u></u>	<u><u>-97,994.54</u></u>	<u><u>-95,532.24</u></u>	<u><u>-2,462.30</u></u>	<u><u>-1,206,907.00</u></u>

11:34 AM

08/14/19

Accrual Basis

City of La Hills
Profit & Loss Budget Performance-Designated Funds
July 2019

	<u>Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	18,891.20	29,000.00	-10,108.80	18,891.20	29,000.00	-10,108.80	154,000.00
State of Ky Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	345,243.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	473,243.00
Total Income	<u>18,891.20</u>	<u>29,000.00</u>	<u>-10,108.80</u>	<u>18,891.20</u>	<u>29,000.00</u>	<u>-10,108.80</u>	<u>972,486.00</u>
Gross Profit	<u>18,891.20</u>	<u>29,000.00</u>	<u>-10,108.80</u>	<u>18,891.20</u>	<u>29,000.00</u>	<u>-10,108.80</u>	<u>972,486.00</u>
Expense							
Road Repair-Desig Payroll Tx	505.92	35,250.00	-34,744.08	505.92	35,250.00	-34,744.08	282,000.00
Restricted Use of Surplus	1,489.88	0.00	1,489.88	1,489.88	0.00	1,489.88	690,486.00
Total Expense	<u>1,995.80</u>	<u>35,250.00</u>	<u>-33,254.20</u>	<u>1,995.80</u>	<u>35,250.00</u>	<u>-33,254.20</u>	<u>972,486.00</u>
Net Ordinary Income	<u>16,895.40</u>	<u>-6,250.00</u>	<u>23,145.40</u>	<u>16,895.40</u>	<u>-6,250.00</u>	<u>23,145.40</u>	<u>0.00</u>
Net Income	<u>16,895.40</u>	<u>-6,250.00</u>	<u>23,145.40</u>	<u>16,895.40</u>	<u>-6,250.00</u>	<u>23,145.40</u>	<u>0.00</u>

11:35 AM

08/14/19

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Events and Beautification
July 2019

	<u>Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	150.76	150.00	0.76	150.76	150.00	0.76	150.00
Tree Lighting Event	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Banner, Signage, and Promotion	0.00	16.63	-16.63	0.00	16.63	-16.63	200.00
Street and Landscaping	0.00	140.00	-140.00	0.00	140.00	-140.00	1,690.00
Employee Appreciation	0.00	33.37	-33.37	0.00	33.37	-33.37	400.00
City Beautification-Garden	0.00	100.00	-100.00	0.00	100.00	-100.00	800.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	160.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Spec. Events Misc.	1,150.00	165.00	985.00	1,150.00	165.00	985.00	2,000.00
Music Fest	-250.00	0.00	-250.00	-250.00	0.00	-250.00	4,000.00
Total Expense	1,050.76	605.00	445.76	1,050.76	605.00	445.76	14,700.00
Net Ordinary Income	-1,050.76	-605.00	-445.76	-1,050.76	-605.00	-445.76	-14,700.00
Net Income	-1,050.76	-605.00	-445.76	-1,050.76	-605.00	-445.76	-14,700.00

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08/14/19

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Parks and Recreation
July 2019

	<u>Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	1,525.71	2,311.12	-785.41	1,525.71	2,311.12	-785.41	20,800.00
FICA	116.72	176.76	-60.04	116.72	176.76	-60.04	1,591.00
Workers' Comp	68.10	117.12	-49.02	68.10	117.12	-49.02	1,405.00
Maintenance & Repairs	0.00	416.63	-416.63	0.00	416.63	-416.63	5,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	10,999.00
Rent & Leases	0.00	40.00	-40.00	0.00	40.00	-40.00	502.00
Supplies	0.00	125.00	-125.00	0.00	125.00	-125.00	1,000.00
Other Insurance & Bonds	113.21	66.63	46.58	113.21	66.63	46.58	800.00
Utilities	120.98	541.63	-420.65	120.98	541.63	-420.65	6,500.00
Field Maintenance	178.00	625.00	-447.00	178.00	625.00	-447.00	5,000.00
Total Expense	<u>2,122.72</u>	<u>4,419.89</u>	<u>-2,297.17</u>	<u>2,122.72</u>	<u>4,419.89</u>	<u>-2,297.17</u>	<u>53,597.00</u>
Net Ordinary Income	<u>-2,122.72</u>	<u>-4,419.89</u>	<u>2,297.17</u>	<u>-2,122.72</u>	<u>-4,419.89</u>	<u>-2,297.17</u>	<u>-53,597.00</u>
Net Income	<u><u>-2,122.72</u></u>	<u><u>-4,419.89</u></u>	<u><u>2,297.17</u></u>	<u><u>-2,122.72</u></u>	<u><u>-4,419.89</u></u>	<u><u>2,297.17</u></u>	<u><u>-53,597.00</u></u>

11:34 AM

08/14/19

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Police Department
July 2019

	<u>Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
K-9 Expenses	774.12	670.00	104.12	774.12	670.00	104.12	8,000.00
Grant Expense	730.93	250.00	480.93	730.93	250.00	480.93	3,000.00
Salaries & Wages	47,262.72	49,013.00	-1,750.28	47,262.72	49,013.00	-1,750.28	588,155.00
Overtime	625.07	1,077.63	-452.56	625.07	1,077.63	-452.56	12,932.00
FICA	3,633.42	3,831.88	-198.46	3,633.42	3,831.88	-198.46	45,983.00
Medical Insurance	6,593.41	8,536.37	-1,942.96	6,593.41	8,536.37	-1,942.96	102,436.00
Dental	490.76	655.13	-164.37	490.76	655.13	-164.37	7,862.00
Life Insurance	88.20	105.87	-17.67	88.20	105.87	-17.67	1,270.00
C.E.R.S.	9,537.49	12,597.87	-3,060.38	9,537.49	12,597.87	-3,060.38	151,174.00
Workers' Comp	1,716.94	1,575.00	141.94	1,716.94	1,575.00	141.94	18,900.00
Adv, Promotion, Printing	0.00	185.00	-185.00	0.00	185.00	-185.00	2,000.00
Maintenance & Repairs	158.60	958.37	-799.77	158.60	958.37	-799.77	11,500.00
Rent & Leases	148.30	150.00	-1.70	148.30	150.00	-1.70	1,800.00
Travel, Mtgs & Training	100.80	416.63	-315.83	100.80	416.63	-315.83	5,000.00
Contracted Services	3,064.99	3,185.00	-120.01	3,064.99	3,185.00	-120.01	5,000.00
Uniforms	0.00	437.50	-437.50	0.00	437.50	-437.50	5,250.00
Supplies	266.00	750.00	-484.00	266.00	750.00	-484.00	9,000.00
Postage	7.35	0.00	7.35	7.35	0.00	7.35	0.00
Office Expense	0.00	40.00	-40.00	0.00	40.00	-40.00	500.00
Motor Fuels	2,637.54	2,150.00	487.54	2,637.54	2,150.00	487.54	25,800.00
Computer Expense	0.00	850.00	-850.00	0.00	850.00	-850.00	10,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
Investigation	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
Other Insurance & Bonds	2,388.96	2,783.37	-394.41	2,388.96	2,783.37	-394.41	33,400.00
Dues & Subscriptions	924.14	190.00	734.14	924.14	190.00	734.14	6,000.00
Utilities	809.49	1,041.63	-232.14	809.49	1,041.63	-232.14	12,500.00
Weapons/Firearms	2,940.59	341.63	2,598.96	2,940.59	341.63	2,598.96	4,100.00
Total Expense	84,899.82	92,291.88	-7,392.06	84,899.82	92,291.88	-7,392.06	1,077,762.00
Net Ordinary Income	-84,899.82	-92,291.88	7,392.06	-84,899.82	-92,291.88	7,392.06	-1,077,762.00
Net Income	-84,899.82	-92,291.88	7,392.06	-84,899.82	-92,291.88	7,392.06	-1,077,762.00

11:33 AM

08/14/19

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Interlocal PD
July 2019

	Jul 19	Budget	\$ Over Budget	Jul 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	20,378.61	23,633.88	-3,255.27	20,378.61	23,633.88	-3,255.27	283,607.00
Overtime	1,352.16	675.62	676.54	1,352.16	675.62	676.54	8,107.00
FICA	1,653.59	1,859.63	-206.04	1,653.59	1,859.63	-206.04	22,316.00
Medical Insurance	5,324.38	5,266.75	57.63	5,324.38	5,266.75	57.63	63,201.00
HRA & Flex Plan Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Dental	127.29	346.87	-219.58	127.29	346.87	-219.58	4,162.00
Life Insurance	63.62	50.62	13.00	63.62	50.62	13.00	607.00
C.E.R.S.	6,494.91	9,621.63	-3,126.72	6,494.91	9,621.63	-3,126.72	115,460.00
Workers' Comp	969.78	1,297.37	-327.59	969.78	1,297.37	-327.59	15,568.00
Adv, Promotion, Printing	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Maintenance & Repairs	0.00	599.00	-599.00	0.00	599.00	-599.00	7,188.00
Travel, Mtgs & Training	0.00	685.00	-685.00	0.00	685.00	-685.00	8,000.00
Contracted Services	0.00	416.63	-416.63	0.00	416.63	-416.63	5,000.00
Uniforms	0.00	333.37	-333.37	0.00	333.37	-333.37	4,000.00
Supplies	0.00	416.63	-416.63	0.00	416.63	-416.63	5,000.00
Office Expense	0.00	25.00	-25.00	0.00	25.00	-25.00	300.00
Motor Fuels	1,224.09	1,216.63	7.46	1,224.09	1,216.63	7.46	14,600.00
Computer Expense	0.00	325.00	-325.00	0.00	325.00	-325.00	3,900.00
Investigation	0.00	75.00	-75.00	0.00	75.00	-75.00	900.00
Other Insurance & Bonds	2,311.47	1,894.37	417.10	2,311.47	1,894.37	417.10	22,732.00
Utilities	134.32	150.00	-15.68	134.32	150.00	-15.68	1,800.00
Weapons/Firearms	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	6,413.00
Reimbursement to reserves for Start up Cost	0.00	0.00	0.00	0.00	0.00	0.00	31,913.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	28,518.00
Total Expense	40,034.22	49,014.00	-8,979.78	40,034.22	49,014.00	-8,979.78	660,792.00
Net Ordinary Income	-40,034.22	-49,014.00	8,979.78	-40,034.22	-49,014.00	8,979.78	-660,792.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	55,596.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	55,596.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-55,596.00
Net Income	-40,034.22	-49,014.00	8,979.78	-40,034.22	-49,014.00	8,979.78	-716,388.00

11:34 AM

08/14/19

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Public Works
July 2019

	<u>Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	30.86	850.00	-819.14	30.86	850.00	-819.14	8,000.00
Salaries & Wages	16,834.74	17,648.75	-814.01	16,834.74	17,648.75	-814.01	211,786.00
Overtime	0.00	353.38	-353.38	0.00	353.38	-353.38	4,241.00
FICA	1,266.45	1,377.13	-110.68	1,266.45	1,377.13	-110.68	16,526.00
Medical Insurance	3,795.33	3,712.38	82.95	3,795.33	3,712.38	82.95	44,549.00
Dental	218.23	231.37	-13.14	218.23	231.37	-13.14	2,776.00
Life Insurance	33.28	35.25	-1.97	33.28	35.25	-1.97	423.00
C.E.R.S.	3,093.78	3,507.25	-413.47	3,093.78	3,507.25	-413.47	42,087.00
Workers' Comp	845.40	833.37	12.03	845.40	833.37	12.03	10,000.00
Adv, Promotion, Printing	0.00	41.63	-41.63	0.00	41.63	-41.63	500.00
Maintenance & Repairs	0.00	833.37	-833.37	0.00	833.37	-833.37	10,000.00
Equipment Rental	0.00	108.37	-108.37	0.00	108.37	-108.37	1,300.00
Rent & Leases	1,105.00	675.00	430.00	1,105.00	675.00	430.00	8,100.00
Travel, Mtgs & Training	0.00	62.50	-62.50	0.00	62.50	-62.50	750.00
Contracted Services	0.00	83.37	-83.37	0.00	83.37	-83.37	1,000.00
Uniforms	190.00	166.63	23.37	190.00	166.63	23.37	2,000.00
Supplies	117.37	583.37	-466.00	117.37	583.37	-466.00	7,000.00
Motor Fuels	1,048.53	1,150.00	-101.47	1,048.53	1,150.00	-101.47	13,800.00
Computer Expense	0.00	166.63	-166.63	0.00	166.63	-166.63	2,000.00
Other Insurance & Bonds	1,099.65	1,308.37	-208.72	1,099.65	1,308.37	-208.72	15,700.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Utilities	457.85	716.63	-258.78	457.85	716.63	-258.78	8,600.00
Total Expense	30,136.47	34,444.75	-4,308.28	30,136.47	34,444.75	-4,308.28	411,338.00
Net Ordinary Income	-30,136.47	-34,444.75	4,308.28	-30,136.47	-34,444.75	4,308.28	-411,338.00
Net Income	-30,136.47	-34,444.75	4,308.28	-30,136.47	-34,444.75	4,308.28	-411,338.00

City of Villa Hills
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Date	Name	Memo	Account	Class	Amount
Jul 19					
07/01/2019	WIRED BLUE, LLC	12 month PD App	Dues & Subscriptions	Police Department	600.00
07/01/2019	KENTON CNTY POLICE CHIEFS...	Dues for Chief's membership	Dues & Subscriptions	Police Department	100.00
07/01/2019	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	550.00
07/01/2019	BURKE, MICHEAL C.	Monthly rental - salt garage	Rent & Leases	Public Works	675.00
07/01/2019	K.C.C.M.A.2	Membership for Craig - KY City/County Management A...	Dues & Subscriptions	Administration	252.72
07/01/2019	KY LEAGUE4	2019 KY Master Municipal Clerk's Academy	Travel, Mtgs & Training	Administration	350.00
07/01/2019	UNITED STATES TREASURY	PCORI Tax (Healthcare Reform HRA) Healthcare Mand...	Medical Insurance	Administration	62.14
07/01/2019	KENTON COUNTY SWAT	Yearly Dues for SWAT	Contracted Services	Police Department	3,000.00
07/01/2019	NKOL	Monthly server monitoring / security	Computer Expense	Administration	125.00
07/01/2019	NKOL	NKOL Unlimited backup	Computer Expense	Administration	30.00
07/01/2019	NKOL	Monthly computer PC monitoring / security plan	Computer Expense	Administration	210.00
07/01/2019	NKOL	Office 365 Exchange Online for Government	Computer Expense	Administration	230.00
07/01/2019	NKOL	Office 365 Business Premium	Computer Expense	Administration	15.00
07/01/2019	NKOL	Premium SPAM filtering service	Computer Expense	Administration	94.00
07/01/2019	NKOL	Monthly monitoring for Ubiquiti devices	Computer Expense	Administration	10.00
07/01/2019	NKOL	One Year Dynamic DNS service	Computer Expense	Administration	30.00
07/01/2019	DUKE	Acct #68103855016 - Service @ Niewahner Island 5/29...	Street Lights	Administration	23.78
07/01/2019	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 5/29...	Utilities	Public Works	158.67
07/01/2019	DUKE	Acct #49303680011 - Service @ City Sign 5/29 through...	Street Lights	Administration	22.40
07/01/2019	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 5/...	Utilities	Police Department	280.35
07/01/2019	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 5/29...	Utilities	Administration	216.99
07/01/2019	DUKE	Acct #09602171016 - Service @ Flag Pole 5/29 through...	Street Lights	Administration	16.40
07/01/2019	DUKE	Acct #89602171010 - Traffic Lights 5/29 through 7/2/2019	Street Lights	Administration	11.53
07/01/2019	DUKE	Acct #60803606016 - VM Ballfields 5/29 through 7/2/2019	Utilities	Parks & Recreation	24.65
07/01/2019	DUKE	Acct #53903533010 - VM Ballfields 5/29 through 7/2/2019	Utilities	Parks & Recreation	63.31
07/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 127	Utilities	Administration	17.00
07/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 125	Utilities	Administration	17.00
07/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 218	Utilities	Public Works	17.00
07/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 216	Utilities	Public Works	17.00
07/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 212	Utilities	Public Works	17.00
07/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 217	Utilities	Public Works	17.00
07/01/2019	TIME WARNER CABLE	Internet services	Utilities	Administration	26.15
07/01/2019	TIME WARNER CABLE	Internet services	Utilities	Public Works	13.08
07/01/2019	TIME WARNER CABLE	Internet services	Utilities	Police Department	45.76
07/01/2019	PRO ON CALL	Call manager set up on new PCs	Computer Expense	Administration	90.00
07/02/2019	TAYLOR BROS. EXCAV.	Topsoil - Villa youth soccer field	Field Maintenance	Parks & Recreation	85.00
07/03/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	1,850.68
07/03/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	3,767.45
07/03/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	6,364.31
07/03/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	5,155.45
07/03/2019	TNT Papercraft, Inc.	2 cases letter paper	Supplies	Administration	63.90
07/03/2019	TNT Papercraft, Inc.	1 case legal paper	Supplies	Administration	52.00
07/03/2019	TNT Papercraft, Inc.	1 case ledger paper	Supplies	Administration	47.00
07/03/2019	TNT Papercraft, Inc.	1 case perforated letter paper	Supplies	Administration	42.00
07/03/2019	TNT Papercraft, Inc.	2 cases letter paper	Supplies	Police Department	63.90
07/05/2019	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Administration	191.67
07/05/2019	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Police Department	148.30
07/05/2019	HOME DEPOT	Grinder wheel	Supplies	Public Works	4.47

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07/05/2019	HOME DEPOT	City Building - 2 storage shelving units	Supplies	Administration	159.96
07/05/2019	HOME DEPOT	water refill	Supplies	Police Department	6.99
07/05/2019	HOME DEPOT	water for PW	Supplies	Public Works	7.44
07/05/2019	HOME DEPOT	Sign post paint	Supplies	Public Works	11.96
07/08/2019	KENTON CNTY MAINT.	Tire for unit 132	Maintenance & Repairs	Police Department	158.60
07/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	105.72
07/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	151.85
07/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	218.39
07/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Parks & Recreation	33.02
07/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	134.32
07/10/2019	DREAMWORLD PRINTING	10 T-shirts with PW logo	Uniforms	Public Works	120.00
07/10/2019	DREAMWORLD PRINTING	5 T-shirts with PW logo	Uniforms	Public Works	70.00
07/10/2019	SITEONE LANDSCAPE SUPPLY...	Herbicide for Parks	Field Maintenance	Parks & Recreation	93.00
07/10/2019	CUSTOM DESIGN BENEFI	FSA Administration Fees	HRA & Flex Plan Expense	Administration	50.00
07/10/2019	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	32.55
07/11/2019	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Administration	46.02
07/11/2019	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Public Works	59.47
07/11/2019	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Police Department	145.86
07/11/2019	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Interlocal	114.11
07/11/2019	HERITAGE BANK credit card	USPS.com - Postage for passports	Postage	Administration	95.55
07/11/2019	HERITAGE BANK credit card	USPS.com - mail FOT paperwork	Postage	Police Department	7.35
07/11/2019	HERITAGE BANK credit card	Shred-It USA - paid on invoice too - called Shred-It - the...	Spec. Events Misc.	Events and Beautific...	1,150.00
07/11/2019	HERITAGE BANK credit card	USPS - postage stamps + mailing to Frankfort	Postage	Administration	551.15
07/11/2019	HERITAGE BANK credit card	Balloons for Kenridge Fire Lane signs	Supplies	Public Works	4.00
07/11/2019	HERITAGE BANK credit card	USPS - PW mailing certified letter	Supplies	Public Works	6.85
07/11/2019	HERITAGE BANK credit card	Quality Inn - Dooley training (partial)	Travel, Mtgs & Training	Police Department	100.80
07/11/2019	HERITAGE BANK credit card	KY Association of Chiefs of Police Dues	Dues & Subscriptions	Police Department	98.00
07/11/2019	HERITAGE BANK credit card	BulkAmmo.com - Ammunition	Weapons/Firearms	Police Department	2,940.59
07/11/2019	HERITAGE BANK credit card	Amazon - 4 receipts - Chief looking...	Supplies	Police Department	29.39
07/11/2019	HERITAGE BANK credit card	Amazon - yearly subscription fee	Dues & Subscriptions	Police Department	126.14
07/12/2019	ADAMS,STEPNER,WOLTERMA...	General Counsel	City Attorney	Contract Services	4,480.50
07/12/2019	ADAMS,STEPNER,WOLTERMA...	River Road Properties	City Attorney	Contract Services	580.00
07/12/2019	ADAMS,STEPNER,WOLTERMA...	Villa Hills Civic Club	City Attorney	Contract Services	217.50
07/12/2019	ADAMS,STEPNER,WOLTERMA...	464 River Road	City Attorney	Contract Services	725.00
07/12/2019	ADAMS,STEPNER,WOLTERMA...	466 River Road	City Attorney	Contract Services	768.50
07/12/2019	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.32
07/12/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	21.12
07/12/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	54.01
07/12/2019	DEARBORN NATIONAL	STD	Medical Insurance	Administration	35.94
07/12/2019	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	5.65
07/12/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	27.63
07/12/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	68.52
07/12/2019	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	10.17
07/12/2019	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	14.98
07/12/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	73.22
07/12/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	181.86
07/12/2019	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	134.54
07/12/2019	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	10.81
07/12/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	52.81

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07/12/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	131.08
07/12/2019	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	69.68
07/13/2019	N.K.M.C.A.	Monthly meeting - July	Travel, Mtgs & Training	Administration	15.00
07/15/2019	NKOL	Annual web hosting: July 2019 - June 2020	Computer Expense	Administration	299.40
07/15/2019	STAPLES	PD- Toner - HP 26A	Supplies	Police Department	165.72
07/15/2019	STAPLES	Step stool, trash can, post-its, envelopes, folders, binde...	Supplies	Administration	16.25
07/15/2019	DUKE	Street lighting	Street Lights	Administration	5,011.21
07/18/2019	NKOL	Install Hub Manager and fix printing problems for Craig	Computer Expense	Administration	145.00
07/18/2019	Molly Maid	Cleaning - 7/16/19	Maintenance & Repairs	Administration	106.00
07/18/2019	Molly Maid	Cleaning 5/21/19 - late billing	Maintenance & Repairs	Administration	106.00
07/19/2019	CINCINNATI BELL	Monthly phone - 4 phones	Utilities	Administration	132.49
07/19/2019	CINCINNATI BELL	Monthly phone - 2 phones	Utilities	Public Works	66.25
07/19/2019	CINCINNATI BELL	Monthly phone - 8 phones	Utilities	Police Department	264.99
07/24/2019	TNT Papercraft, Inc.	Post-it notes	Supplies	Administration	11.99
07/24/2019	TNT Papercraft, Inc.	Storage boxes (file retention)	Office Expense	Administration	32.99
07/24/2019	TNT Papercraft, Inc.	Chair mat (replace broken mat in Jennifer's office)	Office Expense	Administration	29.99
07/26/2019	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Administration	169.78
07/26/2019	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Public Works	218.23
07/26/2019	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Police Department	490.76
07/26/2019	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Interlocal	127.29
07/29/2019	ART'S RENTAL	S.S. Drop Hammer attachment - panel replacements	Rent & Leases	Public Works	300.00
07/29/2019	ART'S RENTAL	Safety glasses	Supplies	Public Works	37.90
07/29/2019	ART'S RENTAL	Caution tape	Supplies	Public Works	9.95
07/29/2019	ART'S RENTAL	White marking paint	Supplies	Public Works	34.80
07/29/2019	ART'S RENTAL	Bush hog attachment - Franzen dam	Rent & Leases	Public Works	130.00
07/31/2019	RUMPKE	Monthly trash / recycling	Garbage Collection	Contract Services	40,302.50
07/31/2019	CARDINAL ENGINEERING	Engineer - General projects	City Engineer	Contract Services	3,806.81
07/31/2019	WEX BANK2	Motor fuel	Motor Fuels	Administration	0.00
07/31/2019	WEX BANK2	Motor fuel	Motor Fuels	Public Works	1,048.53
07/31/2019	WEX BANK2	Motor fuel	Motor Fuels	Police Department	2,637.54
07/31/2019	WEX BANK2	Motor fuel	Motor Fuels	Interlocal	1,224.09
07/31/2019	PLANNING & DEVELOPMENT S...	One Stop Shop	Building Inspection & Zo...	Contract Services	164.74
					96,868.18

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