

12:24 PM

11/06/19

Accrual Basis

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

|                                       | <u>Oct 31, 19</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| Adopt a Unit                          | 7,511.85                |
| Shop with a Cop                       | 3,570.05                |
| Total Checking/Savings                | <u>11,081.90</u>        |
| Total Current Assets                  | <u>11,081.90</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>11,081.90</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| Restricted Fund Balance               | 10,885.27               |
| Net Income                            | 196.63                  |
| Total Equity                          | <u>11,081.90</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>11,081.90</u></u> |

12:24 PM

11/06/19

Accrual Basis

**City of Villa Hills Special Revenue Funds**  
**Profit & Loss**  
October 2019

---

|                       | Oct 19          | Jul - Oct 19  |
|-----------------------|-----------------|---------------|
|                       | <hr/>           | <hr/>         |
| Income                |                 |               |
| Adopt a Unit Income   | 2,021.00        | 2,105.00      |
|                       | <hr/>           | <hr/>         |
| Total Income          | 2,021.00        | 2,105.00      |
|                       |                 |               |
| Expense               |                 |               |
| Adopt a Unit Expenses | 0.00            | 1,908.37      |
|                       | <hr/>           | <hr/>         |
| Total Expense         | 0.00            | 1,908.37      |
|                       | <hr/>           | <hr/>         |
| Net Income            | <u>2,021.00</u> | <u>196.63</u> |

12:18 PM  
11/06/19  
Accrual Basis

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

|                                       | Oct 31, 19        |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| Current Assets                        |                   |
| Checking/Savings                      |                   |
| 1004 - KMA Checking                   | 205,420.30        |
| Total Checking/Savings                | 205,420.30        |
| Total Current Assets                  | 205,420.30        |
| <b>TOTAL ASSETS</b>                   | <b>205,420.30</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| Equity                                |                   |
| Restricted Fund Balance               | 188,802.20        |
| Net Income                            | 16,618.10         |
| Total Equity                          | 205,420.30        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>205,420.30</b> |

12:18 PM

11/06/19

Accrual Basis

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

|                                     | <u>Oct 19</u>          | <u>Budget</u>           | <u>Jul - Oct 19</u>     | <u>YTD Budget</u>       | <u>Annual Budget</u> |
|-------------------------------------|------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| <b>Ordinary Income/Expense</b>      |                        |                         |                         |                         |                      |
| <b>Income</b>                       |                        |                         |                         |                         |                      |
| 4200 · Kentucky Municipal Aid-Roads | 14,615.87              | 11,666.67               | 54,283.16               | 46,666.64               | 140,000.00           |
| 4201 · Carry Forward Fund Balance   | 0.00                   | 0.00                    | 0.00                    | 0.00                    | 150,000.00           |
| <b>Total Income</b>                 | <u>14,615.87</u>       | <u>11,666.67</u>        | <u>54,283.16</u>        | <u>46,666.64</u>        | <u>290,000.00</u>    |
| <b>Expense</b>                      |                        |                         |                         |                         |                      |
| 6041 · Engineering Cost             | 0.00                   | 2,225.00                | 8,077.13                | 8,900.00                | 20,000.00            |
| 6042 · Road Repair-KMA              | 0.00                   | 3,750.00                | 936.37                  | 14,950.00               | 33,600.00            |
| 6043 · Road Repair-Acquisition Fund | 0.00                   | 0.00                    | 0.00                    | 0.00                    | 150,000.00           |
| <b>Total Expense</b>                | <u>0.00</u>            | <u>5,975.00</u>         | <u>9,013.50</u>         | <u>23,850.00</u>        | <u>203,600.00</u>    |
| <b>Net Ordinary Income</b>          | <u>14,615.87</u>       | <u>5,691.67</u>         | <u>45,269.66</u>        | <u>22,816.64</u>        | <u>86,400.00</u>     |
| <b>Other Income/Expense</b>         |                        |                         |                         |                         |                      |
| <b>Other Expense</b>                |                        |                         |                         |                         |                      |
| 9000 · Debt Service                 | 7,162.89               | 7,200.00                | 28,651.56               | 28,800.00               | 86,400.00            |
| <b>Total Other Expense</b>          | <u>7,162.89</u>        | <u>7,200.00</u>         | <u>28,651.56</u>        | <u>28,800.00</u>        | <u>86,400.00</u>     |
| <b>Net Other Income</b>             | <u>-7,162.89</u>       | <u>-7,200.00</u>        | <u>-28,651.56</u>       | <u>-28,800.00</u>       | <u>-86,400.00</u>    |
| <b>Net Income</b>                   | <u><u>7,452.98</u></u> | <u><u>-1,508.33</u></u> | <u><u>16,618.10</u></u> | <u><u>-5,983.36</u></u> | <u><u>0.00</u></u>   |

12:05 PM  
11/06/19  
Accrual Basis

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

|                                       | <u>Oct 31, 19</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      |                          |
| Heritage Road Fund Checking           | <u>142,099.60</u>        |
| Total Checking/Savings                | <u>142,099.60</u>        |
| Other Current Assets                  |                          |
| Due From General Fund                 | <u>473,945.58</u>        |
| Total Other Current Assets            | <u>473,945.58</u>        |
| Total Current Assets                  | <u>616,045.18</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>616,045.18</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Equity                                |                          |
| Restricted Fund Balance               | <u>142,099.60</u>        |
| Net Income                            | <u>473,945.58</u>        |
| Total Equity                          | <u>616,045.18</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>616,045.18</u></u> |

12:06 PM

11/06/19

Accrual Basis

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

|                      | <u>Oct 19</u> | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>Jul - Oct 19</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|----------------------|---------------|-------------------|-----------------------|---------------------|-------------------|-----------------------|----------------------|
| <b>Income</b>        |               |                   |                       |                     |                   |                       |                      |
| Carry Forward        | 0.00          |                   |                       | 0.00                |                   |                       | 25,400.00            |
| Road Tax Revenue     | 0.00          | 0.00              | 0.00                  | 473,945.58          | 460,000.00        | 13,945.58             | 460,000.00           |
| <b>Total Income</b>  | 0.00          | 0.00              | 0.00                  | 473,945.58          | 460,000.00        | 13,945.58             | 485,400.00           |
| <b>Expense</b>       |               |                   |                       |                     |                   |                       |                      |
| Road Salt            | 0.00          | 0.00              | 0.00                  | 0.00                | 0.00              | 0.00                  | 50,000.00            |
| Road Tax Expense     | 0.00          | 62,200.00         | -62,200.00            | 0.00                | 124,400.00        | -124,400.00           | 435,400.00           |
| <b>Total Expense</b> | 0.00          | 62,200.00         | -62,200.00            | 0.00                | 124,400.00        | -124,400.00           | 485,400.00           |
| <b>Net Income</b>    | <u>0.00</u>   | <u>-62,200.00</u> | <u>62,200.00</u>      | <u>473,945.58</u>   | <u>335,600.00</u> | <u>138,345.58</u>     | <u>0.00</u>          |

12:28 PM

11/06/19

Accrual Basis

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

|                                       | Oct 31, 19        |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| Current Assets                        |                   |
| Checking/Savings                      |                   |
| Heritage Bank Capital Fund            | 102,756.84        |
| Total Checking/Savings                | 102,756.84        |
| Total Current Assets                  | 102,756.84        |
| <b>TOTAL ASSETS</b>                   | <b>102,756.84</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| Equity                                |                   |
| Unrestricted Fund Balance             | 16,237.49         |
| Net Income                            | 86,519.35         |
| Total Equity                          | 102,756.84        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>102,756.84</b> |

12:28 PM

11/06/19

Accrual Basis

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

|                                | <u>Oct 19</u> | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>Jul - Oct 19</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--------------------------------|---------------|-------------------|-----------------------|---------------------|-------------------|-----------------------|----------------------|
| <b>Ordinary Income/Expense</b> |               |                   |                       |                     |                   |                       |                      |
| Income                         |               |                   |                       |                     |                   |                       |                      |
| Assets Sold                    | 0.00          | 0.00              | 0.00                  | 280.38              | 0.00              | 280.38                | 7,300.00             |
| Transfer In                    | 0.00          | 0.00              | 0.00                  | 115,650.15          | 115,600.00        | 50.15                 | 171,200.00           |
| <b>Total Income</b>            | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>           | <b>115,930.53</b>   | <b>115,600.00</b> | <b>330.53</b>         | <b>178,500.00</b>    |
| <b>Expense</b>                 |               |                   |                       |                     |                   |                       |                      |
| Capital Purchases              | 0.00          | 7,500.00          | -7,500.00             | 0.00                | 7,500.00          | -7,500.00             | 7,500.00             |
| Lease Payments                 | 0.00          | 17,400.00         | -17,400.00            | 29,411.18           | 46,800.00         | -17,388.82            | 145,400.00           |
| <b>Total Expense</b>           | <b>0.00</b>   | <b>24,900.00</b>  | <b>-24,900.00</b>     | <b>29,411.18</b>    | <b>54,300.00</b>  | <b>-24,888.82</b>     | <b>152,900.00</b>    |
| <b>Net Ordinary Income</b>     | <b>0.00</b>   | <b>-24,900.00</b> | <b>24,900.00</b>      | <b>86,519.35</b>    | <b>61,300.00</b>  | <b>25,219.35</b>      | <b>25,600.00</b>     |
| <b>Net Income</b>              | <b>0.00</b>   | <b>-24,900.00</b> | <b>24,900.00</b>      | <b>86,519.35</b>    | <b>61,300.00</b>  | <b>25,219.35</b>      | <b>25,600.00</b>     |



**City of Villa Hills**  
**Balance Sheet**  
As of October 31, 2019

---

|                                 | <u>Oct 31, 19</u>          |
|---------------------------------|----------------------------|
| <b>ASSETS</b>                   |                            |
| Current Assets                  |                            |
| Checking/Savings                |                            |
| Heritage-Police Forfeiture      | 3,662.70                   |
| Heritage Bank Flex Spending     | 1,624.37                   |
| Heritage Bank Operating         | 1,883,591.98               |
| Petty Cash                      | 100.00                     |
| 1007 - Heritage Online Receipts | <u>32,039.16</u>           |
| Total Checking/Savings          | 1,921,018.21               |
| Accounts Receivable             |                            |
| Accounts Receivable             | <u>78,154.06</u>           |
| Total Accounts Receivable       | 78,154.06                  |
| Other Current Assets            |                            |
| R/E Tax, Garbage, Sewer A/R-CY  | 1,459,869.26               |
| R/E Tax, Garbage, Sewer A/R-PY  | 26,443.25                  |
| Insurance Tax Receivables       | 147,238.03                 |
| Prepaid Expenses                | <u>174,893.18</u>          |
| Total Other Current Assets      | <u>1,808,443.72</u>        |
| Total Current Assets            | <u>3,807,615.99</u>        |
| <b>TOTAL ASSETS</b>             | <u><u>3,807,615.99</u></u> |
| <b>LIABILITIES &amp; EQUITY</b> |                            |
| Liabilities                     |                            |
| Current Liabilities             |                            |
| Accounts Payable                |                            |
| Accounts Payable                | <u>62,985.44</u>           |
| Total Accounts Payable          | 62,985.44                  |
| Other Current Liabilities       |                            |
| Due to Road Fund                | 473,945.58                 |
| Duplicate Tax Payment Liability | 7,236.94                   |
| Accrued Expenses                | 682.26                     |
| Accrued HRA & Flex Benefits     | -601.75                    |
| 401K & 457 Employee W/Hing      | 1,870.00                   |
| Withholding-KY Retirement       | <u>5,183.22</u>            |
| Total Other Current Liabilities | <u>488,316.25</u>          |
| Total Current Liabilities       | <u>551,301.69</u>          |
| <b>Total Liabilities</b>        | 551,301.69                 |

**City of Villa Hills**  
**Balance Sheet**  
As of October 31, 2019

---

|                                 | <u>Oct 31, 19</u>          |
|---------------------------------|----------------------------|
| Equity                          |                            |
| Designated-CERS Spiking Penalty | 213,000.00                 |
| Designated Funds for Buttermilk | 345,243.00                 |
| Designated Payroll Tax          | 262,330.82                 |
| Undesignated Fund Balance       | 1,084,001.70               |
| Net Income                      | 1,351,738.78               |
|                                 | <hr/>                      |
| Total Equity                    | 3,256,314.30               |
|                                 | <hr/>                      |
| TOTAL LIABILITIES & EQUITY      | <u><u>3,807,615.99</u></u> |

11:41 AM

11/14/19

Accrual Basis

**City of Villa Hills**  
**Profit & Loss Budget Performance**  
**October 2019**

|                                    | Oct 19            | Budget            | \$ Over Budget | Jul - Oct 19        | YTD Budget          | \$ Over Budget   | Annual Budget       |
|------------------------------------|-------------------|-------------------|----------------|---------------------|---------------------|------------------|---------------------|
| <b>Ordinary Income/Expense</b>     |                   |                   |                |                     |                     |                  |                     |
| Income                             |                   |                   |                |                     |                     |                  |                     |
| Police Forfeiture Income           | 836.00            |                   |                | 836.00              |                     |                  | 0.00                |
| Utility P/T Tax Revenue            | 0.00              | 0.00              | 0.00           | 14,750.09           | 11,600.00           | 3,150.09         | 14,100.00           |
| Penalties and Interest-Payroll Tax | 2.39              | 0.00              | 2.39           | 31.28               | 0.00                | 31.28            | 0.00                |
| Property Tax Rev                   | 0.00              | 0.00              | 0.00           | 1,627,010.91        | 1,611,346.00        | 15,664.91        | 1,611,346.00        |
| Tangible Property Tax              | 0.00              | 0.00              | 0.00           | 1,900.32            | 1,850.00            | 50.32            | 1,850.00            |
| Insurance Premium Tax Revenue      | 75,131.37         | 78,500.00         | -3,368.63      | 223,125.97          | 218,000.00          | 5,125.97         | 558,000.00          |
| Payroll Tax Revenue                | 21,124.19         | 22,500.00         | -1,375.81      | 109,354.66          | 100,500.00          | 8,854.66         | 308,000.00          |
| Payroll Tax Designated             | 10,562.09         | 11,250.00         | -687.91        | 54,677.33           | 50,250.00           | 4,427.33         | 154,000.00          |
| Gross Receipts Tax Revenue         | 2,318.37          | 3,000.00          | -681.63        | 5,600.17            | 7,000.00            | -1,399.83        | 53,000.00           |
| Telecommunications Tax Revenue     | 4,593.00          | 4,750.00          | -157.00        | 22,374.53           | 22,000.00           | 374.53           | 69,000.00           |
| Building Permit Revenue            | 100.00            | 0.00              | 100.00         | 120.00              | 0.00                | 120.00           | 0.00                |
| License Fee - County Wide          | 1,060.49          | 650.00            | 410.49         | 3,317.84            | 2,725.00            | 592.84           | 25,000.00           |
| License Fee - Villa Hills          | 1,450.00          | 2,000.00          | -550.00        | 4,350.00            | 6,000.00            | -1,650.00        | 21,000.00           |
| Police Pay Incentive Revenue       | 5,595.28          | 5,807.17          | -211.89        | 22,186.22           | 23,228.64           | -1,042.42        | 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                 | 2,668.44          | 2,125.00          | 543.44         | 5,204.57            | 4,250.00            | 954.57           | 8,500.00            |
| Garbage Assessment Rev             | 0.00              | 0.00              | 0.00           | 483,827.40          | 484,025.00          | -197.60          | 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    | 0.00              | 0.00              | 0.00           | 263.47              | 0.00                | 263.47           | 0.00                |
| Interest Earned                    | 2,630.11          | 1,333.33          | 1,296.78       | 11,000.86           | 5,333.36            | 5,667.50         | 16,000.00           |
| Police Reports Revenue             | 185.00            | 200.00            | -15.00         | 828.68              | 800.00              | 28.68            | 2,400.00            |
| Police Citation Revenue            | 75.00             | 0.00              | 75.00          | 150.00              | 0.00                | 150.00           | 0.00                |
| 4247 - Contract Services payment   | 59,749.02         | 59,699.00         | 50.02          | 247,646.08          | 241,296.00          | 6,350.08         | 726,388.00          |
| Safety Grant Awards                | 1,021.04          | 250.00            | 771.04         | 2,813.18            | 1,000.00            | 1,813.18         | 3,000.00            |
| Passport Revenue                   | 1,155.00          | 700.00            | 455.00         | 2,905.00            | 2,905.00            | 0.00             | 8,750.00            |
| Miscellaneous Revenue              | 2,608.27          | 0.00              | 2,608.27       | 3,768.27            | 24.70               | 3,743.57         | 0.00                |
| Villa Concession Vending           | 0.00              | 0.00              | 0.00           | 0.00                | 0.00                | 0.00             | 600.00              |
| Code Enforcement Board Rev.        | 201.34            | 0.00              | 201.34         | 906.38              | 0.00                | 906.38           | 0.00                |
| Transfer from Surplus              | 0.00              | 0.00              | 0.00           | 0.00                | 0.00                | 0.00             | 473,243.00          |
| <b>Total Income</b>                | <b>193,066.40</b> | <b>192,764.50</b> | <b>301.90</b>  | <b>2,848,949.21</b> | <b>2,794,133.70</b> | <b>54,815.51</b> | <b>4,955,270.00</b> |
| <b>Gross Profit</b>                | <b>193,066.40</b> | <b>192,764.50</b> | <b>301.90</b>  | <b>2,848,949.21</b> | <b>2,794,133.70</b> | <b>54,815.51</b> | <b>4,955,270.00</b> |
| Expense                            |                   |                   |                |                     |                     |                  |                     |
| K-9 Expenses                       | 0.00              | 670.00            | -670.00        | 1,065.73            | 2,680.00            | -1,614.27        | 8,000.00            |
| Road Repair-Desig Payroll Tx       | 35,296.52         | 35,250.00         | 46.52          | 122,195.65          | 141,000.00          | -18,804.35       | 282,000.00          |
| Projects-Events and Beautification | 0.00              | 0.00              | 0.00           | 177.70              | 150.00              | 27.70            | 150.00              |
| Christmas in the Park              | 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                      | 1,021.04          | 250.00            | 771.04         | 2,813.18            | 1,000.00            | 1,813.18         | 3,000.00            |
| Banner, Signage, and Promotion     | 27.40             | 16.67             | 10.73          | 63.01               | 66.64               | -3.63            | 200.00              |
| Street and Landscaping             | 0.00              | 140.00            | -140.00        | 84.00               | 560.00              | -476.00          | 1,690.00            |
| Road Repair-Unrestricted           | 0.00              | 650.00            | -650.00        | 30.86               | 2,800.00            | -2,769.14        | 8,000.00            |
| Codification Expense               | 0.00              | 0.00              | 0.00           | 495.00              | 0.00                | 495.00           | 500.00              |
| Salaries & Wages                   | 108,350.54        | 105,394.20        | 2,956.34       | 409,092.97          | 421,576.77          | -12,483.80       | 1,257,797.00        |

11:41 AM

11/14/19

Accrual Basis

**City of Villa Hills**  
**Profit & Loss Budget Performance**  
**October 2019**

|                                             | Oct 19    | Budget    | \$ Over Budget | Jul - Oct 19 | YTD Budget | \$ Over Budget | Annual Budget |
|---------------------------------------------|-----------|-----------|----------------|--------------|------------|----------------|---------------|
| Overtime                                    | 2,057.52  | 2,232.84  | -175.32        | 14,554.20    | 8,931.32   | 5,622.88       | 26,794.00     |
| FICA                                        | 9,151.25  | 8,306.13  | 845.12         | 32,295.55    | 33,224.34  | -928.79        | 99,143.00     |
| Medical Insurance                           | 18,378.18 | 19,472.17 | -1,093.99      | 68,313.87    | 77,888.68  | -9,574.81      | 233,666.00    |
| HRA & Flex Plan Expense                     | 50.00     | 75.00     | -25.00         | 200.00       | 316.00     | -116.00        | 11,841.00     |
| Dental                                      | 1,296.94  | 1,413.33  | -116.39        | 5,006.23     | 5,653.36   | -647.13        | 16,960.00     |
| Life Insurance                              | 228.34    | 218.66    | 9.68           | 810.76       | 874.72     | -63.96         | 2,624.00      |
| C.E.R.S.                                    | 21,789.28 | 28,549.17 | -6,759.89      | 97,878.78    | 114,196.64 | -16,317.86     | 342,590.00    |
| Workers' Comp                               | 3,625.68  | 3,864.41  | -238.73        | 14,153.80    | 15,457.76  | -1,303.96      | 46,373.00     |
| Employee Appreciation                       | 0.00      | 33.33     | -33.33         | 0.00         | 258.36     | -258.36        | 900.00        |
| Adv, Promotion, Printing                    | 877.99    | 748.34    | 129.65         | 2,266.85     | 3,013.28   | -746.43        | 10,000.00     |
| Maintenance & Repairs                       | 2,507.73  | 3,057.33  | -549.60        | 8,001.63     | 12,229.36  | -4,227.73      | 36,688.00     |
| Capital Expenditures                        | 0.00      | 0.00      | 0.00           | 0.00         | 0.00       | 0.00           | 10,999.00     |
| Equipment Rental                            | 0.00      | 108.33    | -108.33        | 0.00         | 433.36     | -433.36        | 1,300.00      |
| Rent & Leases                               | 971.60    | 1,156.67  | -185.07        | 5,868.84     | 4,626.64   | 1,242.20       | 13,902.00     |
| Travel, Mtgs & Training                     | 1,354.99  | 1,244.17  | 110.82         | 5,899.77     | 5,911.64   | -11.87         | 19,250.00     |
| Contracted Services                         | 464.99    | 665.00    | -200.01        | 26,266.96    | 5,680.00   | 20,586.96      | 12,000.00     |
| Uniforms                                    | 274.01    | 937.50    | -663.49        | 3,223.85     | 3,750.00   | -526.15        | 11,450.00     |
| City Beautification-Garden                  | 0.00      | 100.00    | -100.00        | 0.00         | 400.00     | -400.00        | 800.00        |
| Supplies                                    | 1,377.89  | 2,083.33  | -705.44        | 5,659.85     | 8,333.36   | -2,673.51      | 24,500.00     |
| Postage                                     | 1,613.56  | 2,000.00  | -386.44        | 2,444.01     | 3,050.00   | -605.99        | 5,000.00      |
| Office Expense                              | 0.00      | 125.00    | -125.00        | 62.98        | 440.00     | -377.02        | 1,300.00      |
| Motor Fuels                                 | 3,995.69  | 4,641.67  | -645.98        | 17,826.22    | 18,566.64  | -740.42        | 55,700.00     |
| Computer Expense                            | 4,126.14  | 2,383.34  | 1,742.80       | 7,356.85     | 9,533.28   | -2,176.43      | 28,600.00     |
| D.A.R.E. & Public Relations                 | 427.12    | 250.00    | 177.12         | 1,061.45     | 1,000.00   | 61.45          | 3,000.00      |
| Investigation                               | 64.83     | 325.00    | -260.17        | 1,323.24     | 1,300.00   | 23.24          | 3,900.00      |
| Other Insurance & Bonds                     | 6,772.22  | 7,035.99  | -263.77        | 27,631.83    | 28,144.08  | -512.25        | 84,432.00     |
| Collection Costs                            | 730.30    | 1,400.00  | -669.70        | 3,546.00     | 3,950.00   | -404.00        | 11,000.00     |
| Dues & Subscriptions                        | 119.88    | 0.00      | 119.88         | 1,356.74     | 2,440.00   | -1,083.26      | 14,200.00     |
| Street Lights                               | 5,128.95  | 5,000.00  | 128.95         | 20,090.31    | 20,000.00  | 90.31          | 61,000.00     |
| Utilities                                   | 2,775.68  | 3,325.01  | -549.33        | 12,006.48    | 13,339.92  | -1,333.44      | 40,060.00     |
| Weapons/Firearms                            | 0.00      | 466.67    | -466.67        | 5,266.58     | 1,866.64   | 3,399.94       | 5,600.00      |
| Bank & Payroll Fees                         | 435.87    | 625.00    | -189.13        | 1,925.83     | 2,500.00   | -574.17        | 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                   | 0.00      | 0.00      | 0.00           | 12,765.88    | 0.00       | 12,765.88      | 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                               | 6,625.00  | 5,833.33  | 791.67         | 33,209.75    | 23,333.36  | 9,876.39       | 70,000.00     |
| City Engineer                               | 3,805.50  | 1,250.00  | 2,555.50       | 9,407.61     | 5,000.00   | 4,407.61       | 15,000.00     |
| Accounting Fees                             | 550.00    | 550.00    | 0.00           | 2,200.00     | 2,200.00   | 0.00           | 6,600.00      |
| Audit Expenses                              | 2,300.00  | 2,300.00  | 0.00           | 7,300.00     | 7,300.00   | 0.00           | 7,300.00      |
| Council Fees                                | 825.00    | 950.00    | -125.00        | 3,300.00     | 3,800.00   | -500.00        | 11,400.00     |
| Dog Authority                               | 842.51    | 983.33    | -140.82        | 3,370.04     | 3,933.36   | -563.32        | 11,800.00     |
| Fire Authority                              | 44,668.38 | 44,675.83 | -7.45          | 178,673.52   | 178,703.36 | -29.84         | 536,110.00    |
| Garbage Collection                          | 40,302.50 | 39,940.80 | 361.70         | 161,210.00   | 161,341.80 | -131.80        | 484,025.00    |
| PVA Assessment Costs                        | 0.00      | 0.00      | 0.00           | 35,505.22    | 36,000.00  | -494.78        | 36,000.00     |
| Building Inspection & Zoning                | 493.74    | 750.00    | -256.26        | 1,541.17     | 3,000.00   | -1,458.83      | 9,000.00      |

11:41 AM

11/14/19

Accrual Basis

**City of Villa Hills**  
**Profit & Loss Budget Performance**  
**October 2019**

|                             | Oct 19             | Budget             | \$ Over Budget   | Jul - Oct 19        | YTD Budget          | \$ Over Budget    | Annual Budget       |
|-----------------------------|--------------------|--------------------|------------------|---------------------|---------------------|-------------------|---------------------|
| Easter Egg Hunt             | 0.00               | 0.00               | 0.00             | 0.00                | 0.00                | 0.00              | 300.00              |
| Haunted Trail               | 1,006.60           | 1,500.00           | -493.40          | 1,121.50            | 2,500.00            | -1,378.50         | 3,000.00            |
| Spec. Events Misc.          | 0.00               | 165.00             | -165.00          | 1,239.88            | 660.00              | 579.88            | 2,000.00            |
| Field Maintenance           | 2,193.95           | 625.00             | 1,568.95         | 3,358.27            | 2,500.00            | 858.27            | 5,000.00            |
| Music Fest                  | -659.97            | 4,000.00           | -4,659.97        | -909.97             | 4,000.00            | -4,909.97         | 4,000.00            |
| <b>Total Expense</b>        | <b>338,245.34</b>  | <b>347,737.55</b>  | <b>-9,492.21</b> | <b>1,381,610.43</b> | <b>1,411,414.67</b> | <b>-29,804.24</b> | <b>4,784,074.00</b> |
| <b>Net Ordinary Income</b>  | <b>-145,178.94</b> | <b>-154,973.05</b> | <b>9,794.11</b>  | <b>1,467,338.78</b> | <b>1,382,719.03</b> | <b>84,619.75</b>  | <b>171,196.00</b>   |
| <b>Other Income/Expense</b> |                    |                    |                  |                     |                     |                   |                     |
| Other Expense               |                    |                    |                  |                     |                     |                   |                     |
| Transfer out                | 0.00               | 0.00               | 0.00             | 115,600.00          | 115,600.00          | 0.00              | 171,196.00          |
| <b>Total Other Expense</b>  | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>115,600.00</b>   | <b>115,600.00</b>   | <b>0.00</b>       | <b>171,196.00</b>   |
| <b>Net Other Income</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>-115,600.00</b>  | <b>-115,600.00</b>  | <b>0.00</b>       | <b>-171,196.00</b>  |
| <b>Net Income</b>           | <b>-145,178.94</b> | <b>-154,973.05</b> | <b>9,794.11</b>  | <b>1,351,738.78</b> | <b>1,267,119.03</b> | <b>84,619.75</b>  | <b>0.00</b>         |

11:54 AM

11/14/19

Accrual Basis

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

|                            | Oct 19            | Budget            | \$ Over Budget   | Jul - Oct 19       | YTD Budget         | \$ Over Budget   | Annual Budget      |
|----------------------------|-------------------|-------------------|------------------|--------------------|--------------------|------------------|--------------------|
| Ordinary Income/Expense    |                   |                   |                  |                    |                    |                  |                    |
| Expense                    |                   |                   |                  |                    |                    |                  |                    |
| Codification Expense       | 0.00              | 0.00              | 0.00             | 495.00             | 0.00               | 495.00           | 500.00             |
| Salaries & Wages           | 13,868.23         | 12,787.42         | 1,080.81         | 54,460.62          | 51,149.68          | 3,310.94         | 153,449.00         |
| Overtime                   | 28.39             | 126.17            | -97.78           | 213.51             | 504.68             | -291.17          | 1,514.00           |
| FICA                       | 1,061.12          | 987.92            | 73.20            | 4,176.76           | 3,951.68           | 225.08           | 11,855.00          |
| Medical Insurance          | 1,911.88          | 1,956.67          | -44.79           | 7,778.50           | 7,826.68           | -48.18           | 23,480.00          |
| HRA & Flex Plan Expense    | 50.00             | 75.00             | -25.00           | 200.00             | 316.00             | -116.00          | 6,841.00           |
| Dental                     | 169.78            | 180.00            | -10.22           | 679.12             | 720.00             | -40.88           | 2,160.00           |
| Life Insurance             | 25.44             | 27.00             | -1.56            | 101.76             | 108.00             | -6.24            | 324.00             |
| C.E.R.S.                   | 2,614.01          | 2,822.42          | -208.41          | 12,164.24          | 11,289.64          | 874.60           | 33,869.00          |
| Workers' Comp              | 36.41             | 41.67             | -5.26            | 145.78             | 166.68             | -20.90           | 500.00             |
| Employee Appreciation      | 0.00              | 0.00              | 0.00             | 0.00               | 125.00             | -125.00          | 500.00             |
| Adv, Promotion, Printing   | 877.99            | 541.67            | 336.32           | 2,266.85           | 2,166.64           | 100.21           | 6,500.00           |
| Maintenance & Repairs      | 106.00            | 250.00            | -144.00          | 616.93             | 1,000.00           | -383.07          | 3,000.00           |
| Rent & Leases              | 148.30            | 291.67            | -143.37          | 883.10             | 1,166.64           | -283.54          | 3,500.00           |
| Travel, Mtgs & Training    | 41.00             | 100.00            | -59.00           | 2,528.94           | 1,315.00           | 1,213.94         | 5,500.00           |
| Contracted Services        | 0.00              | 0.00              | 0.00             | 7.00               | 0.00               | 7.00             | 1,000.00           |
| Uniforms                   | 0.00              | 0.00              | 0.00             | 0.00               | 0.00               | 0.00             | 200.00             |
| Supplies                   | 248.10            | 208.33            | 39.77            | 1,063.92           | 833.36             | 230.56           | 2,500.00           |
| Postage                    | 1,602.60          | 2,000.00          | -397.40          | 2,425.70           | 3,050.00           | -624.30          | 5,000.00           |
| Office Expense             | 0.00              | 60.00             | -60.00           | 62.98              | 180.00             | -117.02          | 500.00             |
| Motor Fuels                | 107.41            | 125.00            | -17.59           | 123.08             | 500.00             | -376.92          | 1,500.00           |
| Computer Expense           | 3,876.24          | 1,041.67          | 2,834.57         | 6,707.14           | 4,166.64           | 2,540.50         | 12,500.00          |
| Other Insurance & Bonds    | 858.93            | 983.33            | -124.40          | 3,591.08           | 3,933.36           | -342.28          | 11,800.00          |
| Collection Costs           | 730.30            | 1,400.00          | -669.70          | 3,546.00           | 3,950.00           | -404.00          | 11,000.00          |
| Dues & Subscriptions       | 0.00              | 0.00              | 0.00             | 312.72             | 250.00             | 62.72            | 8,000.00           |
| Street Lights              | 5,128.95          | 5,000.00          | 128.95           | 20,090.31          | 20,000.00          | 90.31            | 61,000.00          |
| Utilities                  | 927.38            | 875.00            | 52.38            | 2,808.01           | 3,500.00           | -691.99          | 10,500.00          |
| Bank & Payroll Fees        | 435.87            | 625.00            | -189.13          | 1,925.83           | 2,500.00           | -574.17          | 7,500.00           |
| <b>Total Expense</b>       | <b>34,854.33</b>  | <b>32,505.94</b>  | <b>2,348.39</b>  | <b>129,374.88</b>  | <b>124,669.68</b>  | <b>4,705.20</b>  | <b>386,492.00</b>  |
| <b>Net Ordinary Income</b> | <b>-34,854.33</b> | <b>-32,505.94</b> | <b>-2,348.39</b> | <b>-129,374.88</b> | <b>-124,669.68</b> | <b>-4,705.20</b> | <b>-386,492.00</b> |
| <b>Net Income</b>          | <b>-34,854.33</b> | <b>-32,505.94</b> | <b>-2,348.39</b> | <b>-129,374.88</b> | <b>-124,669.68</b> | <b>-4,705.20</b> | <b>-386,492.00</b> |

11:44 AM

11/14/19

Accrual Basis

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

|                                | <u>Oct 19</u>             | <u>Budget</u>            | <u>\$ Over Budget</u>   | <u>Jul - Oct 19</u>       | <u>YTD Budget</u>         | <u>\$ Over Budget</u>    | <u>Annual Budget</u>        |
|--------------------------------|---------------------------|--------------------------|-------------------------|---------------------------|---------------------------|--------------------------|-----------------------------|
| <b>Ordinary Income/Expense</b> |                           |                          |                         |                           |                           |                          |                             |
| <b>Expense</b>                 |                           |                          |                         |                           |                           |                          |                             |
| Sidewalk repair program        | 0.00                      | 0.00                     | 0.00                    | 0.00                      | 0.00                      | 0.00                     | 10,000.00                   |
| FICA                           | 63.10                     | 72.67                    | -9.57                   | 252.40                    | 290.64                    | -38.24                   | 872.00                      |
| Contracted Services            | 0.00                      | 0.00                     | 0.00                    | 22,460.00                 | 0.00                      | 22,460.00                | 0.00                        |
| Retention and recruitment      | 0.00                      | 0.00                     | 0.00                    | 0.00                      | 0.00                      | 0.00                     | 8,800.00                    |
| City Attorney                  | 6,625.00                  | 5,833.33                 | 791.67                  | 33,209.75                 | 23,333.36                 | 9,876.39                 | 70,000.00                   |
| City Engineer                  | 3,805.50                  | 1,250.00                 | 2,555.50                | 9,407.61                  | 5,000.00                  | 4,407.61                 | 15,000.00                   |
| Accounting Fees                | 550.00                    | 550.00                   | 0.00                    | 2,200.00                  | 2,200.00                  | 0.00                     | 6,600.00                    |
| Audit Expenses                 | 2,300.00                  | 2,300.00                 | 0.00                    | 7,300.00                  | 7,300.00                  | 0.00                     | 7,300.00                    |
| Council Fees                   | 825.00                    | 950.00                   | -125.00                 | 3,300.00                  | 3,800.00                  | -500.00                  | 11,400.00                   |
| Dog Authority                  | 842.51                    | 983.33                   | -140.82                 | 3,370.04                  | 3,933.36                  | -563.32                  | 11,800.00                   |
| Fire Authority                 | 44,668.38                 | 44,675.83                | -7.45                   | 178,673.52                | 178,703.36                | -29.84                   | 536,110.00                  |
| Garbage Collection             | 40,302.50                 | 39,940.80                | 361.70                  | 161,210.00                | 161,341.80                | -131.80                  | 484,025.00                  |
| PVA Assessment Costs           | 0.00                      | 0.00                     | 0.00                    | 35,505.22                 | 36,000.00                 | -494.78                  | 36,000.00                   |
| Building Inspection & Zoning   | 493.74                    | 750.00                   | -256.26                 | 1,541.17                  | 3,000.00                  | -1,458.83                | 9,000.00                    |
| <b>Total Expense</b>           | <u>100,475.73</u>         | <u>97,305.96</u>         | <u>3,169.77</u>         | <u>458,429.71</u>         | <u>424,902.52</u>         | <u>33,527.19</u>         | <u>1,206,907.00</u>         |
| <b>Net Ordinary Income</b>     | <u>-100,475.73</u>        | <u>-97,305.96</u>        | <u>-3,169.77</u>        | <u>-458,429.71</u>        | <u>-424,902.52</u>        | <u>-33,527.19</u>        | <u>-1,206,907.00</u>        |
| <b>Net Income</b>              | <u><u>-100,475.73</u></u> | <u><u>-97,305.96</u></u> | <u><u>-3,169.77</u></u> | <u><u>-458,429.71</u></u> | <u><u>-424,902.52</u></u> | <u><u>-33,527.19</u></u> | <u><u>-1,206,907.00</u></u> |

11:45 AM

11/14/19

Accrual Basis

**City of Villa Hills**  
**Profit & Loss Budget Performance-Designated Funds**  
**October 2019**

|                                | <u>Oct 19</u>            | <u>Budget</u>            | <u>\$ Over Budget</u> | <u>Jul - Oct 19</u>      | <u>YTD Budget</u>        | <u>\$ Over Budget</u>   | <u>Annual Budget</u> |
|--------------------------------|--------------------------|--------------------------|-----------------------|--------------------------|--------------------------|-------------------------|----------------------|
| <b>Ordinary Income/Expense</b> |                          |                          |                       |                          |                          |                         |                      |
| <b>Income</b>                  |                          |                          |                       |                          |                          |                         |                      |
| Police Forfeiture Income       | 836.00                   |                          |                       | 836.00                   |                          |                         | 0.00                 |
| Payroll Tax Designated         | 10,562.09                | 11,250.00                | -687.91               | 54,677.33                | 50,250.00                | 4,427.33                | 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           |
| <b>Total Income</b>            | <u>11,398.09</u>         | <u>11,250.00</u>         | <u>148.09</u>         | <u>55,513.33</u>         | <u>50,250.00</u>         | <u>5,263.33</u>         | <u>972,486.00</u>    |
| <b>Gross Profit</b>            | <u>11,398.09</u>         | <u>11,250.00</u>         | <u>148.09</u>         | <u>55,513.33</u>         | <u>50,250.00</u>         | <u>5,263.33</u>         | <u>972,486.00</u>    |
| <b>Expense</b>                 |                          |                          |                       |                          |                          |                         |                      |
| Road Repair-Desig Payroll Tx   | 35,296.52                | 35,250.00                | 46.52                 | 122,195.65               | 141,000.00               | -18,804.35              | 282,000.00           |
| Restricted Use of Surplus      | 0.00                     | 0.00                     | 0.00                  | 12,765.88                | 0.00                     | 12,765.88               | 690,486.00           |
| <b>Total Expense</b>           | <u>35,296.52</u>         | <u>35,250.00</u>         | <u>46.52</u>          | <u>134,961.53</u>        | <u>141,000.00</u>        | <u>-6,038.47</u>        | <u>972,486.00</u>    |
| <b>Net Ordinary Income</b>     | <u>-23,898.43</u>        | <u>-24,000.00</u>        | <u>101.57</u>         | <u>-79,448.20</u>        | <u>-90,750.00</u>        | <u>11,301.80</u>        | <u>0.00</u>          |
| <b>Net Income</b>              | <u><u>-23,898.43</u></u> | <u><u>-24,000.00</u></u> | <u><u>101.57</u></u>  | <u><u>-79,448.20</u></u> | <u><u>-90,750.00</u></u> | <u><u>11,301.80</u></u> | <u><u>0.00</u></u>   |



9:23 AM

11/18/19

Accrual Basis

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

|                                    | Oct 19   | Budget    | \$ Over Budget | Jul - Oct 19 | YTD Budget | \$ Over Budget | Annual Budget |
|------------------------------------|----------|-----------|----------------|--------------|------------|----------------|---------------|
| Ordinary Income/Expense            |          |           |                |              |            |                |               |
| Expense                            |          |           |                |              |            |                |               |
| Projects-Events and Beautification | 0.00     | 0.00      | 0.00           | 177.70       | 150.00     | 27.70          | 150.00        |
| Christmas in the Park              | 0.00     | 0.00      | 0.00           | 0.00         | 0.00       | 0.00           | 2,000.00      |
| Banner, Signage, and Promotion     | 27.40    | 16.67     | 10.73          | 63.01        | 66.64      | -3.63          | 200.00        |
| Street and Landscaping             | 0.00     | 140.00    | -140.00        | 84.00        | 560.00     | -476.00        | 1,690.00      |
| Employee Appreciation              | 0.00     | 33.33     | -33.33         | 0.00         | 133.36     | -133.36        | 400.00        |
| City Beautification-Garden         | 0.00     | 100.00    | -100.00        | 0.00         | 400.00     | -400.00        | 800.00        |
| Utilities                          | 0.00     | 0.00      | 0.00           | 104.80       | 40.00      | 64.80          | 160.00        |
| Easter Egg Hunt                    | 0.00     | 0.00      | 0.00           | 0.00         | 0.00       | 0.00           | 300.00        |
| Haunted Trail                      | 1,006.60 | 1,500.00  | -493.40        | 1,121.50     | 2,500.00   | -1,378.50      | 3,000.00      |
| Spec. Events Misc.                 | 0.00     | 165.00    | -165.00        | 1,239.88     | 660.00     | 579.88         | 2,000.00      |
| Music Fest                         | -659.97  | 4,000.00  | -4,659.97      | -909.97      | 4,000.00   | -4,909.97      | 4,000.00      |
| Total Expense                      | 374.03   | 5,955.00  | -5,580.97      | 1,880.92     | 8,510.00   | -6,629.08      | 14,700.00     |
| Net Ordinary Income                | -374.03  | -5,955.00 | 5,580.97       | -1,880.92    | -8,510.00  | 6,629.08       | -14,700.00    |
| Net Income                         | -374.03  | -5,955.00 | 5,580.97       | -1,880.92    | -8,510.00  | 6,629.08       | -14,700.00    |

11:48 AM

11/14/19

Accrual Basis

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

|                            | <u>Oct 19</u>    | <u>Budget</u>    | <u>\$ Over Budget</u> | <u>Jul - Oct 19</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|----------------------------|------------------|------------------|-----------------------|---------------------|-------------------|-----------------------|----------------------|
| Ordinary Income/Expense    |                  |                  |                       |                     |                   |                       |                      |
| Expense                    |                  |                  |                       |                     |                   |                       |                      |
| Salaries & Wages           | 2,104.29         | 2,311.11         | -206.82               | 7,920.00            | 9,244.45          | -1,324.45             | 20,800.00            |
| FICA                       | 160.98           | 176.78           | -15.80                | 605.88              | 707.10            | -101.22               | 1,591.00             |
| Workers' Comp              | 68.10            | 117.08           | -48.98                | 263.68              | 468.36            | -204.68               | 1,405.00             |
| Maintenance & Repairs      | 0.00             | 416.67           | -416.67               | 0.00                | 1,666.64          | -1,666.64             | 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                | 160.00            | -160.00               | 502.00               |
| Supplies                   | 0.00             | 125.00           | -125.00               | 211.07              | 500.00            | -288.93               | 1,000.00             |
| Other Insurance & Bonds    | 113.21           | 66.67            | 46.54                 | 414.10              | 266.64            | 147.46                | 800.00               |
| Utilities                  | 116.77           | 541.67           | -424.90               | 2,586.90            | 2,166.64          | 420.26                | 6,500.00             |
| Field Maintenance          | 2,193.95         | 625.00           | 1,568.95              | 3,358.27            | 2,500.00          | 858.27                | 5,000.00             |
| <b>Total Expense</b>       | <b>4,757.30</b>  | <b>4,419.98</b>  | <b>337.32</b>         | <b>15,359.90</b>    | <b>17,679.83</b>  | <b>-2,319.93</b>      | <b>53,597.00</b>     |
| <b>Net Ordinary Income</b> | <b>-4,757.30</b> | <b>-4,419.98</b> | <b>-337.32</b>        | <b>-15,359.90</b>   | <b>-17,679.83</b> | <b>2,319.93</b>       | <b>-53,597.00</b>    |
| <b>Net Income</b>          | <b>-4,757.30</b> | <b>-4,419.98</b> | <b>-337.32</b>        | <b>-15,359.90</b>   | <b>-17,679.83</b> | <b>2,319.93</b>       | <b>-53,597.00</b>    |

11:48 AM

11/14/19

Accrual Basis

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

|                             | Oct 19            | Budget            | \$ Over Budget   | Jul - Oct 19       | YTD Budget         | \$ Over Budget    | Annual Budget        |
|-----------------------------|-------------------|-------------------|------------------|--------------------|--------------------|-------------------|----------------------|
| Ordinary Income/Expense     |                   |                   |                  |                    |                    |                   |                      |
| Expense                     |                   |                   |                  |                    |                    |                   |                      |
| K-9 Expenses                | 0.00              | 670.00            | -670.00          | 1,065.73           | 2,680.00           | -1,614.27         | 8,000.00             |
| Grant Expense               | 1,021.04          | 250.00            | 771.04           | 2,813.18           | 1,000.00           | 1,813.18          | 3,000.00             |
| Salaries & Wages            | 50,759.50         | 49,013.00         | 1,746.50         | 191,666.10         | 196,052.00         | -4,385.90         | 588,155.00           |
| Overtime                    | 596.14            | 1,077.67          | -481.53          | 3,976.35           | 4,310.64           | -334.29           | 12,932.00            |
| FICA                        | 4,603.79          | 3,831.92          | 771.87           | 14,835.65          | 15,327.64          | -491.99           | 45,983.00            |
| Medical Insurance           | 7,343.30          | 8,536.33          | -1,193.03        | 24,623.67          | 34,145.36          | -9,521.69         | 102,436.00           |
| Dental                      | 575.65            | 655.17            | -79.52           | 2,217.71           | 2,620.64           | -402.93           | 7,862.00             |
| Life Insurance              | 120.00            | 105.83            | 14.17            | 384.60             | 423.36             | -38.76            | 1,270.00             |
| C.E.R.S.                    | 9,075.66          | 12,597.83         | -3,522.17        | 42,853.26          | 50,391.36          | -7,538.10         | 151,174.00           |
| Workers' Comp               | 1,736.67          | 1,575.00          | 161.67           | 6,671.51           | 6,300.00           | 371.51            | 18,900.00            |
| Adv, Promotion, Printing    | 0.00              | 165.00            | -165.00          | 0.00               | 680.00             | -680.00           | 2,000.00             |
| Maintenance & Repairs       | 29.97             | 958.33            | -928.36          | 3,992.46           | 3,833.36           | 159.10            | 11,500.00            |
| Rent & Leases               | 148.30            | 150.00            | -1.70            | 593.24             | 600.00             | -6.76             | 1,800.00             |
| Travel, Mtgs & Training     | 1,136.99          | 416.67            | 720.32           | 2,341.86           | 1,666.64           | 675.22            | 5,000.00             |
| Contracted Services         | 64.99             | 165.00            | -100.01          | 3,385.96           | 3,680.00           | -294.04           | 5,000.00             |
| Uniforms                    | 130.23            | 437.50            | -307.27          | 366.00             | 1,750.00           | -1,384.00         | 5,250.00             |
| Supplies                    | 662.27            | 750.00            | -87.73           | 3,022.04           | 3,000.00           | 22.04             | 9,000.00             |
| Postage                     | 10.96             | 0.00              | 10.96            | 18.31              | 0.00               | 18.31             | 0.00                 |
| Office Expense              | 0.00              | 40.00             | -40.00           | 0.00               | 160.00             | -160.00           | 500.00               |
| Motor Fuels                 | 1,887.61          | 2,150.00          | -262.39          | 8,490.16           | 8,600.00           | -109.84           | 25,800.00            |
| Computer Expense            | 167.93            | 850.00            | -682.07          | 567.74             | 3,400.00           | -2,832.26         | 10,200.00            |
| D.A.R.E. & Public Relations | 427.12            | 250.00            | 177.12           | 1,061.45           | 1,000.00           | 61.45             | 3,000.00             |
| Investigation               | 64.83             | 250.00            | -185.17          | 657.24             | 1,000.00           | -342.76           | 3,000.00             |
| Other Insurance & Bonds     | 2,388.96          | 2,783.33          | -394.37          | 10,005.17          | 11,133.36          | -1,128.19         | 33,400.00            |
| Dues & Subscriptions        | 119.88            | 0.00              | 119.88           | 1,044.02           | 2,190.00           | -1,145.98         | 6,000.00             |
| Utilities                   | 910.27            | 1,041.67          | -131.40          | 3,731.32           | 4,166.64           | -435.32           | 12,500.00            |
| Weapons/Firearms            | 0.00              | 341.67            | -341.67          | 4,100.58           | 1,366.64           | 2,733.94          | 4,100.00             |
| <b>Total Expense</b>        | <b>83,982.06</b>  | <b>89,061.92</b>  | <b>-5,079.86</b> | <b>334,485.31</b>  | <b>361,477.64</b>  | <b>-26,992.33</b> | <b>1,077,762.00</b>  |
| <b>Net Ordinary Income</b>  | <b>-83,982.06</b> | <b>-89,061.92</b> | <b>5,079.86</b>  | <b>-334,485.31</b> | <b>-361,477.64</b> | <b>26,992.33</b>  | <b>-1,077,762.00</b> |
| <b>Net Income</b>           | <b>-83,982.06</b> | <b>-89,061.92</b> | <b>5,079.86</b>  | <b>-334,485.31</b> | <b>-361,477.64</b> | <b>26,992.33</b>  | <b>-1,077,762.00</b> |

11:49 AM

11/14/19

Accrual Basis

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

|                                             | <u>Oct 19</u>            | <u>Budget</u>            | <u>\$ Over Budget</u>  | <u>Jul - Oct 19</u>       | <u>YTD Budget</u>         | <u>\$ Over Budget</u>   | <u>Annual Budget</u>      |
|---------------------------------------------|--------------------------|--------------------------|------------------------|---------------------------|---------------------------|-------------------------|---------------------------|
| <b>Ordinary Income/Expense</b>              |                          |                          |                        |                           |                           |                         |                           |
| <b>Expense</b>                              |                          |                          |                        |                           |                           |                         |                           |
| Salaries & Wages                            | 24,039.19                | 23,633.92                | 405.27                 | 87,502.80                 | 94,535.64                 | -7,032.84               | 283,607.00                |
| Overtime                                    | 1,123.99                 | 675.58                   | 448.41                 | 9,232.86                  | 2,702.36                  | 6,530.50                | 8,107.00                  |
| FICA                                        | 1,915.88                 | 1,859.67                 | 56.21                  | 7,365.54                  | 7,438.64                  | -73.10                  | 22,316.00                 |
| Medical Insurance                           | 5,307.81                 | 5,266.75                 | 41.06                  | 20,710.52                 | 21,067.00                 | -356.48                 | 63,201.00                 |
| HRA & Flex Plan Expense                     | 0.00                     | 0.00                     | 0.00                   | 0.00                      | 0.00                      | 0.00                    | 5,000.00                  |
| Dental                                      | 333.28                   | 346.83                   | -13.55                 | 1,236.48                  | 1,387.36                  | -150.88                 | 4,162.00                  |
| Life Insurance                              | 49.62                    | 50.58                    | -0.96                  | 191.28                    | 202.36                    | -11.08                  | 607.00                    |
| C.E.R.S.                                    | 6,926.00                 | 9,621.67                 | -2,695.67              | 28,425.05                 | 38,486.64                 | -10,061.59              | 115,460.00                |
| Workers' Comp                               | 939.10                   | 1,297.33                 | -358.23                | 3,765.47                  | 5,189.36                  | -1,423.89               | 15,568.00                 |
| Adv, Promotion, Printing                    | 0.00                     | 0.00                     | 0.00                   | 0.00                      | 0.00                      | 0.00                    | 1,000.00                  |
| Maintenance & Repairs                       | 116.54                   | 599.00                   | -482.46                | 482.31                    | 2,396.00                  | -1,913.69               | 7,188.00                  |
| Travel, Mtgs & Training                     | 0.00                     | 665.00                   | -665.00                | 554.97                    | 2,680.00                  | -2,125.03               | 8,000.00                  |
| Contracted Services                         | 0.00                     | 416.67                   | -416.67                | 14.00                     | 1,666.64                  | -1,652.64               | 5,000.00                  |
| Uniforms                                    | 0.00                     | 333.33                   | -333.33                | 2,392.13                  | 1,333.36                  | 1,058.77                | 4,000.00                  |
| Supplies                                    | 141.10                   | 416.67                   | -275.57                | 691.74                    | 1,666.64                  | -974.90                 | 5,000.00                  |
| Office Expense                              | 0.00                     | 25.00                    | -25.00                 | 0.00                      | 100.00                    | -100.00                 | 300.00                    |
| Motor Fuels                                 | 1,244.70                 | 1,216.67                 | 28.03                  | 5,138.31                  | 4,866.64                  | 271.67                  | 14,600.00                 |
| Computer Expense                            | 0.00                     | 325.00                   | -325.00                | 0.00                      | 1,300.00                  | -1,300.00               | 3,900.00                  |
| Investigation                               | 0.00                     | 75.00                    | -75.00                 | 666.00                    | 300.00                    | 366.00                  | 900.00                    |
| Other Insurance & Bonds                     | 2,311.47                 | 1,894.33                 | 417.14                 | 9,000.83                  | 7,577.36                  | 1,423.47                | 22,732.00                 |
| Utilities                                   | 134.54                   | 150.00                   | -15.46                 | 537.50                    | 600.00                    | -62.50                  | 1,800.00                  |
| Weapons/Firearms                            | 0.00                     | 125.00                   | -125.00                | 1,166.00                  | 500.00                    | 666.00                  | 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                 |
| Reimbursment for CERS and Wages             | 0.00                     | 0.00                     | 0.00                   | 0.00                      | 0.00                      | 0.00                    | 28,518.00                 |
| <b>Total Expense</b>                        | <u>44,583.22</u>         | <u>48,994.00</u>         | <u>-4,410.78</u>       | <u>179,073.79</u>         | <u>195,996.00</u>         | <u>-16,922.21</u>       | <u>660,792.00</u>         |
| <b>Net Ordinary Income</b>                  | <u>-44,583.22</u>        | <u>-48,994.00</u>        | <u>4,410.78</u>        | <u>-179,073.79</u>        | <u>-195,996.00</u>        | <u>16,922.21</u>        | <u>-660,792.00</u>        |
| <b>Other Income/Expense</b>                 |                          |                          |                        |                           |                           |                         |                           |
| <b>Other Expense</b>                        |                          |                          |                        |                           |                           |                         |                           |
| Transfer out                                | 0.00                     | 0.00                     | 0.00                   | 0.00                      | 0.00                      | 0.00                    | 55,596.00                 |
| <b>Total Other Expense</b>                  | <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>55,596.00</u>          |
| <b>Net Other Income</b>                     | <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>-55,596.00</u>         |
| <b>Net Income</b>                           | <u><u>-44,583.22</u></u> | <u><u>-48,994.00</u></u> | <u><u>4,410.78</u></u> | <u><u>-179,073.79</u></u> | <u><u>-195,996.00</u></u> | <u><u>16,922.21</u></u> | <u><u>-716,388.00</u></u> |

11:49 AM

11/14/19

Accrual Basis

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

|                            | <u>Oct 19</u>     | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>Jul - Oct 19</u> | <u>YTD Budget</u>  | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|----------------------------|-------------------|-------------------|-----------------------|---------------------|--------------------|-----------------------|----------------------|
| Ordinary Income/Expense    |                   |                   |                       |                     |                    |                       |                      |
| Expense                    |                   |                   |                       |                     |                    |                       |                      |
| Road Repair-Unrestricted   | 0.00              | 650.00            | -650.00               | 30.86               | 2,800.00           | -2,769.14             | 8,000.00             |
| Salaries & Wages           | 17,579.33         | 17,648.75         | -69.42                | 67,543.45           | 70,595.00          | -3,051.55             | 211,786.00           |
| Overtime                   | 309.00            | 353.42            | -44.42                | 1,131.48            | 1,413.64           | -282.16               | 4,241.00             |
| FICA                       | 1,346.38          | 1,377.17          | -30.79                | 5,059.32            | 5,508.64           | -449.32               | 16,526.00            |
| Medical Insurance          | 3,815.19          | 3,712.42          | 102.77                | 15,201.18           | 14,849.64          | 351.54                | 44,549.00            |
| Dental                     | 218.23            | 231.33            | -13.10                | 872.92              | 925.36             | -52.44                | 2,776.00             |
| Life Insurance             | 33.28             | 35.25             | -1.97                 | 133.12              | 141.00             | -7.88                 | 423.00               |
| C.E.R.S.                   | 3,173.61          | 3,507.25          | -333.64               | 14,436.23           | 14,029.00          | 407.23                | 42,087.00            |
| Workers' Comp              | 845.40            | 833.33            | 12.07                 | 3,307.36            | 3,333.36           | -26.00                | 10,000.00            |
| Adv, Promotion, Printing   | 0.00              | 41.67             | -41.67                | 0.00                | 166.64             | -166.64               | 500.00               |
| Maintenance & Repairs      | 2,255.22          | 833.33            | 1,421.89              | 2,909.93            | 3,333.36           | -423.43               | 10,000.00            |
| Equipment Rental           | 0.00              | 108.33            | -108.33               | 0.00                | 433.36             | -433.36               | 1,300.00             |
| Rent & Leases              | 675.00            | 675.00            | 0.00                  | 4,392.50            | 2,700.00           | 1,692.50              | 8,100.00             |
| Travel, Mtgs & Training    | 177.00            | 62.50             | 114.50                | 474.00              | 250.00             | 224.00                | 750.00               |
| Contracted Services        | 400.00            | 83.33             | 316.67                | 400.00              | 333.36             | 66.64                 | 1,000.00             |
| Uniforms                   | 143.78            | 166.67            | -22.89                | 465.72              | 666.64             | -200.92               | 2,000.00             |
| Supplies                   | 326.42            | 583.33            | -256.91               | 671.08              | 2,333.36           | -1,662.28             | 7,000.00             |
| Motor Fuels                | 755.97            | 1,150.00          | -394.03               | 4,074.67            | 4,600.00           | -525.33               | 13,800.00            |
| Computer Expense           | 81.97             | 166.67            | -84.70                | 81.97               | 666.64             | -584.67               | 2,000.00             |
| Other Insurance & Bonds    | 1,099.65          | 1,308.33          | -208.68               | 4,620.65            | 5,233.36           | -612.71               | 15,700.00            |
| Dues & Subscriptions       | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00                  | 200.00               |
| Utilities                  | 686.72            | 716.67            | -29.95                | 2,237.95            | 2,866.64           | -628.69               | 8,600.00             |
| <b>Total Expense</b>       | <b>33,922.15</b>  | <b>34,244.75</b>  | <b>-322.60</b>        | <b>128,044.39</b>   | <b>137,179.00</b>  | <b>-9,134.61</b>      | <b>411,338.00</b>    |
| <b>Net Ordinary Income</b> | <b>-33,922.15</b> | <b>-34,244.75</b> | <b>322.60</b>         | <b>-128,044.39</b>  | <b>-137,179.00</b> | <b>9,134.61</b>       | <b>-411,338.00</b>   |
| <b>Net Income</b>          | <b>-33,922.15</b> | <b>-34,244.75</b> | <b>322.60</b>         | <b>-128,044.39</b>  | <b>-137,179.00</b> | <b>9,134.61</b>       | <b>-411,338.00</b>   |

**City of Villa Hills**  
**Bills for Payment Detail**  
**October 2019**

| Date       | Name                           | Memo                                                    | Account                  | Class              | Amount   |
|------------|--------------------------------|---------------------------------------------------------|--------------------------|--------------------|----------|
| Oct 19     |                                |                                                         |                          |                    |          |
| 10/01/2019 | NO.KY PUBLIC ENTITY JOINT H... | Health Insurance                                        | Medical Insurance        | Administration     | 1,850.68 |
| 10/01/2019 | NO.KY PUBLIC ENTITY JOINT H... | Health Insurance                                        | Medical Insurance        | Public Works       | 3,767.45 |
| 10/01/2019 | NO.KY PUBLIC ENTITY JOINT H... | Health Insurance                                        | Medical Insurance        | Police Department  | 7,289.64 |
| 10/01/2019 | NO.KY PUBLIC ENTITY JOINT H... | Health Insurance                                        | Medical Insurance        | Interlocal         | 5,287.65 |
| 10/01/2019 | TRANSUNION RISK & ALTERNA...   | Monthly fee                                             | Investigation            | Police Department  | 50.00    |
| 10/01/2019 | PONTEM SOFTWARE                | Annual support - 1st user                               | Computer Expense         | Administration     | 1,312.00 |
| 10/01/2019 | PONTEM SOFTWARE                | Annual support - 2nd user                               | Computer Expense         | Administration     | 262.00   |
| 10/01/2019 | PONTEM SOFTWARE                | Online property search hosting                          | Computer Expense         | Administration     | 1,190.00 |
| 10/01/2019 | FOSTER TECHNOLOGY GROUP        | Web updates - placing PCI compliance symbol on tax p... | Computer Expense         | Administration     | 26.25    |
| 10/01/2019 | BURKE, MICHEAL C.              | Montly Rental                                           | Rent & Leases            | Public Works       | 675.00   |
| 10/01/2019 | BAKER BUSINESS & TAX SOLU...   | Monthly Accounting                                      | Accounting Fees          | Contract Services  | 550.00   |
| 10/01/2019 | N.K.M.C.A.                     | Monthly Meeting -October                                | Travel, Mtgs & Training  | Administration     | 15.00    |
| 10/01/2019 | CHARLES L. KORZENBORN          | 719 A-Rogers Road                                       | Utilities                | Public Works       | 245.00   |
| 10/01/2019 | CHARLES L. KORZENBORN          | 720 Rogers Road                                         | Utilities                | Administration     | 75.00    |
| 10/01/2019 | CHARLES L. KORZENBORN          | 2469 A-Amsterdam Road                                   | Utilities                | Administration     | 245.00   |
| 10/01/2019 | CHARLES L. KORZENBORN          | 719 Rogers Road                                         | Utilities                | Police Department  | 75.00    |
| 10/01/2019 | NKOL                           | Monthly Server monitoring/security                      | Computer Expense         | Administration     | 145.00   |
| 10/01/2019 | NKOL                           | Monthly comp PC monitoring/security plan                | Computer Expense         | Administration     | 210.00   |
| 10/01/2019 | NKOL                           | Office 365 Exchange Online for Govt                     | Computer Expense         | Administration     | 224.00   |
| 10/01/2019 | NKOL                           | Office 365 Business Premium                             | Computer Expense         | Administration     | 17.00    |
| 10/01/2019 | NKOL                           | Office 365 Online Archiving                             | Computer Expense         | Administration     | 5.00     |
| 10/01/2019 | NKOL                           | Monthly Monitoring for Ubiquiti devices                 | Computer Expense         | Administration     | 10.00    |
| 10/01/2019 | NKOL                           | Unlimited Cloud Backup                                  | Computer Expense         | Administration     | 30.00    |
| 10/01/2019 | NKOL                           | Premium Phishing Filtering Service                      | Computer Expense         | Administration     | 120.00   |
| 10/01/2019 | NKOL                           | Computer Monitor - Anna                                 | Computer Expense         | Administration     | 179.99   |
| 10/01/2019 | DUKE                           | Acct #68103855016 - Service @ Niewahner Island 8/27...  | Utilities                | Administration     | 21.73    |
| 10/01/2019 | DUKE                           | Acct #69100804204 - Service @ 719 Rogers Road 8/27...   | Utilities                | Public Works       | 157.62   |
| 10/01/2019 | DUKE                           | Acct #49303680011 - Service @ City Sign 8/27 through... | Utilities                | Administration     | 21.79    |
| 10/01/2019 | DUKE                           | Acct #75800223202 - Service @ 719A Rogers Road 8/...    | Utilities                | Police Department  | 305.59   |
| 10/01/2019 | DUKE                           | Acct #67800223269 - Service @ 720 Rogers Road 8/27...   | Utilities                | Administration     | 225.66   |
| 10/01/2019 | DUKE                           | Acct #09602171016 - Service @ Flag Pole 8/27 through... | Utilities                | Administration     | 14.48    |
| 10/01/2019 | DUKE                           | Acct #89602171010 - Traffic Lights 8/27 through 9/26    | Street Lights            | Administration     | 9.76     |
| 10/01/2019 | DUKE                           | Acct #60803606016 - VM Ballfields 8/27 through 9/26     | Utilities                | Parks & Recreation | 22.53    |
| 10/01/2019 | DUKE                           | Acct #53903533010 - VM Ballfields 8/27 through 9/26     | Utilities                | Parks & Recreation | 61.16    |
| 10/01/2019 | BEST ONE TIRE & SERVICE        | Tires - 2013 Chevrolet Silverado                        | Maintenance & Repairs    | Public Works       | 1,128.98 |
| 10/01/2019 | KEN'S CRESCENT SPRIN           | Unit 212 Tow to FYDA 8/16/19                            | Contracted Services      | Public Works       | 225.00   |
| 10/01/2019 | KEN'S CRESCENT SPRIN           | Unit 212 Tow to FYDA 8/29/19                            | Contracted Services      | Public Works       | 175.00   |
| 10/01/2019 | CINCINNATI ENQUIRER            | Public Hearing Notice                                   | Adv, Promotion, Printing | Administration     | 557.32   |
| 10/01/2019 | CINCINNATI ENQUIRER            | Concrete Panel Replacement Bid                          | Adv, Promotion, Printing | Administration     | 76.56    |
| 10/01/2019 | CINCINNATI ENQUIRER            | Ordinance 2019-8                                        | Adv, Promotion, Printing | Administration     | 34.97    |
| 10/01/2019 | CINCINNATI ENQUIRER            | Ordinance 2019-7                                        | Adv, Promotion, Printing | Administration     | 50.86    |
| 10/01/2019 | CINCINNATI ENQUIRER            | Road Salt Bid                                           | Adv, Promotion, Printing | Administration     | 158.28   |
| 10/01/2019 | CUSTOM DESIGN BENEFI           | FSA Administration Fees                                 | HRA & Flex Plan Expense  | Administration     | 50.00    |
| 10/01/2019 | VERIZON CONNECT NWF, INC.      | Unit 127 Monthly Service                                | Utilities                | Administration     | 17.00    |
| 10/01/2019 | VERIZON CONNECT NWF, INC.      | Unit 125 Monthly Service                                | Utilities                | Administration     | 17.00    |
| 10/01/2019 | VERIZON CONNECT NWF, INC.      | Unit PW-218 Monthly Service                             | Utilities                | Public Works       | 17.00    |
| 10/01/2019 | VERIZON CONNECT NWF, INC.      | Unit PW-216 Monthly Service                             | Utilities                | Public Works       | 17.00    |
| 10/01/2019 | VERIZON CONNECT NWF, INC.      | Unit PW-212 Monthly Service                             | Utilities                | Public Works       | 17.00    |

For Management Use Only

**City of Villa Hills**  
**Bills for Payment Detail**  
**October 2019**

| Date       | Name                        | Memo                                       | Account                 | Class              | Amount   |
|------------|-----------------------------|--------------------------------------------|-------------------------|--------------------|----------|
| 10/01/2019 | VERIZON CONNECT NWF, INC.   | Unit PW-217 Monthly Service                | Utilities               | Public Works       | 17.00    |
| 10/01/2019 | VERIZON CONNECT NWF, INC.   | Credit                                     | Utilities               | Public Works       | -15.30   |
| 10/01/2019 | VERIZON CONNECT NWF, INC.   | Credit                                     | Utilities               | Administration     | -7.65    |
| 10/01/2019 | HOME DEPOT                  | Padlocks for Bleachers                     | Field Maintenance       | Parks & Recreation | 32.96    |
| 10/01/2019 | HOME DEPOT                  | Water Refill                               | Supplies                | Police Department  | 6.99     |
| 10/01/2019 | HOME DEPOT                  | Water                                      | Supplies                | Public Works       | 8.31     |
| 10/01/2019 | HOME DEPOT                  | PD Door 32 bit set with screwdriver        | Maintenance & Repairs   | Police Department  | 29.97    |
| 10/01/2019 | HOME DEPOT                  | Compactor 1/4 quick connect                | Supplies                | Public Works       | 4.06     |
| 10/01/2019 | HOME DEPOT                  | Plate compactor parts quick connect        | Supplies                | Public Works       | 12.42    |
| 10/01/2019 | HOME DEPOT                  | Lightbulbs                                 | Supplies                | Police Department  | 29.55    |
| 10/01/2019 | HOME DEPOT                  | D handle spade                             | Supplies                | Public Works       | 36.98    |
| 10/01/2019 | HOME DEPOT                  | D handle digging shovel                    | Supplies                | Public Works       | 23.98    |
| 10/01/2019 | TIME WARNER CABLE           | Internet services - 4                      | Utilities               | Administration     | 26.15    |
| 10/01/2019 | TIME WARNER CABLE           | Internet Services - 2                      | Utilities               | Public Works       | 13.08    |
| 10/01/2019 | TIME WARNER CABLE           | Internet Services - 7                      | Utilities               | Police Department  | 45.76    |
| 10/02/2019 | VIKING SUPPLY               | Water line - tubing, inserts, couplings    | Field Maintenance       | Parks & Recreation | 234.76   |
| 10/04/2019 | ROY TAILORS UNIFORM CO.-2   | Oval Police Badge -3                       | Supplies                | Police Department  | 354.00   |
| 10/04/2019 | ROY TAILORS UNIFORM CO.-2   | Custom Seal - 3                            | Supplies                | Police Department  | 17.97    |
| 10/04/2019 | ROY TAILORS UNIFORM CO.-2   | Handcuff strap (Brockman) CS -3            | Supplies                | Interlocal         | 40.80    |
| 10/04/2019 | ROY TAILORS UNIFORM CO.-2   | Baton Holder (CS) -1                       | Supplies                | Interlocal         | 6.80     |
| 10/04/2019 | ROY TAILORS UNIFORM CO.-2   | Radio Holder (Brockman) CS -2              | Supplies                | Interlocal         | 93.50    |
| 10/04/2019 | ROY TAILORS UNIFORM CO.-2   | Shipping                                   | Supplies                | Police Department  | 29.33    |
| 10/04/2019 | UPS Store                   | Shipping of package                        | Postage                 | Police Department  | 10.96    |
| 10/06/2019 | HILLTOP BASIC               | 8.47 Ton Fill Sand                         | Field Maintenance       | Parks & Recreation | 65.64    |
| 10/06/2019 | HILLTOP BASIC               | 9.05 Ton Fill Sand                         | Field Maintenance       | Parks & Recreation | 70.14    |
| 10/07/2019 | TAYLOR BROS. EXCAV.         | 5 cy Topsoil                               | Field Maintenance       | Parks & Recreation | 135.00   |
| 10/07/2019 | TAYLOR BROS. EXCAV.         | 6 cy Topsoil                               | Field Maintenance       | Parks & Recreation | 160.00   |
| 10/07/2019 | U.S. BANK EQUIPMENT FINANCE | Copier Lease                               | Rent & Leases           | Administration     | 148.30   |
| 10/07/2019 | U.S. BANK EQUIPMENT FINANCE | Copier Lease                               | Rent & Leases           | Police Department  | 148.30   |
| 10/09/2019 | SITEONE LANDSCAPE SUPPLY... | Repairs from water line Franzen            | Field Maintenance       | Parks & Recreation | 38.57    |
| 10/09/2019 | SITEONE LANDSCAPE SUPPLY... | Straw                                      | Field Maintenance       | Parks & Recreation | 105.00   |
| 10/09/2019 | SITEONE LANDSCAPE SUPPLY... | Eagle seed blend                           | Field Maintenance       | Parks & Recreation | 170.67   |
| 10/10/2019 | HERITAGE BANK credit card   | USPS.com - Passport postage                | Postage                 | Administration     | 117.60   |
| 10/10/2019 | HERITAGE BANK credit card   | Parking garage fees                        | Travel, Mtgs & Training | Administration     | 26.00    |
| 10/10/2019 | HERITAGE BANK credit card   | Staples - tax stamp                        | Supplies                | Administration     | 23.99    |
| 10/10/2019 | HERITAGE BANK credit card   | USPS - Postage stamps                      | Postage                 | Administration     | 1,485.00 |
| 10/10/2019 | HERITAGE BANK credit card   | Meade - Oil for tractor and skid steer     | Maintenance & Repairs   | Public Works       | 59.58    |
| 10/10/2019 | HERITAGE BANK credit card   | Walmart - Jeans for Smith                  | Uniforms                | Public Works       | 53.78    |
| 10/10/2019 | HERITAGE BANK credit card   | FYDA - Truck 218 fan drive                 | Maintenance & Repairs   | Public Works       | 883.92   |
| 10/10/2019 | HERITAGE BANK credit card   | ICUEE - Equipment show training            | Travel, Mtgs & Training | Public Works       | 147.00   |
| 10/10/2019 | HERITAGE BANK credit card   | Auto Zone - spark plugs                    | Maintenance & Repairs   | Public Works       | 1.99     |
| 10/10/2019 | HERITAGE BANK credit card   | Customize by Design - Hat embroidery       | Uniforms                | Public Works       | 90.00    |
| 10/10/2019 | HERITAGE BANK credit card   | St. E Business Health - Corey DOT physical | Medical Insurance       | Public Works       | 75.00    |
| 10/10/2019 | HERITAGE BANK credit card   | Wilder Winnelson - Pipe for water line     | Field Maintenance       | Parks & Recreation | 255.83   |
| 10/10/2019 | HERITAGE BANK credit card   | Amazon                                     | Supplies                | Police Department  | 14.08    |
| 10/10/2019 | HERITAGE BANK credit card   | Holiday Inn - Dooley training              | Travel, Mtgs & Training | Police Department  | 518.84   |
| 10/10/2019 | HERITAGE BANK credit card   | Amazon - SD memory cards                   | Computer Expense        | Police Department  | 35.50    |
| 10/10/2019 | HERITAGE BANK credit card   | Amazon - digital scale                     | Investigation           | Police Department  | 14.83    |
| 10/10/2019 | HERITAGE BANK credit card   | Holiday Inn - Robbins training             | Travel, Mtgs & Training | Police Department  | 618.15   |

**City of Villa Hills**  
**Bills for Payment Detail**  
**October 2019**

| Date       | Name                      | Memo                          | Account               | Class              | Amount    |
|------------|---------------------------|-------------------------------|-----------------------|--------------------|-----------|
| 10/10/2019 | HERITAGE BANK credit card | Adobe subscription            | Dues & Subscriptions  | Police Department  | 119.88    |
| 10/11/2019 | DUKE                      | Street Lighting               | Street Lights         | Administration     | 5,119.19  |
| 10/15/2019 | A STITCH ABOVE            | Alterations uniforms          | Uniforms              | Police Department  | 30.00     |
| 10/15/2019 | STAPLES                   | Blueprints of Sanctuary       | Supplies              | Administration     | 33.60     |
| 10/15/2019 | STAPLES                   | Blueprints of Sanctuary       | Supplies              | Administration     | 35.94     |
| 10/15/2019 | STAPLES                   | Envelope Moistners            | Supplies              | Administration     | 8.89      |
| 10/15/2019 | STAPLES                   | Thermal Fax Paper             | Supplies              | Police Department  | 62.98     |
| 10/15/2019 | STAPLES                   | Thermal Fax Paper             | Supplies              | Police Department  | 62.98     |
| 10/15/2019 | STAPLES                   | Flash Drives                  | Computer Expense      | Police Department  | 59.93     |
| 10/15/2019 | STAPLES                   | Public Works Printer and Pens | Computer Expense      | Public Works       | 81.97     |
| 10/15/2019 | TAYLOR BROS. EXCAV.       | 4.5 Yards of top soil         | Field Maintenance     | Parks & Recreation | 135.00    |
| 10/16/2019 | Molly Maid                | Cleaning 10/15/2019           | Maintenance & Repairs | Administration     | 106.00    |
| 10/16/2019 | KANSAS CITY LIFE          | Vision Insurance              | Medical Insurance     | Administration     | 46.02     |
| 10/16/2019 | KANSAS CITY LIFE          | Vision Insurance              | Medical Insurance     | Public Works       | 59.47     |
| 10/16/2019 | KANSAS CITY LIFE          | Vision Insurance              | Medical Insurance     | Police Department  | 138.19    |
| 10/16/2019 | KANSAS CITY LIFE          | Vision Insurance              | Medical Insurance     | Interlocal         | 87.34     |
| 10/16/2019 | VERIZON WIRELESS          | Monthly Cell Phone            | Utilities             | Administration     | 105.88    |
| 10/16/2019 | VERIZON WIRELESS          | Monthly Cell Phone            | Utilities             | Public Works       | 151.99    |
| 10/16/2019 | VERIZON WIRELESS          | Monthly Cell Phone            | Utilities             | Police Department  | 218.61    |
| 10/16/2019 | VERIZON WIRELESS          | Monthly Cell Phone            | Utilities             | Parks & Recreation | 33.08     |
| 10/16/2019 | VERIZON WIRELESS          | Monthly Cell Phone            | Utilities             | Interlocal         | 134.54    |
| 10/16/2019 | VANGORDER                 | Final Audit Bill              | Audit Expenses        | Contract Services  | 2,300.00  |
| 10/16/2019 | RUMPKE                    | Monthly Trash/Recycling       | Garbage Collection    | Contract Services  | 40,302.50 |
| 10/18/2019 | GALLS LLC                 | 2 LS shirts Dooley            | Uniforms              | Police Department  | 65.60     |
| 10/18/2019 | GALLS LLC                 | Cuff pouch                    | Uniforms              | Police Department  | 20.40     |
| 10/18/2019 | GALLS LLC                 | Shipping                      | Uniforms              | Police Department  | 14.23     |
| 10/19/2019 | CINCINNATI BELL           | Monthly phone                 | Utilities             | Administration     | 132.65    |
| 10/19/2019 | CINCINNATI BELL           | Monthly phone                 | Utilities             | Public Works       | 66.33     |
| 10/19/2019 | CINCINNATI BELL           | Monthly phone                 | Utilities             | Police Department  | 265.31    |
| 10/21/2019 | DEARBORN NATIONAL         | ADD                           | Life Insurance        | Administration     | 4.32      |
| 10/21/2019 | DEARBORN NATIONAL         | LIFE                          | Life Insurance        | Administration     | 21.12     |
| 10/21/2019 | DEARBORN NATIONAL         | LTD                           | Medical Insurance     | Administration     | 54.01     |
| 10/21/2019 | DEARBORN NATIONAL         | STD                           | Medical Insurance     | Administration     | 35.94     |
| 10/21/2019 | DEARBORN NATIONAL         | ADD                           | Life Insurance        | Public Works       | 5.65      |
| 10/21/2019 | DEARBORN NATIONAL         | LIFE                          | Life Insurance        | Public Works       | 27.63     |
| 10/21/2019 | DEARBORN NATIONAL         | LTD                           | Medical Insurance     | Public Works       | 68.52     |
| 10/21/2019 | DEARBORN NATIONAL         | STD                           | Medical Insurance     | Public Works       | 10.17     |
| 10/21/2019 | DEARBORN NATIONAL         | ADD                           | Life Insurance        | Police Department  | 20.38     |
| 10/21/2019 | DEARBORN NATIONAL         | LIFE                          | Life Insurance        | Police Department  | 99.62     |
| 10/21/2019 | DEARBORN NATIONAL         | LTD                           | Medical Insurance     | Police Department  | 247.89    |
| 10/21/2019 | DEARBORN NATIONAL         | STD                           | Medical Insurance     | Police Department  | 173.06    |
| 10/21/2019 | DEARBORN NATIONAL         | ADD                           | Life Insurance        | Interlocal         | 8.43      |
| 10/21/2019 | DEARBORN NATIONAL         | LIFE                          | Life Insurance        | Interlocal         | 41.19     |
| 10/21/2019 | DEARBORN NATIONAL         | LTD                           | Medical Insurance     | Interlocal         | 102.24    |
| 10/21/2019 | DEARBORN NATIONAL         | STD                           | Medical Insurance     | Interlocal         | 54.85     |
| 10/21/2019 | NKOL                      | VIDEO CAMERA                  | Computer Expense      | Police Department  | 36.25     |
| 10/21/2019 | NKOL                      | ADDITIONAL QUICKBOOKS LICENSE | Computer Expense      | Administration     | 36.25     |
| 10/21/2019 | NKOL                      | QUICKBOOKS INSTALL            | Computer Expense      | Administration     | 108.75    |
| 10/21/2019 | NKOL                      | EMAIL ADDRESS                 | Computer Expense      | Police Department  | 36.25     |

For Management Use Only



**City of Villa Hills**  
**Bills for Payment Detail**  
**October 2019**

| Date       | Name                         | Memo                             | Account                     | Class                   | Amount            |
|------------|------------------------------|----------------------------------|-----------------------------|-------------------------|-------------------|
| 10/21/2019 | CIN BELL TECHNOLOGY SOLU...  | Monthly Long Distance            | Utilities                   | Administration          | 32.69             |
| 10/21/2019 | SOUTHEASTERN                 | Gasket, thermostat for Backhoe   | Maintenance & Repairs       | Public Works            | 43.78             |
| 10/21/2019 | NKAPWA                       | NKAPWA Monthly Meeting           | Travel, Mtgs & Training     | Public Works            | 30.00             |
| 10/21/2019 | HILLTOP BASIC                | 10.56 ton fill sand (CIVIC CLUB) | Field Maintenance           | Parks & Recreation      | 81.84             |
| 10/21/2019 | HILLTOP BASIC                | 8.32 ton DGA Limestone           | Field Maintenance           | Parks & Recreation      | 102.66            |
| 10/21/2019 | HILLTOP BASIC                | 7.69 ton DGA Limestone           | Field Maintenance           | Parks & Recreation      | 111.07            |
| 10/21/2019 | BELLEVUE SAND & GRAVEL, I... | 7.97 park sand                   | Field Maintenance           | Parks & Recreation      | 151.43            |
| 10/21/2019 | BELLEVUE SAND & GRAVEL, I... | 9.5 park sand                    | Field Maintenance           | Parks & Recreation      | 180.50            |
| 10/21/2019 | OVERHEAD DOOR                | 2 Keys                           | Supplies                    | Public Works            | 10.00             |
| 10/21/2019 | TNT Papercraft, Inc.         | Calendars                        | Supplies                    | Public Works            | 41.95             |
| 10/21/2019 | TNT Papercraft, Inc.         | Calendars                        | Supplies                    | Administration          | 136.74            |
| 10/21/2019 | TNT Papercraft, Inc.         | Calendars                        | Supplies                    | Police Department       | 84.39             |
| 10/22/2019 | WADSWORTH, SUZANNE           | Snacks and drinks                | Haunted Trail               | Events and Beautific... | 75.48             |
| 10/22/2019 | WADSWORTH, SUZANNE           | Makeup and supplies              | Haunted Trail               | Events and Beautific... | 62.81             |
| 10/22/2019 | WADSWORTH, SUZANNE           | Storage bins                     | Haunted Trail               | Events and Beautific... | 144.86            |
| 10/22/2019 | WADSWORTH, SUZANNE           | Costumes                         | Haunted Trail               | Events and Beautific... | 31.80             |
| 10/22/2019 | WADSWORTH, SUZANNE           | Decorations                      | Haunted Trail               | Events and Beautific... | 164.81            |
| 10/22/2019 | WADSWORTH, SUZANNE           | Pumpkin decorating               | Haunted Trail               | Events and Beautific... | 126.84            |
| 10/22/2019 | WADSWORTH, SUZANNE           | Water                            | Supplies                    | Administration          | 8.94              |
| 10/22/2019 | SUPERIOR DENTAL CARE         | Dental Insurance                 | Dental                      | Administration          | 169.78            |
| 10/22/2019 | SUPERIOR DENTAL CARE         | Dental Insurance                 | Dental                      | Public Works            | 218.23            |
| 10/22/2019 | SUPERIOR DENTAL CARE         | Dental Insurance                 | Dental                      | Police Department       | 575.65            |
| 10/22/2019 | SUPERIOR DENTAL CARE         | Dental Insurance                 | Dental                      | Interlocal              | 333.28            |
| 10/22/2019 | CASTELLINI CO.               | Pumpkins                         | Haunted Trail               | Events and Beautific... | 400.00            |
| 10/22/2019 | CARDINAL ENGINEERING         | Engineer - General Project       | City Engineer               | Contract Services       | 3,805.50          |
| 10/25/2019 | HILLTOP BASIC                | Gravel-Franzen Field             | Field Maintenance           | Parks & Recreation      | 108.14            |
| 10/25/2019 | HILLTOP BASIC                | Gravel-Franzen Field             | Field Maintenance           | Parks & Recreation      | 54.74             |
| 10/25/2019 | HILLTOP BASIC                | Gravel-Behind PW Garage          | Maintenance & Repairs       | Public Works            | 72.89             |
| 10/25/2019 | HILLTOP BASIC                | Gravel-Behind PW Garage          | Maintenance & Repairs       | Public Works            | 64.08             |
| 10/28/2019 | STATE CHEMICAL SOLUTIONS     | Penetrating Oil                  | Supplies                    | Public Works            | 150.00            |
| 10/28/2019 | STATE CHEMICAL SOLUTIONS     | Shipping and Processing          | Supplies                    | Public Works            | 38.72             |
| 10/29/2019 | IR CUSTOMS LLC               | 500 Just Say No Bracelets        | D.A.R.E. & Public Relati... | Police Department       | 395.00            |
| 10/29/2019 | IR CUSTOMS LLC               | Shipping                         | D.A.R.E. & Public Relati... | Police Department       | 32.12             |
| 10/30/2019 | CITY OF COVINGTON            | Service Unit 141 (CS)            | Maintenance & Repairs       | Interlocal              | 116.54            |
| 10/31/2019 | WEX BANK2                    | Monthly Fuel                     | Motor Fuels                 | Administration          | 107.41            |
| 10/31/2019 | WEX BANK2                    | Monthly Fuel                     | Motor Fuels                 | Public Works            | 755.97            |
| 10/31/2019 | WEX BANK2                    | Monthly Fuel                     | Motor Fuels                 | Police Department       | 1,887.61          |
| 10/31/2019 | WEX BANK2                    | Monthly Fuel                     | Motor Fuels                 | Interlocal              | 1,244.70          |
| 10/31/2019 | ADAMS,STEPNER,WOLTERMA...    | General Counsel                  | City Attorney               | Contract Services       | 4,727.00          |
| 10/31/2019 | ADAMS,STEPNER,WOLTERMA...    | Schutzman                        | City Attorney               | Contract Services       | 145.00            |
| 10/31/2019 | ADAMS,STEPNER,WOLTERMA...    | 2727 Vera Cruz                   | City Attorney               | Contract Services       | 1,753.00          |
| 10/31/2019 | PLANNING & DEVELOPMENT S...  | One Stop Shop                    | Building Inspection & Zo... | Contract Services       | 493.74            |
| Oct 19     |                              |                                  |                             |                         | <b>104,216.75</b> |