

10:49 AM

12/11/19

Accrual Basis

City of Villa Hills Special Revenue Funds
Balance Sheet
As of November 30, 2019

	<u>Nov 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	7,899.55
Shop with a Cop	9,372.28
Total Checking/Savings	<u>17,271.83</u>
Total Current Assets	<u>17,271.83</u>
TOTAL ASSETS	<u><u>17,271.83</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	10,885.27
Net Income	6,386.56
Total Equity	<u>17,271.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,271.83</u></u>

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Accrual Basis

City of Villa Hills Special Revenue Funds

Profit & Loss

November 2019

	Nov 19	Jul - Nov 19
Income		
Adopt a Unit Income	387.70	2,492.70
Shop with a Cop Income	5,802.23	5,802.23
Total Income	6,189.93	8,294.93
Expense		
Adopt a Unit Expenses	0.00	1,908.37
Total Expense	0.00	1,908.37
Net Income	6,189.93	6,386.56

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Accrual Basis

City of Villa Hills KMA Fund

Balance Sheet

As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	210,753.79
Total Checking/Savings	210,753.79
Total Current Assets	210,753.79
TOTAL ASSETS	210,753.79
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	188,802.20
Net Income	21,951.59
Total Equity	210,753.79
TOTAL LIABILITIES & EQUITY	210,753.79

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Accrual Basis

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

	<u>Nov 19</u>	<u>Budget</u>	<u>Jul - Nov 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4200 · Kentucky Municipal Aid-Roads	12,496.38	11,666.67	66,779.54	58,333.31	140,000.00
4201 · Carry Forward Fund Balance	0.00	0.00	0.00	0.00	150,000.00
Total Income	<u>12,496.38</u>	<u>11,666.67</u>	<u>66,779.54</u>	<u>58,333.31</u>	<u>290,000.00</u>
Expense					
6041 · Engineering Cost	0.00	2,225.00	8,077.13	11,125.00	20,000.00
6042 · Road Repair-KMA	0.00	3,725.00	936.37	18,675.00	33,600.00
6043 · Road Repair-Acquisition Fund	0.00	0.00	0.00	0.00	150,000.00
Total Expense	<u>0.00</u>	<u>5,950.00</u>	<u>9,013.50</u>	<u>29,800.00</u>	<u>203,600.00</u>
Net Ordinary Income	<u>12,496.38</u>	<u>5,716.67</u>	<u>57,766.04</u>	<u>28,533.31</u>	<u>86,400.00</u>
Other Income/Expense					
Other Expense					
9000 · Debt Service	7,162.89	7,200.00	35,814.45	36,000.00	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>35,814.45</u>	<u>36,000.00</u>	<u>86,400.00</u>
Net Other Income	<u>-7,162.89</u>	<u>-7,200.00</u>	<u>-35,814.45</u>	<u>-36,000.00</u>	<u>-86,400.00</u>
Net Income	<u><u>5,333.49</u></u>	<u><u>-1,483.33</u></u>	<u><u>21,951.59</u></u>	<u><u>-7,466.69</u></u>	<u><u>0.00</u></u>

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Accrual Basis

City of Villa Hills Road Fund

Balance Sheet

As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	138,492.18
Total Checking/Savings	138,492.18
Other Current Assets	
Due From General Fund	473,945.58
Total Other Current Assets	473,945.58
Total Current Assets	612,437.76
TOTAL ASSETS	612,437.76
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	142,099.60
Net Income	470,338.16
Total Equity	612,437.76
TOTAL LIABILITIES & EQUITY	612,437.76

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Accrual Basis

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

	Nov 19	Budget	\$ Over Budget	Jul - Nov 19	YTD Budget	\$ Over Budget	Annual Budget
Income							
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
Total Income	0.00	0.00	0.00	473,945.58	460,000.00	13,945.58	485,400.00
Expense							
Road Salt	3,607.42	5,000.00	-1,392.58	3,607.42	5,000.00	-1,392.58	50,000.00
Road Tax Expense	0.00	62,200.00	-62,200.00	0.00	186,600.00	-186,600.00	435,400.00
Total Expense	3,607.42	67,200.00	-63,592.58	3,607.42	191,600.00	-187,992.58	485,400.00
Net Income	-3,607.42	-67,200.00	63,592.58	470,338.16	268,400.00	201,938.16	0.00

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

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Nov 19	11/14/2019	MORTON SALT	47.92 Road Salt @ 75.28	Road Salt		3,607.42
Nov 19						<u>3,607.42</u>

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Accrual Basis

City of Villa Hills Capital Fund

Balance Sheet

As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	78,087.74
Total Checking/Savings	78,087.74
Total Current Assets	78,087.74
TOTAL ASSETS	78,087.74
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	16,237.49
Net Income	61,850.25
Total Equity	78,087.74
TOTAL LIABILITIES & EQUITY	78,087.74

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Accrual Basis

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

	Nov 19	Budget	\$ Over Budget	Jul - Nov 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
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
Total Income	0.00	0.00	0.00	115,930.53	115,600.00	330.53	178,500.00
Expense							
Capital Purchases	7,302.88	0.00	7,302.88	7,302.88	7,500.00	-197.12	7,500.00
Lease Payments	17,366.22	0.00	17,366.22	46,777.40	46,800.00	-22.60	145,400.00
Total Expense	24,669.10	0.00	24,669.10	54,080.28	54,300.00	-219.72	152,900.00
Net Ordinary Income	-24,669.10	0.00	-24,669.10	61,850.25	61,300.00	550.25	25,600.00
Net Income	-24,669.10	0.00	-24,669.10	61,850.25	61,300.00	550.25	25,600.00

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City of Villa Hills Capital Fund
Bills For Payment
November 2019

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Mercedes-Benz Financial Services								
Bill	11/13/2019	48227...		Accounts Payable		Lease Payments		17,366.22
RU2 SYSTEMS INC								
Bill	11/06/2019	48206...		Accounts Payable		Capital Purcha...		7,302.88

City of Villa Hills
Balance Sheet
As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	3,537.30
Heritage Bank Flex Spending	1,420.37
Heritage Bank Operating	3,202,669.24
Petty Cash	100.00
1007 - Heritage Online Receipts	68,708.06
Total Checking/Savings	3,276,434.97
Accounts Receivable	
Accounts Receivable	13,580.13
Total Accounts Receivable	13,580.13
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-CY	182,970.97
R/E Tax, Garbage, Sewer A/R-PY	25,443.57
Insurance Tax Receivables	147,238.03
Prepaid Expenses	122,083.11
Total Other Current Assets	477,735.68
Total Current Assets	3,767,750.78
TOTAL ASSETS	3,767,750.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	93,314.93
Total Accounts Payable	93,314.93
Other Current Liabilities	
Due to Road Fund	473,945.58
Duplicate Tax Payment Liability	20,097.39
Accrued Expenses	732.26
Accrued HRA & Flex Benefits	-199.55
401K & 457 Employee W/Hing	1,870.00
Withholding-KY Retirement	5,576.85
Total Other Current Liabilities	502,022.53
Total Current Liabilities	595,337.46
Total Liabilities	595,337.46

City of Villa Hills
Balance Sheet
As of November 30, 2019

	<u>Nov 30, 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	<u>1,267,837.80</u>
Total Equity	<u>3,172,413.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,767,750.78</u></u>

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
November 2019

	Nov 19	Budget	\$ Over Budget	Jul - Nov 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Police Forfeiture Income	0.00			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	21.06	0.00	21.06	52.34	0.00	52.34	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	60,926.87	61,000.00	-73.13	284,052.84	279,000.00	5,052.84	558,000.00
Payroll Tax Revenue	55,543.83	44,000.00	11,543.83	164,898.49	144,500.00	20,398.49	308,000.00
Payroll Tax Designated	27,771.91	22,000.00	5,771.91	82,449.24	72,250.00	10,199.24	154,000.00
Gross Receipts Tax Revenue	652.97	1,000.00	-347.03	6,253.14	8,000.00	-1,746.86	53,000.00
Telecommunications Tax Revenue	12,430.14	12,500.00	-69.86	34,804.67	34,500.00	304.67	69,000.00
Building Permit Revenue	0.00	0.00	0.00	120.00	0.00	120.00	0.00
License Fee - County Wide	212.10	400.00	-187.90	3,529.94	3,125.00	404.94	25,000.00
License Fee - Villa Hills	600.00	4,000.00	-3,400.00	4,950.00	10,000.00	-5,050.00	21,000.00
Police Pay Incentive Revenue	5,595.28	5,807.17	-211.89	27,781.50	29,035.81	-1,254.31	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	0.00	0.00	0.00	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
Penalties and Interest-Property	199.33	0.00	199.33	462.80	0.00	462.80	0.00
Interest Earned	4,180.36	1,333.33	2,847.03	15,181.22	6,666.69	8,514.53	16,000.00
Police Reports Revenue	240.00	200.00	40.00	1,068.68	1,000.00	68.68	2,400.00
Police Citation Revenue	0.00	0.00	0.00	150.00	0.00	150.00	0.00
Contract Services payment	57,199.02	64,699.00	-7,499.98	304,845.10	305,995.00	-1,149.90	726,388.00
Safety Grant Awards	0.00	250.00	-250.00	2,813.18	1,250.00	1,563.18	3,000.00
Passport Revenue	520.00	700.00	-180.00	3,425.00	3,605.00	-180.00	8,750.00
Miscellaneous Revenue	228.45	0.00	228.45	3,996.72	24.70	3,972.02	0.00
Villa Concession Vending	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Code Enforcement Board Rev.	-431.59	0.00	-431.59	474.79	0.00	474.79	0.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	473,243.00
Total Income	225,889.73	217,889.50	8,000.23	3,074,838.94	3,012,023.20	62,815.74	4,955,270.00
Gross Profit	225,889.73	217,889.50	8,000.23	3,074,838.94	3,012,023.20	62,815.74	4,955,270.00
Expense							
Police Forfeiture Expense	125.40			125.40			0.00
K-9 Expenses	0.00	670.00	-670.00	1,065.73	3,350.00	-2,284.27	8,000.00
Road Repair-Desig Payroll Tx	33,798.89	0.00	33,798.89	155,994.54	141,000.00	14,994.54	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	0.00	250.00	-250.00	2,813.18	1,250.00	1,563.18	3,000.00
Banner, Signage, and Promotion	0.00	16.67	-16.67	63.01	83.31	-20.30	200.00
Street and Landscaping	225.80	140.00	85.80	309.80	700.00	-390.20	1,690.00
Road Repair-Unrestricted	0.00	650.00	-650.00	30.86	3,450.00	-3,419.14	8,000.00
Codification Expense	0.00	0.00	0.00	495.00	0.00	495.00	500.00

For Management Use Only

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
November 2019

	Nov 19	Budget	\$ Over Budget	Jul - Nov 19	YTD Budget	\$ Over Budget	Annual Budget
Salaries & Wages	95,997.79	105,394.20	-9,396.41	505,090.76	526,970.97	-21,880.21	1,257,797.00
Overtime	2,376.60	2,232.84	143.76	16,930.80	11,164.16	5,766.64	26,794.00
FICA	7,527.04	8,306.13	-779.09	39,822.59	41,530.47	-1,707.88	99,143.00
Medical Insurance	17,904.04	19,472.17	-1,568.13	86,217.91	97,360.85	-11,142.94	233,666.00
HRA & Flex Plan Expense	50.00	75.00	-25.00	250.00	391.00	-141.00	11,841.00
Dental	1,248.50	1,413.33	-164.83	6,254.73	7,066.69	-811.96	16,960.00
Life Insurance	207.14	218.66	-11.52	1,017.90	1,093.38	-75.48	2,624.00
C.E.R.S.	22,356.13	28,549.17	-6,193.04	120,234.91	142,745.81	-22,510.90	342,590.00
Workers' Comp	3,664.22	3,864.41	-200.19	17,818.02	19,322.17	-1,504.15	46,373.00
Employee Appreciation	0.00	33.33	-33.33	0.00	291.69	-291.69	900.00
Adv, Promotion, Printing	42.97	748.34	-705.37	2,309.82	3,761.62	-1,451.80	10,000.00
Maintenance & Repairs	4,709.76	3,057.33	1,652.43	12,711.39	15,286.69	-2,575.30	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	541.69	-541.69	1,300.00
Rent & Leases	971.60	1,156.67	-185.07	6,840.44	5,783.31	1,057.13	13,902.00
Travel, Mtgs & Training	936.01	2,144.17	-1,208.16	6,835.78	8,055.81	-1,220.03	19,250.00
Contracted Services	85.99	665.00	-579.01	26,352.95	6,345.00	20,007.95	12,000.00
Uniforms	1,451.42	937.50	513.92	4,675.27	4,687.50	-12.23	11,450.00
City Beautification-Garden	119.76	0.00	119.76	119.76	400.00	-280.24	800.00
Supplies	651.52	1,958.33	-1,306.81	6,311.37	10,291.69	-3,980.32	24,500.00
Postage	110.25	150.00	-39.75	2,554.26	3,200.00	-645.74	5,000.00
Office Expense	0.00	105.00	-105.00	62.98	545.00	-482.02	1,300.00
Motor Fuels	3,723.53	4,641.67	-918.14	21,549.75	23,208.31	-1,658.56	55,700.00
Computer Expense	2,429.71	2,383.34	46.37	9,786.56	11,916.62	-2,130.06	28,600.00
D.A.R.E. & Public Relations	252.00	250.00	2.00	1,313.45	1,250.00	63.45	3,000.00
Investigation	50.00	325.00	-275.00	1,373.24	1,625.00	-251.76	3,900.00
Other Insurance & Bonds	6,772.22	7,035.99	-263.77	34,404.05	35,180.07	-776.02	84,432.00
Collection Costs	1,695.62	600.00	1,095.62	5,241.62	4,550.00	691.62	11,000.00
Dues & Subscriptions	0.00	100.00	-100.00	1,356.74	2,540.00	-1,183.26	14,200.00
Street Lights	70.62	5,100.00	-5,029.38	20,160.93	25,100.00	-4,939.07	61,000.00
Utilities	2,056.89	3,325.01	-1,268.12	14,063.37	16,664.93	-2,601.56	40,060.00
Weapons/Firearms	0.00	466.67	-466.67	5,266.58	2,333.31	2,933.27	5,600.00
Bank & Payroll Fees	1,373.00	625.00	748.00	3,298.83	3,125.00	173.83	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	659.06	0.00	659.06	13,424.94	0.00	13,424.94	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	5,146.00	5,833.33	-687.33	38,355.75	29,166.69	9,189.06	70,000.00
City Engineer	2,691.81	1,250.00	1,441.81	12,099.42	6,250.00	5,849.42	15,000.00
Accounting Fees	550.00	550.00	0.00	2,750.00	2,750.00	0.00	6,600.00
Audit Expenses	0.00	0.00	0.00	7,300.00	7,300.00	0.00	7,300.00
Council Fees	825.00	950.00	-125.00	4,125.00	4,750.00	-625.00	11,400.00
Dog Authority	842.51	983.33	-140.82	4,212.55	4,916.69	-704.14	11,800.00
Fire Authority	44,668.38	44,675.83	-7.45	223,341.90	223,379.19	-37.29	536,110.00
Garbage Collection	40,302.50	40,335.40	-32.90	201,512.50	201,677.20	-164.70	484,025.00
PVA Assessment Costs	0.00	0.00	0.00	35,505.22	36,000.00	-494.78	36,000.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
November 2019

	Nov 19	Budget	\$ Over Budget	Jul - Nov 19	YTD Budget	\$ Over Budget	Annual Budget
Building Inspection & Zoning	-100.00	750.00	-850.00	1,441.17	3,750.00	-2,308.83	9,000.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	245.05	500.00	-254.95	1,366.55	3,000.00	-1,633.45	3,000.00
Spec. Events Misc.	0.00	165.00	-165.00	1,239.88	825.00	414.88	2,000.00
Field Maintenance	975.98	0.00	975.98	4,334.25	2,500.00	1,834.25	5,000.00
Music Fest	0.00	0.00	0.00	-909.97	4,000.00	-4,909.97	4,000.00
Total Expense	309,790.71	303,162.15	6,628.56	1,691,401.14	1,714,576.82	-23,175.68	4,784,074.00
Net Ordinary Income	-83,900.98	-85,272.65	1,371.67	1,383,437.80	1,297,446.38	85,991.42	171,196.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	115,600.00	115,600.00	0.00	171,196.00
Total Other Expense	0.00	0.00	0.00	115,600.00	115,600.00	0.00	171,196.00
Net Other Income	0.00	0.00	0.00	-115,600.00	-115,600.00	0.00	-171,196.00
Net Income	-83,900.98	-85,272.65	1,371.67	1,267,837.80	1,181,846.38	85,991.42	0.00

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Accrual Basis

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

	Nov 19	Budget	\$ Over Budget	Jul - Nov 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	11,670.25	12,787.42	-1,117.17	66,130.87	63,937.10	2,193.77	153,449.00
Overtime	37.85	126.17	-88.32	251.36	630.85	-379.49	1,514.00
FICA	894.39	987.92	-93.53	5,071.15	4,939.60	131.55	11,855.00
Medical Insurance	1,953.47	1,956.67	-3.20	9,731.97	9,783.35	-51.38	23,480.00
HRA & Flex Plan Expense	50.00	75.00	-25.00	250.00	391.00	-141.00	6,841.00
Dental	169.78	180.00	-10.22	848.90	900.00	-51.10	2,160.00
Life Insurance	25.44	27.00	-1.56	127.20	135.00	-7.80	324.00
C.E.R.S.	2,616.29	2,822.42	-206.13	14,780.53	14,112.06	668.47	33,869.00
Workers' Comp	36.41	41.67	-5.26	182.19	208.35	-26.16	500.00
Employee Appreciation	0.00	0.00	0.00	0.00	125.00	-125.00	500.00
Adv. Promotion, Printing	28.89	541.67	-512.78	2,295.74	2,708.31	-412.57	6,500.00
Maintenance & Repairs	106.00	250.00	-144.00	722.93	1,250.00	-527.07	3,000.00
Rent & Leases	148.30	291.67	-143.37	1,031.40	1,458.31	-426.91	3,500.00
Travel, Mtgs & Training	242.91	1,000.00	-757.09	2,771.85	2,315.00	456.85	5,500.00
Contracted Services	7.00	0.00	7.00	14.00	0.00	14.00	1,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	36.81	208.33	-171.52	1,100.73	1,041.69	59.04	2,500.00
Postage	110.25	150.00	-39.75	2,535.95	3,200.00	-664.05	5,000.00
Office Expense	0.00	40.00	-40.00	62.98	220.00	-157.02	500.00
Motor Fuels	15.22	125.00	-109.78	138.30	625.00	-486.70	1,500.00
Computer Expense	1,675.98	1,041.67	634.31	8,383.12	5,208.31	3,174.81	12,500.00
Other Insurance & Bonds	858.93	983.33	-124.40	4,450.01	4,916.69	-466.68	11,800.00
Collection Costs	1,695.62	600.00	1,095.62	5,241.62	4,550.00	691.62	11,000.00
Dues & Subscriptions	0.00	100.00	-100.00	312.72	350.00	-37.28	8,000.00
Street Lights	70.62	5,100.00	-5,029.38	20,160.93	25,100.00	-4,939.07	61,000.00
Utilities	537.33	875.00	-337.67	3,345.34	4,375.00	-1,029.66	10,500.00
Bank & Payroll Fees	1,373.00	625.00	748.00	3,298.83	3,125.00	173.83	7,500.00
Total Expense	24,360.74	30,935.94	-6,575.20	153,735.62	155,605.62	-1,870.00	386,492.00
Net Ordinary Income	-24,360.74	-30,935.94	6,575.20	-153,735.62	-155,605.62	1,870.00	-386,492.00
Net Income	-24,360.74	-30,935.94	6,575.20	-153,735.62	-155,605.62	1,870.00	-386,492.00

11:13 AM

12/11/19

Accrual Basis

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

	Nov 19	Budget	\$ Over Budget	Jul - Nov 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
FICA	63.10	72.67	-9.57	315.50	363.31	-47.81	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	5,146.00	5,833.33	-687.33	38,355.75	29,166.69	9,189.06	70,000.00
City Engineer	2,691.81	1,250.00	1,441.81	12,099.42	6,250.00	5,849.42	15,000.00
Accounting Fees	550.00	550.00	0.00	2,750.00	2,750.00	0.00	6,600.00
Audit Expenses	0.00	0.00	0.00	7,300.00	7,300.00	0.00	7,300.00
Council Fees	825.00	950.00	-125.00	4,125.00	4,750.00	-625.00	11,400.00
Dog Authority	842.51	983.33	-140.82	4,212.55	4,916.69	-704.14	11,800.00
Fire Authority	44,668.38	44,675.83	-7.45	223,341.90	223,379.19	-37.29	536,110.00
Garbage Collection	40,302.50	40,335.40	-32.90	201,512.50	201,677.20	-164.70	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	0.00	750.00	-750.00	1,541.17	3,750.00	-2,208.83	9,000.00
Total Expense	95,089.30	95,400.56	-311.26	553,519.01	520,303.08	33,215.93	1,206,907.00
Net Ordinary Income	-95,089.30	-95,400.56	311.26	-553,519.01	-520,303.08	-33,215.93	-1,206,907.00
Net Income	-95,089.30	-95,400.56	311.26	-553,519.01	-520,303.08	-33,215.93	-1,206,907.00

11:27 AM

12/11/19

Accrual Basis

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

	<u>Nov 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Police Forfeiture Income	0.00			836.00			0.00
Payroll Tax Designated	27,771.91	22,000.00	5,771.91	82,449.24	72,250.00	10,199.24	154,000.00
State of Ky Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	345,243.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	473,243.00
Total Income	<u>27,771.91</u>	<u>22,000.00</u>	<u>5,771.91</u>	<u>83,285.24</u>	<u>72,250.00</u>	<u>11,035.24</u>	<u>972,486.00</u>
Gross Profit	<u>27,771.91</u>	<u>22,000.00</u>	<u>5,771.91</u>	<u>83,285.24</u>	<u>72,250.00</u>	<u>11,035.24</u>	<u>972,486.00</u>
Expense							
Police Forfeiture Expense	125.40			125.40			0.00
Road Repair-Desig Payroll Tx	33,798.89	0.00	33,798.89	155,994.54	141,000.00	14,994.54	282,000.00
Restricted Use of Surplus	659.06	0.00	659.06	13,424.94	0.00	13,424.94	690,486.00
Total Expense	<u>34,583.35</u>	<u>0.00</u>	<u>34,583.35</u>	<u>169,544.88</u>	<u>141,000.00</u>	<u>28,544.88</u>	<u>972,486.00</u>
Net Ordinary Income	<u>-6,811.44</u>	<u>22,000.00</u>	<u>-28,811.44</u>	<u>-86,259.64</u>	<u>-68,750.00</u>	<u>-17,509.64</u>	<u>0.00</u>
Net Income	<u>-6,811.44</u>	<u>22,000.00</u>	<u>-28,811.44</u>	<u>-86,259.64</u>	<u>-68,750.00</u>	<u>-17,509.64</u>	<u>0.00</u>

11:18 AM

12/11/19

Accrual Basis

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

	<u>Nov 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
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	0.00	16.67	-16.67	63.01	83.31	-20.30	200.00
Street and Landscaping	225.80	140.00	85.80	309.80	700.00	-390.20	1,690.00
Employee Appreciation	0.00	33.33	-33.33	0.00	166.69	-166.69	400.00
City Beautification-Garden	119.76	0.00	119.76	119.76	400.00	-280.24	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	245.05	500.00	-254.95	1,366.55	3,000.00	-1,633.45	3,000.00
Spec. Events Misc.	0.00	165.00	-165.00	1,239.88	825.00	414.88	2,000.00
Music Fest	0.00	0.00	0.00	-909.97	4,000.00	-4,909.97	4,000.00
Total Expense	<u>590.61</u>	<u>855.00</u>	<u>-264.39</u>	<u>2,471.53</u>	<u>9,365.00</u>	<u>-6,893.47</u>	<u>14,700.00</u>
Net Ordinary Income	<u>-590.61</u>	<u>-855.00</u>	<u>264.39</u>	<u>-2,471.53</u>	<u>-9,365.00</u>	<u>6,893.47</u>	<u>-14,700.00</u>
Net Income	<u>-590.61</u>	<u>-855.00</u>	<u>264.39</u>	<u>-2,471.53</u>	<u>-9,365.00</u>	<u>6,893.47</u>	<u>-14,700.00</u>

11:17 AM

12/11/19

Accrual Basis

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

	<u>Nov 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	0.00	2,311.11	-2,311.11	7,920.00	11,555.56	-3,635.56	20,800.00
FICA	0.00	176.78	-176.78	605.88	883.88	-278.00	1,591.00
Workers' Comp	68.10	117.08	-48.98	331.78	585.44	-253.66	1,405.00
Maintenance & Repairs	0.00	416.67	-416.67	0.00	2,083.31	-2,083.31	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	200.00	-200.00	502.00
Supplies	0.00	0.00	0.00	211.07	500.00	-288.93	1,000.00
Other Insurance & Bonds	113.21	66.67	46.54	527.31	333.31	194.00	800.00
Utilities	118.11	541.67	-423.56	2,705.01	2,708.31	-3.30	6,500.00
Field Maintenance	975.98	0.00	975.98	4,334.25	2,500.00	1,834.25	5,000.00
Total Expense	<u>1,275.40</u>	<u>3,669.98</u>	<u>-2,394.58</u>	<u>16,635.30</u>	<u>21,349.81</u>	<u>-4,714.51</u>	<u>53,597.00</u>
Net Ordinary Income	<u>-1,275.40</u>	<u>-3,669.98</u>	<u>2,394.58</u>	<u>-16,635.30</u>	<u>-21,349.81</u>	<u>4,714.51</u>	<u>-53,597.00</u>
Net Income	<u>-1,275.40</u>	<u>-3,669.98</u>	<u>2,394.58</u>	<u>-16,635.30</u>	<u>-21,349.81</u>	<u>4,714.51</u>	<u>-53,597.00</u>

11:17 AM

12/11/19

Accrual Basis

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

	Nov 19	Budget	\$ Over Budget	Jul - Nov 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
K-9 Expenses	0.00	670.00	-670.00	1,065.73	3,350.00	-2,284.27	8,000.00
Grant Expense	0.00	250.00	-250.00	2,813.18	1,250.00	1,563.18	3,000.00
Salaries & Wages	46,034.40	49,013.00	-2,978.60	237,700.50	245,065.00	-7,364.50	588,155.00
Overtime	880.54	1,077.67	-197.13	4,856.89	5,388.31	-531.42	12,932.00
FICA	3,555.04	3,831.92	-276.88	18,390.69	19,159.56	-768.87	45,983.00
Medical Insurance	7,445.02	8,536.33	-1,091.31	32,068.69	42,681.69	-10,613.00	102,436.00
Dental	575.65	655.17	-79.52	2,793.36	3,275.81	-482.45	7,862.00
Life Insurance	98.80	105.83	-7.03	483.40	529.19	-45.79	1,270.00
C.E.R.S.	9,393.02	12,597.83	-3,204.81	52,246.28	62,989.19	-10,742.91	151,174.00
Workers' Comp	1,744.53	1,575.00	169.53	8,416.04	7,875.00	541.04	18,900.00
Adv, Promotion, Printing	14.08	165.00	-150.92	14.08	845.00	-830.92	2,000.00
Maintenance & Repairs	2,736.31	958.33	1,777.98	6,728.77	4,791.69	1,937.08	11,500.00
Rent & Leases	148.30	150.00	-1.70	741.54	750.00	-8.46	1,800.00
Travel, Mtgs & Training	693.10	416.67	276.43	3,034.96	2,083.31	951.65	5,000.00
Contracted Services	78.99	165.00	-86.01	3,464.95	3,845.00	-380.05	5,000.00
Uniforms	1,006.09	437.50	568.59	1,372.09	2,187.50	-815.41	5,250.00
Supplies	337.92	750.00	-412.08	3,359.96	3,750.00	-390.04	9,000.00
Postage	0.00	0.00	0.00	18.31	0.00	18.31	0.00
Office Expense	0.00	40.00	-40.00	0.00	200.00	-200.00	500.00
Motor Fuels	1,702.53	2,150.00	-447.47	10,192.69	10,750.00	-557.31	25,800.00
Computer Expense	753.73	850.00	-96.27	1,321.47	4,250.00	-2,928.53	10,200.00
D.A.R.E. & Public Relations	252.00	250.00	2.00	1,313.45	1,250.00	63.45	3,000.00
Investigation	50.00	250.00	-200.00	707.24	1,250.00	-542.76	3,000.00
Other Insurance & Bonds	2,388.96	2,783.33	-394.37	12,394.13	13,916.69	-1,522.56	33,400.00
Dues & Subscriptions	0.00	0.00	0.00	1,044.02	2,190.00	-1,145.98	6,000.00
Utilities	805.64	1,041.67	-236.03	4,536.96	5,208.31	-671.35	12,500.00
Weapons/Firearms	0.00	341.67	-341.67	4,100.58	1,708.31	2,392.27	4,100.00
Total Expense	80,694.65	89,061.92	-8,367.27	415,179.96	450,539.56	-35,359.60	1,077,762.00
Net Ordinary Income	-80,694.65	-89,061.92	8,367.27	-415,179.96	-450,539.56	35,359.60	-1,077,762.00
Net Income	-80,694.65	-89,061.92	8,367.27	-415,179.96	-450,539.56	35,359.60	-1,077,762.00

11:14 AM

12/11/19

Accrual Basis

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

	Nov 19	Budget	\$ Over Budget	Jul - Nov 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	23,302.49	23,633.92	-331.43	110,805.29	118,169.56	-7,364.27	283,607.00
Overtime	1,168.52	675.58	492.94	10,401.38	3,377.94	7,023.44	8,107.00
FICA	1,864.30	1,859.67	4.63	9,229.84	9,298.31	-68.47	22,316.00
Medical Insurance	4,710.22	5,266.75	-556.53	25,420.74	26,333.75	-913.01	63,201.00
HRA & Flex Plan Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Dental	284.84	346.83	-61.99	1,521.32	1,734.19	-212.87	4,162.00
Life Insurance	49.62	50.58	-0.96	240.90	252.94	-12.04	607.00
C.E.R.S.	7,055.50	9,621.67	-2,566.17	35,480.55	48,108.31	-12,627.76	115,460.00
Workers' Comp	969.78	1,297.33	-327.55	4,735.25	6,486.69	-1,751.44	15,568.00
Adv, Promotion, Printing	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Maintenance & Repairs	0.00	599.00	-599.00	482.31	2,995.00	-2,512.69	7,188.00
Travel, Mtgs & Training	0.00	665.00	-665.00	554.97	3,345.00	-2,790.03	8,000.00
Contracted Services	0.00	416.67	-416.67	14.00	2,083.31	-2,069.31	5,000.00
Uniforms	0.00	333.33	-333.33	2,392.13	1,666.69	725.44	4,000.00
Supplies	10.45	416.67	-406.22	702.19	2,083.31	-1,381.12	5,000.00
Office Expense	0.00	25.00	-25.00	0.00	125.00	-125.00	300.00
Motor Fuels	1,176.42	1,216.67	-40.25	6,314.73	6,083.31	231.42	14,600.00
Computer Expense	0.00	325.00	-325.00	0.00	1,625.00	-1,625.00	3,900.00
Investigation	0.00	75.00	-75.00	666.00	375.00	291.00	900.00
Other Insurance & Bonds	2,311.47	1,894.33	417.14	11,312.30	9,471.69	1,840.61	22,732.00
Utilities	134.54	150.00	-15.46	672.04	750.00	-77.96	1,800.00
Weapons/Firearms	0.00	125.00	-125.00	1,166.00	625.00	541.00	1,500.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	6,413.00
Reimbursement to reserves for Start up Cost	0.00	0.00	0.00	0.00	0.00	0.00	31,913.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	28,518.00
Total Expense	43,038.15	48,994.00	-5,955.85	222,111.94	244,990.00	-22,878.06	660,792.00
Net Ordinary Income	-43,038.15	-48,994.00	5,955.85	-222,111.94	-244,990.00	22,878.06	-660,792.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	55,596.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	55,596.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-55,596.00
Net Income	-43,038.15	-48,994.00	5,955.85	-222,111.94	-244,990.00	22,878.06	-716,388.00

11:17 AM

12/11/19

Accrual Basis

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

	Nov 19	Budget	\$ Over Budget	Jul - Nov 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	0.00	650.00	-650.00	30.86	3,450.00	-3,419.14	8,000.00
Salaries & Wages	14,990.65	17,648.75	-2,658.10	82,534.10	88,243.75	-5,709.65	211,786.00
Overtime	289.69	353.42	-63.73	1,421.17	1,767.06	-345.89	4,241.00
FICA	1,150.21	1,377.17	-226.96	6,209.53	6,885.81	-676.28	16,526.00
Medical Insurance	3,795.33	3,712.42	82.91	18,996.51	18,562.06	434.45	44,549.00
Dental	218.23	231.33	-13.10	1,091.15	1,156.69	-65.54	2,776.00
Life Insurance	33.28	35.25	-1.97	166.40	176.25	-9.85	423.00
C.E.R.S.	3,291.32	3,507.25	-215.93	17,727.55	17,536.25	191.30	42,087.00
Workers' Comp	845.40	833.33	12.07	4,152.76	4,166.69	-13.93	10,000.00
Adv, Promotion, Printing	0.00	41.67	-41.67	0.00	208.31	-208.31	500.00
Maintenance & Repairs	1,867.45	833.33	1,034.12	4,777.38	4,166.69	610.69	10,000.00
Equipment Rental	0.00	108.33	-108.33	0.00	541.69	-541.69	1,300.00
Rent & Leases	675.00	675.00	0.00	5,067.50	3,375.00	1,692.50	8,100.00
Travel, Mtgs & Training	0.00	62.50	-62.50	474.00	312.50	161.50	750.00
Contracted Services	0.00	83.33	-83.33	400.00	416.69	-16.69	1,000.00
Uniforms	445.33	166.67	278.66	911.05	833.31	77.74	2,000.00
Supplies	266.34	583.33	-316.99	937.42	2,916.69	-1,979.27	7,000.00
Motor Fuels	829.36	1,150.00	-320.64	4,904.03	5,750.00	-845.97	13,800.00
Computer Expense	0.00	166.67	-166.67	81.97	833.31	-751.34	2,000.00
Other Insurance & Bonds	1,099.65	1,308.33	-208.68	5,720.30	6,541.69	-821.39	15,700.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Utilities	461.27	716.67	-255.40	2,699.22	3,583.31	-884.09	8,600.00
Total Expense	30,258.51	34,244.75	-3,986.24	158,302.90	171,423.75	-13,120.85	411,338.00
Net Ordinary Income	-30,258.51	-34,244.75	3,986.24	-158,302.90	-171,423.75	13,120.85	-411,338.00
Net Income	-30,258.51	-34,244.75	3,986.24	-158,302.90	-171,423.75	13,120.85	-411,338.00

City of Villa Hills
Bills for Payment Detail
November 2019

Date	Name	Memo	Account	Class	Amount
Nov 19					
11/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	1,850.68
11/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	3,767.45
11/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	7,289.64
11/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	4,626.69
11/01/2019	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	550.00
11/01/2019	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
11/01/2019	DUKE	Acct #6810-3855-01-6 - Service @ Niewahner Island 9/...	Street Lights	Administration	22.95
11/01/2019	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 9/25...	Utilities	Public Works	161.87
11/01/2019	DUKE	Acct #49303680011 - Service @ City Sign 9/25 through...	Street Lights	Administration	22.84
11/01/2019	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 9/...	Utilities	Police Department	273.17
11/01/2019	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 9/25...	Utilities	Administration	205.93
11/01/2019	DUKE	Acct #09602171016 - Service @ Flag Pole 9/25 through...	Street Lights	Administration	14.98
11/01/2019	DUKE	Acct #89602171010 - Traffic Lights 9/25 through 10/24	Street Lights	Administration	9.85
11/01/2019	DUKE	Acct #60803606016 - VM Ballfields 9/25 through 10/24	Utilities	Parks & Recreation	24.00
11/01/2019	DUKE	Acct #53903533010 - VM Ballfields 9/25 through 10/24	Utilities	Parks & Recreation	61.03
11/01/2019	KOI AUTO PARTS	Blaster penetrating catalyst 11oz	Supplies	Public Works	17.52
11/01/2019	KOI AUTO PARTS	Antifreeze for backhoe	Maintenance & Repairs	Public Works	27.96
11/06/2019	BEST-ONE TIRE MID AMERICA,...	Multitrac CS Holland Tractor	Maintenance & Repairs	Public Works	148.83
11/06/2019	SITEONE LANDSCAPE SUPPLY...	Straw - 10 Franzen and Villa	Field Maintenance	Parks & Recreation	87.50
11/06/2019	SITEONE LANDSCAPE SUPPLY...	Eagle Seed Blend - Villa	Field Maintenance	Parks & Recreation	341.34
11/06/2019	SITEONE LANDSCAPE SUPPLY...	Fertilizer 50lb (17) Franzen and Villa	Field Maintenance	Parks & Recreation	378.28
11/06/2019	TAYLOR BROS. EXCAV.	Topsoil 5cy	Field Maintenance	Parks & Recreation	135.00
11/06/2019	TAYLOR BROS. EXCAV.	Topsoil 6cy	Field Maintenance	Parks & Recreation	160.00
11/06/2019	TAYLOR BROS. EXCAV.	Topsoil 3cy	Field Maintenance	Parks & Recreation	85.00
11/06/2019	ART'S RENTAL	Supplies for restroom and sprinkler system	Field Maintenance	Parks & Recreation	154.50
11/06/2019	NKOL	Monthly server/monitoring security NKOL unlimited bac...	Computer Expense	Administration	145.00
11/06/2019	NKOL	Monthly comp PC monitoring/security plan	Computer Expense	Administration	195.00
11/06/2019	NKOL	Office 365 Exchange Online for Govt	Computer Expense	Administration	224.00
11/06/2019	NKOL	Office 365 Business Premium	Computer Expense	Administration	17.00
11/06/2019	NKOL	Office 365 Online Archiving	Computer Expense	Administration	5.00
11/06/2019	NKOL	Monthly monitoring for Ubiquiti devices	Computer Expense	Administration	10.00
11/06/2019	NKOL	Unlimited Cloud backup	Computer Expense	Administration	30.00
11/06/2019	NKOL	Premium Phishing Filtering Service	Computer Expense	Administration	120.00
11/06/2019	NKOL	Jennifer drive disappearing	Computer Expense	Administration	36.25
11/06/2019	NKOL	4 bay NAS disk station	Computer Expense	Police Department	425.00
11/06/2019	TRANSUNION RISK & ALTERNA...	Monthly Fee	Investigation	Police Department	50.00
11/13/2019	SMITH'S TOWING & RECOVERY	Tow Unit 131	Maintenance & Repairs	Police Department	56.00
11/13/2019	VERIZON CONNECT NWF, INC.	Unit 127 Monthly Service	Utilities	Administration	17.00
11/13/2019	VERIZON CONNECT NWF, INC.	Unit 125 Monthly Service	Utilities	Administration	17.00
11/13/2019	VERIZON CONNECT NWF, INC.	Unit PW-218 Monthly Service	Utilities	Public Works	17.00
11/13/2019	VERIZON CONNECT NWF, INC.	Unit PW-216 Monthly Service	Utilities	Public Works	17.00
11/13/2019	VERIZON CONNECT NWF, INC.	Unit PW-212 Monthly Service	Utilities	Public Works	17.00
11/13/2019	VERIZON CONNECT NWF, INC.	Unit PW-217 Monthly Service	Utilities	Public Works	17.00
11/13/2019	JOHNNYS CAR WASH	2 Car Washes	Contracted Services	Police Department	14.00
11/13/2019	JOHNNYS CAR WASH	1 Car Wash	Contracted Services	Administration	7.00
11/13/2019	AUTOZONE	Mirror Glue	Supplies	Public Works	5.99
11/13/2019	AUTOZONE	Windshield Washer Fluid and Oil	Supplies	Public Works	35.48
11/13/2019	AUTOZONE	Oil	Supplies	Public Works	41.99

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Date	Name	Memo	Account	Class	Amount
11/13/2019	GREKO	Center pull towels	Supplies	Administration	27.33
11/13/2019	GREKO	Center pull towels	Supplies	Public Works	27.33
11/13/2019	GREKO	Center pull towels	Supplies	Police Department	27.34
11/13/2019	CINCINNATI ENQUIRER	Audit Publications	Adv, Promotion, Printing	Administration	28.89
11/13/2019	Molly Maid	Cleaning 11/12/2019	Maintenance & Repairs	Administration	106.00
11/13/2019	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Administration	46.02
11/13/2019	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Public Works	59.47
11/13/2019	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Police Department	138.19
11/13/2019	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Interlocal	73.88
11/13/2019	NKOL	Ubiquiti Unifi Security Gateway	Computer Expense	Administration	199.99
11/13/2019	NKOL	Battery Backup	Computer Expense	Administration	149.99
11/13/2019	NKOL	POE Injector	Computer Expense	Police Department	19.99
11/13/2019	NKOL	Ubiquiti Pro Access Point	Computer Expense	Police Department	199.99
11/13/2019	TIME WARNER CABLE	Internet Services - 4	Utilities	Administration	26.15
11/13/2019	TIME WARNER CABLE	Internet Services - 2	Utilities	Public Works	13.08
11/13/2019	TIME WARNER CABLE	Internet Services - 7	Utilities	Police Department	45.76
11/13/2019	ASTRO LAWN CARE	Weed Control along road - Villa Complex	Field Maintenance	Parks & Recreation	75.00
11/14/2019	CIARAMITARO, TERRI	Haunted Trail Lights	Haunted Trail	Events and Beautific...	55.00
11/14/2019	CIARAMITARO, TERRI	Haunted Trail - Ghoul w/hand	Haunted Trail	Events and Beautific...	10.60
11/14/2019	CIARAMITARO, TERRI	Haunted Trail - Ties and utility knife	Haunted Trail	Events and Beautific...	5.28
11/14/2019	BREETZ, DELLA	Haunted Trail- Roll Bloody Wall	Haunted Trail	Events and Beautific...	21.19
11/14/2019	BREETZ, DELLA	Haunted Trail - Wig	Haunted Trail	Events and Beautific...	4.22
11/18/2019	HOME DEPOT	8" Black resist cable tie	Haunted Trail	Events and Beautific...	26.83
11/18/2019	HOME DEPOT	50lb Quickrete concrete	Maintenance & Repairs	Public Works	21.00
11/18/2019	HOME DEPOT	Carabineer w/strap & 2 key schlage	Supplies	Public Works	5.86
11/18/2019	HOME DEPOT	2 cu ft black mulch	Field Maintenance	Parks & Recreation	16.65
11/18/2019	HOME DEPOT	2 starterlogg firestarter @13.49 a piece	Haunted Trail	Events and Beautific...	26.98
11/18/2019	HOME DEPOT	Storage light switch	Maintenance & Repairs	Public Works	4.99
11/18/2019	HOME DEPOT	50 lbs Quickrete - foul poles @ Villa	Field Maintenance	Parks & Recreation	21.00
11/18/2019	HOME DEPOT	1/2 gal plug - Truck 212	Maintenance & Repairs	Public Works	1.68
11/18/2019	HOME DEPOT	Filters	Supplies	Police Department	9.48
11/18/2019	HOME DEPOT	10 ft #2 prime kd syp - Truck 218	Supplies	Public Works	9.22
11/18/2019	HOME DEPOT	Black poly sheeting	Haunted Trail	Events and Beautific...	54.98
11/18/2019	HOME DEPOT	5 gal water	Supplies	Police Department	6.99
11/18/2019	HOME DEPOT	Filters	Supplies	Administration	9.48
11/20/2019	N.K.M.C.A.	Monthly Meeting - November	Travel, Mtgs & Training	Administration	15.00
11/20/2019	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.32
11/20/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	21.12
11/20/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	54.01
11/20/2019	DEARBORN NATIONAL	STD	Medical Insurance	Administration	35.94
11/20/2019	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	5.65
11/20/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	27.63
11/20/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	68.52
11/20/2019	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	10.17
11/20/2019	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	16.78
11/20/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	82.02
11/20/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	203.87
11/20/2019	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	147.38
11/20/2019	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	8.43

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11/20/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	41.19
11/20/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	102.24
11/20/2019	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	54.85
11/20/2019	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	32.72
11/20/2019	KENTON CNTY MAINT.	216- Trans fluid exchange	Maintenance & Repairs	Public Works	185.40
11/20/2019	KENTON CNTY MAINT.	217 - Transmission service	Maintenance & Repairs	Public Works	423.56
11/20/2019	KENTON CNTY MAINT.	218 - Service oil and filter, trailer plug	Maintenance & Repairs	Public Works	372.78
11/22/2019	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Administration	148.30
11/22/2019	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Police Department	148.30
11/22/2019	BEST ONE TIRE & SERVICE	Tire replacement - New Holland Tractor Front Tire	Maintenance & Repairs	Public Works	148.83
11/22/2019	CUSTOM DESIGN BENEFI	FSA Administration Fees	HRA & Flex Plan Expense	Administration	50.00
11/22/2019	COLLURA, PATRICK	Meals for training 11/3/19 - 11/8/19	Travel, Mtgs & Training	Police Department	48.78
11/22/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	105.88
11/22/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	151.99
11/22/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	221.40
11/22/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Parks & Recreation	33.08
11/22/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	134.54
11/26/2019	GALL'S, INC.	Uniform jackets - 2 C.S. (Brockman, Robbins)	Uniforms	Police Department	240.00
11/26/2019	GALL'S, INC.	Uniform shirts - 3 C.S. (Brockman, Robbins)	Uniforms	Police Department	180.00
11/26/2019	GALL'S, INC.	Flaps for shirts - 3	Uniforms	Police Department	25.17
11/26/2019	GALL'S, INC.	Boots (Dooley)	Uniforms	Police Department	155.76
11/26/2019	GALL'S, INC.	Polo- 2 (Dooley)	Uniforms	Police Department	65.60
11/26/2019	GALL'S, INC.	Uniform patches - 100	Uniforms	Police Department	229.00
11/26/2019	GALL'S, INC.	Shipping	Uniforms	Police Department	42.07
11/26/2019	KENTON CNTY MAINT.	Unit 132 repairs	Maintenance & Repairs	Police Department	168.80
11/26/2019	KENTON CNTY MAINT.	Unit 133 repairs	Maintenance & Repairs	Police Department	338.80
11/26/2019	ATOMIC DECALS	Pink Tshirts - 21	D.A.R.E. & Public Relati...	Police Department	252.00
11/26/2019	HALL, MATTHEW	Meals for training	Travel, Mtgs & Training	Police Department	115.17
11/30/2019	CIN BELL TECHNOLOGY SOLU...	Monthly Phone -4	Utilities	Administration	132.65
11/30/2019	CIN BELL TECHNOLOGY SOLU...	Monthly Phones - 2	Utilities	Public Works	66.33
11/30/2019	CIN BELL TECHNOLOGY SOLU...	Monthly phones - 8	Utilities	Police Department	265.31
11/30/2019	HERITAGE BANK credit card	State tax refund	Travel, Mtgs & Training	Administration	-13.07
11/30/2019	HERITAGE BANK credit card	USPS.com passport postage	Postage	Administration	110.25
11/30/2019	HERITAGE BANK credit card	KY State Fair Board - Parking	Travel, Mtgs & Training	Administration	10.00
11/30/2019	HERITAGE BANK credit card	Hyatt - Craig KPHRA training	Travel, Mtgs & Training	Administration	230.98
11/30/2019	HERITAGE BANK credit card	Randy's Rugged Wear - Matt, Boots	Uniforms	Public Works	189.99
11/30/2019	HERITAGE BANK credit card	Field and Stream - air horns for Haunted Trail	Haunted Trail	Events and Beautific...	39.97
11/30/2019	HERITAGE BANK credit card	R&M Fence - Villa fence dome caps	Field Maintenance	Parks & Recreation	3.96
11/30/2019	HERITAGE BANK credit card	Walmart - Buck and Matt - Jeans	Uniforms	Public Works	105.34
11/30/2019	HERITAGE BANK credit card	Home Depot.com - Flood Lights (5) for storage unit	Maintenance & Repairs	Public Works	205.85
11/30/2019	HERITAGE BANK credit card	Walmart - Oil for PW trucks	Maintenance & Repairs	Public Works	99.60
11/30/2019	HERITAGE BANK credit card	Home Depot - Tools for Armory	Supplies	Police Department	175.77
11/30/2019	HERITAGE BANK credit card	Amazon Prime - Monthly charge	Adv, Promotion, Printing	Police Department	14.08
11/30/2019	HERITAGE BANK credit card	Truewerk- Uniform shirt (Dooley)	Uniforms	Police Department	68.49
11/30/2019	HERITAGE BANK credit card	Holiday Inn Richmond - Collura, Training	Travel, Mtgs & Training	Police Department	529.15
11/30/2019	HERITAGE BANK credit card	Randy's Rugged Wear - Melton boots	Uniforms	Public Works	150.00
11/30/2019	PERFORMANCE BODY REPAIR...	Body damage repair unit 131	Maintenance & Repairs	Police Department	2,172.71
11/30/2019	CARDINAL ENGINEERING	Engineer - General Project	City Engineer	Contract Services	2,691.81
11/30/2019	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Administration	169.78

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Date	Name	Memo	Account	Class	Amount
11/30/2019	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Public Works	218.23
11/30/2019	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Police Department	575.65
11/30/2019	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Interlocal	284.84
11/30/2019	NKOL	Work NAS drive for car vidoes	Computer Expense	Police Department	72.50
11/30/2019	NKOL	Disk fail	Computer Expense	Police Department	36.25
11/30/2019	NKOL	New bay drive import switch installed	Computer Expense	Administration	362.50
11/30/2019	NKOL	Quick books and Edge fixed	Computer Expense	Administration	181.25
11/30/2019	STAPLES	Deflecto duramat 45X53 2 @ 64.19	Supplies	Police Department	114.36
11/30/2019	CRESCENT SPR HARDWAR	Cable ties for Franzen fence	Field Maintenance	Parks & Recreation	9.99
11/30/2019	CRESCENT SPR HARDWAR	Black iron pipe	City Beautification-Garden	Events and Beautific...	119.76
11/30/2019	CRESCENT SPR HARDWAR	Franzen cable multipurpose tool	Field Maintenance	Parks & Recreation	18.99
11/30/2019	CRESCENT SPR HARDWAR	Plugs and filters for lazars	Maintenance & Repairs	Public Works	69.46
11/30/2019	CRESCENT SPR HARDWAR	Key blanks for Crescent Springs	Supplies	Interlocal	10.45
11/30/2019	CRESCENT SPR HARDWAR	Fasteners, latex gloves and saftey glasses	Supplies	Public Works	35.00
11/30/2019	CRESCENT SPR HARDWAR	Key cutting	Supplies	Public Works	2.00
11/30/2019	CRESCENT SPR HARDWAR	Truck 218 LED light 5in round	Maintenance & Repairs	Public Works	35.95
11/30/2019	CRESCENT SPR HARDWAR	Shop gloves	Supplies	Public Works	23.94
11/30/2019	CRESCENT SPR HARDWAR	Winterize restrooms	Field Maintenance	Parks & Recreation	132.84
11/30/2019	CRESCENT SPR HARDWAR	Flagpole repairs at garage	Supplies	Public Works	7.97
11/30/2019	CRESCENT SPR HARDWAR	Baseball drag	Field Maintenance	Parks & Recreation	8.78
11/30/2019	CRESCENT SPR HARDWAR	Brockman evidence key	Supplies	Police Department	3.98
11/30/2019	CRESCENT SPR HARDWAR	Baseball drag	Field Maintenance	Parks & Recreation	89.98
11/30/2019	CRESCENT SPR HARDWAR	Spare hose for Western Plow	Maintenance & Repairs	Public Works	28.59
11/30/2019	CRESCENT SPR HARDWAR	Chainsaw chain	Supplies	Public Works	31.06
11/30/2019	CRESCENT SPR HARDWAR	Gloves	Supplies	Public Works	22.98
11/30/2019	CRESCENT SPR HARDWAR	Tow chain for truck 217	Maintenance & Repairs	Public Works	69.99
11/30/2019	A & S ELECTRIC SUPPLY, INC.	Garage bulb	Maintenance & Repairs	Public Works	22.98
11/30/2019	WEX BANK2	Monthly fuel	Motor Fuels	Administration	15.22
11/30/2019	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	829.36
11/30/2019	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	1,702.53
11/30/2019	WEX BANK2	Monthly fuel	Motor Fuels	Interlocal	1,176.42
11/30/2019	RUMPKE	Monthly Trash/recycling	Garbage Collection	Contract Services	40,302.50
11/30/2019	ADAMS,STEPNER,WOLTERMA...	General counsel	City Attorney	Contract Services	3,320.50
11/30/2019	ADAMS,STEPNER,WOLTERMA...	Schutzman	City Attorney	Contract Services	1,595.00
11/30/2019	ADAMS,STEPNER,WOLTERMA...	2727 Vera Cruz	City Attorney	Contract Services	174.00
11/30/2019	ADAMS,STEPNER,WOLTERMA...	River Rd	City Attorney	Contract Services	13.00
11/30/2019	ADAMS,STEPNER,WOLTERMA...	Spade	City Attorney	Contract Services	43.50
Nov 19					<u>88,285.85</u>