

10:56 AM
02/14/18
Accrual Basis

City of Villa Hills Special Revenue Funds
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	5,637.24
Shop with a Cop	2,613.92
Total Checking/Savings	<u>8,251.16</u>
Total Current Assets	<u>8,251.16</u>
TOTAL ASSETS	<u><u>8,251.16</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	8,537.70
Net Income	-286.54
Total Equity	<u>8,251.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,251.16</u></u>

10:56 AM
02/14/18
Accrual Basis

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

	Jan 18	Jul '17 - Jan 18
Income		
Adopt a Unit Income	0.00	2,070.00
Shop with a Cop Income	0.00	3,123.96
Total Income	0.00	5,193.96
Expense		
Adopt a Unit Expenses	0.00	2,480.50
Shop with a Cop Expenses	0.00	3,000.00
Total Expense	0.00	5,480.50
Net Income	0.00	-286.54

10:45 AM
02/14/18
Accrual Basis

City of Villa Hills KMA Fund
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	<u>141,826.90</u>
Total Checking/Savings	<u>141,826.90</u>
Total Current Assets	<u>141,826.90</u>
TOTAL ASSETS	<u>141,826.90</u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	45,632.38
Net Income	<u>96,194.52</u>
Total Equity	<u>141,826.90</u>
TOTAL LIABILITIES & EQUITY	<u>141,826.90</u>

10:44 AM
02/14/18
Accrual Basis

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

	<u>Jan 18</u>	<u>Budget</u>	<u>Jul '17 - Jan 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Interest on Investments	0.00		42.90		
4200 • Kentucky Municipal Aid-Roads	12,854.69	11,650.00	90,897.01	81,750.00	140,000.00
4201 • Carry Forward Fund Balance	0.00		70,000.00	127,000.00	127,000.00
Total Income	<u>12,854.69</u>	<u>11,650.00</u>	<u>160,939.91</u>	<u>208,750.00</u>	<u>267,000.00</u>
Expense					
6041 • Engineering Cost	0.00		14,605.15	16,650.00	20,000.00
6042 • Road Repair-KMA	0.00		0.00	60,600.00	110,600.00
Total Expense	<u>0.00</u>		<u>14,605.15</u>	<u>77,250.00</u>	<u>130,600.00</u>
Net Ordinary Income	<u>12,854.69</u>	<u>11,650.00</u>	<u>146,334.76</u>	<u>131,500.00</u>	<u>136,400.00</u>
Other Income/Expense					
Other Expense					
Transfer Out	0.01		0.01		
9000 • Debt Service	7,162.89	7,200.00	50,140.23	50,400.00	86,400.00
Total Other Expense	<u>7,162.90</u>	<u>7,200.00</u>	<u>50,140.24</u>	<u>50,400.00</u>	<u>86,400.00</u>
Net Other Income	<u>-7,162.90</u>	<u>-7,200.00</u>	<u>-50,140.24</u>	<u>-50,400.00</u>	<u>-86,400.00</u>
Net Income	<u><u>5,691.79</u></u>	<u><u>4,450.00</u></u>	<u><u>96,194.52</u></u>	<u><u>81,100.00</u></u>	<u><u>50,000.00</u></u>

10:49 AM
02/14/18
Accrual Basis

City of Villa Hills Road Fund
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	<u>155,391.77</u>
Total Checking/Savings	<u>155,391.77</u>
Other Current Assets	
Due From General Fund	<u>5,078.47</u>
Total Other Current Assets	<u>5,078.47</u>
Total Current Assets	<u>160,470.24</u>
TOTAL ASSETS	<u><u>160,470.24</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	<u>1,642.97</u>
Net Income	<u>158,827.27</u>
Total Equity	<u>160,470.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>160,470.24</u></u>

10:51 AM
02/14/18
Accrual Basis

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

	Jan 18	Budget	Jul '17 - Jan 18	YTD Budget	Annual Budget
Income					
Carry Forward	0.00		460,000.00	460,000.00	460,000.00
Road Tax Revenue	0.00		466,008.90	460,000.00	460,000.00
Total Income	0.00		926,008.90	920,000.00	920,000.00
Expense					
Road Salt	24,242.13	10,000.00	28,453.08	30,000.00	50,000.00
Road Tax Expense	-3,779.80		738,728.55	750,000.00	870,000.00
Total Expense	20,462.33	10,000.00	767,181.63	780,000.00	920,000.00
Net Income	-20,462.33	-10,000.00	158,827.27	140,000.00	0.00

10:51 AM

02/14/18

City of Villa Hills Road Fund
Bills for Payment Detail
January 2018

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Jan 18						
	1/2/2018	MORTON SALT	47.57 tons Safe-T Salt @...	Road Salt		2,715.77
	1/2/2018	MORTON SALT	49.35 tons Safe-T Salt @...	Road Salt		2,817.39
	1/17/2018	MORTON SALT	71.51 Ton Salt on 1/9/18	Road Salt		4,082.51
	1/17/2018	MORTON SALT	47.03 Ton Salt on 1/15/18	Road Salt		2,684.94
	1/17/2018	MORTON SALT	185.29 Ton Salt on 1/15/18	Road Salt		10,578.21
	1/17/2018	MORTON SALT	23.88 Ton Salt on 1/16/18	Road Salt		1,363.31
Jan 18						<u>24,242.13</u>

10:54 AM
02/14/18
Accrual Basis

City of Villa Hills Capital Fund
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	<u>135,726.97</u>
Total Checking/Savings	<u>135,726.97</u>
Total Current Assets	<u>135,726.97</u>
TOTAL ASSETS	<u><u>135,726.97</u></u>
LIABILITIES & EQUITY	
Equity	
Designated Fund Balance Radios	37,500.00
Unrestricted Fund Balance	31,970.67
Net Income	<u>66,256.30</u>
Total Equity	<u>135,726.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>135,726.97</u></u>

10:55 AM
02/14/18
Accrual Basis

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

	<u>Jan 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Jan 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
Assets Sold	0.00			580.00			2,000.00
Transfer In	0.00			187,000.00	206,400.00	-19,400.00	206,400.00
Total Income	<u>0.00</u>			<u>187,580.00</u>	<u>206,400.00</u>	<u>-18,820.00</u>	<u>208,400.00</u>
Expense							
Capital Purchases	0.00			74,546.30	74,700.00	-153.70	80,650.00
Lease Payments	0.00			46,777.40	46,800.00	-22.60	46,800.00
Total Expense	<u>0.00</u>			<u>121,323.70</u>	<u>121,500.00</u>	<u>-176.30</u>	<u>127,450.00</u>
Net Income	<u>0.00</u>			<u>66,256.30</u>	<u>84,900.00</u>	<u>-18,643.70</u>	<u>80,950.00</u>

City of Villa Hills
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Flex Spending	2,369.53
Heritage Bank Operating	2,416,193.42
Petty Cash	100.00
Total Checking/Savings	<u>2,418,662.95</u>
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-CY	30,301.27
R/E Tax, Garbage, Sewer A/R-PY	22,094.19
Insurance Tax Receivables	123,982.67
Prepaid Expenses	110,777.55
Total Other Current Assets	<u>287,155.68</u>
Total Current Assets	2,705,818.63
Other Assets	
10 Yr Civic Club Lease	6,000.00
Total Other Assets	<u>6,000.00</u>
TOTAL ASSETS	<u>2,711,818.63</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	42,072.16
Total Accounts Payable	42,072.16
Other Current Liabilities	
Due to Road Fund	5,078.47
Duplicate Tax Payment Liability	1,385.85
Accrued Payroll	11,655.46
Accrued HRA & Flex Benefits	-1,115.12
Withholding-KY Retirement	4,153.64
Total Other Current Liabilities	<u>21,158.30</u>
Total Current Liabilities	<u>63,230.46</u>
Total Liabilities	63,230.46

City of Villa Hills
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
Equity	
Designated Funds for Buttermilk	315,000.00
Designated Funds for Cash flow	750,000.00
Designated Funds from Lic. Fees	8,991.59
Designated Insurance Premium Tax	43,004.45
Designated Payroll Tax	69,092.34
Undesignated Fund Balance	594,180.98
Net Income	868,318.81
Total Equity	<u>2,648,588.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,711,818.63</u></u>

11:50 AM

02/14/18

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
January 2018

	Jan 18	Budget	\$ Over Budget	Jul '17 - Jan 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Utility P/T Tax Revenue	0.00			15,133.28	17,000.00	-1,866.72	17,000.00
Penalties and Interest-Payroll Tax	0.04			1.37	0.00	1.37	0.00
Vehicle Sticker Fee	0.00			470.00			
Property Tax Rev	0.00			1,544,479.09	1,529,613.00	14,866.09	1,529,613.00
Tangible Property Tax	34.01			3,151.16	1,500.00	1,651.16	1,500.00
Insurance Premium Tax Revenue	81,350.88	84,525.00	-3,174.12	344,978.72	338,100.00	6,878.72	507,150.00
Payroll Tax Revenue	17,051.99	42,000.00	-24,948.01	153,788.63	167,000.00	-13,211.37	250,000.00
Payroll Tax Designated	8,526.00	21,000.00	-12,474.00	76,893.04	83,500.00	-6,606.96	125,000.00
Gross Receipts Tax Revenue	628.95	0.00	628.95	6,628.56	10,000.00	-3,371.44	56,000.00
Telecommunications Tax Revenue	6,173.32	6,250.00	-76.68	43,213.24	43,750.00	-536.76	75,000.00
Prior Year Vehicle Sticker	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
License Fee - County Wide	551.77	1,000.00	-448.23	4,268.93	5,000.00	-731.07	27,000.00
License Fee - Villa Hills	750.00	1,000.00	-250.00	5,400.00	9,000.00	-3,600.00	21,000.00
Police Pay Incentive Revenue	3,087.32	3,183.00	-95.68	21,030.50	22,281.00	-1,250.50	38,200.00
Base Court Revenue	1,895.29	2,750.00	-854.71	3,957.10	5,500.00	-1,542.90	11,000.00
Garbage Assessment Rev	0.00			359,709.12	352,512.00	7,197.12	352,512.00
Electric Service Revenue	0.00	0.00	0.00	2,139.48	0.00	2,139.48	2,139.00
Penalties and Interest-Property	1,890.54			7,987.14			
Interest Earned on Investments	3,560.35			14,342.98			
Police Reports Revenue	60.00	25.00	35.00	200.00	175.00	25.00	300.00
Police Citation Revenue	175.00			415.00			
Safety Grant Awards	0.00	0.00	0.00	385.00	0.00	385.00	3,000.00
Passport Revenue	1,000.00	350.00	650.00	3,575.00	1,050.00	2,525.00	3,200.00
Miscellaneous Revenue	53.75			825.06			
Villa Concession Vending	0.00			900.00	1,000.00	-100.00	1,000.00
Code Enforcement Board Rev.	6,551.32			6,551.32			
Transfer from Surplus	0.00	0.00	0.00	15,914.92	0.00	15,914.92	170,400.00
Total Income	133,340.53	162,083.00	-28,742.47	2,636,338.64	2,586,981.00	49,357.64	3,199,814.00
Expense							
Economic Development	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	20,000.00
Road Repair-Desig Payroll Tx	497.69	0.00	497.69	11,584.32	92,500.00	-80,915.68	165,000.00
Projects-Events and Beautification	0.00			-197.48			
Tree Lighting Event	2,128.27	1,000.00	1,128.27	2,784.10	3,000.00	-215.90	3,000.00
Sidewalk repair program	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	10,000.00
Grant Expense	0.00	250.00	-250.00	0.00	1,750.00	-1,750.00	3,000.00
Banner, Signage, and Promotion	0.00	0.00	0.00	0.00	900.00	-900.00	1,500.00
Street and Landscaping	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	5,000.00
Road Repair-Designated IPT	0.00	0.00	0.00	12,350.00	34,625.00	-22,275.00	55,400.00
Road Repair-Unrestricted	0.00	0.00	0.00	3,292.12	6,250.00	-2,957.88	10,000.00
Road Repair-License Fee	1,585.00	0.00	1,585.00	1,649.88	5,000.00	-3,350.12	8,800.00
Codification Expense	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Salaries & Wages	72,186.81	66,281.00	5,905.81	471,453.41	473,355.00	-1,901.59	814,148.00
Overtime	2,328.10	1,331.00	997.10	9,593.51	9,314.00	279.51	15,967.00
FICA	5,750.56	5,284.00	466.56	37,325.70	37,709.00	-383.30	64,849.00

For Management Use Only

Page 1

11:50 AM

02/14/18

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
January 2018

	Jan 18	Budget	\$ Over Budget	Jul '17 - Jan 18	YTD Budget	\$ Over Budget	Annual Budget
Medical Insurance	9,763.79	11,543.00	-1,779.21	67,920.88	80,798.00	-12,877.12	138,513.00
HRA & Flex Plan Expense	450.00	528.00	-78.00	700.00	1,020.00	-320.00	1,410.00
Dental	950.16	1,026.00	-75.84	6,651.12	7,181.00	-529.88	12,310.00
Life Insurance	142.66	169.00	-26.34	998.62	1,187.00	-188.38	2,035.00
C.E.R.S.	10,575.30	12,366.00	-1,790.70	74,258.92	86,564.00	-12,305.08	148,393.00
Workers' Comp	4,214.25	4,172.00	42.25	28,178.30	29,209.00	-1,030.70	50,075.00
Employee Appreciation	0.00			0.00	1,000.00	-1,000.00	1,000.00
Adv, Promotion, Printing	754.02	720.00	34.02	8,100.94	7,520.00	580.94	13,600.00
Maintenance & Repairs	2,130.41	2,393.00	-262.59	13,018.46	19,243.00	-6,224.54	33,700.00
Capital Expenditures	0.00	0.00	0.00	3,250.00	3,250.00	0.00	5,000.00
New Equipment/Replace	8,971.54			11,099.57			
Equipment Rental	0.00	80.00	-80.00	130.00	580.00	-450.00	1,000.00
Rent & Leases	1,060.88	1,175.00	-114.12	14,002.63	14,575.00	-572.37	20,800.00
Travel, Mtgs & Training	579.91	797.00	-217.09	5,676.88	6,017.00	-340.12	10,000.00
Contracted Services	-954.01	420.00	-1,374.01	7,580.93	5,815.00	1,765.93	8,000.00
Uniforms	2,906.59	517.00	2,389.59	6,152.71	4,037.00	2,115.71	7,400.00
City Beautification-Garden	0.00	0.00	0.00	626.00	750.00	-124.00	1,500.00
Supplies	3,803.82	2,070.00	1,733.82	11,876.00	15,491.00	-3,615.00	26,842.00
Postage	229.76	300.00	-70.24	2,725.85	3,500.00	-774.15	5,000.00
Office Expense	98.80	242.00	-143.20	117.65	1,692.00	-1,574.35	3,000.00
Motor Fuels	3,599.62	2,765.00	834.62	18,570.87	19,155.00	-584.13	32,800.00
Computer Expense	786.08	1,215.00	-428.92	11,759.64	8,335.00	3,424.64	14,200.00
D.A.R.E. & Public Relations	410.92	250.00	160.92	643.20	1,750.00	-1,106.80	3,000.00
Investigation	824.00	250.00	574.00	1,565.25	1,750.00	-184.75	3,000.00
Other Insurance & Bonds	3,882.04	4,917.00	-1,034.96	27,174.28	34,417.00	-7,242.72	59,000.00
Collection Costs	550.17	1,300.00	-749.83	4,939.73	5,500.00	-560.27	9,500.00
Dues & Subscriptions	895.00	3,375.00	-2,480.00	6,705.73	7,865.00	-1,159.27	8,800.00
Street Lights	4,549.62	4,750.00	-200.38	31,402.31	33,250.00	-1,847.69	57,000.00
Utilities	1,121.12	2,685.00	-1,563.88	20,601.09	18,795.00	1,806.09	32,220.00
Weapons/Firearms	2,236.00	433.00	1,803.00	4,591.01	3,033.00	1,558.01	5,200.00
Bank & Payroll Fees	525.74	500.00	25.74	2,064.11	3,500.00	-1,435.89	6,000.00
Miscellaneous	0.00			18,750.00			
Restricted Use of Surplus	1,137.94	5,000.00	-3,862.06	16,573.48	45,000.00	-28,426.52	75,000.00
City Attorney	2,905.85	5,000.00	-2,094.15	35,029.47	35,000.00	29.47	60,000.00
City Engineer	168.19	1,250.00	-1,081.81	5,790.40	8,750.00	-2,959.60	15,000.00
Accounting Fees	500.00	500.00	0.00	3,500.00	3,500.00	0.00	6,000.00
Audit Expenses	0.00			7,000.00	7,500.00	-500.00	7,500.00
Council Fees	950.00	950.00	0.00	6,650.00	6,650.00	0.00	11,400.00
Dog Authority	842.51	984.00	-141.49	5,897.57	6,884.00	-986.43	11,800.00
Fire Authority	39,413.63	39,417.00	-3.37	275,895.42	275,917.00	-21.58	473,000.00
Garbage Collection	28,764.00	29,376.00	-612.00	201,348.00	205,632.00	-4,284.00	352,512.00
PVA Assessment Costs	0.00			35,030.35	35,300.00	-269.65	35,300.00
TBNK Cable TV Fee	2,470.54	2,520.00	-49.46	17,293.78	17,640.00	-346.22	30,240.00
Building Inspection & Zoning	249.35	634.00	-384.65	4,393.65	4,434.00	-40.35	7,600.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Fishing Derby	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Haunted Trail	0.00			1,845.26	800.00	1,045.26	800.00

11:50 AM
02/14/18
Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
January 2018

	Jan 18	Budget	\$ Over Budget	Jul '17 - Jan 18	YTD Budget	\$ Over Budget	Annual Budget
Senior Bingo	0.00			0.00	200.00	-200.00	200.00
Spec. Events Misc.	0.00	0.00	0.00	0.00	450.00	-450.00	750.00
Field Maintenance	516.60	0.00	516.60	2,422.91	3,250.00	-827.09	6,500.00
Music Fest	0.00			681.30	2,000.00	-1,318.70	2,000.00
Total Expense	227,453.23	220,735.00	6,718.23	1,581,019.83	1,763,089.00	-182,069.17	2,993,414.00
Net Ordinary Income	-94,112.70	-58,652.00	-35,460.70	1,055,318.81	823,892.00	231,426.81	206,400.00
Other Income/Expense							
Other Expense							
Transfer out	0.00			187,000.00	206,400.00	-19,400.00	206,400.00
Total Other Expense	0.00			187,000.00	206,400.00	-19,400.00	206,400.00
Net Other Income	0.00	0.00	0.00	-187,000.00	-206,400.00	19,400.00	-206,400.00
Net Income	-94,112.70	-58,652.00	-35,460.70	868,318.81	617,492.00	250,826.81	0.00

11:03 AM

02/14/18

Accrual Basis

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

	<u>Jan 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Jan 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Codification Expense	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Salaries & Wages	12,102.62	13,132.00	-1,029.38	85,451.91	91,927.00	-6,475.09	157,590.00
Overtime	0.00	110.00	-110.00	205.27	768.00	-562.73	1,316.00
FICA	938.37	1,026.00	-87.63	6,640.76	7,184.00	-543.24	12,316.00
Medical Insurance	1,690.33	1,690.00	0.33	11,831.59	11,830.00	1.59	20,282.00
HRA & Flex Plan Expense	450.00	528.00	-78.00	700.00	1,020.00	-320.00	1,410.00
Dental	164.32	185.00	-20.68	1,150.24	1,295.00	-144.76	2,220.00
Life Insurance	23.32	29.00	-5.68	163.24	202.00	-38.76	346.00
C.E.R.S.	1,851.23	2,029.00	-177.77	14,119.97	14,202.00	-82.03	24,345.00
Workers' Comp	53.75	58.00	-4.25	357.80	408.00	-50.20	700.00
Employee Appreciation	0.00			0.00	1,000.00	-1,000.00	1,000.00
Adv, Promotion, Printing	0.00	500.00	-500.00	6,138.53	6,000.00	138.53	11,000.00
Maintenance & Repairs	100.00	265.00	-165.00	1,056.93	1,865.00	-808.07	3,200.00
Rent & Leases	212.85	275.00	-62.15	2,213.58	2,025.00	188.58	3,500.00
Travel, Mtgs & Training	551.00	280.00	271.00	3,326.01	2,600.00	726.01	4,000.00
Contracted Services	6.00	150.00	-144.00	2,068.00	1,150.00	918.00	2,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	75.08	525.00	-449.92	1,243.50	3,675.00	-2,431.50	6,300.00
Postage	308.50	300.00	8.50	2,725.85	3,500.00	-774.15	5,000.00
Office Expense	0.00	200.00	-200.00	0.00	1,400.00	-1,400.00	2,500.00
Motor Fuels	39.38	100.00	-60.62	392.40	750.00	-357.60	1,300.00
Computer Expense	478.99	700.00	-221.01	8,570.00	4,700.00	3,870.00	8,000.00
Other Insurance & Bonds	755.00	765.00	-10.00	5,285.00	5,365.00	-80.00	9,200.00
Collection Costs	550.17	1,300.00	-749.83	4,939.73	5,500.00	-560.27	9,500.00
Dues & Subscriptions	590.00	3,100.00	-2,510.00	6,400.73	7,190.00	-789.27	8,000.00
Street Lights	4,549.62	4,750.00	-200.38	31,402.31	33,250.00	-1,847.69	57,000.00
Utilities	336.68	585.00	-248.32	6,209.38	4,085.00	2,124.38	7,000.00
Bank & Payroll Fees	525.74	500.00	25.74	2,064.11	3,500.00	-1,435.89	6,000.00
Total Expense	26,352.95	33,082.00	-6,729.05	204,656.84	216,391.00	-11,734.16	365,625.00
Net Ordinary Income	-26,352.95	-33,082.00	6,729.05	-204,656.84	-216,391.00	11,734.16	-365,625.00
Net Income	-26,352.95	-33,082.00	6,729.05	-204,656.84	-216,391.00	11,734.16	-365,625.00

11:07 AM

02/14/18

Accrual Basis

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

	<u>Jan 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Jan 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Economic Development	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	20,000.00
Sidewalk repair program	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	10,000.00
FICA	72.66	73.00	-0.34	508.62	509.00	-0.38	872.00
Miscellaneous	0.00			18,750.00			
Restricted Use of Surplus	1,137.94			1,137.94	0.00	1,137.94	0.00
City Attorney	2,905.85	5,000.00	-2,094.15	35,029.47	35,000.00	29.47	60,000.00
City Engineer	168.19	1,250.00	-1,081.81	4,859.65	8,750.00	-3,890.35	15,000.00
Accounting Fees	500.00	500.00	0.00	3,500.00	3,500.00	0.00	6,000.00
Audit Expenses	0.00			7,000.00	7,500.00	-500.00	7,500.00
Council Fees	950.00	950.00	0.00	6,650.00	6,650.00	0.00	11,400.00
Dog Authority	842.51	984.00	-141.49	5,897.57	6,884.00	-986.43	11,800.00
Fire Authority	39,413.63	39,417.00	-3.37	275,895.42	275,917.00	-21.58	473,000.00
Garbage Collection	28,764.00	29,376.00	-612.00	201,348.00	205,632.00	-4,284.00	352,512.00
PVA Assessment Costs	0.00			35,030.35	35,300.00	-269.65	35,300.00
TBNK Cable TV Fee	2,470.54	2,520.00	-49.46	17,293.78	17,640.00	-346.22	30,240.00
Building Inspection & Zoning	249.35	634.00	-384.65	4,393.65	4,434.00	-40.35	7,600.00
Total Expense	<u>77,474.67</u>	<u>80,704.00</u>	<u>-3,229.33</u>	<u>617,294.45</u>	<u>617,716.00</u>	<u>-421.55</u>	<u>1,041,224.00</u>
Net Ordinary Income	<u>-77,474.67</u>	<u>-80,704.00</u>	<u>3,229.33</u>	<u>-617,294.45</u>	<u>-617,716.00</u>	<u>421.55</u>	<u>-1,041,224.00</u>
Net Income	<u><u>-77,474.67</u></u>	<u><u>-80,704.00</u></u>	<u><u>3,229.33</u></u>	<u><u>-617,294.45</u></u>	<u><u>-617,716.00</u></u>	<u><u>421.55</u></u>	<u><u>-1,041,224.00</u></u>

FY 2016-2017 Villa Hills Legal Bill Summary

	1	2	3	4	5	6	7	8	9	10		
Date	Civil Service	Code Enforcement	Personnel	Ordinances / Contracts Etc.	Retainer	Litigation	Open Records	Spiking Appeal	Nuisance / Liens Enforcement	General	TOTAL	Comments
July					\$ 899.00	\$ 1,704.90	\$ 132.90	\$ 1,928.50	\$ 1,899.50		\$ 6,564.80	tax liens = aband. River Rd
Aug					\$ 609.00	\$ 275.50	\$ 145.00		\$ 907.00		\$ 1,936.50	tax liens = aband. River Rd
Sept			\$ 87.00	\$ 319.00	\$ 1,429.00	\$ 1,052.00	\$ 1,029.50	\$ 477.20	\$ 1,125.50		\$ 5,519.20	tax liens = aband. River Rd
Oct			\$ 116.00	\$ 29.00	\$ 1,566.00	\$ 1,624.00	\$ 971.50	\$ 2,914.50	\$ 3,029.00		\$ 10,250.00	tax liens = aband. River Rd
Audit Adj.					\$ (899.00)	\$ (1,704.90)	\$ (132.90)	\$ (1,928.50)	\$ (1,899.50)		\$ (6,564.80)	Audit Adjust
Nov			\$ 58.00	\$ 594.50	\$ 1,102.00	\$ 784.00	\$ 87.00	\$ 4,596.50	\$ 2,620.42	\$ 87.00	\$ 9,929.42	tax liens = aband. River Rd
Dec			\$ 522.00	\$ 188.50	\$ 443.00	\$ 420.50	\$ 826.50	\$ 420.50	\$ 1,667.50		\$ 4,488.50	tax liens = aband. River Rd
Jan			\$ 435.00	\$ 1,319.50	\$ 507.50	\$ 623.50	\$ 391.50		\$ 1,087.50	\$ 3,625.00	\$ 7,989.50	tax liens = aband. River Rd general = Sanctuary issues
Credit						\$ (5,083.65)					\$ (5,083.65)	Lien payment for legal costs
Feb											\$ -	
March											\$ -	
April											\$ -	
May											\$ -	
June											\$ -	
Misc.											\$ -	

TOTALS \$ - \$ - \$ 1,218.00 \$ 2,450.50 \$ 5,656.50 \$ (304.15) \$ 3,451.00 \$ 8,408.70 \$ 10,436.92 \$ 3,712.00 \$ 35,029.47 **\$60,000 budgeted**
Total

11:51 AM

02/14/18

Accrual Basis

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

	<u>Jan 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Jan 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Vehicle Sticker Fee	0.00			470.00			
Payroll Tax Designated	8,526.00	21,000.00	-12,474.00	76,893.04	83,500.00	-6,606.96	125,000.00
Prior Year Vehicle Sticker	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
Transfer from Surplus	0.00	0.00	0.00	15,914.92	0.00	15,914.92	170,400.00
Total Income	<u>8,526.00</u>	<u>21,000.00</u>	<u>-12,474.00</u>	<u>93,277.96</u>	<u>83,500.00</u>	<u>9,777.96</u>	<u>304,200.00</u>
Expense							
Road Repair-Desig Payroll Tx	497.69	0.00	497.69	11,584.32	92,500.00	-80,915.68	165,000.00
Road Repair-Designated IPT	0.00	0.00	0.00	12,350.00	34,625.00	-22,275.00	55,400.00
Road Repair-License Fee	1,585.00	0.00	1,585.00	1,649.88	5,000.00	-3,350.12	8,800.00
Restricted Use of Surplus	1,137.94	5,000.00	-3,862.06	16,573.48	45,000.00	-28,426.52	75,000.00
Total Expense	<u>3,220.63</u>	<u>5,000.00</u>	<u>-1,779.37</u>	<u>42,157.68</u>	<u>177,125.00</u>	<u>-134,967.32</u>	<u>304,200.00</u>
Net Ordinary Income	<u>5,305.37</u>	<u>16,000.00</u>	<u>-10,694.63</u>	<u>51,120.28</u>	<u>-93,625.00</u>	<u>144,745.28</u>	<u>0.00</u>
Net Income	<u><u>5,305.37</u></u>	<u><u>16,000.00</u></u>	<u><u>-10,694.63</u></u>	<u><u>51,120.28</u></u>	<u><u>-93,625.00</u></u>	<u><u>144,745.28</u></u>	<u><u>0.00</u></u>

11:10 AM

02/14/18

Accrual Basis

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

	<u>Jan 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Jan 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	0.00			-197.48			
Tree Lighting Event	2,128.27	1,000.00	1,128.27	2,784.10	3,000.00	-215.90	3,000.00
Banner, Signage, and Promotion	0.00	0.00	0.00	0.00	900.00	-900.00	1,500.00
Street and Landscaping	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	5,000.00
City Beautification-Garden	0.00	0.00	0.00	626.00	750.00	-124.00	1,500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Fishing Derby	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Haunted Trail	0.00			1,845.26	800.00	1,045.26	800.00
Senior Bingo	0.00			0.00	200.00	-200.00	200.00
Spec. Events Misc.	0.00	0.00	0.00	0.00	450.00	-450.00	750.00
Music Fest	0.00			681.30	2,000.00	-1,318.70	2,000.00
Total Expense	<u>2,128.27</u>	<u>1,000.00</u>	<u>1,128.27</u>	<u>5,739.18</u>	<u>11,100.00</u>	<u>-5,360.82</u>	<u>15,200.00</u>
Net Ordinary Income	<u>-2,128.27</u>	<u>-1,000.00</u>	<u>-1,128.27</u>	<u>-5,739.18</u>	<u>-11,100.00</u>	<u>5,360.82</u>	<u>-15,200.00</u>
Net Income	<u><u>-2,128.27</u></u>	<u><u>-1,000.00</u></u>	<u><u>-1,128.27</u></u>	<u><u>-5,739.18</u></u>	<u><u>-11,100.00</u></u>	<u><u>5,360.82</u></u>	<u><u>-15,200.00</u></u>

11:07 AM
02/14/18
Accrual Basis

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

	<u>Jan 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Jan 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	0.00	0.00	0.00	9,396.00	9,385.00	11.00	18,770.00
FICA	0.00	0.00	0.00	703.68	718.00	-14.32	1,436.00
Workers' Comp	111.70	117.00	-5.30	744.90	819.00	-74.10	1,405.00
Maintenance & Repairs	0.00	0.00	0.00	1,271.03	2,500.00	-1,228.97	5,000.00
Capital Expenditures	0.00	0.00	0.00	3,250.00	3,250.00	0.00	5,000.00
Rent & Leases	0.00	0.00	0.00	6,000.00	6,250.00	-250.00	6,500.00
Supplies	0.00	0.00	0.00	681.18	1,000.00	-318.82	2,000.00
Other Insurance & Bonds	53.82	67.00	-13.18	376.74	467.00	-90.26	800.00
Utilities	42.93	540.00	-497.07	4,005.50	3,790.00	215.50	6,500.00
Field Maintenance	516.60	0.00	516.60	2,422.91	3,250.00	-827.09	6,500.00
Total Expense	<u>725.05</u>	<u>724.00</u>	<u>1.05</u>	<u>28,851.94</u>	<u>31,429.00</u>	<u>-2,577.06</u>	<u>53,911.00</u>
Net Ordinary Income	<u>-725.05</u>	<u>-724.00</u>	<u>-1.05</u>	<u>-28,851.94</u>	<u>-31,429.00</u>	<u>2,577.06</u>	<u>-53,911.00</u>
Net Income	<u><u>-725.05</u></u>	<u><u>-724.00</u></u>	<u><u>-1.05</u></u>	<u><u>-28,851.94</u></u>	<u><u>-31,429.00</u></u>	<u><u>2,577.06</u></u>	<u><u>-53,911.00</u></u>

11:51 AM

02/14/18

Accrual Basis

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

	Jan 18	Budget	\$ Over Budget	Jul '17 - Jan 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Grant Expense	0.00	250.00	-250.00	0.00	1,750.00	-1,750.00	3,000.00
Salaries & Wages	45,394.33	38,175.00	7,219.33	278,053.31	267,223.00	10,830.31	458,096.00
Overtime	1,164.22	867.00	297.22	6,084.68	6,070.00	14.68	10,407.00
FICA	3,554.00	2,987.00	567.00	21,824.21	20,908.00	916.21	35,841.00
Medical Insurance	4,631.34	6,444.00	-1,812.66	32,560.55	45,108.00	-12,547.45	77,328.00
Dental	600.76	643.00	-42.24	4,205.32	4,500.00	-294.68	7,714.00
Life Insurance	84.34	100.00	-15.66	590.38	701.00	-110.62	1,202.00
C.E.R.S.	5,976.84	7,539.00	-1,562.16	40,312.43	52,772.00	-12,459.57	90,465.00
Workers' Comp	2,648.97	2,604.00	44.97	17,717.79	18,229.00	-511.21	31,250.00
Adv, Promotion, Printing	754.02	170.00	584.02	1,679.57	1,170.00	509.57	2,000.00
Maintenance & Repairs	1,600.19	958.00	642.19	5,723.63	6,708.00	-984.37	11,500.00
New Equipment/Replace	8,971.54			11,099.57			
Rent & Leases	173.03	150.00	23.03	1,064.05	1,050.00	14.05	1,800.00
Travel, Mtgs & Training	28.91	417.00	-388.09	2,350.87	2,917.00	-566.13	5,000.00
Contracted Services	624.99	170.00	454.99	4,287.93	4,165.00	122.93	5,000.00
Uniforms	2,906.59	392.00	2,514.59	5,379.93	2,742.00	2,637.93	4,700.00
Supplies	3,446.95	1,095.00	2,351.95	8,287.51	7,666.00	621.51	13,142.00
Postage	-78.74			0.00			
Office Expense	98.80	42.00	56.80	117.65	292.00	-174.35	500.00
Motor Fuels	1,979.38	1,665.00	314.38	11,500.51	11,655.00	-154.49	20,000.00
Computer Expense	307.09	430.00	-122.91	3,189.64	3,050.00	139.64	5,200.00
D.A.R.E. & Public Relations	410.92	250.00	160.92	643.20	1,750.00	-1,106.80	3,000.00
Investigation	824.00	250.00	574.00	1,565.25	1,750.00	-184.75	3,000.00
Other Insurance & Bonds	1,912.09	2,625.00	-712.91	13,384.63	18,375.00	-4,990.37	31,500.00
Dues & Subscriptions	245.00	250.00	-5.00	245.00	500.00	-255.00	500.00
Utilities	467.32	935.00	-467.68	5,887.52	6,545.00	-657.48	11,220.00
Weapons/Firearms	2,236.00	433.00	1,803.00	4,591.01	3,033.00	1,558.01	5,200.00
Total Expense	90,962.88	69,841.00	21,121.88	482,346.14	490,629.00	-8,282.86	838,565.00
Net Ordinary Income	-90,962.88	-69,841.00	-21,121.88	-482,346.14	-490,629.00	8,282.86	-838,565.00
Net Income	-90,962.88	-69,841.00	-21,121.88	-482,346.14	-490,629.00	8,282.86	-838,565.00

11:51 AM
02/14/18
Accrual Basis

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

	Jan 18	Budget	\$ Over Budget	Jul '17 - Jan 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	0.00	0.00	0.00	1,842.12	6,250.00	-4,407.88	10,000.00
Salaries & Wages	14,689.86	14,974.00	-284.14	98,552.19	104,820.00	-6,267.81	179,692.00
Overtime	1,163.88	354.00	809.88	3,303.56	2,476.00	827.56	4,244.00
FICA	1,185.53	1,198.00	-12.47	7,633.29	8,390.00	-756.71	14,384.00
Medical Insurance	3,442.12	3,409.00	33.12	23,528.74	23,860.00	-331.26	40,903.00
Dental	185.08	198.00	-12.92	1,295.56	1,386.00	-90.44	2,376.00
Life Insurance	35.00	40.00	-5.00	245.00	284.00	-39.00	487.00
C.E.R.S.	2,747.23	2,798.00	-50.77	19,826.52	19,590.00	236.52	33,583.00
Workers' Comp	1,399.83	1,393.00	6.83	9,357.81	9,753.00	-395.19	16,720.00
Adv, Promotion, Printing	0.00	50.00	-50.00	254.84	350.00	-95.16	600.00
Maintenance & Repairs	430.22	1,170.00	-739.78	4,937.94	8,170.00	-3,232.06	14,000.00
Equipment Rental	0.00	80.00	-80.00	130.00	580.00	-450.00	1,000.00
Rent & Leases	675.00	750.00	-75.00	4,725.00	5,250.00	-525.00	9,000.00
Travel, Mtgs & Training	0.00	100.00	-100.00	0.00	500.00	-500.00	1,000.00
Contracted Services	-1,585.00	100.00	-1,685.00	1,150.00	500.00	650.00	1,000.00
Uniforms	0.00	125.00	-125.00	772.78	1,295.00	-522.22	2,500.00
Supplies	281.79	450.00	-168.21	1,663.81	3,150.00	-1,486.19	5,400.00
Motor Fuels	1,580.86	1,000.00	580.86	6,677.96	6,750.00	-72.04	11,500.00
Computer Expense	0.00	85.00	-85.00	0.00	585.00	-585.00	1,000.00
Other Insurance & Bonds	1,161.13	1,460.00	-298.87	8,127.91	10,210.00	-2,082.09	17,500.00
Dues & Subscriptions	60.00	25.00	35.00	105.00	175.00	-70.00	300.00
Utilities	274.19	625.00	-350.81	4,464.91	4,375.00	89.91	7,500.00
Total Expense	27,726.72	30,384.00	-2,657.28	198,594.94	218,699.00	-20,104.06	374,689.00
Net Ordinary Income	-27,726.72	-30,384.00	2,657.28	-198,594.94	-218,699.00	20,104.06	-374,689.00
Net Income	-27,726.72	-30,384.00	2,657.28	-198,594.94	-218,699.00	20,104.06	-374,689.00

City of Villa Hills
Bills for Payment Detail
January 2018

Date	Name	Memo	Account	Class	Amount
Jan 18					
1/1/2018	BURKE, MICHEAL C.	Monthly Rental	Rent & Leases	Public Works	675.00
1/1/2018	BAKER BUSINESS & TAX SOLU...	Monthly Accounting	Accounting Fees	Contract Services	500.00
1/1/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	1,631.70
1/1/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	3,496.51
1/1/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	4,562.32
1/1/2018	TIME WARNER CABLE	Internet services	Utilities	Administration	18.46
1/1/2018	TIME WARNER CABLE	Internet services	Utilities	Public Works	9.23
1/1/2018	TIME WARNER CABLE	Internet services	Utilities	Police Department	32.30
1/1/2018	IACP	Yearly membership - Allen	Dues & Subscriptions	Police Department	150.00
1/1/2018	TRANSUNION RISK & ALTERNA...	Monthly service	Investigation	Police Department	25.00
1/1/2018	KY ABC ADMINISTRATORS	KY ABC Administrators Association Membership Dues	Dues & Subscriptions	Administration	40.00
1/1/2018	KOI AUTO PARTS	Truck cleaner	Supplies	Public Works	6.76
1/1/2018	KOI AUTO PARTS	Wiper & LED oval red - Truck 212	Maintenance & Repairs	Public Works	33.59
1/1/2018	KOI AUTO PARTS	Lights on 219	Maintenance & Repairs	Public Works	73.50
1/1/2018	CUSTOM DESIGN BENEFI	FSA Administration Fees - January	HRA & Flex Plan Expense	Administration	50.00
1/1/2018	CUSTOM DESIGN BENEFI	Annual Enrollment Fees	HRA & Flex Plan Expense	Administration	400.00
1/1/2018	CITY OF COVINGTON	Tire for unit 135	Maintenance & Repairs	Police Department	202.54
1/1/2018	CITY OF COVINGTON	PM Maintenance for unit 136	Maintenance & Repairs	Police Department	126.89
1/1/2018	CITY OF COVINGTON	Oil change for unit 133	Maintenance & Repairs	Police Department	59.09
1/2/2018	AUTOZONE	Bosch wiper blades	Supplies	Police Department	56.98
1/2/2018	NETWORKFLEET, INC.	Unit 127 Monthly service	Utilities	Administration	17.00
1/2/2018	NETWORKFLEET, INC.	Unit 125 Monthly service	Utilities	Administration	17.00
1/2/2018	NETWORKFLEET, INC.	Unit PW-218 Monthly service	Utilities	Public Works	14.26
1/2/2018	NETWORKFLEET, INC.	Unit PW-216 Monthly service	Utilities	Public Works	13.71
1/2/2018	NETWORKFLEET, INC.	Unit PW-212 Monthly service	Utilities	Public Works	14.26
1/2/2018	GULF STATES DISTRIBU	2 - XP26 Tasers	Supplies	Police Department	1,928.10
1/2/2018	GULF STATES DISTRIBU	3 - batteries for Tasers	Supplies	Police Department	204.06
1/2/2018	GULF STATES DISTRIBU	3 - XP26 Holsters	Supplies	Police Department	114.08
1/2/2018	GULF STATES DISTRIBU	Data download port	Supplies	Police Department	176.49
1/2/2018	BELLEVIEW SAND & GRAVEL, I...	6.83 ton - Park Sand - Franzen	Field Maintenance	Parks & Recreation	122.94
1/2/2018	BELLEVIEW SAND & GRAVEL, I...	7.53 ton - Park Sand - Franzen	Field Maintenance	Parks & Recreation	135.54
1/2/2018	BELLEVIEW SAND & GRAVEL, I...	7.59 ton - Park Sand - Villa	Field Maintenance	Parks & Recreation	136.62
1/2/2018	BELLEVIEW SAND & GRAVEL, I...	6.75 ton - Park Sand - Villa	Field Maintenance	Parks & Recreation	121.50
1/2/2018	ST. ELIZABETH BUSINESS HEA...	Pre-employment Physical - Horseman	Investigation	Police Department	349.00
1/2/2018	N KY CHAMBER	Annual member dues	Dues & Subscriptions	Administration	475.00
1/4/2018	A STITCH ABOVE	21 - DARE shirts silk screened	D.A.R.E. & Public Relati...	Police Department	231.00
1/4/2018	A STITCH ABOVE	2 - XXL silk screen	D.A.R.E. & Public Relati...	Police Department	4.00
1/4/2018	A STITCH ABOVE	4 - 4XL silk screen	D.A.R.E. & Public Relati...	Police Department	4.00
1/4/2018	CITY OF COVINGTON	PM service - Unit 130	Maintenance & Repairs	Police Department	68.07
1/4/2018	ROY TAILORS UNIFORM CO.-2	Soft Shell Jacket (Horseman)	Uniforms	Police Department	199.99
1/4/2018	ROY TAILORS UNIFORM CO.-2	Name strip for jacket (Horseman)	Uniforms	Police Department	5.25
1/4/2018	ROY TAILORS UNIFORM CO.-2	Duty Belt (Bradford)	Uniforms	Police Department	74.99
1/4/2018	ROY TAILORS UNIFORM CO.-2	Jacket remit	Uniforms	Police Department	8.00
1/4/2018	ROY TAILORS UNIFORM CO.-2	Vest (replacement for Krull)	Uniforms	Police Department	770.00
1/5/2018	NKOL	Remote monthly server checkup	Computer Expense	Administration	125.00
1/5/2018	NKOL	NKOL Unlimited backup	Computer Expense	Administration	19.99
1/5/2018	NKOL	Monthly Computer PC monitoring / security plan	Computer Expense	Administration	210.00
1/5/2018	NKOL	Office 365 Exchange Online for Government	Computer Expense	Administration	104.00

For Management Use Only

City of Villa Hills
Bills for Payment Detail
January 2018

Date	Name	Memo	Account	Class	Amount
1/5/2018	NKOL	Office 365 Exchange Online Archiving	Computer Expense	Administration	5.00
1/5/2018	NKOL	Office 365 Business Premium	Computer Expense	Administration	15.00
1/5/2018	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Administration	212.85
1/5/2018	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Police Department	173.03
1/5/2018	HOME DEPOT	5 gallon water (exchange)	Maintenance & Repairs	Police Department	6.99
1/5/2018	HOME DEPOT	Light bulb	Maintenance & Repairs	Police Department	17.96
1/5/2018	HOME DEPOT	Microfiber towels	Maintenance & Repairs	Police Department	9.88
1/5/2018	HOME DEPOT	Backlit troffer for light	Maintenance & Repairs	Police Department	54.97
1/5/2018	HOME DEPOT	Items for underbody wash	Supplies	Public Works	31.26
1/5/2018	HOME DEPOT	Coupling for underbody wash	Supplies	Public Works	5.97
1/5/2018	HOME DEPOT	Batteries for urinal	Maintenance & Repairs	Police Department	9.97
1/5/2018	HOME DEPOT	Batteries for smoke detectors	Supplies	Administration	9.97
1/5/2018	HOME DEPOT	Air filters	Maintenance & Repairs	Public Works	8.97
1/5/2018	HOME DEPOT	Bolts for camera signs	Maintenance & Repairs	Police Department	2.76
1/5/2018	HOME DEPOT	Garage outlet cover	Maintenance & Repairs	Public Works	7.37
1/5/2018	HOME DEPOT	Air filters	Maintenance & Repairs	Police Department	8.97
1/5/2018	HOME DEPOT	Locker room door knob	Maintenance & Repairs	Police Department	10.97
1/5/2018	HOME DEPOT	Plumbers putty for sewer line	Maintenance & Repairs	Public Works	1.20
1/5/2018	A STITCH ABOVE	3 - Alterations to Uniforms - Horseman	Uniforms	Police Department	123.00
1/6/2018	UPS Store	UPS Shipping	Postage	Police Department	20.06
1/8/2018	ADAMS,STEPNER,WOLTERMA...	General Counsel	City Attorney	Contract Services	4,292.00
1/8/2018	ADAMS,STEPNER,WOLTERMA...	Villa Madonna Land Development	City Attorney	Contract Services	2,610.00
1/8/2018	ADAMS,STEPNER,WOLTERMA...	River Road Properties	City Attorney	Contract Services	1,087.50
1/8/2018	KPHRA	2018 KPHRA Membership - Craig	Dues & Subscriptions	Administration	75.00
1/8/2018	VERIZON WIRELESS	Monthly Cell Phone	Utilities	Administration	104.54
1/8/2018	VERIZON WIRELESS	Monthly Cell Phone	Utilities	Public Works	156.81
1/8/2018	VERIZON WIRELESS	Monthly Cell Phone	Utilities	Police Department	187.83
1/8/2018	VERIZON WIRELESS	Monthly Cell Phone	Utilities	Parks & Recreation	42.93
1/9/2018	DELL MARKETING L.P.	5 - Dell Latitude 5480 - new MDC for the CRESCENT S...	New Equipment/Replace	Police Department	5,217.70
1/10/2018	JOHNNYS CAR WASH	ADM - Car wash	Contracted Services	Administration	6.00
1/10/2018	JOHNNYS CAR WASH	PD - 10 - Car washes	Contracted Services	Police Department	60.00
1/10/2018	Molly Maid	Cleaning - 1/9/18	Maintenance & Repairs	Administration	100.00
1/10/2018	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	31.37
1/10/2018	KENTON CNTY PUBLIC WORKS	Install GPS - VH 216	Maintenance & Repairs	Public Works	133.06
1/10/2018	KENTON CNTY PUBLIC WORKS	Install GPS - VH 218	Maintenance & Repairs	Public Works	129.00
1/10/2018	KENTON CNTY PUBLIC WORKS	4 - Kuhmo Tires - Unit 133 Tires replaced	Maintenance & Repairs	Police Department	556.00
1/10/2018	KENTON CNTY PUBLIC WORKS	4 - Tire disposal Fee	Maintenance & Repairs	Police Department	16.00
1/10/2018	KENTON CNTY PUBLIC WORKS	Labor	Maintenance & Repairs	Police Department	80.60
1/10/2018	KENTON CNTY PUBLIC WORKS	Shop	Maintenance & Repairs	Police Department	5.00
1/10/2018	CITY OF COVINGTON	2 Sets of brakes - Unit 128	Maintenance & Repairs	Police Department	257.05
1/10/2018	TNT Papercraft, Inc.	Case Copy Paper	Supplies	Administration	27.00
1/10/2018	TNT Papercraft, Inc.	Case Copy Paper	Supplies	Police Department	27.00
1/10/2018	HERITAGE BANK credit card	USPS - 1st Class stamps	Postage	Administration	147.00
1/10/2018	HERITAGE BANK credit card	USPS - mailing of passports	Postage	Administration	13.30
1/10/2018	HERITAGE BANK credit card	USPS - stamps for passports	Postage	Administration	148.20
1/10/2018	HERITAGE BANK credit card	SP Dare Catalog - Certificates and pins	D.A.R.E. & Public Relati...	Police Department	171.92
1/10/2018	HERITAGE BANK credit card	Brownells - Fireing pin retainer pin	Weapons/Firearms	Police Department	6.94
1/10/2018	HERITAGE BANK credit card	Paypal - Fantasia - Computer supplies	Computer Expense	Police Department	25.84
1/10/2018	HERITAGE BANK credit card	Yubico - CRESCENT SPRINGS - Cumputer Supplies	Computer Expense	Police Department	250.00

For Management Use Only

City of Villa Hills
Bills for Payment Detail
January 2018

Date	Name	Memo	Account	Class	Amount
1/10/2018	HERITAGE BANK credit card	Amazon - CRESCENT SPRINGS - 2 Glock Holsters/2 l...	Weapons/Firearms	Police Department	230.96
1/10/2018	HERITAGE BANK credit card	Galls - CRESCENT SPRINGS - 2 Tactical gun mount w...	Weapons/Firearms	Police Department	263.30
1/10/2018	HERITAGE BANK credit card	Target Sports - CRESCENT SPRINGS - 9 mm Luger a...	Weapons/Firearms	Police Department	202.80
1/10/2018	HERITAGE BANK credit card	Barcode Arena - CRESCENT SPRINGS - 2D barcode s...	Supplies	Police Department	450.50
1/10/2018	K.A.C.P.2	KY Association of Chiefs of Police Annual Membership-...	Dues & Subscriptions	Police Department	95.00
1/11/2018	CDW GOVERNMENT	Brother mobile PJ7 Printer	New Equipment/Replace	Police Department	325.10
1/14/2018	HUMANA HEALTH PLAN	Vision Insurance	Medical Insurance	Administration	12.86
1/14/2018	HUMANA HEALTH PLAN	Vision Insurance	Medical Insurance	Public Works	15.05
1/14/2018	HUMANA HEALTH PLAN	Vision Insurance	Medical Insurance	Police Department	40.14
1/15/2018	CINCINNATI ENQUIRER	Legal - Police officer posting (Quoted \$1,450.50 - paid \$...	Adv, Promotion, Printing	Police Department	785.50
1/15/2018	N.K.M.C.A.	Monthly Meeting - January	Travel, Mtgs & Training	Administration	12.00
1/15/2018	MARK'S GUNS	2 - Glock 17 Duty Weapons - New weapons for Cresce...	Weapons/Firearms	Police Department	818.00
1/15/2018	MARK'S GUNS	2 - Glock 26 weapons - New weapons for Crescent Spr...	Weapons/Firearms	Police Department	714.00
1/15/2018	CARDINAL ENGINEERING	Engineer - General projects	City Engineer	Contract Services	168.19
1/15/2018	NKGFOA	No. KY Governmental Financ Officers' Association - An...	Travel, Mtgs & Training	Administration	75.00
1/15/2018	DUKE	Street lighting	Street Lights	Administration	4,549.62
1/15/2018	DEARBORN NATIONAL	ADD	Life Insurance	Administration	3.96
1/15/2018	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	19.36
1/15/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	41.86
1/15/2018	DEARBORN NATIONAL	STD	Medical Insurance	Administration	30.95
1/15/2018	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	5.95
1/15/2018	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	29.05
1/15/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	62.56
1/15/2018	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	14.31
1/15/2018	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	70.03
1/15/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	150.96
1/15/2018	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	87.10
1/15/2018	STAPLES	File cabinet for police records	Supplies	Police Department	299.99
1/15/2018	KENTON COUNTY AIRPORT BO...	January - December 2018 - Annual range usage fee	Contracted Services	Police Department	500.00
1/16/2018	N.K.M.C.A.	Spring Conference - Jennifer (note: Craig attending also...	Travel, Mtgs & Training	Administration	200.00
1/18/2018	ROY TAILORS UNIFORM CO.-2	Duty belt and accessories (Bradford)	Uniforms	Police Department	482.90
1/18/2018	ROY TAILORS UNIFORM CO.-2	3 - Command shirts (Bradford)	Uniforms	Police Department	239.97
1/18/2018	ROY TAILORS UNIFORM CO.-2	Soft shell jacket (Bradford)	Uniforms	Police Department	125.24
1/18/2018	ROY TAILORS UNIFORM CO.-2	2 - Duty pants (Bradford)	Uniforms	Police Department	170.00
1/18/2018	ROY TAILORS UNIFORM CO.-2	Vest (Horseman)	Uniforms	Police Department	685.00
1/18/2018	ROY TAILORS UNIFORM CO.-2	Shipping	Uniforms	Police Department	22.25
1/18/2018	MINUTEMAN PRESS	Business cards for Bradford	Supplies	Police Department	82.00
1/18/2018	MINUTEMAN PRESS	Business cards for Horseman	Supplies	Police Department	82.00
1/19/2018	FASTSIGNS	Water Main Construction signs	Supplies	Public Works	236.01
1/19/2018	CINCINNATI BELL	Monthly phone	Utilities	Administration	148.31
1/19/2018	CINCINNATI BELL	Monthly phone	Utilities	Public Works	65.92
1/19/2018	CINCINNATI BELL	Monthly phone	Utilities	Police Department	247.19
1/20/2018	NKOL	Created computer logons and emails for Horseman and...	Computer Expense	Police Department	31.25
1/21/2018	KEN'S CRESCENT SPRIN	Tow for Unit 130 - stuck on Radio Road	Maintenance & Repairs	Police Department	75.00
1/22/2018	TBNK	Allotment of State Telecommunications Tax	TBNK Cable TV Fee	Contract Services	2,470.54
1/22/2018	NKAPWA	Annual Membership Dues for Yelton, Smith and Schalk	Dues & Subscriptions	Public Works	60.00
1/22/2018	MES EVENTS	Mayor's Breakfast (40 @ 5.50 plus tip)	Travel, Mtgs & Training	Administration	264.00
1/22/2018	DELTA DENTAL	Dental Insurance	Dental	Administration	164.32
1/22/2018	DELTA DENTAL	Dental Insurance	Dental	Public Works	185.08

For Management Use Only

City of Villa Hills
Bills for Payment Detail
January 2018

Date	Name	Memo	Account	Class	Amount
1/22/2018	DELTA DENTAL	Dental Insurance	Dental	Police Department	600.76
1/23/2018	COMTRONICS, INC.	5 - Radio Chargers - CRESENT SPRINGS	New Equipment/Replace	Police Department	295.00
1/23/2018	COMTRONICS, INC.	5 - Battery for HT1000 radio - CRESENT SPRINGS	New Equipment/Replace	Police Department	305.00
1/23/2018	COMTRONICS, INC.	5 - Speaker microphone - CRESENT SPRINGS	New Equipment/Replace	Police Department	330.00
1/23/2018	COMTRONICS, INC.	5 - CDm 1220 radios - CRESENT SPRINGS	New Equipment/Replace	Police Department	1,170.00
1/23/2018	COMTRONICS, INC.	5 - Laird phantom 3 antennas - CRESENT SPRINGS	New Equipment/Replace	Police Department	320.00
1/23/2018	COMTRONICS, INC.	5 - Antenna roof mount kits - CRESENT SPRINGS	New Equipment/Replace	Police Department	100.00
1/23/2018	COMTRONICS, INC.	5 - Ignition sense - CRESENT SPRINGS	New Equipment/Replace	Police Department	70.00
1/23/2018	COMTRONICS, INC.	5 - 1 year service plans - CRESENT SPRINGS	New Equipment/Replace	Police Department	500.00
1/23/2018	COMTRONICS, INC.	Shipping - CRESENT SPRINGS	New Equipment/Replace	Police Department	33.74
1/23/2018	KAFFENBARGER TRUCK EQUI...	CAM lock handle - spreader on 216	Maintenance & Repairs	Public Works	25.00
1/23/2018	HALL, MATTHEW	Training per diem - lunch on 1/22/18	Travel, Mtgs & Training	Police Department	10.13
1/23/2018	HALL, MATTHEW	Training per diem - dinner on 1/22/18	Travel, Mtgs & Training	Police Department	18.78
1/24/2018	SUPPLY POST BUSINESS PRO...	Binder clips, red pens, folders, binders	Supplies	Administration	38.11
1/24/2018	SUPPLY POST BUSINESS PRO...	File folders	Supplies	Police Department	11.18
1/29/2018	WEST, JAMES	Polygraph exams - new hires - Bolton and Karl - CRES...	Investigation	Police Department	450.00
1/31/2018	CRESCENT SPR HARDWAR	C Cell batteries	Supplies	Police Department	8.99
1/31/2018	CRESCENT SPR HARDWAR	Western snow plow light	Maintenance & Repairs	Public Works	15.95
1/31/2018	CRESCENT SPR HARDWAR	Keys	Supplies	Police Department	5.58
1/31/2018	CRESCENT SPR HARDWAR	Fasteners for spreader on #216	Maintenance & Repairs	Public Works	2.58
1/31/2018	CRESCENT SPR HARDWAR	Zip ties	Supplies	Public Works	1.79
1/31/2018	MOBILCOMM	PSM for HT1000 - Radios for Crescent Springs expansion	New Equipment/Replace	Police Department	272.00
1/31/2018	MOBILCOMM	UHF Antenna - Radios for Crescent Springs expansion	New Equipment/Replace	Police Department	33.00
1/31/2018	WEX BANK2	Monthly fuel purchases	Motor Fuels	Administration	39.38
1/31/2018	WEX BANK2	Monthly fuel purchases	Motor Fuels	Public Works	1,580.86
1/31/2018	WEX BANK2	Monthly fuel purchases	Motor Fuels	Police Department	1,979.38
1/31/2018	RUMPKE	Monthly trash/recycling	Garbage Collection	Contract Services	28,764.00
1/31/2018	PLANNING & DEVELOPMENT S...	One Stop Shop	Building Inspection & Zo...	Contract Services	249.35
Jan 18					87,857.10