

11:55 AM

03/07/18

Accrual Basis

City of Villa Hills Social Revenue Funds
Balance Sheet
As of February 28, 2018

	<u>Feb 28, 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>

11:52 AM
03/07/18
Accrual Basis

City of Villaville KMA Fund
Balance Sheet
As of February 28, 2018

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	<u>147,161.17</u>
Total Checking/Savings	<u>147,161.17</u>
Total Current Assets	<u>147,161.17</u>
TOTAL ASSETS	<u><u>147,161.17</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	45,632.38
Net Income	<u>101,528.79</u>
Total Equity	<u>147,161.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>147,161.17</u></u>

11:22 AM

03/07/18

Accrual Basis

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

	<u>Feb 18</u>	<u>Budget</u>	<u>Jul '17 - Feb 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	12,497.16	11,650.00	103,394.17	93,400.00	140,000.00
4201 - Carry Forward Fund Balance	0.00		70,000.00	127,000.00	127,000.00
Total Income	<u>12,497.16</u>	<u>11,650.00</u>	<u>173,437.07</u>	<u>220,400.00</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>12,497.16</u>	<u>11,650.00</u>	<u>158,831.92</u>	<u>143,150.00</u>	<u>136,400.00</u>
Other Income/Expense					
Other Expense					
Transfer Out	0.00		0.01		
9000 - Debt Service	7,162.89	7,200.00	57,303.12	57,600.00	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>57,303.13</u>	<u>57,600.00</u>	<u>86,400.00</u>
Net Other Income	<u>-7,162.89</u>	<u>-7,200.00</u>	<u>-57,303.13</u>	<u>-57,600.00</u>	<u>-86,400.00</u>
Net Income	<u><u>5,334.27</u></u>	<u><u>4,450.00</u></u>	<u><u>101,528.79</u></u>	<u><u>85,550.00</u></u>	<u><u>50,000.00</u></u>

11:50 AM

03/07/18

Accrual Basis

City of Villa Hills Road Fund
Balance Sheet
As of February 28, 2018

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	<u>147,549.31</u>
Total Checking/Savings	<u>147,549.31</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>152,627.78</u>
TOTAL ASSETS	<u><u>152,627.78</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	<u>1,642.97</u>
Net Income	<u>150,984.81</u>
Total Equity	<u>152,627.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>152,627.78</u></u>

11:26 AM

03/07/18

Accrual Basis

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

	<u>Feb 18</u>	<u>Budget</u>	<u>Jul '17 - Feb 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Carry Forward	0.00		460,000.00	460,000.00	460,000.00
Road Tax Revenue	0.00		466,008.90	460,000.00	460,000.00
Total Income	<u>0.00</u>		<u>926,008.90</u>	<u>920,000.00</u>	<u>920,000.00</u>
Expense					
Road Salt	7,842.46	10,000.00	36,295.54	40,000.00	50,000.00
Road Tax Expense	0.00		738,728.55	750,000.00	870,000.00
Total Expense	<u>7,842.46</u>	<u>10,000.00</u>	<u>775,024.09</u>	<u>790,000.00</u>	<u>920,000.00</u>
Net Income	<u><u>-7,842.46</u></u>	<u><u>-10,000.00</u></u>	<u><u>150,984.81</u></u>	<u><u>130,000.00</u></u>	<u><u>0.00</u></u>

11:51 AM

03/07/18

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

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Feb 18						
	2/6/2018	MORTON SALT	67.85 ton Bulk Safe-T-Salt	Road Salt		3,873.56
	2/28/2018	MORTON SALT	46.46 Ton Bulk Safe-T-Salt	Road Salt		2,652.40
	2/28/2018	MORTON SALT	23.06 Ton Bulk Safe-T-Salt	Road Salt		1,316.50
Feb 18						<u>7,842.46</u>

11:57 AM
03/07/18
Accrual Basis

City of Villa ~~...~~ Capital Fund
Balance Sheet
As of February 28, 2018

	<u>Feb 28, 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>

City of Villa Hills
Balance Sheet
As of February 28, 2018

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Flex Spending	2,337.38
Heritage Bank Operating	2,363,959.77
Petty Cash	100.00
Total Checking/Savings	<u>2,366,397.15</u>
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-CY	28,296.08
R/E Tax, Garbage, Sewer A/R-PY	22,094.19
Insurance Tax Receivables	123,982.67
Prepaid Expenses	62,360.13
Total Other Current Assets	<u>236,733.07</u>
Total Current Assets	2,603,130.22
Other Assets	
10 Yr Civic Club Lease	6,000.00
Total Other Assets	<u>6,000.00</u>
TOTAL ASSETS	<u><u>2,609,130.22</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	39,868.64
Total Accounts Payable	<u>39,868.64</u>
Other Current Liabilities	
Due to Road Fund	5,078.47
Duplicate Tax Payment Liability	1,385.85
Accrued Payroll	10,042.65
Accrued Expenses	399.12
Accrued HRA & Flex Benefits	-951.11
401K & 457 Employee W/Hing	390.00
Withholding-KY Retirement	4,246.83
Total Other Current Liabilities	<u>20,591.81</u>
Total Current Liabilities	<u>60,460.45</u>
Total Liabilities	60,460.45

City of Milla Hills
Balance Sheet
As of February 28, 2018

	<u>Feb 28, 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	<u>768,400.41</u>
Total Equity	<u>2,548,669.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,609,130.22</u></u>

11:12 AM

03/15/18

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
 February 2018

	Feb 18	Budget	\$ Over Budget	Jul '17 - Feb 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	0.60			1.97	0.00	1.97	0.00
Vehicle Sticker Fee	0.00			470.00			
Property Tax Rev	0.00			1,544,479.09	1,529,613.00	14,866.09	1,529,613.00
Tangible Property Tax	0.00			3,151.16	1,500.00	1,651.16	1,500.00
Insurance Premium Tax Revenue	42,482.41	42,263.00	219.41	387,461.13	380,363.00	7,098.13	507,150.00
Payroll Tax Revenue	42,066.87	20,500.00	21,566.87	195,855.50	187,500.00	8,355.50	250,000.00
Payroll Tax Designated	21,033.43	10,250.00	10,783.43	97,926.47	93,750.00	4,176.47	125,000.00
Gross Receipts Tax Revenue	648.59	3,000.00	-2,351.41	7,277.15	13,000.00	-5,722.85	56,000.00
Telecommunications Tax Revenue	6,179.56	6,250.00	-70.44	49,392.80	50,000.00	-607.20	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	987.38	2,000.00	-1,012.62	5,256.31	7,000.00	-1,743.69	27,000.00
License Fee - Villa Hills	550.00	1,000.00	-450.00	5,950.00	10,000.00	-4,050.00	21,000.00
Police Pay Incentive Revenue	3,175.53	3,183.00	-7.47	24,206.03	25,464.00	-1,257.97	38,200.00
Base Court Revenue	0.00	0.00	0.00	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	284.46			8,271.60			
Interest Earned on Investments	2,840.02			17,183.00			
Police Reports Revenue	30.00	25.00	5.00	230.00	200.00	30.00	300.00
Police Citation Revenue	75.00			490.00			
Safety Grant Awards	0.00	0.00	0.00	385.00	0.00	385.00	3,000.00
Passport Revenue	725.00	600.00	125.00	4,300.00	1,650.00	2,650.00	3,200.00
Miscellaneous Revenue	80.50			905.56			
Villa Concession Vending	0.00			900.00	1,000.00	-100.00	1,000.00
Code Enforcement Board Rev.	0.00			6,551.32			
Transfer from Surplus	0.00	0.00	0.00	15,914.92	0.00	15,914.92	170,400.00
Total Income	121,159.35	89,071.00	32,088.35	2,757,497.99	2,676,052.00	81,445.99	3,199,814.00
Expense							
Economic Development	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	20,000.00
Road Repair-Desig Payroll Tx	0.00	0.00	0.00	11,584.32	92,500.00	-80,915.68	165,000.00
Projects-Events and Beautification	0.00			-197.48			
Tree Lighting Event	0.00	0.00	0.00	2,784.10	3,000.00	-215.90	3,000.00
Sidewalk repair program	0.00	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	2,000.00	-2,000.00	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	467.69	0.00	467.69	2,117.57	5,000.00	-2,882.43	8,800.00
Codification Expense	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Salaries & Wages	68,278.75	67,327.00	951.75	539,732.16	540,682.00	-949.84	814,148.00
Overtime	796.42	1,332.00	-535.58	10,389.93	10,646.00	-256.07	15,967.00
FICA	5,335.19	5,362.00	-26.81	42,660.89	43,071.00	-410.11	64,849.00

For Management Use Only

Page 1

11:12 AM

03/15/18

Accrual Basis

City of Lilla Hills
Profit & Loss Budget Performance
 February 2018

	Feb 18	Budget	\$ Over Budget	Jul '17 - Feb 18	YTD Budget	\$ Over Budget	Annual Budget
Medical Insurance	9,836.45	11,542.00	-1,705.55	77,757.33	92,340.00	-14,582.67	138,513.00
HRA & Flex Plan Expense	50.00	78.00	-28.00	750.00	1,098.00	-348.00	1,410.00
Dental	888.76	1,026.00	-137.24	7,539.88	8,207.00	-667.12	12,310.00
Life Insurance	162.18	170.00	-7.82	1,160.80	1,357.00	-196.20	2,035.00
C.E.R.S.	12,017.35	12,365.00	-347.65	86,276.27	98,929.00	-12,652.73	148,393.00
Workers' Comp	4,214.25	4,173.00	41.25	32,392.55	33,382.00	-989.45	50,075.00
Employee Appreciation	76.67			76.67	1,000.00	-923.33	1,000.00
Adv, Promotion, Printing	995.44	715.00	280.44	9,096.38	8,235.00	861.38	13,600.00
Maintenance & Repairs	2,159.39	2,893.00	-733.61	15,177.85	22,136.00	-6,958.15	33,700.00
Capital Expenditures	0.00	0.00	0.00		3,250.00	0.00	5,000.00
New Equipment/Replace	841.64			11,941.21			
Equipment Rental	0.00	80.00	-80.00	130.00	660.00	-530.00	1,000.00
Rent & Leases	995.52	1,250.00	-254.48	14,998.15	15,825.00	-826.85	20,800.00
Travel, Mtgs & Training	175.56	797.00	-621.44	5,852.44	6,814.00	-961.56	10,000.00
Contracted Services	236.99	415.00	-178.01	7,817.92	6,230.00	1,587.92	8,000.00
Uniforms	2,805.83	671.00	2,134.83	8,958.54	4,708.00	4,250.54	7,400.00
City Beautification-Garden	0.00	150.00	-150.00	626.00	900.00	-274.00	1,500.00
Supplies	2,602.09	2,270.00	332.09	14,478.09	17,761.00	-3,282.91	26,842.00
Postage	70.00	300.00	-230.00	2,795.85	3,800.00	-1,004.15	5,000.00
Office Expense	0.00	241.00	-241.00	117.65	1,933.00	-1,815.35	3,000.00
Motor Fuels	2,665.43	2,740.00	-74.57	21,236.30	21,895.00	-658.70	32,800.00
Computer Expense	661.49	1,165.00	-503.51	12,421.13	9,500.00	2,921.13	14,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	643.20	2,000.00	-1,356.80	3,000.00
Investigation	364.00	250.00	114.00	1,929.25	2,000.00	-70.75	3,000.00
Other Insurance & Bonds	3,882.04	4,912.00	-1,029.96	31,056.32	39,329.00	-8,272.68	59,000.00
Collection Costs	1,305.73	700.00	605.73	6,245.46	6,200.00	45.46	9,500.00
Dues & Subscriptions	494.00	125.00	369.00	7,199.73	7,990.00	-790.27	8,800.00
Street Lights	4,501.83	4,750.00	-248.17	35,904.14	38,000.00	-2,095.86	57,000.00
Utilities	1,065.58	2,682.00	-1,616.42	21,666.67	21,477.00	189.67	32,220.00
Weapons/Firearms	25.00	433.00	-408.00	4,616.01	3,466.00	1,150.01	5,200.00
Bank & Payroll Fees	172.27	500.00	-327.73	2,236.38	4,000.00	-1,763.62	6,000.00
Miscellaneous	0.00			18,750.00			
Restricted Use of Surplus	9,954.31	6,000.00	3,954.31	26,527.79	51,000.00	-24,472.21	75,000.00
City Attorney	9,172.00	5,000.00	4,172.00	44,201.47	40,000.00	4,201.47	60,000.00
City Engineer	178.50	1,250.00	-1,071.50	5,968.90	10,000.00	-4,031.10	15,000.00
Accounting Fees	500.00	500.00	0.00	4,000.00	4,000.00	0.00	6,000.00
Audit Expenses	0.00			7,000.00	7,500.00	-500.00	7,500.00
Council Fees	950.00	950.00	0.00	7,600.00	7,600.00	0.00	11,400.00
Dog Authority	842.51	983.00	-140.49	6,740.08	7,867.00	-1,126.92	11,800.00
Fire Authority	39,413.63	39,417.00	-3.37	315,309.05	315,334.00	-24.95	473,000.00
Garbage Collection	28,764.00	29,376.00	-612.00	230,112.00	235,008.00	-4,896.00	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	19,764.32	20,160.00	-395.68	30,240.00
Building Inspection & Zoning	61.68	633.00	-571.32	4,455.33	5,067.00	-611.67	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

11:12 AM

03/15/18

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
February 2018

	Feb 18	Budget	\$ Over Budget	Jul '17 - Feb 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	627.04	650.00	-22.96	3,049.95	3,900.00	-850.05	6,500.00
Music Fest	0.00			681.30	2,000.00	-1,318.70	2,000.00
Total Expense	221,077.75	219,193.00	1,884.75	1,802,097.58	1,982,282.00	-180,184.42	2,993,414.00
Net Ordinary Income	-99,918.40	-130,122.00	30,203.60	955,400.41	693,770.00	261,630.41	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	-99,918.40	-130,122.00	30,203.60	768,400.41	487,370.00	281,030.41	0.00

11:14 AM

03/15/18

Accrual Basis

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

	Feb 18	Budget	\$ Over Budget	Jul '17 - Feb 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Codification Expense	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Salaries & Wages	10,358.91	13,133.00	-2,774.09	95,810.82	105,060.00	-9,249.18	157,590.00
Overtime	0.00	110.00	-110.00	205.27	878.00	-672.73	1,316.00
FICA	803.17	1,026.00	-222.83	7,443.93	8,210.00	-766.07	12,316.00
Medical Insurance	1,690.33	1,690.00	0.33	13,521.92	13,520.00	1.92	20,282.00
HRA & Flex Plan Expense	50.00	78.00	-28.00	750.00	1,098.00	-348.00	1,410.00
Dental	164.32	185.00	-20.68	1,314.56	1,480.00	-165.44	2,220.00
Life Insurance	23.32	29.00	-5.68	186.56	231.00	-44.44	346.00
C.E.R.S.	1,851.23	2,028.00	-176.77	15,971.20	16,230.00	-258.80	24,345.00
Workers' Comp	53.75	58.00	-4.25	411.55	466.00	-54.45	700.00
Employee Appreciation	76.67			76.67	1,000.00	-923.33	1,000.00
Adv, Promotion, Printing	687.96	500.00	187.96	6,826.49	6,500.00	326.49	11,000.00
Maintenance & Repairs	104.76	265.00	-160.24	1,161.69	2,130.00	-968.31	3,200.00
Rent & Leases	174.48	300.00	-125.52	2,388.06	2,325.00	63.06	3,500.00
Travel, Mtgs & Training	12.00	280.00	-268.00	3,338.01	2,880.00	458.01	4,000.00
Contracted Services	130.00	150.00	-20.00	2,198.00	1,300.00	898.00	2,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	190.48	525.00	-334.52	1,433.98	4,200.00	-2,766.02	6,300.00
Postage	70.00	300.00	-230.00	2,795.85	3,800.00	-1,004.15	5,000.00
Office Expense	0.00	200.00	-200.00	0.00	1,600.00	-1,600.00	2,500.00
Motor Fuels	27.96	125.00	-97.04	420.36	875.00	-454.64	1,300.00
Computer Expense	473.99	650.00	-176.01	9,043.99	5,350.00	3,693.99	8,000.00
Other Insurance & Bonds	755.00	765.00	-10.00	6,040.00	6,130.00	-90.00	9,200.00
Collection Costs	1,305.73	700.00	605.73	6,245.46	6,200.00	45.46	9,500.00
Dues & Subscriptions	449.00	100.00	349.00	6,849.73	7,290.00	-440.27	8,000.00
Street Lights	4,501.83	4,750.00	-248.17	35,904.14	38,000.00	-2,095.86	57,000.00
Utilities	322.82	580.00	-257.18	6,532.20	4,665.00	1,867.20	7,000.00
Bank & Payroll Fees	172.27	500.00	-327.73	2,236.38	4,000.00	-1,763.62	6,000.00
Total Expense	24,449.98	29,027.00	-4,577.02	229,106.82	245,418.00	-16,311.18	365,625.00
Net Ordinary Income	-24,449.98	-29,027.00	4,577.02	-229,106.82	-245,418.00	16,311.18	-365,625.00
Net Income	-24,449.98	-29,027.00	4,577.02	-229,106.82	-245,418.00	16,311.18	-365,625.00

11:24 AM

03/15/18

Accrual Basis

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

	<u>Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Feb 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	581.28	582.00	-0.72	872.00
Miscellaneous	0.00			18,750.00			
Restricted Use of Surplus	-1,137.94			0.00	0.00	0.00	0.00
City Attorney	9,172.00	5,000.00	4,172.00	44,201.47	40,000.00	4,201.47	60,000.00
City Engineer	178.50	1,250.00	-1,071.50	5,038.15	10,000.00	-4,961.85	15,000.00
Accounting Fees	500.00	500.00	0.00	4,000.00	4,000.00	0.00	6,000.00
Audit Expenses	0.00			7,000.00	7,500.00	-500.00	7,500.00
Council Fees	950.00	950.00	0.00	7,600.00	7,600.00	0.00	11,400.00
Dog Authority	842.51	983.00	-140.49	6,740.08	7,867.00	-1,126.92	11,800.00
Fire Authority	39,413.63	39,417.00	-3.37	315,309.05	315,334.00	-24.95	473,000.00
Garbage Collection	28,764.00	29,376.00	-612.00	230,112.00	235,008.00	-4,896.00	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	19,764.32	20,160.00	-395.68	30,240.00
Building Inspection & Zoning	61.68	633.00	-571.32	4,455.33	5,067.00	-611.67	7,600.00
Total Expense	<u>81,287.58</u>	<u>80,702.00</u>	<u>585.58</u>	<u>698,582.03</u>	<u>698,418.00</u>	<u>164.03</u>	<u>1,041,224.00</u>
Net Ordinary Income	<u>-81,287.58</u>	<u>-80,702.00</u>	<u>-585.58</u>	<u>-698,582.03</u>	<u>-698,418.00</u>	<u>-164.03</u>	<u>-1,041,224.00</u>
Net Income	<u>-81,287.58</u>	<u>-80,702.00</u>	<u>-585.58</u>	<u>-698,582.03</u>	<u>-698,418.00</u>	<u>-164.03</u>	<u>-1,041,224.00</u>

C

11:16 AM

03/15/18

Accrual Basis

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

	<u>Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Feb 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	21,033.43	10,250.00	10,783.43	97,926.47	93,750.00	4,176.47	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	21,033.43	10,250.00	10,783.43	114,311.39	93,750.00	20,561.39	304,200.00
Expense							
Road Repair-Desig Payroll Tx	0.00	0.00	0.00	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	467.69	0.00	467.69	2,117.57	5,000.00	-2,882.43	8,800.00
Restricted Use of Surplus	9,954.31	6,000.00	3,954.31	26,527.79	51,000.00	-24,472.21	75,000.00
Total Expense	10,422.00	6,000.00	4,422.00	52,579.68	183,125.00	-130,545.32	304,200.00
Net Ordinary Income	10,611.43	4,250.00	6,361.43	61,731.71	-89,375.00	151,106.71	0.00
Net Income	10,611.43	4,250.00	6,361.43	61,731.71	-89,375.00	151,106.71	0.00

11:17 AM

03/15/18

Accrual Basis

City of Villa Hills

Profit & Loss Budget Performance-Events and Beautification

February 2018

	<u>Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Feb 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	0.00			-197.48			
Tree Lighting Event	0.00	0.00	0.00	2,784.10	3,000.00	-215.90	3,000.00
Banner, Signage, and Promotion	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	150.00	-150.00	626.00	900.00	-274.00	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>0.00</u>	<u>150.00</u>	<u>-150.00</u>	<u>5,739.18</u>	<u>11,250.00</u>	<u>-5,510.82</u>	<u>15,200.00</u>
Net Ordinary Income	<u>0.00</u>	<u>-150.00</u>	<u>150.00</u>	<u>-5,739.18</u>	<u>-11,250.00</u>	<u>5,510.82</u>	<u>-15,200.00</u>
Net Income	<u>0.00</u>	<u>-150.00</u>	<u>150.00</u>	<u>-5,739.18</u>	<u>-11,250.00</u>	<u>5,510.82</u>	<u>-15,200.00</u>

11:18 AM

03/15/18

Accrual Basis

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

	<u>Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Feb 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	0.00	1,045.00	-1,045.00	9,396.00	10,430.00	-1,034.00	18,770.00
FICA	0.00	78.00	-78.00	703.68	796.00	-92.32	1,436.00
Workers' Comp	111.70	117.00	-5.30	856.60	936.00	-79.40	1,405.00
Maintenance & Repairs	0.00	500.00	-500.00	1,271.03	3,000.00	-1,728.97	5,000.00
Capital Expenditures	0.00	0.00	0.00	3,250.00	3,250.00	0.00	5,000.00
Rent & Leases	0.00	50.00	-50.00	6,000.00	6,300.00	-300.00	6,500.00
Supplies	129.96	200.00	-70.04	811.14	1,200.00	-388.86	2,000.00
Other Insurance & Bonds	53.82	67.00	-13.18	430.56	534.00	-103.44	800.00
Utilities	65.80	542.00	-476.20	4,071.30	4,332.00	-260.70	6,500.00
Field Maintenance	627.04	650.00	-22.96	3,049.95	3,900.00	-850.05	6,500.00
Total Expense	<u>988.32</u>	<u>3,249.00</u>	<u>-2,260.68</u>	<u>29,840.26</u>	<u>34,678.00</u>	<u>-4,837.74</u>	<u>53,911.00</u>
Net Ordinary Income	<u>-988.32</u>	<u>-3,249.00</u>	<u>2,260.68</u>	<u>-29,840.26</u>	<u>-34,678.00</u>	<u>4,837.74</u>	<u>-53,911.00</u>
Net Income	<u><u>-988.32</u></u>	<u><u>-3,249.00</u></u>	<u><u>2,260.68</u></u>	<u><u>-29,840.26</u></u>	<u><u>-34,678.00</u></u>	<u><u>4,837.74</u></u>	<u><u>-53,911.00</u></u>

11:21 AM

03/15/18

Accrual Basis

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

	Feb 18	Budget	\$ Over Budget	Jul '17 - Feb 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Grant Expense	0.00	250.00	-250.00	0.00	2,000.00	-2,000.00	3,000.00
Salaries & Wages	45,045.80	38,175.00	6,870.80	323,099.11	305,398.00	17,701.11	458,096.00
Overtime	796.42	868.00	-71.58	6,881.10	6,938.00	-56.90	10,407.00
FICA	3,500.19	2,986.00	514.19	25,324.40	23,894.00	1,430.40	35,841.00
Medical Insurance	4,748.00	6,444.00	-1,696.00	37,308.55	51,552.00	-14,243.45	77,328.00
Dental	539.36	643.00	-103.64	4,744.68	5,143.00	-398.32	7,714.00
Life Insurance	103.86	100.00	3.86	694.24	801.00	-106.76	1,202.00
C.E.R.S.	7,696.39	7,538.00	158.39	48,008.82	60,310.00	-12,301.18	90,465.00
Workers' Comp	2,648.97	2,604.00	44.97	20,366.76	20,833.00	-466.24	31,250.00
Adv, Promotion, Printing	307.48	165.00	142.48	1,987.05	1,335.00	652.05	2,000.00
Maintenance & Repairs	94.51	958.00	-863.49	5,818.14	7,666.00	-1,847.86	11,500.00
New Equipment/Replace	841.64			11,941.21			
Rent & Leases	146.04	150.00	-3.96	1,210.09	1,200.00	10.09	1,800.00
Travel, Mtgs & Training	163.56	417.00	-253.44	2,514.43	3,334.00	-819.57	5,000.00
Contracted Services	106.99	165.00	-58.01	4,394.92	4,330.00	64.92	5,000.00
Uniforms	2,805.83	391.00	2,414.83	8,185.76	3,133.00	5,052.76	4,700.00
Supplies	2,044.92	1,095.00	949.92	10,332.43	8,761.00	1,571.43	13,142.00
Office Expense	0.00	41.00	-41.00	117.65	333.00	-215.35	500.00
Motor Fuels	1,822.24	1,665.00	157.24	13,322.75	13,320.00	2.75	20,000.00
Computer Expense	187.50	430.00	-242.50	3,377.14	3,480.00	-102.86	5,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	643.20	2,000.00	-1,356.80	3,000.00
Investigation	364.00	250.00	114.00	1,929.25	2,000.00	-70.75	3,000.00
Other Insurance & Bonds	1,912.09	2,625.00	-712.91	15,296.72	21,000.00	-5,703.28	31,500.00
Dues & Subscriptions	0.00	0.00	0.00	245.00	500.00	-255.00	500.00
Utilities	521.19	935.00	-413.81	6,408.71	7,480.00	-1,071.29	11,220.00
Weapons/Firearms	25.00	433.00	-408.00	4,616.01	3,466.00	1,150.01	5,200.00
Total Expense	76,421.98	69,578.00	6,843.98	558,768.12	560,207.00	-1,438.88	838,565.00
Net Ordinary Income	-76,421.98	-69,578.00	-6,843.98	-558,768.12	-560,207.00	1,438.88	-838,565.00
Net Income	-76,421.98	-69,578.00	-6,843.98	-558,768.12	-560,207.00	1,438.88	-838,565.00

11:22 AM

03/15/18

Accrual Basis

City of Cilla Hills
Profit & Loss Budget Performance-Public Works
 February 2018

	Feb 18	Budget	\$ Over Budget	Jul '17 - Feb 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	12,874.04	14,974.00	-2,099.96	111,426.23	119,794.00	-8,367.77	179,692.00
Overtime	0.00	354.00	-354.00	3,303.56	2,830.00	473.56	4,244.00
FICA	959.17	1,199.00	-239.83	8,592.46	9,589.00	-996.54	14,384.00
Medical Insurance	3,398.12	3,408.00	-9.88	26,926.86	27,268.00	-341.14	40,903.00
Dental	185.08	198.00	-12.92	1,480.64	1,584.00	-103.36	2,376.00
Life Insurance	35.00	41.00	-6.00	280.00	325.00	-45.00	487.00
C.E.R.S.	2,469.73	2,799.00	-329.27	22,296.25	22,389.00	-92.75	33,583.00
Workers' Comp	1,399.83	1,394.00	5.83	10,757.64	11,147.00	-389.36	16,720.00
Adv, Promotion, Printing	0.00	50.00	-50.00	254.84	400.00	-145.16	600.00
Maintenance & Repairs	1,960.12	1,170.00	790.12	6,898.06	9,340.00	-2,441.94	14,000.00
Equipment Rental	0.00	80.00	-80.00	130.00	660.00	-530.00	1,000.00
Rent & Leases	675.00	750.00	-75.00	5,400.00	6,000.00	-600.00	9,000.00
Travel, Mtgs & Training	0.00	100.00	-100.00	0.00	600.00	-600.00	1,000.00
Contracted Services	0.00	100.00	-100.00	1,150.00	600.00	550.00	1,000.00
Uniforms	0.00	280.00	-280.00	772.78	1,575.00	-802.22	2,500.00
Supplies	201.12	450.00	-248.88	1,864.93	3,600.00	-1,735.07	5,400.00
Motor Fuels	815.23	950.00	-134.77	7,493.19	7,700.00	-206.81	11,500.00
Computer Expense	0.00	85.00	-85.00	0.00	670.00	-670.00	1,000.00
Other Insurance & Bonds	1,161.13	1,455.00	-293.87	9,289.04	11,665.00	-2,375.96	17,500.00
Dues & Subscriptions	45.00	25.00	20.00	150.00	200.00	-50.00	300.00
Utilities	155.77	625.00	-469.23	4,620.68	5,000.00	-379.32	7,500.00
Total Expense	26,334.34	30,487.00	-4,152.66	224,929.28	249,186.00	-24,256.72	374,689.00
Net Ordinary Income	-26,334.34	-30,487.00	4,152.66	-224,929.28	-249,186.00	24,256.72	-374,689.00
Net Income	-26,334.34	-30,487.00	4,152.66	-224,929.28	-249,186.00	24,256.72	-374,689.00

City of Ocala Hills
Bills for Payment Detail
February 2018

Date	Name	Memo	Account	Class	Amount
Feb 18					
2/1/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	1,631.70
2/1/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	3,496.51
2/1/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	4,562.32
2/1/2018	SHRM	Annual membership renewal	Dues & Subscriptions	Administration	209.00
2/1/2018	N.K.M.C.A.	Annual NKMCA Dues - Craig / Jennifer	Dues & Subscriptions	Administration	30.00
2/1/2018	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
2/1/2018	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	500.00
2/1/2018	BROWN, MICHAEL	Arborist consultation - 807 & 819 Valley Trails	Contracted Services	Administration	130.00
2/1/2018	CUSTOM DESIGN BENEFI	FSA Administration Fees - February	HRA & Flex Plan Expense	Administration	50.00
2/1/2018	DUKE	Acct #68103855016 - Service @ Niewahner Island 12/2...	Utilities	Administration	10.83
2/1/2018	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 12/2...	Utilities	Public Works	402.81
2/1/2018	DUKE	Acct #49303680011 - Service @ City Sign 12/28/17 thr...	Utilities	Administration	34.91
2/1/2018	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 12...	Utilities	Police Department	445.94
2/1/2018	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 12/2...	Utilities	Administration	287.14
2/1/2018	DUKE	Acct #09602171016 - Service @ Flag Pole 12/28/17 thr...	Utilities	Administration	13.26
2/1/2018	DUKE	Acct #89602171010 - Traffic Lights 12/28/17 through 1/...	Street Lights	Administration	9.59
2/1/2018	DUKE	Acct #60803606016 - VM Ballfields 12/28/17 through 1/...	Utilities	Parks & Recreation	10.73
2/1/2018	DUKE	Acct #53903533010 - VM Ballfields 12/28/17 through 1/...	Utilities	Parks & Recreation	55.07
2/1/2018	NKCCMA	Annual membership dues	Dues & Subscriptions	Administration	210.00
2/1/2018	TRANSUNION RISK & ALTERNA...	Monthly fee	Investigation	Police Department	25.00
2/1/2018	NETWORKFLEET, INC.	Unit 127 Monthly Service	Utilities	Administration	17.00
2/1/2018	NETWORKFLEET, INC.	Unit 125 Monthly Service	Utilities	Administration	17.00
2/1/2018	NETWORKFLEET, INC.	Unit PW-218 Monthly Service	Utilities	Public Works	17.00
2/1/2018	NETWORKFLEET, INC.	Unit PW-216 Monthly Service	Utilities	Public Works	17.00
2/1/2018	NETWORKFLEET, INC.	Unit PW-212 Monthly Service	Utilities	Public Works	17.00
2/1/2018	KOI AUTO PARTS	Lighting/wipers - Truck 212	Maintenance & Repairs	Public Works	22.69
2/1/2018	KOI AUTO PARTS	Exhaust fluid - Truck 218	Maintenance & Repairs	Public Works	12.29
2/1/2018	KOI AUTO PARTS	Blaster / Oil / capsule - Garage supplies	Supplies	Public Works	62.02
2/1/2018	KOI AUTO PARTS	Antifreeze - Truck 218	Maintenance & Repairs	Public Works	9.95
2/1/2018	KOI AUTO PARTS	Lighting - Truck 212	Maintenance & Repairs	Public Works	14.61
2/1/2018	KOI AUTO PARTS	Winter blades / Exhaust fluid - Truck 218	Maintenance & Repairs	Public Works	31.88
2/1/2018	KOI AUTO PARTS	Antifreeze - Truck 218	Maintenance & Repairs	Public Works	14.96
2/1/2018	KOI AUTO PARTS	Filters - Truck 217	Maintenance & Repairs	Public Works	14.77
2/1/2018	AUTOZONE	Vehicle supplies	Maintenance & Repairs	Police Department	29.99
2/1/2018	AUTOZONE	Vehicle supplies	Maintenance & Repairs	Police Department	35.98
2/1/2018	SAM'S CLUB	Membership Renewal Fee	Dues & Subscriptions	Public Works	45.00
2/1/2018	SAM'S CLUB	Water/Coffee/Creamer/Utensils	Supplies	Administration	37.13
2/1/2018	SAM'S CLUB	Batteries/Coffee/Can liners/Wipes/Towels	Supplies	Police Department	129.74
2/1/2018	SAM'S CLUB	Dawn	Supplies	Public Works	6.78
2/1/2018	GALLS LLC	Serving since nameplate (Bradford)	Uniforms	Police Department	11.99
2/1/2018	GALLS LLC	Safety cone for flashlight (Horseman)	Uniforms	Police Department	7.19
2/1/2018	GALLS LLC	2 pair bike pants (Horseman)	Uniforms	Police Department	220.00
2/1/2018	GALLS LLC	2 pair bike pants (Bradford)	Uniforms	Police Department	220.00
2/1/2018	GALLS LLC	10 - badges and wallet badges	Uniforms	Police Department	1,180.00
2/1/2018	GALLS LLC	Pants (Bradford)	Uniforms	Police Department	85.00
2/1/2018	GALLS LLC	Name plate (Bradford)	Uniforms	Police Department	9.99
2/1/2018	GALLS LLC	Shipping	Uniforms	Police Department	34.84
2/1/2018	A STITCH ABOVE	5 - Ball caps PD	Uniforms	Police Department	60.00

For Management Use Only

City of Cilla Hills
Bills for Payment Detail
February 2018

Date	Name	Memo	Account	Class	Amount
2/1/2018	A STITCH ABOVE	5 - Knit Caps - PD	Uniforms	Police Department	55.00
2/1/2018	KY STATE TREASURER - Richm...	4 - Psychologicals - New Hires - CRESCENT SPRINGS	Supplies	Police Department	260.00
2/1/2018	KY STATE TREASURER - Richm...	2 - Drug Screens - New Hires - CRESCENT SPRINGS	Supplies	Police Department	32.00
2/1/2018	TIME WARNER CABLE	Internet services	Utilities	Administration	18.46
2/1/2018	TIME WARNER CABLE	Internet services	Utilities	Public Works	9.23
2/1/2018	TIME WARNER CABLE	Internet services	Utilities	Police Department	32.30
2/1/2018	CINCINNATI ENQUIRER	Amend zoning ordinance - ORDINANCE 2017-8	Adv, Promotion, Printing	Administration	687.96
2/1/2018	CINCINNATI ENQUIRER	Notice to bid - Police vehicles	Adv, Promotion, Printing	Police Department	153.74
2/1/2018	CINCINNATI ENQUIRER	Notice to bid - PD equipment	Adv, Promotion, Printing	Police Department	153.74
2/1/2018	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Administration	174.48
2/1/2018	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Police Department	146.04
2/1/2018	ST. ELIZABETH BUSINESS HEA...	Pre-employment screening - Bolton - CRESCENT SPRI...	Investigation	Police Department	317.00
2/1/2018	SHOOTERS SUPPLY & RANGE	Range usage	Weapons/Firearms	Police Department	25.00
2/1/2018	A STITCH ABOVE	4 - patches attached to uniforms - bike shirts for Bradfor...	Uniforms	Police Department	12.00
2/1/2018	A STITCH ABOVE	removal of name tag and patches and apply 2 - bike shi...	Uniforms	Police Department	15.00
2/5/2018	NKOL	Remote monthly server checkup	Computer Expense	Administration	125.00
2/5/2018	NKOL	NKOL Unlimited backup	Computer Expense	Administration	19.99
2/5/2018	NKOL	Monthly comp PC monitoring/security plan	Computer Expense	Administration	210.00
2/5/2018	NKOL	Office 365 Exchange online for Govt.	Computer Expense	Administration	104.00
2/5/2018	NKOL	Office 365 Business Premium	Computer Expense	Administration	15.00
2/5/2018	NKOL	Monthly - set up new body cameras and charging station	Computer Expense	Police Department	187.50
2/5/2018	HOME DEPOT	Repair mailbox on Roger Road	Supplies	Public Works	18.97
2/5/2018	HOME DEPOT	Supplies to fix mailboxes	Supplies	Public Works	24.74
2/5/2018	HOME DEPOT	Furnace filters	Supplies	Administration	19.97
2/5/2018	HOME DEPOT	Furnace filters	Supplies	Police Department	19.97
2/5/2018	HOME DEPOT	Water	Supplies	Police Department	6.99
2/5/2018	HOME DEPOT	Water	Supplies	Police Department	6.99
2/5/2018	HOME DEPOT	Part for garage toilet	Supplies	Police Department	6.48
2/6/2018	COMTRONICS, INC.	5 - Leather carry cases - New Hire equipment - CRESC...	New Equipment/Replace	Police Department	270.00
2/6/2018	COMTRONICS, INC.	Shipping - CRESCENT SPRINGS	New Equipment/Replace	Police Department	11.74
2/6/2018	IDEAL FARM SUPPLY	Oil / fuel filters for New Holland tractor	Field Maintenance	Parks & Recreation	105.28
2/6/2018	KENTON CNTY PUBLIC WORKS	VH212 - replace blower motor and resistor	Maintenance & Repairs	Public Works	334.45
2/6/2018	KENTON CNTY PUBLIC WORKS	VH212 - 10' blade - plow - parts only	Maintenance & Repairs	Public Works	262.37
2/6/2018	KENTON CNTY PUBLIC WORKS	VH218 - 10' blade - plow - parts only	Maintenance & Repairs	Public Works	262.37
2/7/2018	N.K.M.C.A.	Monthly Meeting - February	Travel, Mtgs & Training	Administration	12.00
2/7/2018	ADAMS,STEPNER,WOLTERMA...	General Counsel	City Attorney	Contract Services	6,707.00
2/7/2018	ADAMS,STEPNER,WOLTERMA...	River Road properties	City Attorney	Contract Services	43.50
2/7/2018	ADAMS,STEPNER,WOLTERMA...	Brennen	City Attorney	Contract Services	362.50
2/7/2018	ADAMS,STEPNER,WOLTERMA...	Schutzman	City Attorney	Contract Services	1,986.50
2/7/2018	ADAMS,STEPNER,WOLTERMA...	White trial	City Attorney	Contract Services	72.50
2/7/2018	Molly Maid	Cleaning 2/6/18	Maintenance & Repairs	Administration	100.00
2/8/2018	FES - FIRE & SECURITY, LLC	Fire extinguisher annual preventative inspection - Servic...	Maintenance & Repairs	Administration	4.76
2/8/2018	FES - FIRE & SECURITY, LLC	Fire extinguisher annual preventative inspection - Servic...	Maintenance & Repairs	Public Works	16.65
2/8/2018	FES - FIRE & SECURITY, LLC	Fire extinguisher annual preventative inspection - Servic...	Maintenance & Repairs	Police Department	28.54
2/8/2018	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	104.54
2/8/2018	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	156.81
2/8/2018	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	230.76
2/8/2018	ROY TAILORS	4 Bike shirts (Horseman & Bradford)	Uniforms	Police Department	251.96
2/8/2018	ROY TAILORS	150 Shirt patches (\$2.30 each)	Uniforms	Police Department	345.00

For Management Use Only

City of Villa Hills
Bills for Payment Detail
February 2018

Date	Name	Memo	Account	Class	Amount
2/8/2018	ROY TAILORS	14 - Collar pins	Uniforms	Police Department	279.86
2/8/2018	ROY TAILORS	Shipping	Uniforms	Police Department	18.00
2/9/2018	HERITAGE BANK credit card	USPS - Stamps for passports	Postage	Administration	70.00
2/9/2018	HERITAGE BANK credit card	Amazon - Rubbermaid mobile organizer	Supplies	Public Works	18.93
2/9/2018	HERITAGE BANK credit card	Wal-Mart - washer fluid	Supplies	Public Works	5.68
2/9/2018	HERITAGE BANK credit card	Wal-Mart - oil for mowers and tractors	Maintenance & Repairs	Public Works	65.91
2/9/2018	HERITAGE BANK credit card	Sears - sockets for garage	Supplies	Public Works	29.99
2/9/2018	HERITAGE BANK credit card	Paypal - Fantasia - chargers	Supplies	Police Department	216.59
2/9/2018	HERITAGE BANK credit card	CDW Govt - Cable and car adapter - CRESCENT SP...	Supplies	Police Department	52.19
2/9/2018	HERITAGE BANK credit card	Amazon - Canon Powershot digital camera	Supplies	Police Department	138.99
2/9/2018	HERITAGE BANK credit card	Toolrage.com - Wedge kit	Supplies	Police Department	74.41
2/9/2018	HERITAGE BANK credit card	Marriott - Hall training	Travel, Mtgs & Training	Police Department	114.38
2/9/2018	HERITAGE BANK credit card	Global Industrial - Bike rack	New Equipment/Replace	Police Department	155.82
2/9/2018	HERITAGE BANK credit card	VCN KY AOC - Background check	Investigation	Police Department	22.00
2/9/2018	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	31.37
2/10/2018	JOHNNYS CAR WASH	6 - car washes	Contracted Services	Police Department	42.00
2/13/2018	IDEAL FARM SUPPLY	Air filter for New Holland tractor	Maintenance & Repairs	Public Works	49.50
2/13/2018	DUKE	Street lighting	Street Lights	Administration	4,492.24
2/13/2018	DEARBORN NATIONAL	ADD	Life Insurance	Administration	3.96
2/13/2018	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	19.36
2/13/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	41.86
2/13/2018	DEARBORN NATIONAL	STD	Medical Insurance	Administration	30.95
2/13/2018	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	5.95
2/13/2018	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	29.05
2/13/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	62.56
2/13/2018	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	17.63
2/13/2018	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	86.23
2/13/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	186.04
2/13/2018	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	136.04
2/13/2018	DELTA DENTAL	Dental Insurance	Dental	Administration	164.32
2/13/2018	DELTA DENTAL	Dental Insurance	Dental	Public Works	185.08
2/13/2018	DELTA DENTAL	Dental Insurance	Dental	Police Department	539.36
2/14/2018	SOUTHEASTERN	Bucket repair - Backhoe cutting edge and tooth parts	Maintenance & Repairs	Public Works	43.73
2/14/2018	HORSEMAN, EMILY	Stipend for meals from 2/12/18 to 2/14/18 while at traini...	Travel, Mtgs & Training	Police Department	49.18
2/15/2018	HUMANA HEALTH PLAN	Vision Insurance	Medical Insurance	Administration	12.86
2/15/2018	HUMANA HEALTH PLAN	Vision Insurance	Medical Insurance	Public Works	15.05
2/15/2018	HUMANA HEALTH PLAN	Vision Insurance	Medical Insurance	Police Department	35.46
2/15/2018	STAPLES	PD Annual report copied and bound	Supplies	Police Department	159.82
2/15/2018	STAPLES	Laserjet toner	Supplies	Administration	105.40
2/15/2018	STAPLES	Expanding wallet folder - Council packets	Supplies	Administration	27.98
2/15/2018	STAPLES	Dymo label writer and Labels	Supplies	Police Department	80.68
2/15/2018	STAPLES	Memo books, notebooks, post-its	Supplies	Police Department	36.43
2/18/2018	AMERISTOP	Food for Dixie students doing service hours	Employee Appreciation	Administration	76.67
2/19/2018	CINCINNATI BELL	Monthly phone & Internet	Utilities	Administration	148.31
2/19/2018	CINCINNATI BELL	Monthly phone & Internet	Utilities	Public Works	65.92
2/19/2018	CINCINNATI BELL	Monthly phone & Internet	Utilities	Police Department	247.19
2/20/2018	FLAGGS USA	8'x12' Nylon US flag - Villa fields	Supplies	Parks & Recreation	129.96
2/20/2018	FLAGGS USA	4'x6' Nylon US flag - Memorial Garden	Supplies	Events and Beautific...	35.61
2/21/2018	CARDINAL ENGINEERING	Engineer - General project	City Engineer	Contract Services	178.50

For Management Use Only

City of ... illa Hills
Bills for Payment Detail
 February 2018

Date	Name	Memo	Account	Class	Amount
2/23/2018	TBNK	Allotment of State Telecommunication Tax	TBNK Cable TV Fee	Contract Services	2,470.54
2/23/2018	A & S ELECTRIC SUPPLY, INC.	6" U-bent lamp - bulb for PW garage	Maintenance & Repairs	Public Works	25.00
2/23/2018	MOBILCOMM	Reprogramming of new radios - 2 new radios for the CR...	New Equipment/Replace	Police Department	304.08
2/23/2018	MOBILCOMM	Labor - 2 new radios for the CRESCENT SPRINGS exp...	New Equipment/Replace	Police Department	100.00
2/27/2018	SOUTHEASTERN	Replaced glass in driver's door	Maintenance & Repairs	Public Works	593.63
2/28/2018	RUMPKE	Monthly trash/recycling	Garbage Collection	Contract Services	28,764.00
2/28/2018	WEX BANK	Monthly fuel	Motor Fuels	Administration	27.96
2/28/2018	WEX BANK	Monthly fuel	Motor Fuels	Public Works	815.23
2/28/2018	WEX BANK	Monthly fuel	Motor Fuels	Police Department	1,822.24
2/28/2018	CRESCENT SPR HARDWAR	Oil filter - PD generator	Supplies	Police Department	11.12
2/28/2018	CRESCENT SPR HARDWAR	Weedeater and blower parts	Supplies	Public Works	34.01
2/28/2018	CRESCENT SPR HARDWAR	Keys	Supplies	Police Department	7.12
2/28/2018	STATE INDUSTRIAL PRODUCTS	High gloss protectant	Maintenance & Repairs	Public Works	185.36
2/28/2018	HILLTOP BASIC	Limestone gravel for Franzen (43.12 tons)	Field Maintenance	Parks & Recreation	521.76
2/28/2018	TREK BICYCLE STORE OF NOR...	Bike Patrol - Marlin 6 Dnister Black	Supplies	Police Department	539.99
2/28/2018	TREK BICYCLE STORE OF NOR...	Bontrager rack - trunk - black	Supplies	Police Department	53.99
2/28/2018	TREK BICYCLE STORE OF NOR...	H2O Bottle cage - hollow - qty. 2	Supplies	Police Department	17.98
2/28/2018	TREK BICYCLE STORE OF NOR...	Glove - Bontrager Solstice	Supplies	Police Department	22.49
2/28/2018	TREK BICYCLE STORE OF NOR...	Bontrager 10N 100 Light - City set	Supplies	Police Department	62.99
2/28/2018	TREK BICYCLE STORE OF NOR...	Helmet - Bontrager	Supplies	Police Department	35.99
2/28/2018	TREK BICYCLE STORE OF NOR...	Bontrager pump - air support	Supplies	Police Department	26.99
2/28/2018	TREK BICYCLE STORE OF NOR...	Pedalpart Clip/Strap set	Supplies	Police Department	8.99
2/28/2018	TREK BICYCLE STORE OF NOR...	Rack- Bontrager backrack	Supplies	Police Department	35.99
2/28/2018	PLANNING & DEVELOPMENT S...	One Stop Shop	Building Inspection & Zo...	Contract Services	61.68
					75,082.52

Feb 18