

10:49 AM

04/11/18

Accrual Basis

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

	<u>Mar 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>

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Accrual Basis

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

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

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Accrual Basis

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

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	149,170.39
Total Checking/Savings	<u>149,170.39</u>
Total Current Assets	<u>149,170.39</u>
TOTAL ASSETS	<u><u>149,170.39</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	45,632.38
Net Income	<u>103,538.01</u>
Total Equity	<u>149,170.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>149,170.39</u></u>

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Accrual Basis

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

	<u>Mar 18</u>	<u>Budget</u>	<u>Jul '17 - Mar 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	9,172.11	11,650.00	112,566.28	105,050.00	140,000.00
4201 · Carry Forward Fund Balance	0.00		70,000.00	127,000.00	127,000.00
Total Income	<u>9,172.11</u>	<u>11,650.00</u>	<u>182,609.18</u>	<u>232,050.00</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	9,172.11	11,650.00	168,004.03	154,800.00	136,400.00
Other Income/Expense					
Other Expense					
Transfer Out	0.00		0.01		
9000 · Debt Service	7,162.89	7,200.00	64,466.01	64,800.00	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>64,466.02</u>	<u>64,800.00</u>	<u>86,400.00</u>
Net Other Income	-7,162.89	-7,200.00	-64,466.02	-64,800.00	-86,400.00
Net Income	<u>2,009.22</u>	<u>4,450.00</u>	<u>103,538.01</u>	<u>90,000.00</u>	<u>50,000.00</u>

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Accrual Basis

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

	<u>Mar 31, 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	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>4,207.53</u>
Total Accounts Payable	<u>4,207.53</u>
Total Current Liabilities	<u>4,207.53</u>
Total Liabilities	<u>4,207.53</u>
Equity	
Restricted Fund Balance	<u>1,642.97</u>
Net Income	<u>146,777.28</u>
Total Equity	<u>148,420.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>152,627.78</u></u>

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Accrual Basis

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

	<u>Mar 18</u>	<u>Budget</u>	<u>Jul '17 - Mar 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	0.00		926,008.90	920,000.00	920,000.00
Expense					
Road Salt	4,207.53	10,000.00	40,503.07	50,000.00	50,000.00
Road Tax Expense	0.00		738,728.55	750,000.00	870,000.00
Total Expense	4,207.53	10,000.00	779,231.62	800,000.00	920,000.00
Net Income	<u>-4,207.53</u>	<u>-10,000.00</u>	<u>146,777.28</u>	<u>120,000.00</u>	<u>0.00</u>

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

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Mar 18	3/21/2018	MORTON SALT	73.70 tons Bulk Safe-T-Salt	Road Salt		4,207.53
Mar 18						<u>4,207.53</u>

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Accrual Basis

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

	<u>Mar 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>135,726.97</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>135,726.97</u>

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Accrual Basis

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

	<u>Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Mar 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	0.00			187,580.00	206,400.00	-18,820.00	208,400.00
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	0.00			121,323.70	121,500.00	-176.30	127,450.00
Net Income	0.00			66,256.30	84,900.00	-18,643.70	80,950.00

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

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Flex Spending	2,296.23
Heritage Bank Operating	2,242,857.47
Petty Cash	100.00
Total Checking/Savings	<u>2,245,253.70</u>
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-CY	26,604.15
R/E Tax, Garbage, Sewer A/R-PY	21,396.38
Insurance Tax Receivables	123,982.67
Prepaid Expenses	132,183.61
Total Other Current Assets	<u>304,166.81</u>
Total Current Assets	2,549,420.51
Other Assets	
10 Yr Civic Club Lease	6,000.00
Total Other Assets	<u>6,000.00</u>
TOTAL ASSETS	<u><u>2,555,420.51</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	159,920.91
Total Accounts Payable	<u>159,920.91</u>
Other Current Liabilities	
Due to Road Fund	5,078.47
Duplicate Tax Payment Liability	1,385.85
Accrued Payroll	16,561.13
Accrued HRA & Flex Benefits	-796.10
Withholding-KY Retirement	2,542.87
Total Other Current Liabilities	<u>24,772.22</u>
Total Current Liabilities	<u>184,693.13</u>
Total Liabilities	184,693.13

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

	<u>Mar 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	<u>590,458.02</u>
Total Equity	<u>2,370,727.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,555,420.51</u></u>

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
March 2018

	Mar 18	Budget	\$ Over Budget	Jul '17 - Mar 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	0.21			2.18	0.00	2.18	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	50.43	0.00	50.43	387,511.56	380,363.00	7,148.56	507,150.00
Payroll Tax Revenue	15,374.35	0.00	15,374.35	211,229.85	187,500.00	23,729.85	250,000.00
Payroll Tax Designated	7,687.18	0.00	7,687.18	105,613.65	93,750.00	11,863.65	125,000.00
Gross Receipts Tax Revenue	7,762.11	19,000.00	-11,237.89	15,039.26	32,000.00	-16,960.74	56,000.00
Telecommunications Tax Revenue	6,179.56	6,250.00	-70.44	55,572.36	56,250.00	-677.64	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	4,065.60	3,000.00	1,065.60	9,321.91	10,000.00	-678.09	27,000.00
License Fee - Villa Hills	2,700.00	2,500.00	200.00	8,650.00	12,500.00	-3,850.00	21,000.00
Police Pay Incentive Revenue	3,630.99	3,183.00	447.99	27,837.02	28,647.00	-809.98	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
Penalites and Interest-Property	284.04			8,555.64			
Interest Earned on Investments	2,905.88			20,088.88			
Police Reports Revenue	10.00	25.00	-15.00	240.00	225.00	15.00	300.00
Police Citation Revenue	150.00			640.00			
Safety Grant Awards	0.00	0.00	0.00	385.00	0.00	385.00	3,000.00
Passport Revenue	825.00	600.00	225.00	5,125.00	2,250.00	2,875.00	3,200.00
Miscellaneous Revenue	4,325.00			5,230.56			
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	55,950.35	34,558.00	21,392.35	2,813,448.34	2,710,610.00	102,838.34	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	600.94	17,000.00	-16,399.06	12,185.26	109,500.00	-97,314.74	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	1,000.00	-1,000.00	0.00	6,000.00	-6,000.00	10,000.00
Grant Expense	0.00	250.00	-250.00	0.00	2,250.00	-2,250.00	3,000.00
Banner, Signage, and Promotion	0.00	150.00	-150.00	0.00	1,050.00	-1,050.00	1,500.00
Street and Landscaping	0.00	500.00	-500.00	0.00	3,500.00	-3,500.00	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	3,289.82	0.00	3,289.82	6,581.94	6,250.00	331.94	10,000.00
Road Repair-License Fee	0.00	800.00	-800.00	2,117.57	5,800.00	-3,682.43	8,800.00
Codification Expense	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Salaries & Wages	65,979.43	68,366.00	-2,386.57	605,711.59	609,048.00	-3,336.41	814,148.00
Overtime	2,528.71	1,329.00	1,199.71	12,918.64	11,975.00	943.64	15,967.00
FICA	5,293.84	5,445.00	-151.16	47,954.73	48,516.00	-561.27	64,849.00

For Management Use Only

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
March 2018

	Mar 18	Budget	\$ Over Budget	Jul '17 - Mar 18	YTD Budget	\$ Over Budget	Annual Budget
Medical Insurance	11,971.26	11,543.00	428.26	89,728.59	103,883.00	-14,154.41	138,513.00
HRA & Flex Plan Expense	100.00	78.00	22.00	850.00	1,176.00	-326.00	1,410.00
Dental	919.46	1,026.00	-106.54	8,459.34	9,233.00	-773.66	12,310.00
Life Insurance	185.12	169.00	16.12	1,345.92	1,526.00	-180.08	2,035.00
C.E.R.S.	18,916.75	12,366.00	6,550.75	105,193.02	111,295.00	-6,101.98	148,393.00
Workers' Comp	4,214.25	4,173.00	41.25	36,606.80	37,555.00	-948.20	50,075.00
Employee Appreciation	62.28			138.95	1,000.00	-861.05	1,000.00
Adv, Promotion, Printing	0.00	715.00	-715.00	9,096.38	8,950.00	146.38	13,600.00
Maintenance & Repairs	1,287.84	2,894.00	-1,606.16	16,465.69	25,030.00	-8,564.31	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	0.00			11,941.21			
Equipment Rental	0.00	85.00	-85.00	130.00	745.00	-615.00	1,000.00
Rent & Leases	1,082.67	1,250.00	-167.33	16,080.82	17,075.00	-994.18	20,800.00
Travel, Mtgs & Training	270.26	796.00	-525.74	6,122.70	7,610.00	-1,487.30	10,000.00
Contracted Services	1,842.99	470.00	1,372.99	9,660.91	6,700.00	2,960.91	8,000.00
Uniforms	1,307.21	627.00	680.21	10,265.75	5,335.00	4,930.75	7,400.00
City Beautification-Garden	0.00	150.00	-150.00	626.00	1,050.00	-424.00	1,500.00
Supplies	893.25	2,271.00	-1,377.75	15,371.34	20,032.00	-4,660.66	26,842.00
Postage	198.10	300.00	-101.90	2,993.95	4,100.00	-1,106.05	5,000.00
Office Expense	0.00	242.00	-242.00	117.65	2,175.00	-2,057.35	3,000.00
Motor Fuels	2,873.43	2,715.00	158.43	24,109.73	24,610.00	-500.27	32,800.00
Computer Expense	575.99	1,160.00	-584.01	12,997.12	10,660.00	2,337.12	14,200.00
D.A.R.E. & Public Relations	1,173.12	250.00	923.12	1,816.32	2,250.00	-433.68	3,000.00
Investigation	41.00	250.00	-209.00	1,970.25	2,250.00	-279.75	3,000.00
Other Insurance & Bonds	3,882.04	4,921.00	-1,038.96	34,938.36	44,250.00	-9,311.64	59,000.00
Collection Costs	751.78	500.00	251.78	6,997.24	6,700.00	297.24	9,500.00
Dues & Subscriptions	0.00	105.00	-105.00	7,199.73	8,095.00	-895.27	8,800.00
Street Lights	4,557.98	4,750.00	-192.02	40,462.12	42,750.00	-2,287.88	57,000.00
Utilities	2,901.74	2,687.00	214.74	24,568.41	24,164.00	404.41	32,220.00
Weapons/Firearms	2,298.00	433.00	1,865.00	6,914.01	3,899.00	3,015.01	5,200.00
Bank & Payroll Fees	310.02	500.00	-189.98	2,546.40	4,500.00	-1,953.60	6,000.00
Miscellaneous	0.00			18,750.00			
Restricted Use of Surplus	4,946.25	6,000.00	-1,053.75	31,474.04	57,000.00	-25,525.96	75,000.00
City Attorney	14,157.83	5,000.00	9,157.83	58,359.30	45,000.00	13,359.30	60,000.00
City Engineer	480.56	1,250.00	-769.44	6,449.46	11,250.00	-4,800.54	15,000.00
Accounting Fees	500.00	500.00	0.00	4,500.00	4,500.00	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	8,550.00	8,550.00	0.00	11,400.00
Dog Authority	842.51	983.00	-140.49	7,582.59	8,850.00	-1,267.41	11,800.00
Fire Authority	39,413.63	39,416.00	-2.37	354,722.68	354,750.00	-27.32	473,000.00
Garbage Collection	28,764.00	29,376.00	-612.00	258,876.00	264,384.00	-5,508.00	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	22,234.86	22,680.00	-445.14	30,240.00
Building Inspection & Zoning	163.14	633.00	-469.86	4,618.47	5,700.00	-1,081.53	7,600.00
Easter Egg Hunt	0.00	300.00	-300.00	0.00	300.00	-300.00	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

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
March 2018

	Mar 18	Budget	\$ Over Budget	Jul '17 - Mar 18	YTD Budget	\$ Over Budget	Annual Budget
Senior Bingo	0.00			0.00	200.00	-200.00	200.00
Spec. Events Misc.	0.00	75.00	-75.00	0.00	525.00	-525.00	750.00
Field Maintenance	895.00	650.00	245.00	3,944.95	4,550.00	-605.05	6,500.00
Music Fest	0.00			681.30	2,000.00	-1,318.70	2,000.00
Total Expense	233,892.74	239,919.00	-6,026.26	2,035,990.32	2,222,201.00	-186,210.68	2,993,414.00
Net Ordinary Income	-177,942.39	-205,361.00	27,418.61	777,458.02	488,409.00	289,049.02	206,400.00
Other Income/Expense							
Other Expense	0.00			187,000.00	206,400.00	-19,400.00	206,400.00
Transfer out				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	-177,942.39	-205,361.00	27,418.61	590,458.02	282,009.00	308,449.02	0.00

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04/11/18

Accrual Basis

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

	<u>Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Mar 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	11,524.71	13,132.00	-1,607.29	107,335.53	118,192.00	-10,856.47	157,590.00
Overtime	0.00	109.00	-109.00	205.27	987.00	-781.73	1,316.00
FICA	894.00	1,027.00	-133.00	8,337.93	9,237.00	-899.07	12,316.00
Medical Insurance	1,715.83	1,690.00	25.83	15,237.75	15,210.00	27.75	20,282.00
HRA & Flex Plan Expense	100.00	78.00	22.00	850.00	1,176.00	-326.00	1,410.00
Dental	164.32	185.00	-20.68	1,478.88	1,665.00	-186.12	2,220.00
Life Insurance	31.80	29.00	2.80	218.36	260.00	-41.64	346.00
C.E.R.S.	2,776.84	2,029.00	747.84	18,748.04	18,259.00	489.04	24,345.00
Workers' Comp	53.75	59.00	-5.25	465.30	525.00	-59.70	700.00
Employee Appreciation	62.28			138.95	1,000.00	-861.05	1,000.00
Adv, Promotion, Printing	0.00	500.00	-500.00	6,826.49	7,000.00	-173.51	11,000.00
Maintenance & Repairs	100.00	270.00	-170.00	1,261.69	2,400.00	-1,138.31	3,200.00
Rent & Leases	261.63	300.00	-38.37	2,649.69	2,625.00	24.69	3,500.00
Travel, Mtgs & Training	112.00	280.00	-168.00	3,450.01	3,160.00	290.01	4,000.00
Contracted Services	0.00	200.00	-200.00	2,198.00	1,500.00	698.00	2,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	209.20	525.00	-315.80	1,643.18	4,725.00	-3,081.82	6,300.00
Postage	198.10	300.00	-101.90	2,993.95	4,100.00	-1,106.05	5,000.00
Office Expense	0.00	200.00	-200.00	0.00	1,800.00	-1,800.00	2,500.00
Motor Fuels	75.63	100.00	-24.37	495.99	975.00	-479.01	1,300.00
Computer Expense	510.99	650.00	-139.01	9,554.98	6,000.00	3,554.98	8,000.00
Other Insurance & Bonds	755.00	770.00	-15.00	6,795.00	6,900.00	-105.00	9,200.00
Collection Costs	751.78	500.00	251.78	6,997.24	6,700.00	297.24	9,500.00
Dues & Subscriptions	0.00	80.00	-80.00	6,849.73	7,370.00	-520.27	8,000.00
Street Lights	4,557.98	4,750.00	-192.02	40,462.12	42,750.00	-2,287.88	57,000.00
Utilities	1,417.93	585.00	832.93	7,950.13	5,250.00	2,700.13	7,000.00
Bank & Payroll Fees	310.02	500.00	-189.98	2,546.40	4,500.00	-1,953.60	6,000.00
Total Expense	26,583.79	28,848.00	-2,264.21	255,690.61	274,266.00	-18,575.39	365,625.00
Net Ordinary Income	-26,583.79	-28,848.00	2,264.21	-255,690.61	-274,266.00	18,575.39	-365,625.00
Net Income	-26,583.79	-28,848.00	2,264.21	-255,690.61	-274,266.00	18,575.39	-365,625.00

11:48 AM

04/11/18

Accrual Basis

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

	<u>Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Mar 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	1,000.00	-1,000.00	0.00	6,000.00	-6,000.00	10,000.00
FICA	72.66	72.00	0.66	653.94	654.00	-0.06	872.00
Miscellaneous	0.00			18,750.00			
City Attorney	14,157.83	5,000.00	9,157.83	58,359.30	45,000.00	13,359.30	60,000.00
City Engineer	480.56	1,250.00	-769.44	5,518.71	11,250.00	-5,731.29	15,000.00
Accounting Fees	500.00	500.00	0.00	4,500.00	4,500.00	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	8,550.00	8,550.00	0.00	11,400.00
Dog Authority	842.51	983.00	-140.49	7,582.59	8,850.00	-1,267.41	11,800.00
Fire Authority	39,413.63	39,416.00	-2.37	354,722.68	354,750.00	-27.32	473,000.00
Garbage Collection	28,764.00	29,376.00	-612.00	258,876.00	264,384.00	-5,508.00	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	22,234.86	22,680.00	-445.14	30,240.00
Building Inspection & Zoning	163.14	633.00	-469.86	4,618.47	5,700.00	-1,081.53	7,600.00
Total Expense	<u>87,814.87</u>	<u>81,700.00</u>	<u>6,114.87</u>	<u>786,396.90</u>	<u>780,118.00</u>	<u>6,278.90</u>	<u>1,041,224.00</u>
Net Ordinary Income	<u>-87,814.87</u>	<u>-81,700.00</u>	<u>-6,114.87</u>	<u>-786,396.90</u>	<u>-780,118.00</u>	<u>-6,278.90</u>	<u>-1,041,224.00</u>
Net Income	<u><u>-87,814.87</u></u>	<u><u>-81,700.00</u></u>	<u><u>-6,114.87</u></u>	<u><u>-786,396.90</u></u>	<u><u>-780,118.00</u></u>	<u><u>-6,278.90</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				\$ 2,798.50	\$ 2,647.00	\$ 435.00	\$ 1,261.50	\$ 1,986.50	\$ 43.50		\$ 9,172.00	tax liens = aband. River Rd
March			\$ 58.00	\$ 986.00	\$ 4,795.83		\$ 29.00	\$ 6,046.50	\$ 494.00	\$ 1,748.50	\$ 14,157.83	tax liens = aband. River Rd
April											\$ -	
May											\$ -	
June											\$ -	
Misc.											\$ -	

TOTALS \$ - \$ - \$ 1,276.00 \$ 6,235.00 \$ 13,099.33 \$ 130.85 \$ 4,741.50 \$ 16,441.70 \$ 10,974.42 \$ 5,460.50 \$ 58,359.30 **\$60,000 budgeted**
Total

11:10 AM

04/11/18

Accrual Basis

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

	<u>Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Mar 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	7,687.18	0.00	7,687.18	105,613.65	93,750.00	11,863.65	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>7,687.18</u>	<u>0.00</u>	<u>7,687.18</u>	<u>121,998.57</u>	<u>93,750.00</u>	<u>28,248.57</u>	<u>304,200.00</u>
Expense							
Road Repair-Desig Payroll Tx	600.94	17,000.00	-16,399.06	12,185.26	109,500.00	-97,314.74	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	0.00	800.00	-800.00	2,117.57	5,800.00	-3,682.43	8,800.00
Restricted Use of Surplus	4,946.25	6,000.00	-1,053.75	31,474.04	57,000.00	-25,525.96	75,000.00
Total Expense	<u>5,547.19</u>	<u>23,800.00</u>	<u>-18,252.81</u>	<u>58,126.87</u>	<u>206,925.00</u>	<u>-148,798.13</u>	<u>304,200.00</u>
Net Ordinary Income	<u>2,139.99</u>	<u>-23,800.00</u>	<u>25,939.99</u>	<u>63,871.70</u>	<u>-113,175.00</u>	<u>177,046.70</u>	<u>0.00</u>
Net Income	<u><u>2,139.99</u></u>	<u><u>-23,800.00</u></u>	<u><u>25,939.99</u></u>	<u><u>63,871.70</u></u>	<u><u>-113,175.00</u></u>	<u><u>177,046.70</u></u>	<u><u>0.00</u></u>

11:09 AM

04/11/18

Accrual Basis

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

	<u>Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Mar 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	150.00	-150.00	0.00	1,050.00	-1,050.00	1,500.00
Street and Landscaping	0.00	500.00	-500.00	0.00	3,500.00	-3,500.00	5,000.00
City Beautification-Garden	0.00	150.00	-150.00	626.00	1,050.00	-424.00	1,500.00
Easter Egg Hunt	0.00	300.00	-300.00	0.00	300.00	-300.00	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	75.00	-75.00	0.00	525.00	-525.00	750.00
Music Fest	0.00			681.30	2,000.00	-1,318.70	2,000.00
Total Expense	<u>0.00</u>	<u>1,175.00</u>	<u>-1,175.00</u>	<u>5,739.18</u>	<u>12,425.00</u>	<u>-6,685.82</u>	<u>15,200.00</u>
Net Ordinary Income	<u>0.00</u>	<u>-1,175.00</u>	<u>1,175.00</u>	<u>-5,739.18</u>	<u>-12,425.00</u>	<u>6,685.82</u>	<u>-15,200.00</u>
Net Income	<u>0.00</u>	<u>-1,175.00</u>	<u>1,175.00</u>	<u>-5,739.18</u>	<u>-12,425.00</u>	<u>6,685.82</u>	<u>-15,200.00</u>

11:05 AM

04/11/18

Accrual Basis

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

	<u>Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Mar 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	531.00	2,085.00	-1,554.00	9,927.00	12,515.00	-2,588.00	18,770.00
FICA	40.62	160.00	-119.38	744.30	956.00	-211.70	1,436.00
Workers' Comp	111.70	117.00	-5.30	968.30	1,053.00	-84.70	1,405.00
Maintenance & Repairs	0.00	500.00	-500.00	1,271.03	3,500.00	-2,228.97	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	50.00	-50.00	6,000.00	6,350.00	-350.00	6,500.00
Supplies	130.00	200.00	-70.00	941.14	1,400.00	-458.86	2,000.00
Other Insurance & Bonds	53.82	66.00	-12.18	484.38	600.00	-115.62	800.00
Utilities	304.53	542.00	-237.47	4,375.83	4,874.00	-498.17	6,500.00
Field Maintenance	895.00	650.00	245.00	3,944.95	4,550.00	-605.05	6,500.00
Total Expense	<u>2,066.67</u>	<u>4,370.00</u>	<u>-2,303.33</u>	<u>31,906.93</u>	<u>39,048.00</u>	<u>-7,141.07</u>	<u>53,911.00</u>
Net Ordinary Income	<u>-2,066.67</u>	<u>-4,370.00</u>	<u>2,303.33</u>	<u>-31,906.93</u>	<u>-39,048.00</u>	<u>7,141.07</u>	<u>-53,911.00</u>
Net Income	<u><u>-2,066.67</u></u>	<u><u>-4,370.00</u></u>	<u><u>2,303.33</u></u>	<u><u>-31,906.93</u></u>	<u><u>-39,048.00</u></u>	<u><u>7,141.07</u></u>	<u><u>-53,911.00</u></u>

11:23 AM

04/11/18

Accrual Basis

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

	<u>Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Mar 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Grant Expense	0.00	250.00	-250.00	0.00	2,250.00	-2,250.00	3,000.00
Salaries & Wages	39,688.90	38,174.00	1,514.90	362,788.01	343,572.00	19,216.01	458,096.00
Overtime	1,204.82	867.00	337.82	8,085.92	7,805.00	280.92	10,407.00
FICA	3,120.93	2,987.00	133.93	28,445.33	26,881.00	1,564.33	35,841.00
Medical Insurance	6,851.03	6,444.00	407.03	44,159.58	57,996.00	-13,836.42	77,328.00
Dental	570.06	643.00	-72.94	5,314.74	5,786.00	-471.26	7,714.00
Life Insurance	115.04	100.00	15.04	809.28	901.00	-91.72	1,202.00
C.E.R.S.	11,902.54	7,539.00	4,363.54	59,911.36	67,849.00	-7,937.64	90,465.00
Workers' Comp	2,648.97	2,604.00	44.97	23,015.73	23,437.00	-421.27	31,250.00
Adv, Promotion, Printing	0.00	165.00	-165.00	1,987.05	1,500.00	487.05	2,000.00
Maintenance & Repairs	737.57	959.00	-221.43	6,555.71	8,625.00	-2,069.29	11,500.00
New Equipment/Replace	0.00			11,941.21			
Rent & Leases	146.04	150.00	-3.96	1,356.13	1,350.00	6.13	1,800.00
Travel, Mtgs & Training	133.26	416.00	-282.74	2,647.69	3,750.00	-1,102.31	5,000.00
Contracted Services	92.99	170.00	-77.01	4,487.91	4,500.00	-12.09	5,000.00
Uniforms	1,307.21	392.00	915.21	9,492.97	3,525.00	5,967.97	4,700.00
Supplies	547.02	1,096.00	-548.98	10,879.45	9,857.00	1,022.45	13,142.00
Office Expense	0.00	42.00	-42.00	117.65	375.00	-257.35	500.00
Motor Fuels	1,752.24	1,665.00	87.24	15,074.99	14,985.00	89.99	20,000.00
Computer Expense	65.00	430.00	-365.00	3,442.14	3,910.00	-467.86	5,200.00
D.A.R.E. & Public Relations	1,173.12	250.00	923.12	1,816.32	2,250.00	-433.68	3,000.00
Investigation	41.00	250.00	-209.00	1,970.25	2,250.00	-279.75	3,000.00
Other Insurance & Bonds	1,912.09	2,625.00	-712.91	17,208.81	23,625.00	-6,416.19	31,500.00
Dues & Subscriptions	0.00	0.00	0.00	245.00	500.00	-255.00	500.00
Utilities	745.83	935.00	-189.17	7,154.54	8,415.00	-1,260.46	11,220.00
Weapons/Firearms	2,298.00	433.00	1,865.00	6,914.01	3,899.00	3,015.01	5,200.00
Total Expense	77,053.66	69,586.00	7,467.66	635,821.78	629,793.00	6,028.78	838,565.00
Net Ordinary Income	-77,053.66	-69,586.00	-7,467.66	-635,821.78	-629,793.00	-6,028.78	-838,565.00
Net Income	-77,053.66	-69,586.00	-7,467.66	-635,821.78	-629,793.00	-6,028.78	-838,565.00

11:09 AM

04/11/18

Accrual Basis

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

	<u>Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Mar 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	3,289.82	0.00	3,289.82	5,131.94	6,250.00	-1,118.06	10,000.00
Salaries & Wages	14,234.82	14,975.00	-740.18	125,661.05	134,769.00	-9,107.95	179,692.00
Overtime	1,323.89	353.00	970.89	4,627.45	3,183.00	1,444.45	4,244.00
FICA	1,165.63	1,199.00	-33.37	9,758.09	10,788.00	-1,029.91	14,384.00
Medical Insurance	3,404.40	3,409.00	-4.60	30,331.26	30,677.00	-345.74	40,903.00
Dental	185.08	198.00	-12.92	1,665.72	1,782.00	-116.28	2,376.00
Life Insurance	38.28	40.00	-1.72	318.28	365.00	-46.72	487.00
C.E.R.S.	4,237.37	2,798.00	1,439.37	26,533.62	25,187.00	1,346.62	33,583.00
Workers' Comp	1,399.83	1,393.00	6.83	12,157.47	12,540.00	-382.53	16,720.00
Adv, Promotion, Printing	0.00	50.00	-50.00	254.84	450.00	-195.16	600.00
Maintenance & Repairs	450.27	1,165.00	-714.73	7,348.33	10,505.00	-3,156.67	14,000.00
Equipment Rental	0.00	85.00	-85.00	130.00	745.00	-615.00	1,000.00
Rent & Leases	675.00	750.00	-75.00	6,075.00	6,750.00	-675.00	9,000.00
Travel, Mtgs & Training	25.00	100.00	-75.00	25.00	700.00	-675.00	1,000.00
Contracted Services	1,750.00	100.00	1,650.00	2,900.00	700.00	2,200.00	1,000.00
Uniforms	0.00	235.00	-235.00	772.78	1,810.00	-1,037.22	2,500.00
Supplies	7.03	450.00	-442.97	1,871.96	4,050.00	-2,178.04	5,400.00
Motor Fuels	1,045.56	950.00	95.56	8,538.75	8,650.00	-111.25	11,500.00
Computer Expense	0.00	80.00	-80.00	0.00	750.00	-750.00	1,000.00
Other Insurance & Bonds	1,161.13	1,460.00	-298.87	10,450.17	13,125.00	-2,674.83	17,500.00
Dues & Subscriptions	0.00	25.00	-25.00	150.00	225.00	-75.00	300.00
Utilities	399.67	625.00	-225.33	5,020.35	5,625.00	-604.65	7,500.00
Total Expense	34,792.78	30,440.00	4,352.78	259,722.06	279,626.00	-19,903.94	374,689.00
Net Ordinary Income	-34,792.78	-30,440.00	-4,352.78	-259,722.06	-279,626.00	19,903.94	-374,689.00
Net Income	-34,792.78	-30,440.00	-4,352.78	-259,722.06	-279,626.00	19,903.94	-374,689.00

City of Villa Hills
Bills for Payment Detail
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Date	Name	Memo	Account	Class	Amount
Mar 18					
3/1/2018	CUSTOM DESIGN BENEFI	FSA Administration Fees - March	HRA & Flex Plan Expense	Administration	50.00
3/1/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	1,631.70
3/1/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	3,496.51
3/1/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	6,660.22
3/1/2018	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	500.00
3/1/2018	TRANSUNION RISK & ALTERNA...	Monthly fee	Investigation	Police Department	25.00
3/1/2018	KOI AUTO PARTS	Battery - Unit 125	Maintenance & Repairs	Police Department	183.89
3/1/2018	KOI AUTO PARTS	Brake caliper lube - Truck 217	Maintenance & Repairs	Public Works	14.39
3/1/2018	DUKE	Acct #68103855016- Service @ Niewahner Island 01/2...	Utilities	Administration	10.47
3/1/2018	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 01/2...	Utilities	Administration	288.13
3/1/2018	DUKE	Acct #49303680011 - Service @ City Sign 01/29 to 02/...	Utilities	Administration	14.46
3/1/2018	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 01...	Utilities	Administration	339.63
3/1/2018	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 01/2...	Utilities	Administration	231.73
3/1/2018	DUKE	Acct #09602171016 - Service @ Flag Pole 01/29 to 02/...	Utilities	Administration	12.94
3/1/2018	DUKE	Acct #89602171010 - Traffic Lights 01/29 to 02/27/18	Street Lights	Administration	9.12
3/1/2018	DUKE	Acct #60803606016 - VM Ballfields 01/29 to 02/27/18	Utilities	Parks & Recreation	10.39
3/1/2018	DUKE	Acct #53903533010 - VM Ballfields 01/29 to 02/27/18	Utilities	Parks & Recreation	52.25
3/1/2018	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
3/1/2018	TIME WARNER CABLE	Internet services	Utilities	Administration	18.46
3/1/2018	TIME WARNER CABLE	Internet services	Utilities	Public Works	9.23
3/1/2018	TIME WARNER CABLE	Internet services	Utilities	Police Department	32.30
3/1/2018	MARK'S GUNS	3 - Glock 26 Gen 4 Pistols 9 mm - Crescent Springs	Weapons/Firearms	Police Department	1,071.00
3/1/2018	MARK'S GUNS	3 - Glock 17 Gen 4 Pistols 9 mm - Crescent Springs	Weapons/Firearms	Police Department	1,227.00
3/1/2018	NETWORKFLEET, INC.	Unit 127 Monthly service	Utilities	Administration	17.00
3/1/2018	NETWORKFLEET, INC.	Unit 125 Monthly service	Utilities	Administration	17.00
3/1/2018	NETWORKFLEET, INC.	Unit PW-218 Monthly service	Utilities	Public Works	17.00
3/1/2018	NETWORKFLEET, INC.	Unit PW-216 Monthly service	Utilities	Public Works	17.00
3/1/2018	NETWORKFLEET, INC.	Unit PW-212 Monthly service	Utilities	Public Works	17.00
3/1/2018	SANITATION DISTRICT	January and April Stormwater charges - 2025055200-0...	Utilities	Administration	30.24
3/2/2018	KY STATE TREASURER - Richm...	Polygraph - New Hire - CS - Karl	Investigation	Police Department	16.00
3/5/2018	NKOL	Remote monthly server checkup	Computer Expense	Administration	125.00
3/5/2018	NKOL	NKOL Unlimited backup	Computer Expense	Administration	19.99
3/5/2018	NKOL	Monthly computer PC monitoring/security plan	Computer Expense	Administration	210.00
3/5/2018	NKOL	Office 365 Exchange online for Govt.	Computer Expense	Administration	116.00
3/5/2018	NKOL	Office 365 Business premium	Computer Expense	Administration	15.00
3/5/2018	AUTOZONE	Unit 131- Headlamp replacement	Maintenance & Repairs	Police Department	15.99
3/5/2018	AUTOZONE	Rearview mirror replacement	Maintenance & Repairs	Police Department	5.99
3/5/2018	AUTOZONE	Headlamp replacement	Maintenance & Repairs	Police Department	15.99
3/5/2018	HOME DEPOT	Doorstop - bathroom door	Supplies	Police Department	5.97
3/5/2018	HOME DEPOT	Water exchange	Supplies	Police Department	6.99
3/5/2018	HOME DEPOT	Parts to repair tire inflator	Supplies	Public Works	4.05
3/5/2018	HOME DEPOT	Air compressor fittings	Supplies	Public Works	2.98
3/5/2018	HOME DEPOT	Replacement light for council room	Supplies	Administration	54.97
3/5/2018	HOME DEPOT	Council room light	Supplies	Administration	54.97
3/5/2018	HOME DEPOT	Water exchange	Supplies	Police Department	6.99
3/6/2018	JIM PARTIN TREE SERVICE	Remove tree - Corner of Rogers and Buttermilk	Contracted Services	Public Works	550.00
3/6/2018	JIM PARTIN TREE SERVICE	Remove 2 Ash trees - 819 Valley Trails	Contracted Services	Public Works	1,200.00
3/6/2018	K.C.C.M.A.2	2018 KCCMA Winter conference - Craig	Travel, Mtgs & Training	Administration	100.00

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3/6/2018	N KY WATER SERVICE	2448 Amsterdam Road - 11/16/17 - 2/15/18	Utilities	Parks & Recreation	67.47
3/6/2018	N KY WATER SERVICE	1 Buttermilk Pike - 11/16/17 - 2/15/18	Utilities	Administration	33.78
3/6/2018	N KY WATER SERVICE	720 Rogers Road - 11/16/17 - 2/15/18	Utilities	Administration	52.45
3/6/2018	N KY WATER SERVICE	Niewahner Sprinkler - 11/16/17 - 2/15/18	Utilities	Events and Beautific...	33.78
3/6/2018	N KY WATER SERVICE	719 Rogers Road - 11/16/17 - 2/15/18	Utilities	Police Department	52.45
3/6/2018	N KY WATER SERVICE	719-A Rogers Road - 11/16/17 - 2/15/18	Utilities	Parks & Recreation	85.11
3/6/2018	GALLS LLC	2 speed plates for new hires (Bolton & Karl) - Crescent ...	Uniforms	Police Department	170.00
3/6/2018	GALLS LLC	Campaign hat (Bolton) - Crescent Springs	Uniforms	Police Department	88.00
3/6/2018	GALLS LLC	Elbeco Bike shorts (Krull)	Uniforms	Police Department	125.98
3/6/2018	GALLS LLC	Zip off Bike pants (Krull)	Uniforms	Police Department	110.00
3/6/2018	GALLS LLC	Shipping	Uniforms	Police Department	9.00
3/7/2018	Molly Maid	Cleaning - 3/6/18	Maintenance & Repairs	Administration	100.00
3/7/2018	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	261.63
3/7/2018	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Police Department	146.04
3/8/2018	A & S ELECTRIC SUPPLY, INC.	8' sinle pin LED - lights for PW garage	Maintenance & Repairs	Public Works	136.33
3/8/2018	JOHNNYS CAR WASH	4 Car washes @ \$7 each	Contracted Services	Police Department	28.00
3/8/2018	MIDWEST RADAR	Radar certifications (7 units)	Maintenance & Repairs	Police Department	245.00
3/8/2018	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	104.54
3/8/2018	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	156.81
3/8/2018	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	187.83
3/8/2018	VERIZON WIRELESS	Monthly cell phone	Utilities	Parks & Recreation	42.93
3/9/2018	WICHMANN & ASSOCIATES	St. Walburg Monastery - Re-zoning	City Attorney	Contract Services	1,933.33
3/9/2018	ADAMS,STEPNER,WOLTERMA...	General Counsel	City Attorney	Contract Services	2,624.50
3/9/2018	ADAMS,STEPNER,WOLTERMA...	Villa Madonna land development	City Attorney	Contract Services	3,059.50
3/9/2018	ADAMS,STEPNER,WOLTERMA...	River Road Properties	City Attorney	Contract Services	494.00
3/9/2018	ADAMS,STEPNER,WOLTERMA...	Schutzman	City Attorney	Contract Services	6,046.50
3/9/2018	HERITAGE BANK credit card	USPS - stamps for passports	Postage	Administration	61.70
3/9/2018	HERITAGE BANK credit card	USPS - stamps for passports	Postage	Administration	109.70
3/9/2018	HERITAGE BANK credit card	USPS - stamps for passports/regular mailings	Postage	Administration	26.70
3/9/2018	HERITAGE BANK credit card	Wal-Mart - Oil and filters for 216 & 219	Maintenance & Repairs	Public Works	57.02
3/9/2018	HERITAGE BANK credit card	LaRosa's - Pizza for helpers on mudslide	Employee Appreciation	Administration	62.28
3/9/2018	HERITAGE BANK credit card	No. KY Urban... - Trees seminar - Corey	Travel, Mtgs & Training	Public Works	25.00
3/9/2018	HERITAGE BANK credit card	Walgreens - Coffee maker	Supplies	Administration	19.99
3/9/2018	HERITAGE BANK credit card	Amazon - Flashlight, holsters for lights/weapons - Cresc...	Uniforms	Police Department	706.98
3/9/2018	HERITAGE BANK credit card	Amazon - Running shoes - uniforms	Uniforms	Police Department	129.00
3/9/2018	HERITAGE BANK credit card	Laptopkeyboard.com - Dell keyboard - Crescent Springs	Computer Expense	Police Department	65.00
3/9/2018	HERITAGE BANK credit card	Amazon - Bike hitch rack	Supplies	Police Department	167.95
3/9/2018	SITEONE LANDSCAPE SUPPLY...	Turface All Sport (2,000 Lb bag)	Field Maintenance	Parks & Recreation	770.00
3/9/2018	SITEONE LANDSCAPE SUPPLY...	Freight charge	Field Maintenance	Parks & Recreation	125.00
3/9/2018	KENTON CNTY MAINT.	New tire - unit 128	Maintenance & Repairs	Police Department	162.60
3/9/2018	KENTON CNTY MAINT.	VH212 - Remove seat and repair air line under seat	Maintenance & Repairs	Public Works	103.24
3/10/2018	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	31.39
3/12/2018	BIRD, JAMES	Meal expenses - 3/5/18	Travel, Mtgs & Training	Police Department	38.99
3/12/2018	BIRD, JAMES	Meal expenses - 3/6/18	Travel, Mtgs & Training	Police Department	28.03
3/12/2018	BIRD, JAMES	Meal expenses - 3/7/18	Travel, Mtgs & Training	Police Department	41.87
3/12/2018	BIRD, JAMES	Meal expenses - 3/8/18	Travel, Mtgs & Training	Police Department	24.37
3/12/2018	N.K.M.C.A.	Monthly meeting - March	Travel, Mtgs & Training	Administration	12.00
3/13/2018	CARDINAL ENGINEERING	Engineer - General projects	City Engineer	Contract Services	167.00
3/13/2018	CARDINAL ENGINEERING	Engineer - General Projects - Amsterdam slide	City Engineer	Contract Services	313.56

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Date	Name	Memo	Account	Class	Amount
3/13/2018	DEARBORN NATIONAL	ADD	Life Insurance	Administration	5.40
3/13/2018	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	26.40
3/13/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	62.26
3/13/2018	DEARBORN NATIONAL	STD	Medical Insurance	Administration	37.03
3/13/2018	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	6.47
3/13/2018	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	31.81
3/13/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	68.84
3/13/2018	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	19.58
3/13/2018	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	95.46
3/13/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	207.47
3/13/2018	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	128.66
3/13/2018	KUBOTA TRACTOR	Kubota tractor oil & fuel filters	Maintenance & Repairs	Public Works	28.47
3/14/2018	CITY OF COVINGTON	Hitch unit for 135	Supplies	Police Department	251.14
3/14/2018	CITY OF COVINGTON	Labor	Supplies	Police Department	45.53
3/14/2018	DUKE	Street lighting	Street Lights	Administration	4,548.86
3/14/2018	HUMANA HEALTH PLAN	Vision insurance	Medical Insurance	Administration	12.86
3/14/2018	HUMANA HEALTH PLAN	Vision insurance	Medical Insurance	Public Works	15.05
3/14/2018	HUMANA HEALTH PLAN	Vision insurance	Medical Insurance	Police Department	37.80
3/15/2018	SANITATION DISTRICT	Service @ 720 Rogers Road	Utilities	Administration	67.55
3/15/2018	SANITATION DISTRICT	Service @ 719 Rogers Road	Utilities	Police Department	226.31
3/15/2018	SANITATION DISTRICT	Service @ 719-A Rogers Road	Utilities	Public Works	116.78
3/15/2018	SANITATION DISTRICT	Service @ 2448 Amsterdam Road	Utilities	Parks & Recreation	46.38
3/15/2018	STAPLES	Post its, copy paper, Document frames	Supplies	Administration	68.49
3/15/2018	STAPLES	Copy paper	Supplies	Police Department	27.67
3/15/2018	STAPLES	Scotch tape	Supplies	Police Department	18.79
3/15/2018	STAPLES	Binder dividers	Supplies	Administration	10.78
3/15/2018	STAPLES	Desktop document holder - for clerk	Supplies	Police Department	15.99
3/16/2018	A STITCH ABOVE	54 - DARE Shirts	D.A.R.E. & Public Relati...	Police Department	540.00
3/19/2018	CINCINNATI BELL	Monthly phone & internet	Utilities	Administration	148.16
3/19/2018	CINCINNATI BELL	Monthly phone & internet	Utilities	Public Works	65.85
3/19/2018	CINCINNATI BELL	Monthly phone & internet	Utilities	Police Department	246.94
3/20/2018	RUMPKE	Monthly Trash/Recycling	Garbage Collection	Contract Services	28,764.00
3/22/2018	CITY OF COVINGTON	Service unit 129	Maintenance & Repairs	Police Department	108.11
3/23/2018	FOSTER TECHNOLOGY GROUP	Web updates - Add Business section to website	Computer Expense	Administration	25.00
3/23/2018	TBNK	Allotment of State Telecommunication Tax	TBNK Cable TV Fee	Contract Services	2,470.54
3/23/2018	MODERN MARKETING	Shield Stickers	D.A.R.E. & Public Relati...	Police Department	600.00
3/23/2018	MODERN MARKETING	Shipping	D.A.R.E. & Public Relati...	Police Department	33.12
3/29/2018	A & S ELECTRIC SUPPLY, INC.	8' Single pin LED light	Maintenance & Repairs	Public Works	110.82
3/30/2018	DELTA DENTAL	Dental Insurance	Dental	Administration	164.32
3/30/2018	DELTA DENTAL	Dental Insurance	Dental	Public Works	185.08
3/30/2018	DELTA DENTAL	Dental Insurance	Dental	Police Department	570.06
3/30/2018	CUSTOM DESIGN BENEFI	FSA Administration Fees - March	HRA & Flex Plan Expense	Administration	50.00
3/30/2018	GREKO	Soap for dispensers at Villa	Supplies	Parks & Recreation	48.00
3/30/2018	GREKO	Hand towels for restrooms at Villa	Supplies	Parks & Recreation	82.00
3/31/2018	WEX BANK2	Fuel	Motor Fuels	Administration	75.63
3/31/2018	WEX BANK2	Fuel	Motor Fuels	Public Works	1,045.56

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
3/31/2018	WEX BANK2	Fuel	Motor Fuels	Police Department	1,752.24
3/31/2018	PLANNING & DEVELOPMENT S...	One stop shop	Building Inspection & Zo...	Contract Services	163.14
					<u>82,326.67</u>

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