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07/13/18
Accrual Basis

City of Villa Hills Special Revenue Funds
Balance Sheet
As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	2,966.04
Shop with a Cop	2,703.92
Total Checking/Savings	<u>5,669.96</u>
Total Current Assets	<u>5,669.96</u>
TOTAL ASSETS	<u><u>5,669.96</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	8,537.70
Net Income	<u>-2,867.74</u>
Total Equity	<u>5,669.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,669.96</u></u>

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Accrual Basis

City of Villa Hills Special Revenue Funds

Profit & Loss

June 2018

	<u>Jun 18</u>	<u>Jul '17 - Jun 18</u>
Income		
Adopt a Unit Income	0.00	2,070.00
Shop with a Cop Income	0.00	3,213.96
Total Income	<u>0.00</u>	<u>5,283.96</u>
Expense		
Adopt a Unit Expenses	0.00	5,151.70
Shop with a Cop Expenses	0.00	3,000.00
Total Expense	<u>0.00</u>	<u>8,151.70</u>
Net Income	<u><u>0.00</u></u>	<u><u>-2,867.74</u></u>

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07/13/18
Accrual Basis

City of Villa Hills KMA Fund
Balance Sheet
As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	166,184.52
Total Checking/Savings	<u>166,184.52</u>
Total Current Assets	<u>166,184.52</u>
TOTAL ASSETS	<u><u>166,184.52</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	45,632.38
Net Income	<u>120,552.14</u>
Total Equity	<u>166,184.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>166,184.52</u></u>

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

	Jun 18	Budget	Jul '17 - Jun 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Interest on Investments	0.00		42.90		
4200 · Kentucky Municipal Aid-Roads	12,010.04	11,650.00	151,069.08	140,000.00	140,000.00
4201 · Carry Forward Fund Balance	0.00		70,000.00	127,000.00	127,000.00
Total Income	12,010.04	11,650.00	221,111.98	267,000.00	267,000.00
Expense					
6041 · Engineering Cost	0.00	3,350.00	14,605.15	20,000.00	20,000.00
6042 · Road Repair-KMA	0.00	50,000.00	0.00	110,600.00	110,600.00
Total Expense	0.00	53,350.00	14,605.15	130,600.00	130,600.00
Net Ordinary Income	12,010.04	-41,700.00	206,506.83	136,400.00	136,400.00
Other Income/Expense					
Other Expense					
Transfer Out	0.00		0.01		
9000 · Debt Service	7,162.89	7,200.00	85,954.68	86,400.00	86,400.00
Total Other Expense	7,162.89	7,200.00	85,954.69	86,400.00	86,400.00
Net Other Income	-7,162.89	-7,200.00	-85,954.69	-86,400.00	-86,400.00
Net Income	4,847.15	-48,900.00	120,552.14	50,000.00	50,000.00

City of Villa Hills Road Fund
Balance Sheet
As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	113,268.16
Total Checking/Savings	113,268.16
Other Current Assets	
Due From General Fund	10,520.96
Total Other Current Assets	10,520.96
Total Current Assets	123,789.12
TOTAL ASSETS	<u>123,789.12</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	116,137.20
Total Accounts Payable	116,137.20
Total Current Liabilities	116,137.20
Total Liabilities	116,137.20
Equity	
Restricted Fund Balance	1,642.97
Net Income	6,008.95
Total Equity	7,651.92
TOTAL LIABILITIES & EQUITY	<u>123,789.12</u>

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

	<u>Jun 18</u>	<u>Budget</u>	<u>Jul '17 - Jun 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	0.00		40,503.07	50,000.00	50,000.00
Road Tax Expense	140,768.33	55,000.00	879,496.88	870,000.00	870,000.00
Total Expense	<u>140,768.33</u>	<u>55,000.00</u>	<u>919,999.95</u>	<u>920,000.00</u>	<u>920,000.00</u>
Net Income	<u><u>-140,768.33</u></u>	<u><u>-55,000.00</u></u>	<u><u>6,008.95</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

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07/13/18

Accrual Basis

City of Villa Hills Capital Fund

Balance Sheet

As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	89,281.28
Total Checking/Savings	<u>89,281.28</u>
Total Current Assets	<u>89,281.28</u>
TOTAL ASSETS	<u>89,281.28</u>
LIABILITIES & EQUITY	
Equity	
Designated Fund Balance Radios	37,500.00
Unrestricted Fund Balance	31,970.67
Net Income	<u>19,810.61</u>
Total Equity	<u>89,281.28</u>
TOTAL LIABILITIES & EQUITY	<u>89,281.28</u>

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Accrual Basis

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

	<u>Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Jun 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
Assets Sold	0.00	2,000.00	-2,000.00	580.00	2,000.00	-1,420.00	2,000.00
Transfer In	0.00			206,400.00	206,400.00	0.00	206,400.00
Total Income	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>206,980.00</u>	<u>208,400.00</u>	<u>-1,420.00</u>	<u>208,400.00</u>
Expense							
Capital Purchases	14,025.00	19,950.00	-5,925.00	88,571.30	94,650.00	-6,078.70	94,650.00
Lease Payments	51,820.69	55,000.00	-3,179.31	98,598.09	101,800.00	-3,201.91	101,800.00
Total Expense	<u>65,845.69</u>	<u>74,950.00</u>	<u>-9,104.31</u>	<u>187,169.39</u>	<u>196,450.00</u>	<u>-9,280.61</u>	<u>196,450.00</u>
Net Income	<u><u>-65,845.69</u></u>	<u><u>-72,950.00</u></u>	<u><u>7,104.31</u></u>	<u><u>19,810.61</u></u>	<u><u>11,950.00</u></u>	<u><u>7,860.61</u></u>	<u><u>11,950.00</u></u>

City of Villa Hills
Balance Sheet
As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Flex Spending	463.88
Heritage Bank Operating	1,508,046.03
Petty Cash	100.00
Total Checking/Savings	1,508,609.91
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-PY	25,427.44
Insurance Tax Receivables	134,551.03
Prepaid Expenses	138,720.36
Intergovernmental Receivable	6,848.60
Total Other Current Assets	305,547.43
Total Current Assets	1,814,157.34
Other Assets	
10 Yr Civic Club Lease	6,000.00
Total Other Assets	6,000.00
TOTAL ASSETS	1,820,157.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	34,993.50
Total Accounts Payable	34,993.50
Other Current Liabilities	
Due to Road Fund	10,520.96
Duplicate Tax Payment Liability	1,476.75
Accrued Payroll	19,629.35
Accrued Expenses	791.46
Accrued HRA & Flex Benefits	-1,941.89
401K & 457 Employee W/Hing	555.00
Withholding-KY Retirement	4,717.69
Total Other Current Liabilities	35,749.32
Total Current Liabilities	70,742.82
Total Liabilities	70,742.82

City of Villa Hills
Balance Sheet
As of June 30, 2018

	<u>Jun 30, 18</u>
Equity	
Designated Funds for Buttermilk	315,000.00
Designated Funds for Cash flow	750,000.00
Designated Payroll Tax	66,967.79
Undesignated Fund Balance	545,992.91
Net Income	71,453.82
	<hr/>
Total Equity	1,749,414.52
	<hr/>
TOTAL LIABILITIES & EQUITY	1,820,157.34
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City of Villa Hills
Profit & Loss Budget Performance
June 2018

	<u>Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Jun 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Utility P/T Tax Revenue	0.00			16,902.31	17,000.00	-97.69	17,000.00
Penalties and Interest-Payroll Tax	8.53			30.34	0.00	30.34	0.00
Vehicle Sticker Fee	0.00	0.00	0.00	470.00	500.00	-30.00	500.00
Property Tax Rev	-10,675.56	0.00	-10,675.56	1,533,803.53	1,544,000.00	-10,196.47	1,544,000.00
Tangible Property Tax	0.00			3,151.16	1,500.00	1,651.16	1,500.00
Insurance Premium Tax Revenue	11,449.23	0.00	11,449.23	529,479.91	507,150.00	22,329.91	507,150.00
Payroll Tax Revenue	14,238.00	0.00	14,238.00	279,839.26	250,000.00	29,839.26	250,000.00
Payroll Tax Designated	7,119.00	0.00	7,119.00	139,886.08	125,000.00	14,886.08	125,000.00
Gross Receipts Tax Revenue	2,499.80	1,000.00	1,499.80	42,792.43	56,000.00	-13,207.57	56,000.00
Telecommunications Tax Revenue	6,189.26	6,250.00	-60.74	74,140.12	75,000.00	-859.88	75,000.00
Prior Year Vehicle Sticker	0.00	0.00	0.00	8,991.59	9,000.00	-8.41	9,000.00
License Fee - County Wide	1,392.32	1,000.00	392.32	26,657.19	27,000.00	-342.81	27,000.00
License Fee - Villa Hills	2,050.00	500.00	1,550.00	19,950.00	21,000.00	-1,050.00	21,000.00
Police Pay Incentive Revenue	3,754.35	3,187.00	567.35	38,535.38	38,200.00	335.38	38,200.00
Base Court Revenue	0.00	2,750.00	-2,750.00	5,547.17	11,000.00	-5,452.83	11,000.00
Garbage Assessment Rev	0.00	0.00	0.00	359,709.12	359,700.00	9.12	359,700.00
Electric Service Revenue	2,139.48	2,139.00	0.48	4,278.96	2,139.00	2,139.96	2,139.00
Penalties and Interest-Property	101.59			10,527.90			
Interest Earned on Investments	2,795.86			29,403.96			
Police Reports Revenue	40.00	25.00	15.00	370.00	300.00	70.00	300.00
Police Citation Revenue	0.00			740.00			
Safety Grant Awards	0.00	3,000.00	-3,000.00	385.00	3,000.00	-2,615.00	3,000.00
Passport Revenue	630.00	300.00	330.00	7,275.00	5,500.00	1,775.00	5,500.00
Miscellaneous Revenue	43.60			1,605.56			
Villa Concession Vending	0.00			900.00	1,000.00	-100.00	1,000.00
Code Enforcement Board Rev.	0.00	0.00	0.00	6,551.32	6,500.00	51.32	6,500.00
Contributions - Designated	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
Transfer from Surplus	45,129.00	116,485.00	-71,356.00	99,043.92	170,400.00	-71,356.08	170,400.00
Use of Undesignated Funds	10,188.07	140,500.00	-130,311.93	10,188.07	140,500.00	-130,311.93	140,500.00
Total Income	99,092.53	277,136.00	-178,043.47	3,255,155.28	3,375,389.00	-120,233.72	3,375,389.00
Expense							
Economic Development	10,252.80	12,000.00	-1,747.20	13,092.15	20,000.00	-6,907.85	20,000.00
Road Repair-Desig Payroll Tx	17,769.12	18,500.00	-730.88	78,119.26	165,000.00	-86,880.74	165,000.00
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	2,000.00	-2,000.00	0.00	10,000.00	-10,000.00	10,000.00
Grant Expense	0.00	250.00	-250.00	0.00	3,000.00	-3,000.00	3,000.00
Banner, Signage, and Promotion	0.00	150.00	-150.00	30.00	1,500.00	-1,470.00	1,500.00
Street and Landscaping	1,440.26	500.00	940.26	3,947.58	5,000.00	-1,052.42	5,000.00
Road Repair-Designated IPT	19,306.64	6,925.00	12,381.64	55,021.45	55,400.00	-378.55	55,400.00
Road Repair-Unrestricted	746.09	1,250.00	-503.91	10,972.27	10,000.00	972.27	10,000.00
Road Repair-License Fee	0.00	1,000.00	-1,000.00	9,461.59	9,500.00	-38.41	9,500.00
Codification Expense	0.00	400.00	-400.00	0.00	400.00	-400.00	400.00
Salaries & Wages	99,845.05	115,312.00	-15,466.95	875,515.95	888,679.00	-13,163.05	888,679.00

City of Villa Hills
Profit & Loss Budget Performance
 June 2018

	Jun 18	Budget	\$ Over Budget	Jul '17 - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
Overtime	-43.99	1,330.00	-1,373.99	15,125.82	15,967.00	-841.18	15,967.00
FICA	7,677.28	9,035.50	-1,358.22	68,903.36	70,551.00	-1,647.64	70,551.00
Medical Insurance	13,354.85	14,445.00	-1,090.15	126,198.02	144,313.00	-18,114.98	144,313.00
HRA & Flex Plan Expense	0.00	78.00	-78.00	950.00	1,410.00	-460.00	1,410.00
Dental	133.44	1,025.00	-891.56	10,400.82	12,310.00	-1,909.18	12,310.00
Life Insurance	216.04	270.00	-53.96	1,896.32	2,235.00	-338.68	2,235.00
C.E.R.S.	18,798.59	19,147.50	-348.91	151,969.74	161,960.00	-9,990.26	161,960.00
Workers' Comp	4,214.25	4,175.00	39.25	49,249.55	50,075.00	-825.45	50,075.00
Employee Appreciation	12.95			151.90	1,000.00	-848.10	1,000.00
Adv, Promotion, Printing	0.00	3,215.00	-3,215.00	11,351.10	13,600.00	-2,248.90	13,600.00
Maintenance & Repairs	814.27	2,894.00	-2,079.73	19,588.61	33,700.00	-14,111.39	33,700.00
Capital Expenditures	0.00	1,750.00	-1,750.00	3,250.00	5,000.00	-1,750.00	5,000.00
New Equipment/Replace	5,282.30	0.00	5,282.30	53,217.11	25,800.00	27,417.11	25,800.00
Equipment Rental	0.00	85.00	-85.00	130.00	1,000.00	-870.00	1,000.00
Rent & Leases	1,377.26	1,250.00	127.26	19,539.20	20,800.00	-1,260.80	20,800.00
Travel, Mtgs & Training	2,419.08	796.00	1,623.08	11,790.18	10,000.00	1,790.18	10,000.00
Contracted Services	2,692.74	465.00	2,227.74	12,548.63	8,000.00	4,548.63	8,000.00
Uniforms	2,244.29	622.00	1,622.29	14,319.51	15,500.00	-1,180.49	15,500.00
City Beautification-Garden	130.78	150.00	-19.22	1,455.66	1,500.00	-44.34	1,500.00
Supplies	3,734.10	2,270.00	1,464.10	21,889.74	26,842.00	-4,952.26	26,842.00
Postage	312.60	300.00	12.60	3,647.25	5,000.00	-1,352.75	5,000.00
Office Expense	0.00	342.00	-342.00	117.65	3,000.00	-2,882.35	3,000.00
Motor Fuels	2,382.79	2,735.00	-352.21	34,676.98	32,800.00	1,876.98	32,800.00
Computer Expense	2,558.96	1,160.00	1,398.96	19,000.17	14,200.00	4,800.17	14,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,850.32	3,000.00	-1,149.68	3,000.00
Investigation	63.10	250.00	-186.90	4,974.35	3,000.00	1,974.35	3,000.00
Other Insurance & Bonds	3,882.04	4,921.00	-1,038.96	46,584.48	59,000.00	-12,415.52	59,000.00
Collection Costs	545.98	100.00	445.98	10,181.65	9,500.00	681.65	9,500.00
Dues & Subscriptions	0.00	75.00	-75.00	7,199.73	8,800.00	-1,600.27	8,800.00
Street Lights	4,963.74	4,750.00	213.74	54,653.98	57,000.00	-2,346.02	57,000.00
Utilities	2,881.61	2,682.00	199.61	31,403.53	32,220.00	-816.47	32,220.00
Weapons/Firearms	0.00	435.00	-435.00	10,868.65	15,000.00	-4,131.35	15,000.00
Bank & Payroll Fees	343.99	500.00	-156.01	3,497.80	6,000.00	-2,502.20	6,000.00
Miscellaneous	0.00			18,750.00			
Restricted Use of Surplus	7,375.12	6,000.00	1,375.12	44,022.47	75,000.00	-30,977.53	75,000.00
City Attorney	23,700.92	14,250.00	9,450.92	95,683.22	78,500.00	17,183.22	78,500.00
City Engineer	4,106.87	1,250.00	2,856.87	14,551.33	15,000.00	-448.67	15,000.00
Accounting Fees	500.00	500.00	0.00	6,000.00	6,000.00	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	11,400.00	11,400.00	0.00	11,400.00
Dog Authority	842.51	983.00	-140.49	10,110.12	11,800.00	-1,689.88	11,800.00
Fire Authority	39,413.63	39,416.00	-2.37	472,963.57	473,000.00	-36.43	473,000.00
Garbage Collection	28,764.00	32,970.00	-4,206.00	345,168.00	359,700.00	-14,532.00	359,700.00
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	29,646.48	30,240.00	-593.52	30,240.00
Building Inspection & Zoning	864.88	633.00	231.88	6,835.73	7,600.00	-764.27	7,600.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	300.00	-300.00	300.00

City of Villa Hills
Profit & Loss Budget Performance
June 2018

	<u>Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Jun 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Fishing Derby	0.00	150.00	-150.00	0.00	150.00	-150.00	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	750.00	-750.00	750.00
Field Maintenance	861.84	650.00	211.84	5,778.60	6,500.00	-721.40	6,500.00
Music Fest	0.00			990.17	2,000.00	-1,009.83	2,000.00
Total Expense	340,203.31	340,137.00	66.31	2,977,301.46	3,163,302.00	-186,000.54	3,163,302.00
Net Ordinary Income	-241,110.78	-63,001.00	-178,109.78	277,853.82	212,087.00	65,766.82	212,087.00
Other Income/Expense							
Other Expense							
Transfer out	0.00			206,400.00	206,400.00	0.00	206,400.00
Total Other Expense	0.00			206,400.00	206,400.00	0.00	206,400.00
Net Other Income	0.00	0.00	0.00	-206,400.00	-206,400.00	0.00	-206,400.00
Net Income	-241,110.78	-63,001.00	-178,109.78	71,453.82	5,687.00	65,766.82	5,687.00

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

	Jun 18	Budget	\$ Over Budget	Jul '17 - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Codification Expense	0.00	400.00	-400.00	0.00	400.00	-400.00	400.00
Salaries & Wages	11,676.84	13,133.00	-1,456.16	146,003.99	157,590.00	-11,586.01	157,590.00
Overtime	0.00	109.00	-109.00	386.20	1,316.00	-929.80	1,316.00
FICA	904.24	1,027.00	-122.76	11,345.56	12,316.00	-970.44	12,316.00
Medical Insurance	1,711.97	1,692.00	19.97	20,325.20	20,282.00	43.20	20,282.00
HRA & Flex Plan Expense	0.00	78.00	-78.00	950.00	1,410.00	-460.00	1,410.00
Dental	0.00	185.00	-185.00	1,807.52	2,220.00	-412.48	2,220.00
Life Insurance	25.44	28.00	-2.56	294.68	346.00	-51.32	346.00
C.E.R.S.	1,851.23	2,028.00	-176.77	24,336.43	24,345.00	-8.57	24,345.00
Workers' Comp	53.75	59.00	-5.25	626.55	700.00	-73.45	700.00
Employee Appreciation	12.95			151.90	1,000.00	-848.10	1,000.00
Adv, Promotion, Printing	0.00	3,000.00	-3,000.00	8,105.21	11,000.00	-2,894.79	11,000.00
Maintenance & Repairs	100.00	270.00	-170.00	1,792.56	3,200.00	-1,407.44	3,200.00
Rent & Leases	255.11	300.00	-44.89	3,325.65	3,500.00	-174.35	3,500.00
Travel, Mtgs & Training	379.91	280.00	99.91	5,043.00	4,000.00	1,043.00	4,000.00
Contracted Services	2,508.75	200.00	2,308.75	4,736.75	2,000.00	2,736.75	2,000.00
Uniforms	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
Supplies	544.89	525.00	19.89	2,515.93	6,300.00	-3,784.07	6,300.00
Postage	312.60	300.00	12.60	3,647.25	5,000.00	-1,352.75	5,000.00
Office Expense	0.00	300.00	-300.00	0.00	2,500.00	-2,500.00	2,500.00
Motor Fuels	167.64	100.00	67.64	1,001.57	1,300.00	-298.43	1,300.00
Computer Expense	1,726.47	650.00	1,076.47	12,766.92	8,000.00	4,766.92	8,000.00
Other Insurance & Bonds	755.00	770.00	-15.00	9,060.00	9,200.00	-140.00	9,200.00
Collection Costs	545.98	100.00	445.98	10,181.65	9,500.00	681.65	9,500.00
Dues & Subscriptions	0.00	50.00	-50.00	6,849.73	8,000.00	-1,150.27	8,000.00
Street Lights	4,963.74	4,750.00	213.74	54,653.98	57,000.00	-2,346.02	57,000.00
Utilities	919.82	580.00	339.82	10,023.85	7,000.00	3,023.85	7,000.00
Bank & Payroll Fees	343.99	500.00	-156.01	3,497.80	6,000.00	-2,502.20	6,000.00
Total Expense	29,760.32	31,414.00	-1,653.68	343,429.88	365,625.00	-22,195.12	365,625.00
Net Ordinary Income	-29,760.32	-31,414.00	1,653.68	-343,429.88	-365,625.00	22,195.12	-365,625.00
Net Income	-29,760.32	-31,414.00	1,653.68	-343,429.88	-365,625.00	22,195.12	-365,625.00

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Accrual Basis

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

	Jun 18	Budget	\$ Over Budget	Jul '17 - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Economic Development	10,252.80	12,000.00	-1,747.20	13,092.15	20,000.00	-6,907.85	20,000.00
Sidewalk repair program	0.00	2,000.00	-2,000.00	0.00	10,000.00	-10,000.00	10,000.00
FICA	72.66	72.00	0.66	871.92	872.00	-0.08	872.00
Miscellaneous	0.00			18,750.00			
City Attorney	23,700.92	14,250.00	9,450.92	95,683.22	78,500.00	17,183.22	78,500.00
City Engineer	4,106.87	1,250.00	2,856.87	13,620.58	15,000.00	-1,379.42	15,000.00
Accounting Fees	500.00	500.00	0.00	6,000.00	6,000.00	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	11,400.00	11,400.00	0.00	11,400.00
Dog Authority	842.51	983.00	-140.49	10,110.12	11,800.00	-1,689.88	11,800.00
Fire Authority	39,413.63	39,416.00	-2.37	472,963.57	473,000.00	-36.43	473,000.00
Garbage Collection	28,764.00	32,970.00	-4,206.00	345,168.00	359,700.00	-14,532.00	359,700.00
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	29,646.48	30,240.00	-593.52	30,240.00
Building Inspection & Zoning	864.88	633.00	231.88	6,835.73	7,600.00	-764.27	7,600.00
Total Expense	111,938.81	107,544.00	4,394.81	1,066,172.12	1,066,912.00	-739.88	1,066,912.00
Net Ordinary Income	-111,938.81	-107,544.00	-4,394.81	-1,066,172.12	-1,066,912.00	739.88	-1,066,912.00
Net Income	-111,938.81	-107,544.00	-4,394.81	-1,066,172.12	-1,066,912.00	739.88	-1,066,912.00

FY 2016-2017 Villa Hills Legal Bill Summary

	1	2	3	4	5	6	7	8	9	10		
Date	DefendVH Appeals & complaints	Code Enforce.	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			\$ 652.50	\$ 145.00	\$ 2,363.50	\$ 29.00	\$ 72.50		\$ 72.50	\$ 1,957.50	\$ 5,292.50	tax liens = aband. River Rd general = Sanctuary issues
May	\$ 6,156.00		\$ 435.00	\$ 710.50	\$ 807.00	\$ 61.00	\$ 145.00		\$ 16.00		\$ 8,330.50	
June	\$ 14,887.40		\$ 1,314.50	\$ 768.50	\$ 3,518.62	\$ 249.50	\$ 130.50	\$ 1,165.90	\$ 1,666.00		\$ 23,700.92	tax liens = aband. River Rd
Misc.											\$ -	

TOTALS \$ 21,043.40 \$ - \$ 3,678.00 \$ 7,859.00 \$ 19,788.45 \$ 470.35 \$ 5,089.50 \$ 17,607.60 \$ 12,728.92 \$ 7,418.00 \$ 95,683.22 \$60,000 budgeted
Total

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

	<u>Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Jun 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Vehicle Sticker Fee	0.00	0.00	0.00	470.00	500.00	-30.00	500.00
Payroll Tax Designated	7,119.00	0.00	7,119.00	139,886.08	125,000.00	14,886.08	125,000.00
Prior Year Vehicle Sticker	0.00	0.00	0.00	8,991.59	9,000.00	-8.41	9,000.00
Transfer from Surplus	45,129.00	116,485.00	-71,356.00	99,043.92	170,400.00	-71,356.08	170,400.00
Total Income	52,248.00	116,485.00	-64,237.00	248,391.59	304,900.00	-56,508.41	304,900.00
Expense							
Road Repair-Desig Payroll Tx	17,769.12	18,500.00	-730.88	78,119.26	165,000.00	-86,880.74	165,000.00
Road Repair-Designated IPT	19,306.64	6,925.00	12,381.64	55,021.45	55,400.00	-378.55	55,400.00
Road Repair-License Fee	0.00	1,000.00	-1,000.00	9,461.59	9,500.00	-38.41	9,500.00
Restricted Use of Surplus	7,375.12	6,000.00	1,375.12	44,022.47	75,000.00	-30,977.53	75,000.00
Total Expense	44,450.88	32,425.00	12,025.88	186,624.77	304,900.00	-118,275.23	304,900.00
Net Ordinary Income	7,797.12	84,060.00	-76,262.88	61,766.82	0.00	61,766.82	0.00
Net Income	7,797.12	84,060.00	-76,262.88	61,766.82	0.00	61,766.82	0.00

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 Accrual Basis

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

	<u>Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Jun 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
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	30.00	1,500.00	-1,470.00	1,500.00
Street and Landscaping	1,440.26	500.00	940.26	3,947.58	5,000.00	-1,052.42	5,000.00
City Beautification-Garden	130.78	150.00	-19.22	1,455.66	1,500.00	-44.34	1,500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	300.00	-300.00	300.00
Fishing Derby	0.00	150.00	-150.00	0.00	150.00	-150.00	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	750.00	-750.00	750.00
Music Fest	0.00			990.17	2,000.00	-1,009.83	2,000.00
Total Expense	1,571.04	1,025.00	546.04	11,052.77	15,200.00	-4,147.23	15,200.00
Net Ordinary Income	-1,571.04	-1,025.00	-546.04	-11,052.77	-15,200.00	4,147.23	-15,200.00
Net Income	-1,571.04	-1,025.00	-546.04	-11,052.77	-15,200.00	4,147.23	-15,200.00

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

	<u>Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Jun 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	2,007.00	2,085.00	-78.00	15,768.00	18,770.00	-3,002.00	18,770.00
FICA	153.54	160.00	-6.46	1,191.15	1,436.00	-244.85	1,436.00
Workers' Comp	111.70	118.00	-6.30	1,303.40	1,405.00	-101.60	1,405.00
Maintenance & Repairs	6.42	500.00	-493.58	1,277.45	5,000.00	-3,722.55	5,000.00
Capital Expenditures	0.00	1,750.00	-1,750.00	3,250.00	5,000.00	-1,750.00	5,000.00
Rent & Leases	0.00	50.00	-50.00	6,000.00	6,500.00	-500.00	6,500.00
Supplies	64.25	200.00	-135.75	1,148.35	2,000.00	-851.65	2,000.00
Other Insurance & Bonds	53.82	66.00	-12.18	645.84	800.00	-154.16	800.00
Utilities	373.71	542.00	-168.29	4,916.29	6,500.00	-1,583.71	6,500.00
Field Maintenance	861.84	650.00	211.84	5,778.60	6,500.00	-721.40	6,500.00
Total Expense	<u>3,632.28</u>	<u>6,121.00</u>	<u>-2,488.72</u>	<u>41,279.08</u>	<u>53,911.00</u>	<u>-12,631.92</u>	<u>53,911.00</u>
Net Ordinary Income	<u>-3,632.28</u>	<u>-6,121.00</u>	<u>2,488.72</u>	<u>-41,279.08</u>	<u>-53,911.00</u>	<u>12,631.92</u>	<u>-53,911.00</u>
Net Income	<u><u>-3,632.28</u></u>	<u><u>-6,121.00</u></u>	<u><u>2,488.72</u></u>	<u><u>-41,279.08</u></u>	<u><u>-53,911.00</u></u>	<u><u>12,631.92</u></u>	<u><u>-53,911.00</u></u>

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

	<u>Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Jun 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	3,000.00	-3,000.00	3,000.00
Salaries & Wages	52,173.49	65,760.00	-13,586.51	523,576.28	513,268.00	10,308.28	513,268.00
Overtime	-43.99	868.00	-911.99	10,553.47	10,407.00	146.47	10,407.00
FICA	4,497.80	5,096.50	-598.70	41,425.27	40,062.00	1,363.27	40,062.00
Medical Insurance	8,171.51	9,344.00	-1,172.49	65,405.12	83,128.00	-17,722.88	83,128.00
Dental	133.44	642.00	-508.56	6,557.42	7,714.00	-1,156.58	7,714.00
Life Insurance	154.78	201.00	-46.22	1,175.90	1,402.00	-226.10	1,402.00
C.E.R.S.	13,943.55	14,321.50	-377.95	93,137.49	104,032.00	-10,894.51	104,032.00
Workers' Comp	2,648.97	2,605.00	43.97	30,962.64	31,250.00	-287.36	31,250.00
Adv, Promotion, Printing	0.00	165.00	-165.00	1,987.05	2,000.00	-12.95	2,000.00
Maintenance & Repairs	629.43	959.00	-329.57	8,473.85	11,500.00	-3,026.15	11,500.00
New Equipment/Replace	5,282.30	0.00	5,282.30	53,217.11	25,800.00	27,417.11	25,800.00
Rent & Leases	147.15	150.00	-2.85	1,813.55	1,800.00	13.55	1,800.00
Travel, Mtgs & Training	2,039.17	416.00	1,623.17	6,605.58	5,000.00	1,605.58	5,000.00
Contracted Services	183.99	165.00	18.99	4,836.88	5,000.00	-163.12	5,000.00
Uniforms	1,881.29	392.00	1,489.29	13,126.23	12,800.00	326.23	12,800.00
Supplies	1,086.90	1,095.00	-8.10	13,373.93	13,142.00	231.93	13,142.00
Office Expense	0.00	42.00	-42.00	117.65	500.00	-382.35	500.00
Motor Fuels	1,099.94	1,685.00	-585.06	22,300.64	20,000.00	2,300.64	20,000.00
Computer Expense	832.49	430.00	402.49	6,108.25	5,200.00	908.25	5,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,850.32	3,000.00	-1,149.68	3,000.00
Investigation	63.10	250.00	-186.90	4,974.35	3,000.00	1,974.35	3,000.00
Other Insurance & Bonds	1,912.09	2,625.00	-712.91	22,945.08	31,500.00	-8,554.92	31,500.00
Dues & Subscriptions	0.00	0.00	0.00	245.00	500.00	-255.00	500.00
Utilities	1,059.95	935.00	124.95	9,822.51	11,220.00	-1,397.49	11,220.00
Weapons/Firearms	0.00	435.00	-435.00	10,868.65	15,000.00	-4,131.35	15,000.00
Total Expense	97,897.35	109,082.00	-11,184.65	955,460.22	961,225.00	-5,764.78	961,225.00
Net Ordinary Income	-97,897.35	-109,082.00	11,184.65	-955,460.22	-961,225.00	5,764.78	-961,225.00
Net Income	-97,897.35	-109,082.00	11,184.65	-955,460.22	-961,225.00	5,764.78	-961,225.00

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Accrual Basis

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

	<u>Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Jun 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	413.09	1,250.00	-836.91	9,189.27	10,000.00	-810.73	10,000.00
Salaries & Wages	33,987.72	34,334.00	-346.28	190,167.68	199,051.00	-8,883.32	199,051.00
Overtime	0.00	353.00	-353.00	4,186.15	4,244.00	-57.85	4,244.00
FICA	2,049.04	2,680.00	-630.96	14,054.32	15,865.00	-1,810.68	15,865.00
Medical Insurance	3,471.37	3,409.00	62.37	40,467.70	40,903.00	-435.30	40,903.00
Dental	0.00	198.00	-198.00	2,035.88	2,376.00	-340.12	2,376.00
Life Insurance	35.82	41.00	-5.18	425.74	487.00	-61.26	487.00
C.E.R.S.	3,003.81	2,798.00	205.81	34,495.82	33,583.00	912.82	33,583.00
Workers' Comp	1,399.83	1,393.00	6.83	16,356.96	16,720.00	-363.04	16,720.00
Adv, Promotion, Printing	0.00	50.00	-50.00	1,230.84	600.00	630.84	600.00
Maintenance & Repairs	78.42	1,165.00	-1,086.58	8,015.82	14,000.00	-5,984.18	14,000.00
Equipment Rental	0.00	85.00	-85.00	130.00	1,000.00	-870.00	1,000.00
Rent & Leases	975.00	750.00	225.00	8,400.00	9,000.00	-600.00	9,000.00
Travel, Mtgs & Training	0.00	100.00	-100.00	141.60	1,000.00	-858.40	1,000.00
Contracted Services	0.00	100.00	-100.00	2,900.00	1,000.00	1,900.00	1,000.00
Uniforms	363.00	230.00	133.00	1,193.28	2,500.00	-1,306.72	2,500.00
Supplies	2,038.06	450.00	1,588.06	4,660.40	5,400.00	-739.60	5,400.00
Motor Fuels	1,115.21	950.00	165.21	11,374.77	11,500.00	-125.23	11,500.00
Computer Expense	0.00	80.00	-80.00	125.00	1,000.00	-875.00	1,000.00
Other Insurance & Bonds	1,161.13	1,460.00	-298.87	13,933.56	17,500.00	-3,566.44	17,500.00
Dues & Subscriptions	0.00	25.00	-25.00	150.00	300.00	-150.00	300.00
Utilities	494.35	625.00	-130.65	6,539.54	7,500.00	-960.46	7,500.00
Total Expense	50,585.85	52,526.00	-1,940.15	370,174.33	395,529.00	-25,354.67	395,529.00
Net Ordinary Income	-50,585.85	-52,526.00	1,940.15	-370,174.33	-395,529.00	25,354.67	-395,529.00
Net Income	-50,585.85	-52,526.00	1,940.15	-370,174.33	-395,529.00	25,354.67	-395,529.00