

12:03 PM
06/13/18
Accrual Basis

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

	<u>May 31, 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	-2,867.74
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
May 2018

	<u>May 18</u>	<u>Jul '17 - May 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	2,671.20	5,151.70
Shop with a Cop Expenses	0.00	3,000.00
Total Expense	<u>2,671.20</u>	<u>8,151.70</u>
Net Income	<u><u>-2,671.20</u></u>	<u><u>-2,867.74</u></u>

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

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	<u>161,337.37</u>
Total Checking/Savings	<u>161,337.37</u>
Total Current Assets	<u>161,337.37</u>
TOTAL ASSETS	<u><u>161,337.37</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	45,632.38
Net Income	<u>115,704.99</u>
Total Equity	<u>161,337.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>161,337.37</u></u>

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

	<u>May 18</u>	<u>Budget</u>	<u>Jul '17 - May 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	12,401.56	11,650.00	139,059.04	128,350.00	140,000.00
4201 · Carry Forward Fund Balance	0.00		70,000.00	127,000.00	127,000.00
Total Income	<u>12,401.56</u>	<u>11,650.00</u>	<u>209,101.94</u>	<u>255,350.00</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>12,401.56</u>	<u>11,650.00</u>	<u>194,496.79</u>	<u>178,100.00</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	78,791.79	79,200.00	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>78,791.80</u>	<u>79,200.00</u>	<u>86,400.00</u>
Net Other Income	<u>-7,162.89</u>	<u>-7,200.00</u>	<u>-78,791.80</u>	<u>-79,200.00</u>	<u>-86,400.00</u>
Net Income	<u><u>5,238.67</u></u>	<u><u>4,450.00</u></u>	<u><u>115,704.99</u></u>	<u><u>98,900.00</u></u>	<u><u>50,000.00</u></u>

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Accrual Basis

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

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	143,341.78
Total Checking/Savings	<u>143,341.78</u>
Other Current Assets	
Due From General Fund	5,078.47
Total Other Current Assets	<u>5,078.47</u>
Total Current Assets	<u>148,420.25</u>
TOTAL ASSETS	<u><u>148,420.25</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	1,642.97
Net Income	146,777.28
Total Equity	<u>148,420.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>148,420.25</u></u>

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Accrual Basis

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

	<u>May 18</u>	<u>Budget</u>	<u>Jul '17 - May 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	0.00	55,000.00	738,728.55	815,000.00	870,000.00
Total Expense	<u>0.00</u>	<u>55,000.00</u>	<u>779,231.62</u>	<u>865,000.00</u>	<u>920,000.00</u>
Net Income	<u>0.00</u>	<u>-55,000.00</u>	<u>146,777.28</u>	<u>55,000.00</u>	<u>0.00</u>

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Accrual Basis

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

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	<u>155,126.97</u>
Total Checking/Savings	<u>155,126.97</u>
Total Current Assets	<u>155,126.97</u>
TOTAL ASSETS	<u><u>155,126.97</u></u>
LIABILITIES & EQUITY	
Equity	
Designated Fund Balance Radios	37,500.00
Unrestricted Fund Balance	31,970.67
Net Income	<u>85,656.30</u>
Total Equity	<u>155,126.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>155,126.97</u></u>

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Accrual Basis

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

	<u>May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - May 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			206,400.00	206,400.00	0.00	206,400.00
Total Income	<u>0.00</u>			<u>206,980.00</u>	<u>206,400.00</u>	<u>580.00</u>	<u>208,400.00</u>
Expense							
Capital Purchases	0.00			74,546.30	74,700.00	-153.70	80,650.00
Lease Payments	0.00			46,777.40	46,800.00	-22.60	46,800.00
Total Expense	<u>0.00</u>			<u>121,323.70</u>	<u>121,500.00</u>	<u>-176.30</u>	<u>127,450.00</u>
Net Income	<u>0.00</u>			<u>85,656.30</u>	<u>84,900.00</u>	<u>756.30</u>	<u>80,950.00</u>

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

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Flex Spending	502.86
Heritage Bank Operating	1,928,224.25
Petty Cash	100.00
Total Checking/Savings	<u>1,928,827.11</u>
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-CY	18,237.64
R/E Tax, Garbage, Sewer A/R-PY	18,561.34
Insurance Tax Receivables	123,982.67
Prepaid Expenses	41,439.85
Total Other Current Assets	<u>202,221.50</u>
Total Current Assets	2,131,048.61
Other Assets	
10 Yr Civic Club Lease	6,000.00
Total Other Assets	<u>6,000.00</u>
TOTAL ASSETS	<u><u>2,137,048.61</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	80,826.31
Total Accounts Payable	<u>80,826.31</u>
Other Current Liabilities	
Due to Road Fund	5,078.47
Duplicate Tax Payment Liability	1,476.75
Accrued Expenses	720.42
Accrued HRA & Flex Benefits	-2,099.07
401K & 457 Employee W/Hing	305.00
Withholding-KY Retirement	4,898.36
Total Other Current Liabilities	<u>10,379.93</u>
Total Current Liabilities	<u>91,206.24</u>
Total Liabilities	91,206.24

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

	<u>May 31, 18</u>
Equity	
Designated Funds for Buttermilk	315,000.00
Designated Funds for Cash flow	750,000.00
Designated Insurance Premium Tax	43,004.45
Designated Payroll Tax	69,092.34
Undesignated Fund Balance	556,180.98
Net Income	312,564.60
Total Equity	<u>2,045,842.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,137,048.61</u></u>

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
May 2018

	May 18	Budget	\$ Over Budget	Jul '17 - May 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Utility P/T Tax Revenue	1,769.03			16,902.31	17,000.00	-97.69	17,000.00
Penalties and Interest-Payroll Tax	14.85			21.81	0.00	21.81	0.00
Vehicle Sticker Fee	0.00	500.00	-500.00	470.00	500.00	-30.00	500.00
Property Tax Rev	0.00	14,387.00	-14,387.00	1,544,479.09	1,544,000.00	479.09	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	86,624.15	84,525.00	2,099.15	518,030.68	507,150.00	10,880.68	507,150.00
Payroll Tax Revenue	50,045.59	20,500.00	29,545.59	265,601.26	250,000.00	15,601.26	250,000.00
Payroll Tax Designated	25,022.80	10,250.00	14,772.80	132,767.08	125,000.00	7,767.08	125,000.00
Gross Receipts Tax Revenue	6,762.44	1,000.00	5,762.44	40,292.63	55,000.00	-14,707.37	56,000.00
Telecommunications Tax Revenue	6,190.75	6,250.00	-59.25	67,950.86	68,750.00	-799.14	75,000.00
Prior Year Vehicle Sticker	0.00	200.00	-200.00	8,991.59	9,000.00	-8.41	9,000.00
License Fee - County Wide	7,245.48	1,000.00	6,245.48	25,264.87	26,000.00	-735.13	27,000.00
License Fee - Villa Hills	4,900.00	1,500.00	3,400.00	17,900.00	20,500.00	-2,600.00	21,000.00
Police Pay Incentive Revenue	3,492.75	3,183.00	309.75	34,781.03	35,013.00	-231.97	38,200.00
Base Court Revenue	0.00	0.00	0.00	5,547.17	8,250.00	-2,702.83	11,000.00
Garbage Assessment Rev	0.00	7,188.00	-7,188.00	359,709.12	359,700.00	9.12	359,700.00
Electric Service Revenue	0.00	0.00	0.00	2,139.48	0.00	2,139.48	2,139.00
Penalites and Interest-Property	868.38			10,426.31			
Interest Earned on Investments	3,217.32			26,608.10			
Police Reports Revenue	55.00	25.00	30.00	330.00	275.00	55.00	300.00
Police Citation Revenue	25.00			740.00			
Safety Grant Awards	0.00	0.00	0.00	385.00	0.00	385.00	3,000.00
Passport Revenue	735.00	2,600.00	-1,865.00	6,645.00	5,200.00	1,445.00	5,500.00
Miscellaneous Revenue	131.40			5,561.96			
Villa Concession Vending	0.00			900.00	1,000.00	-100.00	1,000.00
Code Enforcement Board Rev.	0.00	6,500.00	-6,500.00	6,551.32	6,500.00	51.32	6,500.00
Contributions - Designated	0.00	4,000.00	-4,000.00	0.00	4,000.00	-4,000.00	4,000.00
Transfer from Surplus	0.00	0.00	0.00	53,914.92	53,915.00	-0.08	170,400.00
Use of Undesignated Funds	0.00	0.00	0.00	0.00	0.00	0.00	140,500.00
Total Income	197,099.94	163,608.00	33,491.94	3,156,062.75	3,098,253.00	57,809.75	3,375,389.00
Expense							
Economic Development	2,839.35	3,000.00	-160.65	2,839.35	8,000.00	-5,160.65	20,000.00
Road Repair-Desig Payroll Tx	48,164.88	18,500.00	29,664.88	60,350.14	146,500.00	-86,149.86	165,000.00
Projects-Events and Beautification	197.48			0.00			
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	1,000.00	-1,000.00	0.00	8,000.00	-8,000.00	10,000.00
Grant Expense	0.00	250.00	-250.00	0.00	2,750.00	-2,750.00	3,000.00
Banner, Signage, and Promotion	0.00	150.00	-150.00	30.00	1,350.00	-1,320.00	1,500.00
Street and Landscaping	2,507.32	500.00	2,007.32	2,507.32	4,500.00	-1,992.68	5,000.00
Road Repair-Designated IPT	16,028.46	6,925.00	9,103.46	35,714.81	48,475.00	-12,760.19	55,400.00
Road Repair-Unrestricted	7.38	1,250.00	-1,242.62	10,226.18	8,750.00	1,476.18	10,000.00
Road Repair-License Fee	0.00	1,700.00	-1,700.00	9,461.59	8,500.00	961.59	9,500.00
Codification Expense	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Salaries & Wages	92,891.22	95,952.00	-3,060.78	775,670.90	773,367.00	2,303.90	888,679.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
May 2018

	May 18	Budget	\$ Over Budget	Jul '17 - May 18	YTD Budget	\$ Over Budget	Annual Budget
Overtime	2,284.26	1,331.00	953.26	15,169.81	14,637.00	532.81	15,967.00
FICA	7,324.53	7,555.50	-230.97	61,226.08	61,515.50	-289.42	70,551.00
Medical Insurance	12,279.28	14,443.00	-2,163.72	112,843.17	129,868.00	-17,024.83	144,313.00
HRA & Flex Plan Expense	50.00	78.00	-28.00	950.00	1,332.00	-382.00	1,410.00
Dental	1,052.90	1,026.00	26.90	10,267.38	11,285.00	-1,017.62	12,310.00
Life Insurance	168.34	269.00	-100.66	1,680.28	1,965.00	-284.72	2,235.00
C.E.R.S.	14,661.30	19,150.50	-4,489.20	133,171.15	142,812.50	-9,641.35	161,960.00
Workers' Comp	4,214.25	4,173.00	41.25	45,035.30	45,900.00	-864.70	50,075.00
Employee Appreciation	0.00			138.95	1,000.00	-861.05	1,000.00
Adv, Promotion, Printing	1,381.09	715.00	666.09	11,351.10	10,385.00	966.10	13,600.00
Maintenance & Repairs	1,058.99	2,888.00	-1,829.01	18,774.34	30,806.00	-12,031.66	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	23,987.76	25,800.00	-1,812.24	47,934.81	25,800.00	22,134.81	25,800.00
Equipment Rental	0.00	85.00	-85.00	130.00	915.00	-785.00	1,000.00
Rent & Leases	1,069.16	1,250.00	-180.84	18,161.94	19,550.00	-1,388.06	20,800.00
Travel, Mtgs & Training	2,448.88	797.00	1,651.88	9,371.10	9,204.00	167.10	10,000.00
Contracted Services	64.99	420.00	-355.01	9,855.89	7,535.00	2,320.89	8,000.00
Uniforms	856.60	8,721.00	-7,864.40	12,075.22	14,878.00	-2,802.78	15,500.00
City Beautification-Garden	615.20	150.00	465.20	1,324.88	1,350.00	-25.12	1,500.00
Supplies	2,050.89	2,270.00	-219.11	18,155.64	24,572.00	-6,416.36	26,842.00
Postage	56.70	300.00	-243.30	3,334.65	4,700.00	-1,365.35	5,000.00
Office Expense	0.00	241.00	-241.00	117.65	2,658.00	-2,540.35	3,000.00
Motor Fuels	5,653.20	2,740.00	2,913.20	32,294.19	30,065.00	2,229.19	32,800.00
Computer Expense	2,585.23	1,165.00	1,420.23	16,441.21	13,040.00	3,401.21	14,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,850.32	2,750.00	-899.68	3,000.00
Investigation	2,452.00	250.00	2,202.00	4,911.25	2,750.00	2,161.25	3,000.00
Other Insurance & Bonds	3,882.04	4,912.00	-1,029.96	42,702.44	54,079.00	-11,376.56	59,000.00
Collection Costs	1,879.53	700.00	1,179.53	9,635.67	9,400.00	235.67	9,500.00
Dues & Subscriptions	0.00	105.00	-105.00	7,199.73	8,725.00	-1,525.27	8,800.00
Street Lights	4,737.74	4,750.00	-12.26	49,690.24	52,250.00	-2,559.76	57,000.00
Utilities	1,896.29	2,687.00	-790.71	28,521.92	29,538.00	-1,016.08	32,220.00
Weapons/Firearms	0.00	10,233.00	-10,233.00	10,868.65	14,565.00	-3,696.35	15,000.00
Bank & Payroll Fees	438.11	500.00	-61.89	3,153.81	5,500.00	-2,346.19	6,000.00
Miscellaneous	0.00			18,750.00			
Restricted Use of Surplus	2,518.12	6,000.00	-3,481.88	36,647.35	69,000.00	-32,352.65	75,000.00
City Attorney	8,330.50	14,250.00	-5,919.50	71,982.30	64,250.00	7,732.30	78,500.00
City Engineer	2,994.75	1,250.00	1,744.75	10,444.46	13,750.00	-3,305.54	15,000.00
Accounting Fees	500.00	500.00	0.00	5,500.00	5,500.00	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	10,450.00	10,450.00	0.00	11,400.00
Dog Authority	842.51	983.00	-140.49	9,267.61	10,817.00	-1,549.39	11,800.00
Fire Authority	39,413.63	39,417.00	-3.37	433,549.94	433,584.00	-34.06	473,000.00
Garbage Collection	28,764.00	32,970.00	-4,206.00	316,404.00	326,730.00	-10,326.00	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	27,175.94	27,720.00	-544.06	30,240.00
Building Inspection & Zoning	1,352.38	633.00	719.38	5,970.85	6,967.00	-996.15	7,600.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	300.00	-300.00	300.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
May 2018

	May 18	Budget	\$ Over Budget	Jul '17 - May 18	YTD Budget	\$ Over Budget	Annual Budget
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	675.00	-675.00	750.00
Field Maintenance	199.71	650.00	-450.29	4,916.76	5,850.00	-933.24	6,500.00
Music Fest	308.87			990.17	2,000.00	-1,009.83	2,000.00
Total Expense	350,430.36	349,380.00	1,050.36	2,637,098.15	2,823,165.00	-186,066.85	3,163,302.00
Net Ordinary Income	-153,330.42	-185,772.00	32,441.58	518,964.60	275,088.00	243,876.60	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	-153,330.42	-185,772.00	32,441.58	312,564.60	68,688.00	243,876.60	5,687.00

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06/13/18

Accrual Basis

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

	<u>May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - May 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	13,913.55	13,132.00	781.55	134,327.15	144,457.00	-10,129.85	157,590.00
Overtime	164.48	110.00	54.48	386.20	1,207.00	-820.80	1,316.00
FICA	1,087.87	1,026.00	61.87	10,441.32	11,289.00	-847.68	12,316.00
Medical Insurance	1,680.49	1,690.00	-9.51	18,613.23	18,590.00	23.23	20,282.00
HRA & Flex Plan Expense	50.00	78.00	-28.00	950.00	1,332.00	-382.00	1,410.00
Dental	164.32	185.00	-20.68	1,807.52	2,035.00	-227.48	2,220.00
Life Insurance	25.44	29.00	-3.56	269.24	318.00	-48.76	346.00
C.E.R.S.	1,882.78	2,029.00	-146.22	22,485.20	22,317.00	168.20	24,345.00
Workers' Comp	53.75	58.00	-4.25	572.80	641.00	-68.20	700.00
Employee Appreciation	0.00			138.95	1,000.00	-861.05	1,000.00
Adv, Promotion, Printing	405.09	500.00	-94.91	8,105.21	8,000.00	105.21	11,000.00
Maintenance & Repairs	216.58	265.00	-48.42	1,692.56	2,930.00	-1,237.44	3,200.00
Rent & Leases	237.02	300.00	-62.98	3,070.54	3,200.00	-129.46	3,500.00
Travel, Mtgs & Training	656.08	280.00	376.08	4,663.09	3,720.00	943.09	4,000.00
Contracted Services	0.00	150.00	-150.00	2,228.00	1,800.00	428.00	2,000.00
Uniforms	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
Supplies	75.80	525.00	-449.20	1,971.04	5,775.00	-3,803.96	6,300.00
Postage	56.70	300.00	-243.30	3,334.65	4,700.00	-1,365.35	5,000.00
Office Expense	0.00	200.00	-200.00	0.00	2,200.00	-2,200.00	2,500.00
Motor Fuels	216.74	125.00	91.74	833.93	1,200.00	-366.07	1,300.00
Computer Expense	960.23	650.00	310.23	11,040.45	7,350.00	3,690.45	8,000.00
Other Insurance & Bonds	755.00	765.00	-10.00	8,305.00	8,430.00	-125.00	9,200.00
Collection Costs	1,879.53	700.00	1,179.53	9,635.67	9,400.00	235.67	9,500.00
Dues & Subscriptions	0.00	80.00	-80.00	6,849.73	7,950.00	-1,100.27	8,000.00
Street Lights	4,737.74	4,750.00	-12.26	49,690.24	52,250.00	-2,559.76	57,000.00
Utilities	558.62	585.00	-26.38	9,104.03	6,420.00	2,684.03	7,000.00
Bank & Payroll Fees	438.11	500.00	-61.89	3,153.81	5,500.00	-2,346.19	6,000.00
Total Expense	30,215.92	29,012.00	1,203.92	313,669.56	334,211.00	-20,541.44	365,625.00
Net Ordinary Income	-30,215.92	-29,012.00	-1,203.92	-313,669.56	-334,211.00	20,541.44	-365,625.00
Net Income	-30,215.92	-29,012.00	-1,203.92	-313,669.56	-334,211.00	20,541.44	-365,625.00

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06/13/18

Accrual Basis

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

	<u>May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - May 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Economic Development	2,839.35	3,000.00	-160.65	2,839.35	8,000.00	-5,160.65	20,000.00
Sidewalk repair program	0.00	1,000.00	-1,000.00	0.00	8,000.00	-8,000.00	10,000.00
FICA	72.66	73.00	-0.34	799.26	800.00	-0.74	872.00
Miscellaneous	0.00			18,750.00			
City Attorney	8,330.50	14,250.00	-5,919.50	71,982.30	64,250.00	7,732.30	78,500.00
City Engineer	2,994.75	1,250.00	1,744.75	9,513.71	13,750.00	-4,236.29	15,000.00
Accounting Fees	500.00	500.00	0.00	5,500.00	5,500.00	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	10,450.00	10,450.00	0.00	11,400.00
Dog Authority	842.51	983.00	-140.49	9,267.61	10,817.00	-1,549.39	11,800.00
Fire Authority	39,413.63	39,417.00	-3.37	433,549.94	433,584.00	-34.06	473,000.00
Garbage Collection	28,764.00	32,970.00	-4,206.00	316,404.00	326,730.00	-10,326.00	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	27,175.94	27,720.00	-544.06	30,240.00
Building Inspection & Zoning	1,352.38	633.00	719.38	5,970.85	6,967.00	-996.15	7,600.00
Total Expense	<u>88,530.32</u>	<u>97,546.00</u>	<u>-9,015.68</u>	<u>954,233.31</u>	<u>959,368.00</u>	<u>-5,134.69</u>	<u>1,066,912.00</u>
Net Ordinary Income	<u>-88,530.32</u>	<u>-97,546.00</u>	<u>9,015.68</u>	<u>-954,233.31</u>	<u>-959,368.00</u>	<u>5,134.69</u>	<u>-1,066,912.00</u>
Net Income	<u><u>-88,530.32</u></u>	<u><u>-97,546.00</u></u>	<u><u>9,015.68</u></u>	<u><u>-954,233.31</u></u>	<u><u>-959,368.00</u></u>	<u><u>5,134.69</u></u>	<u><u>-1,066,912.00</u></u>

FY 2016-2017 Villa Hills Legal Bill Summary

[illegible][illegible]

10:29 AM

06/13/18

Accrual Basis

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

	<u>May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - May 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	2,988.00	2,085.00	903.00	13,761.00	16,685.00	-2,924.00	18,770.00
FICA	228.59	160.00	68.59	1,037.61	1,276.00	-238.39	1,436.00
Workers' Comp	111.70	117.00	-5.30	1,191.70	1,287.00	-95.30	1,405.00
Maintenance & Repairs	0.00	500.00	-500.00	1,271.03	4,500.00	-3,228.97	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	6,450.00	-450.00	6,500.00
Supplies	142.96	200.00	-57.04	1,084.10	1,800.00	-715.90	2,000.00
Other Insurance & Bonds	53.82	67.00	-13.18	592.02	734.00	-141.98	800.00
Utilities	97.09	542.00	-444.91	4,542.58	5,958.00	-1,415.42	6,500.00
Field Maintenance	199.71	650.00	-450.29	4,916.76	5,850.00	-933.24	6,500.00
Total Expense	<u>3,821.87</u>	<u>4,371.00</u>	<u>-549.13</u>	<u>37,646.80</u>	<u>47,790.00</u>	<u>-10,143.20</u>	<u>53,911.00</u>
Net Ordinary Income	<u>-3,821.87</u>	<u>-4,371.00</u>	<u>549.13</u>	<u>-37,646.80</u>	<u>-47,790.00</u>	<u>10,143.20</u>	<u>-53,911.00</u>
Net Income	<u><u>-3,821.87</u></u>	<u><u>-4,371.00</u></u>	<u><u>549.13</u></u>	<u><u>-37,646.80</u></u>	<u><u>-47,790.00</u></u>	<u><u>10,143.20</u></u>	<u><u>-53,911.00</u></u>

10:29 AM
06/13/18
Accrual Basis

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

	May 18	Budget	\$ Over Budget	Jul '17 - May 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Grant Expense	0.00	250.00	-250.00	0.00	2,750.00	-2,750.00	3,000.00
Salaries & Wages	59,255.72	65,761.00	-6,505.28	471,402.79	447,508.00	23,894.79	513,268.00
Overtime	2,119.78	867.00	1,252.78	10,597.46	9,539.00	1,058.46	10,407.00
FICA	4,683.41	5,097.50	-414.09	36,927.47	34,965.50	1,961.97	40,062.00
Medical Insurance	7,333.41	9,344.00	-2,010.59	57,233.61	73,784.00	-16,550.39	83,128.00
Dental	703.50	643.00	60.50	6,423.98	7,072.00	-648.02	7,714.00
Life Insurance	107.08	200.00	-92.92	1,021.12	1,201.00	-179.88	1,402.00
C.E.R.S.	10,299.32	14,322.50	-4,023.18	79,193.94	89,710.50	-10,516.56	104,032.00
Workers' Comp	2,648.97	2,604.00	44.97	28,313.67	28,645.00	-331.33	31,250.00
Adv, Promotion, Printing	0.00	165.00	-165.00	1,987.05	1,835.00	152.05	2,000.00
Maintenance & Repairs	588.34	958.00	-369.66	7,844.42	10,541.00	-2,696.58	11,500.00
New Equipment/Replace	23,987.76	25,800.00	-1,812.24	47,934.81	25,800.00	22,134.81	25,800.00
Rent & Leases	157.14	150.00	7.14	1,666.40	1,650.00	16.40	1,800.00
Travel, Mtgs & Training	1,676.20	417.00	1,259.20	4,566.41	4,584.00	-17.59	5,000.00
Contracted Services	64.99	170.00	-105.01	4,652.89	4,835.00	-182.11	5,000.00
Uniforms	799.10	8,491.00	-7,691.90	11,244.94	12,408.00	-1,163.06	12,800.00
Supplies	1,271.20	1,095.00	176.20	12,287.03	12,047.00	240.03	13,142.00
Office Expense	0.00	41.00	-41.00	117.65	458.00	-340.35	500.00
Motor Fuels	4,312.84	1,665.00	2,647.84	21,200.70	18,315.00	2,885.70	20,000.00
Computer Expense	1,500.00	430.00	1,070.00	5,275.76	4,770.00	505.76	5,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,850.32	2,750.00	-899.68	3,000.00
Investigation	2,452.00	250.00	2,202.00	4,911.25	2,750.00	2,161.25	3,000.00
Other Insurance & Bonds	1,912.09	2,625.00	-712.91	21,032.99	28,875.00	-7,842.01	31,500.00
Dues & Subscriptions	0.00	0.00	0.00	245.00	500.00	-255.00	500.00
Utilities	776.56	935.00	-158.44	8,762.56	10,285.00	-1,522.44	11,220.00
Weapons/Firearms	0.00	10,233.00	-10,233.00	10,868.65	14,565.00	-3,696.35	15,000.00
Total Expense	126,649.41	152,764.00	-26,114.59	857,562.87	852,143.00	5,419.87	961,225.00
Net Ordinary Income	-126,649.41	-152,764.00	26,114.59	-857,562.87	-852,143.00	-5,419.87	-961,225.00
Net Income	-126,649.41	-152,764.00	26,114.59	-857,562.87	-852,143.00	-5,419.87	-961,225.00

10:30 AM
06/13/18
Accrual Basis

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

	<u>May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - May 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	7.38	1,250.00	-1,242.62	8,776.18	8,750.00	26.18	10,000.00
Salaries & Wages	16,733.95	14,974.00	1,759.95	156,179.96	164,717.00	-8,537.04	199,051.00
Overtime	0.00	354.00	-354.00	4,186.15	3,891.00	295.15	4,244.00
FICA	1,252.00	1,199.00	53.00	12,005.28	13,185.00	-1,179.72	15,865.00
Medical Insurance	3,265.38	3,409.00	-143.62	36,996.33	37,494.00	-497.67	40,903.00
Dental	185.08	198.00	-12.92	2,035.88	2,178.00	-142.12	2,376.00
Life Insurance	35.82	40.00	-4.18	389.92	446.00	-56.08	487.00
C.E.R.S.	2,479.20	2,799.00	-319.80	31,492.01	30,785.00	707.01	33,583.00
Workers' Comp	1,399.83	1,394.00	5.83	14,957.13	15,327.00	-369.87	16,720.00
Adv, Promotion, Printing	976.00	50.00	926.00	1,230.84	550.00	680.84	600.00
Maintenance & Repairs	254.07	1,165.00	-910.93	7,937.40	12,835.00	-4,897.60	14,000.00
Equipment Rental	0.00	85.00	-85.00	130.00	915.00	-785.00	1,000.00
Rent & Leases	675.00	750.00	-75.00	7,425.00	8,250.00	-825.00	9,000.00
Travel, Mtgs & Training	116.60	100.00	16.60	141.60	900.00	-758.40	1,000.00
Contracted Services	0.00	100.00	-100.00	2,900.00	900.00	2,000.00	1,000.00
Uniforms	57.50	230.00	-172.50	830.28	2,270.00	-1,439.72	2,500.00
Supplies	405.41	450.00	-44.59	2,622.34	4,950.00	-2,327.66	5,400.00
Motor Fuels	1,123.62	950.00	173.62	10,259.56	10,550.00	-290.44	11,500.00
Computer Expense	125.00	85.00	40.00	125.00	920.00	-795.00	1,000.00
Other Insurance & Bonds	1,161.13	1,455.00	-293.87	12,772.43	16,040.00	-3,267.57	17,500.00
Dues & Subscriptions	0.00	25.00	-25.00	150.00	275.00	-125.00	300.00
Utilities	464.02	625.00	-160.98	6,045.19	6,875.00	-829.81	7,500.00
Total Expense	<u>30,716.99</u>	<u>31,687.00</u>	<u>-970.01</u>	<u>319,588.48</u>	<u>343,003.00</u>	<u>-23,414.52</u>	<u>395,529.00</u>
Net Ordinary Income	<u>-30,716.99</u>	<u>-31,687.00</u>	<u>970.01</u>	<u>-319,588.48</u>	<u>-343,003.00</u>	<u>23,414.52</u>	<u>-395,529.00</u>
Net Income	<u><u>-30,716.99</u></u>	<u><u>-31,687.00</u></u>	<u><u>970.01</u></u>	<u><u>-319,588.48</u></u>	<u><u>-343,003.00</u></u>	<u><u>23,414.52</u></u>	<u><u>-395,529.00</u></u>

10:31 AM

06/13/18

Accrual Basis

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

	<u>May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - May 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Vehicle Sticker Fee	0.00	500.00	-500.00	470.00	500.00	-30.00	500.00
Payroll Tax Designated	25,022.80	10,250.00	14,772.80	132,767.08	125,000.00	7,767.08	125,000.00
Prior Year Vehicle Sticker	0.00	200.00	-200.00	8,991.59	9,000.00	-8.41	9,000.00
Transfer from Surplus	0.00	0.00	0.00	53,914.92	53,915.00	-0.08	170,400.00
Total Income	25,022.80	10,950.00	14,072.80	196,143.59	188,415.00	7,728.59	304,900.00
Expense							
Road Repair-Desig Payroll Tx	48,164.88	18,500.00	29,664.88	60,350.14	146,500.00	-86,149.86	165,000.00
Road Repair-Designated IPT	16,028.46	6,925.00	9,103.46	35,714.81	48,475.00	-12,760.19	55,400.00
Road Repair-License Fee	0.00	1,700.00	-1,700.00	9,461.59	8,500.00	961.59	9,500.00
Restricted Use of Surplus	2,518.12	6,000.00	-3,481.88	36,647.35	69,000.00	-32,352.65	75,000.00
Total Expense	66,711.46	33,125.00	33,586.46	142,173.89	272,475.00	-130,301.11	304,900.00
Net Ordinary Income	-41,688.66	-22,175.00	-19,513.66	53,969.70	-84,060.00	138,029.70	0.00
Net Income	-41,688.66	-22,175.00	-19,513.66	53,969.70	-84,060.00	138,029.70	0.00

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06/13/18

Accrual Basis

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

	<u>May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - May 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	197.48			0.00			
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	1,350.00	-1,320.00	1,500.00
Street and Landscaping	2,507.32	500.00	2,007.32	2,507.32	4,500.00	-1,992.68	5,000.00
City Beautification-Garden	615.20	150.00	465.20	1,324.88	1,350.00	-25.12	1,500.00
Easter Egg Hunt	0.00	0.00	0.00	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	675.00	-675.00	750.00
Music Fest	308.87			990.17	2,000.00	-1,009.83	2,000.00
Total Expense	<u>3,628.87</u>	<u>875.00</u>	<u>2,753.87</u>	<u>9,481.73</u>	<u>14,175.00</u>	<u>-4,693.27</u>	<u>15,200.00</u>
Net Ordinary Income	<u>-3,628.87</u>	<u>-875.00</u>	<u>-2,753.87</u>	<u>-9,481.73</u>	<u>-14,175.00</u>	<u>4,693.27</u>	<u>-15,200.00</u>
Net Income	<u><u>-3,628.87</u></u>	<u><u>-875.00</u></u>	<u><u>-2,753.87</u></u>	<u><u>-9,481.73</u></u>	<u><u>-14,175.00</u></u>	<u><u>4,693.27</u></u>	<u><u>-15,200.00</u></u>

City of Villa Hills
Bills for Payment Detail
May 2018

Date	Name	Memo	Account	Class	Amount
May 18					
5/1/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	1,631.70
5/1/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	3,496.51
5/1/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	7,242.97
5/1/2018	LEADS ONLINE	12 Month Annual membership	Investigation	Police Department	1,068.00
5/1/2018	TRANSUNION RISK & ALTERNA...	Monthly dues	Investigation	Police Department	25.00
5/1/2018	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	500.00
5/1/2018	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
5/1/2018	CRESCENT SPR HARDWAR	Safety glasses	Supplies	Public Works	3.99
5/1/2018	CRESCENT SPR HARDWAR	Cable ties - garage	Supplies	Public Works	13.99
5/1/2018	CRESCENT SPR HARDWAR	Latex gloves - garage	Supplies	Public Works	15.96
5/1/2018	CRESCENT SPR HARDWAR	Fasteners - Truck 212	Maintenance & Repairs	Public Works	4.68
5/1/2018	CRESCENT SPR HARDWAR	Epoxy gel - PD address #	Supplies	Police Department	4.99
5/1/2018	DUKE	Acct #68103855016 - Service @ Niewahner Island 3/28...	Utilities	Administration	10.56
5/1/2018	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 3/28...	Utilities	Public Works	181.30
5/1/2018	DUKE	Acct #49303680011 - Service @ City Sign 3/28/18 thro...	Utilities	Administration	8.06
5/1/2018	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 3/...	Utilities	Police Department	266.65
5/1/2018	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 3/28...	Utilities	Administration	190.83
5/1/2018	DUKE	Acct #09602171016 - Service @ Flag Pole 3/28/18 thro...	Utilities	Administration	12.89
5/1/2018	DUKE	Acct #89602171010 - Traffic Lights 3/28/18 through 4/2...	Street Lights	Administration	9.06
5/1/2018	DUKE	Acct #60803606016 - VM Ballfields 3/28/18 through 4/2...	Utilities	Parks & Recreation	10.20
5/1/2018	DUKE	Acct #53903533010 - VM Ballfields 3/28/18 through 4/2...	Utilities	Parks & Recreation	86.89
5/1/2018	TIME WARNER CABLE	Internet services	Utilities	Administration	18.46
5/1/2018	TIME WARNER CABLE	Internet services	Utilities	Public Works	9.23
5/1/2018	TIME WARNER CABLE	Internet services	Utilities	Police Department	32.30
5/1/2018	SITEONE LANDSCAPE SUPPLY...	Herbicide - Villa Park	Field Maintenance	Parks & Recreation	150.60
5/1/2018	PLANNING & DEVELOPMENT S...	One stop shop	Building Inspection & Zo...	Contract Services	292.58
5/1/2018	CINCINNATI ENQUIRER	Notice to Bidders - Amsterdam	Adv, Promotion, Printing	Administration	199.14
5/1/2018	CINCINNATI ENQUIRER	Notice to Bidders - Sunglow	Adv, Promotion, Printing	Administration	205.95
5/1/2018	NETWORKFLEET, INC.	Unit 127 - Monthly Service	Utilities	Administration	17.00
5/1/2018	NETWORKFLEET, INC.	Unit 125 - Monthly Service	Utilities	Administration	17.00
5/1/2018	NETWORKFLEET, INC.	Unit 218 - Monthly Service	Utilities	Public Works	17.00
5/1/2018	NETWORKFLEET, INC.	Unit 216 - Monthly Service	Utilities	Public Works	17.00
5/1/2018	NETWORKFLEET, INC.	Unit 212 - Monthly Service	Utilities	Public Works	17.00
5/1/2018	WEST, JAMES	2 Polygraphs (DeWaine, Panko)	Investigation	Police Department	400.00
5/1/2018	KY STATE TREASURER - Richm...	Psychologicals (DeWaine)	Supplies	Police Department	65.00
5/1/2018	KY STATE TREASURER - Richm...	Drug screen (DeWaine)	Supplies	Police Department	16.00
5/1/2018	ST. ELIZABETH BUSINESS HEA...	Work physical - DeWaine	Investigation	Police Department	317.00
5/1/2018	ST. ELIZABETH BUSINESS HEA...	Work physical - Noll	Investigation	Police Department	287.00
5/1/2018	ST. ELIZABETH BUSINESS HEA...	Work physical - Panko	Investigation	Police Department	317.00
5/1/2018	DREAMWORLD PRINTING	11 Shadow Night Polos	Travel, Mtgs & Training	Administration	110.00
5/1/2018	DREAMWORLD PRINTING	5 - Safety Long sleeve tees w / screen print - Fields	Uniforms	Public Works	57.50
5/2/2018	Molly Maid	Cleaning - 05/01/2018	Maintenance & Repairs	Administration	100.00
5/2/2018	A STITCH ABOVE	Patches sewn on uniforms	Investigation	Police Department	16.00
5/4/2018	HOME DEPOT	Preen / bags for Garden Club	Supplies	Events and Beautific...	95.97
5/4/2018	HOME DEPOT	Water exchange	Supplies	Police Department	6.99
5/4/2018	HOME DEPOT	Pliers/hose for Villa bathrooms	Field Maintenance	Parks & Recreation	18.96
5/4/2018	HOME DEPOT	Foam on Squire Lake	Road Repair-Unrestricted	Public Works	7.38
5/4/2018	HOME DEPOT	Dust masks for Wayne	Supplies	Public Works	7.47

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5/4/2018	HOME DEPOT	Supplies for Franzen Field	Field Maintenance	Parks & Recreation	30.15
5/4/2018	HOME DEPOT	Rocks for Niewahner Island	Supplies	Events and Beautific...	59.55
5/4/2018	HOME DEPOT	Toilet seat	Supplies	Administration	37.98
5/4/2018	HOME DEPOT	Plunger - Villa restrooms	Supplies	Parks & Recreation	12.96
5/4/2018	BOLTON, JACOB T.	Week 1 mileage - 167 miles @ \$0.545 per mile	Travel, Mtgs & Training	Police Department	91.02
5/4/2018	BOLTON, JACOB T.	Week 2 mileage - 242 miles @ \$0.545 per mile	Travel, Mtgs & Training	Police Department	131.89
5/4/2018	GREKO	Toilet tissue - 1 case	Supplies	Public Works	48.00
5/4/2018	GREKO	Center pull towels - 1 case	Supplies	Public Works	41.00
5/5/2018	BOLTON, JACOB T.	Training - meal per diem - week of 4/30/18	Travel, Mtgs & Training	Police Department	18.62
5/5/2018	NKOL	Remote monthly server backup	Computer Expense	Administration	125.00
5/5/2018	NKOL	NKOL unlimited backup	Computer Expense	Administration	19.99
5/5/2018	NKOL	Monthly computer PC monitoring/security plan	Computer Expense	Administration	210.00
5/5/2018	NKOL	Office 365 Exchange online for Government	Computer Expense	Administration	124.00
5/5/2018	NKOL	Office 365 Business premium	Computer Expense	Administration	15.00
5/5/2018	NKOL	Billing summary - internet outage	Computer Expense	Administration	93.75
5/5/2018	NKOL	Billing summary - car camera / Safety Vision / 3 officer...	Computer Expense	Police Department	968.75
5/5/2018	NKOL	Billing Summary - Network issue server	Computer Expense	Administration	312.50
5/7/2018	CARDINAL ENGINEERING	Engineer - General Project	City Engineer	Contract Services	2,994.75
5/7/2018	CARDINAL ENGINEERING	Buttermilk Pike SNK Project	Restricted Use of Surplus	[p;	2,518.12
5/7/2018	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	237.02
5/7/2018	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	157.14
5/7/2018	SMITH'S TOWING & RECOVERY	Tire change - unit 135	Maintenance & Repairs	Police Department	55.00
5/8/2018	CITY OF COVINGTON	Unit 135 repair and service - Oil change and tire repair	Supplies	Police Department	352.27
5/8/2018	VERIZON WIRELESS	Monthly cell phones	Utilities	Administration	104.38
5/8/2018	VERIZON WIRELESS	Monthly cell phones	Utilities	Public Works	156.57
5/8/2018	VERIZON WIRELESS	Monthly cell phones	Utilities	Police Department	230.40
5/9/2018	ADAMS,STEPNER,WOLTERMA...	General Counsel	City Attorney	Contract Services	2,174.50
5/9/2018	ADAMS,STEPNER,WOLTERMA...	Defend VH Group vs. Kenton County Planning Commis...	City Attorney	Contract Services	6,156.00
5/10/2018	NKOL	8 port switch - replaced switch in server room	Computer Expense	Administration	59.99
5/10/2018	GREKO	Bath Tissue	Supplies	Parks & Recreation	48.00
5/10/2018	GREKO	Center pull towels	Supplies	Parks & Recreation	82.00
5/10/2018	HERITAGE BANK credit card	Kroger - Candy for Student Shadow Night	Travel, Mtgs & Training	Administration	34.08
5/10/2018	HERITAGE BANK credit card	Dick's Sporting Goods - Canopy tents	Music Fest	Events and Beautific...	308.87
5/10/2018	HERITAGE BANK credit card	Fundraise-It - Flowers for pots and city building garden	City Beautification-Garden	Events and Beautific...	197.60
5/10/2018	HERITAGE BANK credit card	USPS - Roll stamps	Postage	Administration	50.00
5/10/2018	HERITAGE BANK credit card	USPS - Click N Ship postage - Passport	Postage	Administration	6.70
5/10/2018	HERITAGE BANK credit card	LaRosas - Lunch for Crescent Springs	Travel, Mtgs & Training	Public Works	116.60
5/10/2018	HERITAGE BANK credit card	Wal-Mart - Oil / Filters for unit 125	Maintenance & Repairs	Administration	16.58
5/10/2018	HERITAGE BANK credit card	Wal-Mart - Oil / Filters for PW trucks	Maintenance & Repairs	Public Works	118.07
5/10/2018	HERITAGE BANK credit card	VCN Kentucky - Background check - CS	Investigation	Police Department	22.00
5/10/2018	HERITAGE BANK credit card	Optics Planet - Blackhawk molded light - CS	Uniforms	Police Department	87.39
5/10/2018	HERITAGE BANK credit card	Amazon - Angle holster - CS	Uniforms	Police Department	31.40
5/10/2018	HERITAGE BANK credit card	CDW Govt. - 5- Car adapters - CS	Supplies	Police Department	129.91
5/10/2018	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	31.11
5/11/2018	N.K.M.C.A.	Monthly meeting	Travel, Mtgs & Training	Administration	12.00
5/11/2018	A STITCH ABOVE	(3) Ball hats - PD	Uniforms	Police Department	36.00
5/14/2018	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.32
5/14/2018	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	21.12
5/14/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	46.96

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5/14/2018	DEARBORN NATIONAL	STD	Medical Insurance	Administration	32.47
5/14/2018	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	6.08
5/14/2018	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	29.74
5/14/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	64.13
5/14/2018	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	18.19
5/14/2018	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	88.89
5/14/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	191.98
5/14/2018	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	123.23
5/14/2018	DUKE	Street lighting	Street Lights	Administration	4,728.68
5/14/2018	HUMANA HEALTH PLAN	Vision Insurance	Medical Insurance	Administration	12.86
5/14/2018	HUMANA HEALTH PLAN	Vision Insurance	Medical Insurance	Public Works	15.05
5/14/2018	HUMANA HEALTH PLAN	Vision Insurance	Medical Insurance	Police Department	43.85
5/15/2018	KY LEAGUE4	KMCI Training - Jennifer	Travel, Mtgs & Training	Administration	500.00
5/15/2018	STAPLES	Postits, letter tray, binders, clipboard	Supplies	Administration	21.77
5/15/2018	STAPLES	Wall pocket	Supplies	Police Department	3.49
5/15/2018	STAPLES	Full sheet labels (passport labels)	Supplies	Administration	6.05
5/15/2018	STAPLES	Document frames purchased for KPHRA - received che...	Supplies	Administration	21.90
5/15/2018	STAPLES	Copy paper	Supplies	Administration	10.00
5/15/2018	GULF STATES DISTRIBU	Shorted original payment - Final payment Tasers	New Equipment/Replace	Police Department	9.00
5/17/2018	CITY OF COVINGTON	Service and tire replacement and alignment - Unit 131	Maintenance & Repairs	Police Department	533.34
5/17/2018	RUMPKE	Monthly trash / recycling	Garbage Collection	Contract Services	28,764.00
5/18/2018	NKOL	Worked with Safety Vision - Cameras (2.5 hours)	Computer Expense	Police Department	312.50
5/18/2018	NKOL	Video exports and instruction on use	Computer Expense	Police Department	187.50
5/18/2018	NKOL	PW - problems with computer and phones in garage	Computer Expense	Public Works	125.00
5/18/2018	NKOL	Helped Hall with burning disc	Computer Expense	Police Department	31.25
5/19/2018	BOLTON, JACOB T.	Week of 5/7/18 - 295 miles @ .0545	Travel, Mtgs & Training	Police Department	160.78
5/19/2018	BOLTON, JACOB T.	Week of 5/14/18 - 238 miles @ 0.545	Travel, Mtgs & Training	Police Department	129.71
5/19/2018	BOLTON, JACOB T.	5/7/18 - 5/17/18 Meals	Travel, Mtgs & Training	Police Department	76.25
5/19/2018	KARL. JOHN	Weeks 4/22/18 - 5/18/18 - 880 miles @ 0.545	Travel, Mtgs & Training	Police Department	479.60
5/19/2018	KARL. JOHN	4/22/18 - 4/27/18 - meals	Travel, Mtgs & Training	Police Department	39.31
5/19/2018	KARL. JOHN	4/29/18 - 5/4/18 - meals	Travel, Mtgs & Training	Police Department	48.44
5/19/2018	KARL. JOHN	5/6/18 - 5/11/18 - meals	Travel, Mtgs & Training	Police Department	56.36
5/19/2018	KARL. JOHN	5/13/18 - 5/18/18 - meals	Travel, Mtgs & Training	Police Department	51.88
5/19/2018	KARL. JOHN	4/22/18 - sweatpants & sweatshirt for training	Travel, Mtgs & Training	Police Department	13.88
5/19/2018	KARL. JOHN	4/23/18 - Backpack	Travel, Mtgs & Training	Police Department	9.88
5/19/2018	CINCINNATI BELL	Monthly phone	Utilities	Administration	148.33
5/19/2018	CINCINNATI BELL	Monthly phone	Utilities	Public Works	65.92
5/19/2018	CINCINNATI BELL	Monthly phone	Utilities	Police Department	247.21
5/21/2018	KENTON CNTY CLERK	Fees for New vehicle registrations - Crescent Springs	Supplies	Police Department	195.00
5/21/2018	DELTA DENTAL	Dental Insurance	Dental	Administration	164.32
5/21/2018	DELTA DENTAL	Dental Insurance	Dental	Public Works	185.08
5/21/2018	DELTA DENTAL	Dental Insurance	Dental	Police Department	703.50
5/21/2018	CUSTOM DESIGN BENEFI	FSA Administration Fees - June	HRA & Flex Plan Expense	Administration	50.00
5/21/2018	KREMERS MARKET	96 plants for islands / flower beds around city that are t...	City Beautification-Garden	Events and Beautific...	417.60
5/21/2018	SHOOTERS SUPPLY & RANGE	Range use	Travel, Mtgs & Training	Police Department	20.00
5/22/2018	SITEONE LANDSCAPE SUPPLY...	Supplies for city sign maintenance - Island irrigation rep...	Maintenance & Repairs	Public Works	45.03
5/22/2018	SITEONE LANDSCAPE SUPPLY...	Supplies for city sign maintenance - Island irrigation rep...	Maintenance & Repairs	Public Works	12.32
5/22/2018	SITEONE LANDSCAPE SUPPLY...	Supplies for city sign maintenance - Island irrigation rep...	Maintenance & Repairs	Public Works	5.46
5/22/2018	GALLS LLC	Duty Belt - Krull	Uniforms	Police Department	143.23

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5/22/2018	GALLS LLC	Stratton Hat - Panko	Uniforms	Police Department	88.00
5/22/2018	GALLS LLC	(5) Safety vests	Uniforms	Police Department	68.15
5/23/2018	TBNK	Allotment of State Telecommunications Tax	TBNK Cable TV Fee	Contract Services	2,470.54
5/24/2018	FASTSIGNS	Construction signs - Sunglow/Thirs	Road Repair-Designated...	[p;	141.96
5/29/2018	BOLTON, JACOB T.	5/21 - 5/25/18 - Meals @ Academy	Travel, Mtgs & Training	Police Department	23.83
5/29/2018	BOLTON, JACOB T.	5/21 - 5/25/18 - 280 miles @ \$0.545	Travel, Mtgs & Training	Police Department	152.60
5/29/2018	KARL. JOHN	5/21 - 5/25/18 - Meals	Travel, Mtgs & Training	Police Department	52.25
5/29/2018	KARL. JOHN	5/21 - 5/25/18 - 220 miles @ \$0.545	Travel, Mtgs & Training	Police Department	119.90
5/30/2018	GALLS LLC	Order 10021032 - Karl - 3 Command Shirts, 3 Pocket fl...	New Equipment/Replace	Police Department	265.14
5/30/2018	GALLS LLC	Order 10378447 - Noll - 3 Uniform Knit shirts, Jacket, R...	New Equipment/Replace	Police Department	525.87
5/30/2018	GALLS LLC	Order 10377585 - DeWaine - 3 Knight shirts, Rain Cove...	New Equipment/Replace	Police Department	380.71
5/30/2018	GALLS LLC	Order 100210124 - Bolton - 2 Command shirts, 2 loose ...	New Equipment/Replace	Police Department	224.76
5/30/2018	GALLS LLC	Order 10378447 - Noll - 4 Trousers	New Equipment/Replace	Police Department	340.00
5/30/2018	GALLS LLC	Order 10377859 - Panko - 4 Trousers	New Equipment/Replace	Police Department	340.00
5/30/2018	GALLS LLC	Order 10065113 - Bolton - Rain cover	New Equipment/Replace	Police Department	7.99
5/30/2018	GALLS LLC	Order 10378447 - Noll - Accessories to uniform, Baton, ...	New Equipment/Replace	Police Department	607.92
5/30/2018	GALLS LLC	Order 10186192 - Bradford - replacement badge	Uniforms	Police Department	127.00
5/30/2018	GALLS LLC	Order 10377585 - DeWaine - Boots	New Equipment/Replace	Police Department	170.00
5/30/2018	GALLS LLC	Order 10377859 - Panko - Accessories to uniform, Bato...	New Equipment/Replace	Police Department	769.88
5/30/2018	GALLS LLC	Order 10379270 - DeWaine - Speed plate for vest	New Equipment/Replace	Police Department	170.00
5/30/2018	GALLS LLC	Order 10083727 - Karl - 3 Knit uniform shirts with name	New Equipment/Replace	Police Department	184.68
5/30/2018	GALLS LLC	Order 10377585 - DeWaine - 4 Trousers, Accessories f...	New Equipment/Replace	Police Department	929.89
5/30/2018	GALLS LLC	Order 10377585 - DeWaine - SErving since	New Equipment/Replace	Police Department	9.99
5/30/2018	GALLS LLC	Order 10065113 - Bolton - belt keepers	New Equipment/Replace	Police Department	9.99
5/30/2018	GALLS LLC	Order 10083727 - Karl - belt keepers	New Equipment/Replace	Police Department	9.99
5/30/2018	GALLS LLC	Order 10353274 - Karl - Jacket with name	New Equipment/Replace	Police Department	125.00
5/30/2018	GALLS LLC	Order 10354207 - belt keepers	Uniforms	Police Department	65.00
5/30/2018	GALLS LLC	Order 10065113 - Bolton - 3 Knit uniform shirts with na...	New Equipment/Replace	Police Department	309.92
5/30/2018	GALLS LLC	Order 10065113 - Bolton - name strips	New Equipment/Replace	Police Department	37.98
5/30/2018	GALLS LLC	Order 10083727 - Karl - name strips	New Equipment/Replace	Police Department	37.98
5/30/2018	GALLS LLC	Order 10083727 - Karl - Brim Straw Cam	New Equipment/Replace	Police Department	88.00
5/30/2018	GALLS LLC	Order 10066743 - Bolton Academy - 2 short sleeve twill ...	New Equipment/Replace	Police Department	408.00
5/30/2018	GALLS LLC	Order 10083727 - Karl - Campaing style rain cover	New Equipment/Replace	Police Department	7.99
5/30/2018	GALLS LLC	Order - 10080057 - Karl academy - 2 short sleeve twill s...	New Equipment/Replace	Police Department	288.00
5/30/2018	GALLS LLC	Order 10065113 - Bolton - Accessories for Uniform - Ba...	New Equipment/Replace	Police Department	469.90
5/30/2018	GALLS LLC	Order 10083727 - Karl - Accessories for Uniform - Bato...	New Equipment/Replace	Police Department	469.90
5/30/2018	GALLS LLC	Order 10092086 - Bradford - 3 Knit uniform shirts with n...	Uniforms	Police Department	184.68
5/30/2018	SAFETY VISION	5 - I cop pro camera systems (discount of \$3,475 applied)	New Equipment/Replace	Police Department	16,500.00
5/30/2018	SAFETY VISION	5 - Tech support	New Equipment/Replace	Police Department	125.00
5/30/2018	SAFETY VISION	Shipping	New Equipment/Replace	Police Department	150.00
5/30/2018	Molly Maid	Monthly cleaning	Maintenance & Repairs	Administration	100.00
5/31/2018	WEX BANK2	Fuel Purchases	Motor Fuels	Administration	216.74
5/31/2018	WEX BANK2	Fuel Purchases	Motor Fuels	Public Works	1,123.62
5/31/2018	WEX BANK2	Fuel Purchases	Motor Fuels	Police Department	2,634.29
5/31/2018	WEX BANK2	Amount in Dispute - Credit Card Fraud	Motor Fuels	Police Department	1,545.86
5/31/2018	WEX BANK2	Amount in Dispute - Credit Card Fraud - Interest charges	Motor Fuels	Police Department	132.69
5/31/2018	CRESCENT SPR HARDWAR	Sprayer	Supplies	Public Works	7.98
5/31/2018	CRESCENT SPR HARDWAR	7 - keys for new officers	New Equipment/Replace	Police Department	14.28
5/31/2018	CRESCENT SPR HARDWAR	Gator tractor battery	Maintenance & Repairs	Public Works	48.95

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5/31/2018	CRESCENT SPR HARDWAR	Shoulder straps for weedeaters	Supplies	Public Works	54.66
5/31/2018	CRESCENT SPR HARDWAR	Brown Jersey gloves - Rogers garden	Supplies	Public Works	14.00
5/31/2018	CRESCENT SPR HARDWAR	Lock pin - trailer gate	Supplies	Public Works	2.99
5/31/2018	CRESCENT SPR HARDWAR	Lazer blade	Maintenance & Repairs	Public Works	19.56
5/31/2018	CRESCENT SPR HARDWAR	Latex gloves - garage supplies	Supplies	Public Works	11.97
5/31/2018	CRESCENT SPR HARDWAR	Lazer tire	Supplies	Public Works	113.50
5/31/2018	CRESCENT SPR HARDWAR	Straw - Short Amsterdam - FEMA	Supplies	Public Works	69.90
5/31/2018	CINCINNATI ENQUIRER	Public Works - 2 jobs postings	Adv, Promotion, Printing	Public Works	976.00
5/31/2018	PLANNING & DEVELOPMENT S...	One stop shop	Building Inspection & Zo...	Contract Services	1,059.80
5/31/2018	OHIO CONCRETE SAWING & D...	6" Concrete curb - Villa Drive - curb replacement program	Road Repair-Designated...	[p;	15,886.50
5/31/2018	SIRCHIE	(5) Latent print kits	Supplies	Police Department	174.75
5/31/2018	SIRCHIE	(3) rolls evidence tape	Supplies	Police Department	30.00
5/31/2018	SIRCHIE	(4) Syringe collection	Supplies	Police Department	91.80
5/31/2018	SIRCHIE	(8) Large gloves	Supplies	Police Department	100.96
5/31/2018	SIRCHIE	(5) X-Large gloves	Supplies	Police Department	63.10
5/31/2018	SIRCHIE	shipping	Supplies	Police Department	36.94
May 18					128,551.04