

9:09 AM

08/09/18

Accrual Basis

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

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	4,491.93
Shop with a Cop	<u>2,703.92</u>
Total Checking/Savings	<u>7,195.85</u>
Total Current Assets	<u>7,195.85</u>
TOTAL ASSETS	<u><u>7,195.85</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	8,537.70
Retained Earnings	-2,867.74
Net Income	<u>1,525.89</u>
Total Equity	<u>7,195.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,195.85</u></u>

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Accrual Basis

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

	<u>Jul 18</u>	<u>Jul 18</u>
Income		
Adopt a Unit Income	<u>1,714.02</u>	<u>1,714.02</u>
Total Income	<u>1,714.02</u>	<u>1,714.02</u>
Expense		
Adopt a Unit Expenses	<u>188.13</u>	<u>188.13</u>
Total Expense	<u>188.13</u>	<u>188.13</u>
Net Income	<u><u>1,525.89</u></u>	<u><u>1,525.89</u></u>

9:18 AM

08/09/18

Accrual Basis

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

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	150,710.70
Total Checking/Savings	150,710.70
Total Current Assets	150,710.70
TOTAL ASSETS	<u><u>150,710.70</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	7,162.89
Total Accounts Payable	7,162.89
Total Current Liabilities	7,162.89
Total Liabilities	7,162.89
Equity	
Restricted Fund Balance	166,184.52
Net Income	-22,636.71
Total Equity	143,547.81
TOTAL LIABILITIES & EQUITY	<u><u>150,710.70</u></u>

12:00 PM

08/10/18

Accrual Basis

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

	<u>Jul 18</u>	<u>Budget</u>	<u>Jul 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4200 · Kentucky Municipal Aid-Roads	14,367.96	11,666.63	14,367.96	11,666.63	140,000.00
4201 · Carry Forward Fund Balance	0.00		0.00		50,000.00
Total Income	<u>14,367.96</u>	<u>11,666.63</u>	<u>14,367.96</u>	<u>11,666.63</u>	<u>190,000.00</u>
Expense					
6041 · Engineering Cost	0.00	2,500.00	0.00	2,500.00	20,000.00
6042 · Road Repair-KMA	22,678.89	22,600.00	22,678.89	22,600.00	33,600.00
6043 · Road Repair-Acquisition Fund	0.00		0.00		50,000.00
Total Expense	<u>22,678.89</u>	<u>25,100.00</u>	<u>22,678.89</u>	<u>25,100.00</u>	<u>103,600.00</u>
Net Ordinary Income	<u>-8,310.93</u>	<u>-13,433.37</u>	<u>-8,310.93</u>	<u>-13,433.37</u>	<u>86,400.00</u>
Other Income/Expense					
Other Expense					
9000 · Debt Service	14,325.78	7,200.00	14,325.78	7,200.00	86,400.00
Total Other Expense	<u>14,325.78</u>	<u>7,200.00</u>	<u>14,325.78</u>	<u>7,200.00</u>	<u>86,400.00</u>
Net Other Income	<u>-14,325.78</u>	<u>-7,200.00</u>	<u>-14,325.78</u>	<u>-7,200.00</u>	<u>-86,400.00</u>
Net Income	<u><u>-22,636.71</u></u>	<u><u>-20,633.37</u></u>	<u><u>-22,636.71</u></u>	<u><u>-20,633.37</u></u>	<u><u>0.00</u></u>

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08/09/18

City of Villa Hills KMA Fund
Bills for Payment Report
July 2018

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Jul 18	07/31/2018	JPS Construction Inc.	Appleblosso...	6043 · Road Repair-Acquisiti...		<u>22,678.89</u>
Jul 18						<u><u>22,678.89</u></u>

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Accrual Basis

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

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	10,651.92
Total Checking/Savings	10,651.92
Other Current Assets	
Due From General Fund	-3,000.00
Total Other Current Assets	-3,000.00
Total Current Assets	7,651.92
TOTAL ASSETS	<u><u>7,651.92</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	1,642.97
Retained Earnings	6,008.95
Total Equity	7,651.92
TOTAL LIABILITIES & EQUITY	<u><u>7,651.92</u></u>

11:31 AM

08/10/18

Accrual Basis

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

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
Road Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00
Expense							
Road Salt	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Road Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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08/08/18

Accrual Basis

City of Villa Hills Capital Fund

Balance Sheet

As of July 31, 2018

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	<u>89,281.28</u>
Total Checking/Savings	<u>89,281.28</u>
Total Current Assets	<u>89,281.28</u>
TOTAL ASSETS	<u><u>89,281.28</u></u>
LIABILITIES & EQUITY	
Equity	
Designated Fund Balance Radios	37,500.00
Unrestricted Fund Balance	<u>51,781.28</u>
Total Equity	<u>89,281.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>89,281.28</u></u>

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08/10/18

Accrual Basis

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

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
Assets Sold	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	180,396.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>182,396.00</u>
Expense							
Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00	142,000.00
Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	102,396.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>244,396.00</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-62,000.00</u>

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

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Flex Spending	400.60
Heritage Bank Operating	1,385,782.55
Petty Cash	100.00
Total Checking/Savings	1,386,283.15
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-PY	25,427.44
Insurance Tax Receivables	134,551.03
Prepaid Expenses	220,444.10
1343 - Due From Road Tax	3,000.00
Total Other Current Assets	383,422.57
Total Current Assets	1,769,705.72
Other Assets	
10 Yr Civic Club Lease	6,000.00
Total Other Assets	6,000.00
TOTAL ASSETS	1,775,705.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	172,936.08
Total Accounts Payable	172,936.08
Other Current Liabilities	
Duplicate Tax Payment Liability	1,476.75
Accrued Payroll	10,045.29
Accrued Expenses	791.46
Accrued HRA & Flex Benefits	-1,809.01
401K & 457 Employee W/Hing	575.00
Withholding-KY Retirement	5,105.01
Total Other Current Liabilities	16,184.50
Total Current Liabilities	189,120.58
Total Liabilities	189,120.58

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

	<u>Jul 31, 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	617,446.73
Net Income	-162,829.38
Total Equity	1,586,585.14
TOTAL LIABILITIES & EQUITY	<u><u>1,775,705.72</u></u>

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08/09/18

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
July 2018

	Jul 18	Budget	\$ Over Budget	Jul 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Utility P/T Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
Penalties and Interest-Payroll Tax	4.20	0.00	4.20	4.20	0.00	4.20	0.00
Property Tax Rev	0.00	0.00	0.00	0.00	0.00	0.00	1,604,479.00
Tangible Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Insurance Premium Tax Revenue	106,102.31	88,750.00	17,352.31	106,102.31	88,750.00	17,352.31	527,000.00
Payroll Tax Revenue	58,241.48	35,000.00	23,241.48	58,241.48	35,000.00	23,241.48	262,500.00
Payroll Tax Designated	29,120.74	17,500.00	11,620.74	29,120.74	17,500.00	11,620.74	131,250.00
Gross Receipts Tax Revenue	1,677.32	1,000.00	677.32	1,677.32	1,000.00	677.32	56,000.00
Telecommunications Tax Revenue	6,194.63	16,750.00	-10,555.37	6,194.63	16,750.00	-10,555.37	67,000.00
License Fee - County Wide	695.80	700.00	-4.20	695.80	700.00	-4.20	25,000.00
License Fee - Villa Hills	1,950.00	1,000.00	950.00	1,950.00	1,000.00	950.00	21,000.00
Police Pay Incentive Revenue	4,069.96	5,280.00	-1,210.04	4,069.96	5,280.00	-1,210.04	63,358.00
State of Ky Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	313,000.00
Base Court Revenue	2,036.37	1,750.00	286.37	2,036.37	1,750.00	286.37	7,000.00
Garbage Assessment Rev	0.00	0.00	0.00	0.00	0.00	0.00	359,709.00
Electric Service Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,139.00
Interest Earned on Investments	2,723.28	0.00	2,723.28	2,723.28	0.00	2,723.28	0.00
Police Reports Revenue	121.00	0.00	121.00	121.00	0.00	121.00	0.00
Police Citation Revenue	75.00	0.00	75.00	75.00	0.00	75.00	0.00
4247 - Contract Services payment	55,199.02	55,708.00	-508.98	55,199.02	55,708.00	-508.98	703,504.00
Safety Grant Awards	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
Passport Revenue	735.00	350.00	385.00	735.00	350.00	385.00	7,000.00
Miscellaneous Revenue	2.80	0.00	2.80	2.80	0.00	2.80	0.00
Villa Concession Vending	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00
Total Income	268,948.91	224,038.00	44,910.91	268,948.91	224,038.00	44,910.91	4,587,839.00
Expense							
Economic Development	0.00	2,500.00	-2,500.00	0.00	2,500.00	-2,500.00	20,000.00
Road Repair-Desig Payroll Tx	131,250.00	131,250.00	0.00	131,250.00	131,250.00	0.00	131,250.00
Tree Lighting Event	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Grant Expense	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
Banner, Signage, and Promotion	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
Street and Landscaping	0.00	200.00	-200.00	0.00	200.00	-200.00	2,000.00
Road Repair-Unrestricted	1,262.47	1,500.00	-237.53	1,262.47	1,500.00	-237.53	8,000.00
Codification Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Salaries & Wages	95,608.62	99,112.00	-3,503.38	95,608.62	99,112.00	-3,503.38	1,161,598.00
Overtime	6,882.57	2,016.17	4,866.40	6,882.57	2,016.17	4,866.40	24,194.00
FICA	8,419.40	7,760.45	658.95	8,419.40	7,760.45	658.95	92,407.00
Medical Insurance	17,627.46	16,017.58	1,609.88	17,627.46	16,017.58	1,609.88	192,211.00
HRA & Flex Plan Expense	92.94	93.00	-0.06	92.94	93.00	-0.06	11,698.00
Dental	2,242.22	1,256.50	985.72	2,242.22	1,256.50	985.72	15,078.00
Life Insurance	182.34	233.33	-50.99	182.34	233.33	-50.99	2,800.00

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08/09/18

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
July 2018

	Jul 18	Budget	\$ Over Budget	Jul 18	YTD Budget	\$ Over Budget	Annual Budget
C.E.R.S.	20,289.87	23,308.83	-3,018.96	20,289.87	23,308.83	-3,018.96	279,706.00
Workers' Comp	4,214.25	5,301.58	-1,087.33	4,214.25	5,301.58	-1,087.33	63,619.00
Employee Appreciation	230.17	0.00	230.17	230.17	0.00	230.17	1,000.00
Adv, Promotion, Printing	2,126.78	1,290.08	836.70	2,126.78	1,290.08	836.70	15,501.00
Maintenance & Repairs	1,162.53	2,891.00	-1,728.47	1,162.53	2,891.00	-1,728.47	34,688.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
New Equipment/Replace	5,578.88	0.00	5,578.88	5,578.88	0.00	5,578.88	0.00
Equipment Rental	0.00	83.33	-83.33	0.00	83.33	-83.33	1,000.00
Rent & Leases	1,143.91	7,091.75	-5,947.84	1,143.91	7,091.75	-5,947.84	19,901.00
Travel, Mtgs & Training	2,924.31	1,229.17	1,695.14	2,924.31	1,229.17	1,695.14	14,250.00
Contracted Services	3,273.67	3,846.33	-572.66	3,273.67	3,846.33	-572.66	11,000.00
Uniforms	2,449.61	844.50	1,605.11	2,449.61	844.50	1,605.11	10,334.00
City Beautification-Garden	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Supplies	4,191.25	1,616.34	2,574.91	4,191.25	1,616.34	2,574.91	20,500.00
Postage	120.60	300.00	-179.40	120.60	300.00	-179.40	5,000.00
Office Expense	0.00	265.00	-265.00	0.00	265.00	-265.00	3,300.00
Motor Fuels	4,838.14	4,316.67	521.47	4,838.14	4,316.67	521.47	51,800.00
Computer Expense	3,790.62	1,579.17	2,211.45	3,790.62	1,579.17	2,211.45	27,350.00
D.A.R.E. & Public Relations	0.00	300.00	-300.00	0.00	300.00	-300.00	6,000.00
Investigation	225.00	325.00	-100.00	225.00	325.00	-100.00	3,900.00
Other Insurance & Bonds	3,882.04	5,780.08	-1,898.04	3,882.04	5,780.08	-1,898.04	69,357.00
Collection Costs	1,833.71	1,200.00	633.71	1,833.71	1,200.00	633.71	10,000.00
Dues & Subscriptions	426.14	500.00	-73.86	426.14	500.00	-73.86	8,700.00
Street Lights	5,047.33	4,500.00	547.33	5,047.33	4,500.00	547.33	54,000.00
Utilities	3,149.99	2,843.00	306.99	3,149.99	2,843.00	306.99	36,620.00
Weapons/Firearms	0.00	558.33	-558.33	0.00	558.33	-558.33	6,700.00
Bank & Payroll Fees	354.42	275.00	79.42	354.42	275.00	79.42	3,400.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	43,620.00
Reimbursement to reserves for Start up Cost	0.00			0.00			31,913.00
Retention and recruitment	0.00			0.00			34,000.00
Restricted Use of Surplus	758.62	0.00	758.62	758.62	0.00	758.62	728,000.00
Reimbursement for CERS and Wages	0.00			0.00			49,945.00
City Attorney	6,259.68	5,000.00	1,259.68	6,259.68	5,000.00	1,259.68	60,000.00
City Engineer	4,282.25	1,250.00	3,032.25	4,282.25	1,250.00	3,032.25	15,000.00
Accounting Fees	550.00	550.00	0.00	550.00	550.00	0.00	6,600.00
Audit Expenses	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00
Council Fees	950.00	950.00	0.00	950.00	950.00	0.00	11,400.00
Dog Authority	842.51	983.00	-140.49	842.51	983.00	-140.49	11,800.00
Fire Authority	39,413.63	40,201.25	-787.62	39,413.63	40,201.25	-787.62	482,415.00
Garbage Collection	40,467.00	29,975.75	10,491.25	40,467.00	29,975.75	10,491.25	359,709.00
PVA Assessment Costs	0.00	0.00	0.00	0.00	0.00	0.00	35,300.00
TBNK Cable TV Fee	2,470.54	0.00	2,470.54	2,470.54	0.00	2,470.54	0.00
Building Inspection & Zoning	646.53	708.00	-61.47	646.53	708.00	-61.47	8,500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Fishing Derby	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Haunted Trail	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Senior Bingo	0.00	0.00	0.00	0.00	0.00	0.00	200.00

For Management Use Only

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
 July 2018

	Jul 18	Budget	\$ Over Budget	Jul 18	YTD Budget	\$ Over Budget	Annual Budget
Spec. Events Misc.	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Field Maintenance	316.29	500.00	-183.71	316.29	500.00	-183.71	5,000.00
Music Fest	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total Expense	431,778.29	412,677.19	19,101.10	431,778.29	412,677.19	19,101.10	4,345,064.00
Net Ordinary Income	-162,829.38	-188,639.19	25,809.81	-162,829.38	-188,639.19	25,809.81	242,775.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	180,396.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	180,396.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-180,396.00
Net Income	-162,829.38	-188,639.19	25,809.81	-162,829.38	-188,639.19	25,809.81	62,379.00

10:08 AM

08/09/18

Accrual Basis

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

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 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	5,000.00
Salaries & Wages	14,859.63	14,760.00	99.63	14,859.63	14,760.00	99.63	158,759.00
Overtime	0.00	109.17	-109.17	0.00	109.17	-109.17	1,310.00
FICA	1,148.90	1,033.75	115.15	1,148.90	1,033.75	115.15	12,405.00
Medical Insurance	1,795.36	1,808.92	-13.56	1,795.36	1,808.92	-13.56	21,707.00
HRA & Flex Plan Expense	92.94	93.00	-0.06	92.94	93.00	-0.06	6,698.00
Dental	339.56	185.00	154.56	339.56	185.00	154.56	2,220.00
Life Insurance	25.44	28.83	-3.39	25.44	28.83	-3.39	346.00
C.E.R.S.	2,422.32	2,295.75	126.57	2,422.32	2,295.75	126.57	27,549.00
Workers' Comp	53.75	58.34	-4.59	53.75	58.34	-4.59	700.00
Employee Appreciation	45.58	0.00	45.58	45.58	0.00	45.58	1,000.00
Adv, Promotion, Printing	2,066.11	1,000.00	1,066.11	2,066.11	1,000.00	1,066.11	12,000.00
Maintenance & Repairs	215.89	167.00	48.89	215.89	167.00	48.89	2,000.00
Rent & Leases	271.18	225.00	46.18	271.18	225.00	46.18	3,500.00
Travel, Mtgs & Training	439.93	500.00	-60.07	439.93	500.00	-60.07	5,500.00
Contracted Services	0.00	163.00	-163.00	0.00	163.00	-163.00	2,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	161.29	250.00	-88.71	161.29	250.00	-88.71	3,000.00
Postage	120.60	300.00	-179.40	120.60	300.00	-179.40	5,000.00
Office Expense	0.00	200.00	-200.00	0.00	200.00	-200.00	2,500.00
Motor Fuels	198.29	125.00	73.29	198.29	125.00	73.29	1,500.00
Computer Expense	2,370.62	950.00	1,420.62	2,370.62	950.00	1,420.62	12,500.00
Other Insurance & Bonds	755.00	767.00	-12.00	755.00	767.00	-12.00	9,200.00
Collection Costs	1,833.71	1,200.00	633.71	1,833.71	1,200.00	633.71	10,000.00
Dues & Subscriptions	200.00	250.00	-50.00	200.00	250.00	-50.00	8,000.00
Street Lights	5,047.33	4,500.00	547.33	5,047.33	4,500.00	547.33	54,000.00
Utilities	721.48	800.00	-78.52	721.48	800.00	-78.52	9,600.00
Bank & Payroll Fees	354.42	275.00	79.42	354.42	275.00	79.42	3,400.00
Total Expense	35,539.33	32,044.76	3,494.57	35,539.33	32,044.76	3,494.57	381,594.00
Net Ordinary Income	-35,539.33	-32,044.76	-3,494.57	-35,539.33	-32,044.76	-3,494.57	-381,594.00
Net Income	-35,539.33	-32,044.76	-3,494.57	-35,539.33	-32,044.76	-3,494.57	-381,594.00

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Accrual Basis

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

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Economic Development	0.00	2,500.00	-2,500.00	0.00	2,500.00	-2,500.00	20,000.00
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
FICA	72.66	72.70	-0.04	72.66	72.70	-0.04	872.00
Retention and recruitment	0.00			0.00			34,000.00
Restricted Use of Surplus	758.62	0.00	758.62	758.62	0.00	758.62	0.00
City Attorney	6,259.68	5,000.00	1,259.68	6,259.68	5,000.00	1,259.68	60,000.00
City Engineer	4,282.25	1,250.00	3,032.25	4,282.25	1,250.00	3,032.25	15,000.00
Accounting Fees	550.00	550.00	0.00	550.00	550.00	0.00	6,600.00
Audit Expenses	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00
Council Fees	950.00	950.00	0.00	950.00	950.00	0.00	11,400.00
Dog Authority	842.51	983.00	-140.49	842.51	983.00	-140.49	11,800.00
Fire Authority	39,413.63	40,201.25	-787.62	39,413.63	40,201.25	-787.62	482,415.00
Garbage Collection	40,467.00	29,975.75	10,491.25	40,467.00	29,975.75	10,491.25	359,709.00
PVA Assessment Costs	0.00	0.00	0.00	0.00	0.00	0.00	35,300.00
TBNK Cable TV Fee	2,470.54	0.00	2,470.54	2,470.54	0.00	2,470.54	0.00
Building Inspection & Zoning	646.53	708.00	-61.47	646.53	708.00	-61.47	8,500.00
Total Expense	96,713.42	82,190.70	14,522.72	96,713.42	82,190.70	14,522.72	1,062,896.00
Net Ordinary Income	-96,713.42	-82,190.70	-14,522.72	-96,713.42	-82,190.70	-14,522.72	-1,062,896.00
Net Income	-96,713.42	-82,190.70	-14,522.72	-96,713.42	-82,190.70	-14,522.72	-1,062,896.00

FY 2018-2019 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	\$ 1,885.00		\$ 1,276.00	\$ 203.00	\$ 826.50	\$ 565.50	\$ 87.00	\$ 807.68	\$ 609.00		\$ 6,259.68	
Aug											\$ -	
Sept											\$ -	
Oct											\$ -	
Audit Adj.											\$ -	
Nov											\$ -	
Dec											\$ -	
Jan											\$ -	
Credit											\$ -	
Feb											\$ -	
March											\$ -	
April											\$ -	
May											\$ -	
June											\$ -	
Misc.											\$ -	
TOTALS	\$ 1,885.00	\$ -	\$ 1,276.00	\$ 203.00	\$ 826.50	\$ 565.50	\$ 87.00	\$ 807.68	\$ 609.00	\$ -	\$ 6,259.68	\$60,000 budgeted

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Accrual Basis

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

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	29,120.74	17,500.00	11,620.74	29,120.74	17,500.00	11,620.74	131,250.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00
Total Income	29,120.74	17,500.00	11,620.74	29,120.74	17,500.00	11,620.74	546,250.00
Expense							
Road Repair-Desig Payroll Tx	131,250.00	131,250.00	0.00	131,250.00	131,250.00	0.00	131,250.00
Restricted Use of Surplus	758.62	0.00	758.62	758.62	0.00	758.62	728,000.00
Total Expense	132,008.62	131,250.00	758.62	132,008.62	131,250.00	758.62	859,250.00
Net Ordinary Income	-102,887.88	-113,750.00	10,862.12	-102,887.88	-113,750.00	10,862.12	-313,000.00
Net Income	-102,887.88	-113,750.00	10,862.12	-102,887.88	-113,750.00	10,862.12	-313,000.00

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Accrual Basis

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

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 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	0.00	0.00	0.00	3,000.00
Banner, Signage, and Promotion	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
Street and Landscaping	0.00	200.00	-200.00	0.00	200.00	-200.00	2,000.00
City Beautification-Garden	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Fishing Derby	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Haunted Trail	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Senior Bingo	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Spec. Events Misc.	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Music Fest	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total Expense	0.00	325.00	-325.00	0.00	325.00	-325.00	14,700.00
Net Ordinary Income	0.00	-325.00	325.00	0.00	-325.00	325.00	-14,700.00
Net Income	0.00	-325.00	325.00	0.00	-325.00	325.00	-14,700.00

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Accrual Basis

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

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	1,305.00	2,346.25	-1,041.25	1,305.00	2,346.25	-1,041.25	18,770.00
FICA	99.83	179.50	-79.67	99.83	179.50	-79.67	1,436.00
Workers' Comp	111.70	117.08	-5.38	111.70	117.08	-5.38	1,405.00
Maintenance & Repairs	0.00	416.67	-416.67	0.00	416.67	-416.67	5,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Rent & Leases	0.00	6,041.75	-6,041.75	0.00	6,041.75	-6,041.75	6,501.00
Supplies	88.64	166.67	-78.03	88.64	166.67	-78.03	2,000.00
Other Insurance & Bonds	53.82	66.67	-12.85	53.82	66.67	-12.85	800.00
Utilities	322.23	333.00	-10.77	322.23	333.00	-10.77	6,500.00
Field Maintenance	316.29	500.00	-183.71	316.29	500.00	-183.71	5,000.00
Total Expense	<u>2,297.51</u>	<u>10,167.59</u>	<u>-7,870.08</u>	<u>2,297.51</u>	<u>10,167.59</u>	<u>-7,870.08</u>	<u>52,412.00</u>
Net Ordinary Income	<u>-2,297.51</u>	<u>-10,167.59</u>	<u>7,870.08</u>	<u>-2,297.51</u>	<u>-10,167.59</u>	<u>7,870.08</u>	<u>-52,412.00</u>
Net Income	<u>-2,297.51</u>	<u>-10,167.59</u>	<u>7,870.08</u>	<u>-2,297.51</u>	<u>-10,167.59</u>	<u>7,870.08</u>	<u>-52,412.00</u>

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

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 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	250.00	-250.00	3,000.00
Salaries & Wages	41,132.03	44,448.50	-3,316.47	41,132.03	44,448.50	-3,316.47	533,382.00
Overtime	945.44	972.67	-27.23	945.44	972.67	-27.23	11,672.00
FICA	3,210.89	3,474.75	-263.86	3,210.89	3,474.75	-263.86	41,697.00
Medical Insurance	6,077.22	6,123.83	-46.61	6,077.22	6,123.83	-46.61	73,486.00
Dental	1,017.86	554.92	462.94	1,017.86	554.92	462.94	6,659.00
Life Insurance	89.48	100.17	-10.69	89.48	100.17	-10.69	1,202.00
C.E.R.S.	8,868.36	10,281.17	-1,412.81	8,868.36	10,281.17	-1,412.81	123,374.00
Workers' Comp	2,648.97	2,356.33	292.64	2,648.97	2,356.33	292.64	28,276.00
Adv, Promotion, Printing	0.00	165.00	-165.00	0.00	165.00	-165.00	2,000.00
Maintenance & Repairs	291.52	958.33	-666.81	291.52	958.33	-666.81	11,500.00
New Equipment/Replace	105.00	0.00	105.00	105.00	0.00	105.00	0.00
Rent & Leases	197.73	150.00	47.73	197.73	150.00	47.73	1,800.00
Travel, Mtgs & Training	1,845.80	416.67	1,429.13	1,845.80	416.67	1,429.13	5,000.00
Contracted Services	3,064.99	3,350.00	-285.01	3,064.99	3,350.00	-285.01	5,000.00
Uniforms	2,026.66	391.67	1,634.99	2,026.66	391.67	1,634.99	4,700.00
Supplies	1,188.52	908.00	280.52	1,188.52	908.00	280.52	12,000.00
Office Expense	0.00	40.00	-40.00	0.00	40.00	-40.00	500.00
Motor Fuels	2,514.88	2,000.00	514.88	2,514.88	2,000.00	514.88	24,000.00
Computer Expense	388.80	425.00	-36.20	388.80	425.00	-36.20	10,200.00
D.A.R.E. & Public Relations	0.00	300.00	-300.00	0.00	300.00	-300.00	6,000.00
Investigation	225.00	250.00	-25.00	225.00	250.00	-25.00	3,000.00
Other Insurance & Bonds	1,912.09	2,083.33	-171.24	1,912.09	2,083.33	-171.24	25,000.00
Dues & Subscriptions	226.14	250.00	-23.86	226.14	250.00	-23.86	500.00
Utilities	1,178.99	935.00	243.99	1,178.99	935.00	243.99	11,220.00
Weapons/Firearms	0.00	433.33	-433.33	0.00	433.33	-433.33	5,200.00
Total Expense	79,156.37	81,618.67	-2,462.30	79,156.37	81,618.67	-2,462.30	950,368.00
Net Ordinary Income	-79,156.37	-81,618.67	2,462.30	-79,156.37	-81,618.67	2,462.30	-950,368.00
Net Income	-79,156.37	-81,618.67	2,462.30	-79,156.37	-81,618.67	2,462.30	-950,368.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Interlocal PD
July 2018

	Jul 18	Budget	\$ Over Budget	Jul 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	19,886.02	20,907.50	-1,021.48	19,886.02	20,907.50	-1,021.48	250,890.00
Overtime	5,937.13	600.08	5,337.05	5,937.13	600.08	5,337.05	7,201.00
FICA	1,967.44	1,645.33	322.11	1,967.44	1,645.33	322.11	19,744.00
Medical Insurance	-21.78	4,444.50	-4,466.28	-21.78	4,444.50	-4,466.28	53,334.00
HRA & Flex Plan Expense	0.00			0.00			5,000.00
Dental	448.34	318.58	129.76	448.34	318.58	129.76	3,823.00
Life Insurance	36.68	63.75	-27.07	36.68	63.75	-27.07	765.00
C.E.R.S.	6,689.84	7,600.83	-910.99	6,689.84	7,600.83	-910.99	91,210.00
Workers' Comp	0.00	1,376.50	-1,376.50	0.00	1,376.50	-1,376.50	16,518.00
Adv, Promotion, Printing	0.00	83.33	-83.33	0.00	83.33	-83.33	1,000.00
Maintenance & Repairs	0.00	599.00	-599.00	0.00	599.00	-599.00	7,188.00
New Equipment/Replace	5,473.88			5,473.88			
Travel, Mtgs & Training	638.58	250.00	388.58	638.58	250.00	388.58	3,000.00
Contracted Services	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
Uniforms	0.00	333.33	-333.33	0.00	333.33	-333.33	4,000.00
Supplies	623.97	41.67	582.30	623.97	41.67	582.30	500.00
Office Expense	0.00	25.00	-25.00	0.00	25.00	-25.00	300.00
Motor Fuels	1,110.96	1,041.67	69.29	1,110.96	1,041.67	69.29	12,500.00
Computer Expense	999.95	141.67	858.28	999.95	141.67	858.28	3,900.00
Investigation	0.00	75.00	-75.00	0.00	75.00	-75.00	900.00
Other Insurance & Bonds	0.00	1,613.08	-1,613.08	0.00	1,613.08	-1,613.08	19,357.00
Utilities	0.00	150.00	-150.00	0.00	150.00	-150.00	1,800.00
Weapons/Firearms	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
Miscellaneous	0.00			0.00			43,620.00
Reimbursement to reserves for Start up Cost	0.00			0.00			31,913.00
Reimbursement for CERS and Wages	0.00			0.00			49,945.00
Total Expense	43,791.01	41,685.82	2,105.19	43,791.01	41,685.82	2,105.19	632,908.00
Net Ordinary Income	-43,791.01	-41,685.82	-2,105.19	-43,791.01	-41,685.82	-2,105.19	-632,908.00
Other Income/Expense							
Other Expense							
Transfer out	0.00			0.00			55,596.00
Total Other Expense	0.00			0.00			55,596.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-55,596.00
Net Income	-43,791.01	-41,685.82	-2,105.19	-43,791.01	-41,685.82	-2,105.19	-688,504.00

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

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	1,262.47	1,500.00	-237.53	1,262.47	1,500.00	-237.53	8,000.00
Salaries & Wages	18,425.94	16,649.75	1,776.19	18,425.94	16,649.75	1,776.19	199,797.00
Overtime	0.00	334.25	-334.25	0.00	334.25	-334.25	4,011.00
FICA	1,919.68	1,354.42	565.26	1,919.68	1,354.42	565.26	16,253.00
Medical Insurance	3,547.08	3,640.33	-93.25	3,547.08	3,640.33	-93.25	43,684.00
Dental	436.46	198.00	238.46	436.46	198.00	238.46	2,376.00
Life Insurance	30.74	40.58	-9.84	30.74	40.58	-9.84	487.00
C.E.R.S.	2,309.35	3,131.08	-821.73	2,309.35	3,131.08	-821.73	37,573.00
Workers' Comp	1,399.83	1,393.33	6.50	1,399.83	1,393.33	6.50	16,720.00
Employee Appreciation	184.59			184.59			
Adv, Promotion, Printing	60.67	41.75	18.92	60.67	41.75	18.92	501.00
Maintenance & Repairs	655.12	750.00	-94.88	655.12	750.00	-94.88	9,000.00
Equipment Rental	0.00	83.33	-83.33	0.00	83.33	-83.33	1,000.00
Rent & Leases	675.00	675.00	0.00	675.00	675.00	0.00	8,100.00
Travel, Mtgs & Training	0.00	62.50	-62.50	0.00	62.50	-62.50	750.00
Contracted Services	208.68	83.33	125.35	208.68	83.33	125.35	1,000.00
Uniforms	422.95	119.50	303.45	422.95	119.50	303.45	1,434.00
Supplies	2,128.83	250.00	1,878.83	2,128.83	250.00	1,878.83	3,000.00
Motor Fuels	1,014.01	1,150.00	-135.99	1,014.01	1,150.00	-135.99	13,800.00
Computer Expense	31.25	62.50	-31.25	31.25	62.50	-31.25	750.00
Other Insurance & Bonds	1,161.13	1,250.00	-88.87	1,161.13	1,250.00	-88.87	15,000.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Utilities	927.29	625.00	302.29	927.29	625.00	302.29	7,500.00
Total Expense	<u>36,801.07</u>	<u>33,394.65</u>	<u>3,406.42</u>	<u>36,801.07</u>	<u>33,394.65</u>	<u>3,406.42</u>	<u>390,936.00</u>
Net Ordinary Income	<u>-36,801.07</u>	<u>-33,394.65</u>	<u>-3,406.42</u>	<u>-36,801.07</u>	<u>-33,394.65</u>	<u>-3,406.42</u>	<u>-390,936.00</u>
Net Income	<u><u>-36,801.07</u></u>	<u><u>-33,394.65</u></u>	<u><u>-3,406.42</u></u>	<u><u>-36,801.07</u></u>	<u><u>-33,394.65</u></u>	<u><u>-3,406.42</u></u>	<u><u>-390,936.00</u></u>

City of Villa Hills
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Date	Name	Memo	Account	Class	Amount
Jul 18					
07/01/2018	BAKER BUSINESS & TAX SOLU...	Monthly Accounting	Accounting Fees	Contract Services	550.00
07/01/2018	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
07/01/2018	K.C.C.M.A.2	Annual Association Dues - Full member	Dues & Subscriptions	Administration	200.00
07/01/2018	KENTON CNTY POLICE CHIEFS...	Annual Dues	Dues & Subscriptions	Police Department	100.00
07/01/2018	KENTON COUNTY SWAT	Yearly membership	Contracted Services	Police Department	3,000.00
07/01/2018	KY LEAGUE	KMMCA Training - Craig	Travel, Mtgs & Training	Administration	350.00
07/01/2018	NETWORKFLEET, INC.	Unit 127 Monthly service	Utilities	Administration	17.00
07/01/2018	NETWORKFLEET, INC.	Unit 125 Monthly service	Utilities	Administration	17.00
07/01/2018	NETWORKFLEET, INC.	Unit 218 Monthly service	Utilities	Public Works	17.00
07/01/2018	NETWORKFLEET, INC.	Unit 216 Monthly service	Utilities	Public Works	17.00
07/01/2018	NETWORKFLEET, INC.	Unit 212 Monthly service	Utilities	Public Works	17.00
07/01/2018	TIME WARNER CABLE	Internet services	Utilities	Administration	18.46
07/01/2018	TIME WARNER CABLE	Internet services	Utilities	Public Works	9.23
07/01/2018	TIME WARNER CABLE	Internet services	Utilities	Police Department	32.30
07/01/2018	DUKE	Acct #681038550166 - Service @ Niewahner Island 5/2...	Utilities	Administration	21.89
07/01/2018	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 5/29...	Utilities	Public Works	165.23
07/01/2018	DUKE	Acct #49303680011 - Service @ City Sign 5/29 through...	Utilities	Administration	18.75
07/01/2018	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 5/...	Utilities	Police Department	328.23
07/01/2018	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 5/29...	Utilities	Administration	248.27
07/01/2018	DUKE	Acct #09602171016 - Service @ Flag Pole 5/29 through...	Utilities	Administration	14.73
07/01/2018	DUKE	Acct #89602171010 - Traffic Lights 5/29 through 6/27/18	Street Lights	Administration	10.86
07/01/2018	DUKE	Acct #60803606016 - VM Ballfields 5/29 through 6/27/18	Utilities	Parks & Recreation	21.49
07/01/2018	DUKE	Acct #53903533010 - VM Ballfields 5/29 through 6/27/18	Utilities	Parks & Recreation	129.25
07/01/2018	SANITATION DISTRICT	2125048000-005 - 720 Rogers Road	Utilities	Administration	67.55
07/01/2018	SANITATION DISTRICT	2125046800-001 - 719 Rogers Road	Utilities	Police Department	226.31
07/01/2018	SANITATION DISTRICT	2125046700-001 - 719-A Rogers Road	Utilities	Public Works	93.59
07/01/2018	SANITATION DISTRICT	2025054232-009 - 2448 Amsterdam Road	Utilities	Parks & Recreation	139.14
07/01/2018	SANITATION DISTRICT	2025055200-003 - 2469-A Amsterdam (Cin. Bell building)	Utilities	Administration	15.12
07/01/2018	UNITED STATES TREASURY	PCORI Tax (Healthcare Reform HRA) Healthcare mand...	HRA & Flex Plan Expense	Administration	42.94
07/01/2018	911 FLEET & FIRE EQUIPMENT	Camera installs (qty 5)	New Equipment/Replace	Interlocal	950.00
07/01/2018	911 FLEET & FIRE EQUIPMENT	Hitch install (qty 5)	New Equipment/Replace	Interlocal	475.00
07/01/2018	911 FLEET & FIRE EQUIPMENT	Hitch assembly (qty 3)	New Equipment/Replace	Interlocal	1,000.00
07/01/2018	911 FLEET & FIRE EQUIPMENT	Radar installs	New Equipment/Replace	Interlocal	775.00
07/01/2018	FES - FIRE & SECURITY, LLC	Fire extinguishers for new police units	New Equipment/Replace	Interlocal	362.50
07/01/2018	FES - FIRE & SECURITY, LLC	service charge	New Equipment/Replace	Interlocal	49.95
07/01/2018	ROY TAILORS UNIFORM CO.-2	New hire uniforms (Collura)	Uniforms	Police Department	1,141.42
07/01/2018	ROY TAILORS UNIFORM CO.-2	New duty belt and accessories (Krull)	Uniforms	Police Department	251.23
07/01/2018	TRANSUNION RISK & ALTERNA...	Monthly fee	Investigation	Police Department	25.00
07/01/2018	SIRCHIE	Barrier / Crime scene tape	Supplies	Interlocal	74.70
07/01/2018	SIRCHIE	Shipping	Supplies	Interlocal	21.27
07/02/2018	CITY OF COVINGTON	Unit 133 PM Service and repair	Maintenance & Repairs	Police Department	201.13
07/02/2018	CITY OF COVINGTON	Unit 136 PM service - minor	Maintenance & Repairs	Police Department	90.39
07/02/2018	CUSTOM DESIGN BENEFI	FSA Administration fees - August	HRA & Flex Plan Expense	Administration	50.00
07/05/2018	NKOL	Monthly server monitoring/security	Computer Expense	Administration	125.00
07/05/2018	NKOL	NKOL Unlimited backup	Computer Expense	Administration	19.99
07/05/2018	NKOL	Monthly PC monitoring / security plan	Computer Expense	Administration	210.00
07/05/2018	NKOL	Office 365 Exchange online for government	Computer Expense	Administration	136.00
07/05/2018	NKOL	Office 365 Business Premium	Computer Expense	Administration	15.00

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07/05/2018	NKOL	Billing summary - Loschiavo email	Computer Expense	Public Works	31.25
07/05/2018	NKOL	Billing summary - onsite - cameras in cars	Computer Expense	Police Department	187.50
07/05/2018	KENTON CNTY MAINT.	Unit 212- fix exhaust leak	Maintenance & Repairs	Public Works	143.66
07/05/2018	KENTON CNTY MAINT.	Unit 217 - repair broken spring for brakes	Maintenance & Repairs	Public Works	114.98
07/05/2018	HOME DEPOT	Bathroom light	Supplies	Police Department	54.97
07/05/2018	HOME DEPOT	Air filters	Supplies	Administration	8.97
07/05/2018	HOME DEPOT	Air filters	Supplies	Public Works	17.94
07/05/2018	HOME DEPOT	Air filters	Supplies	Police Department	8.97
07/05/2018	HOME DEPOT	Sprayer for weed killer	Supplies	Public Works	3.96
07/05/2018	HOME DEPOT	Water refill	Supplies	Police Department	13.98
07/05/2018	HOME DEPOT	HEX HD self drilling - for trailer light	Supplies	Public Works	6.50
07/05/2018	HOME DEPOT	Grinder wheel	Supplies	Public Works	3.97
07/05/2018	HOME DEPOT	Tool kit	Supplies	Public Works	499.00
07/05/2018	HOME DEPOT	Tools for truck	Supplies	Public Works	179.43
07/05/2018	HOME DEPOT	Tools for 217	Supplies	Public Works	19.97
07/05/2018	HOME DEPOT	Water refill	Supplies	Police Department	6.99
07/05/2018	HOME DEPOT	Bag for DeWalt tools for 217	Supplies	Public Works	17.97
07/05/2018	HOME DEPOT	Office waste basket	Supplies	Public Works	4.97
07/05/2018	MINUTEMAN PRESS	Citation Books	Supplies	Interlocal	410.00
07/05/2018	MINUTEMAN PRESS	Vehicle tow sheets	Supplies	Interlocal	118.00
07/05/2018	WEST, JAMES	Polygraph - new hire - Collura	Investigation	Police Department	200.00
07/05/2018	SITEONE LANDSCAPE SUPPLY...	Herbicide for parks	Field Maintenance	Parks & Recreation	71.20
07/06/2018	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Administration	271.18
07/06/2018	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Police Department	197.73
07/08/2018	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	104.22
07/08/2018	VERIZON WIRELESS	Monthly cell phone, plus additional phone	Utilities	Public Works	542.69
07/08/2018	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	346.33
07/08/2018	VERIZON WIRELESS	Monthly cell phone - grounds/maintenance	Utilities	Parks & Recreation	32.35
07/09/2018	CINCINNATI ENQUIRER	Public hearing notice	Adv, Promotion, Printing	Administration	162.82
07/09/2018	CINCINNATI ENQUIRER	Bid Solicitation - road projects	Adv, Promotion, Printing	Public Works	60.67
07/09/2018	CINCINNATI ENQUIRER	Ordinance 2018-3	Adv, Promotion, Printing	Administration	1,120.76
07/09/2018	CINCINNATI ENQUIRER	Ordinance 2018-4	Adv, Promotion, Printing	Administration	782.53
07/10/2018	TNT Papercraft, Inc.	cd/dvd storage case - gas receipts	Supplies	Police Department	12.71
07/10/2018	TNT Papercraft, Inc.	File guides for storage case - gas receipts	Supplies	Police Department	4.87
07/10/2018	CIN BELL TECHNOLOGY SOLU...	Monthly long distancer	Utilities	Administration	31.00
07/11/2018	KENTON CNTY MAINT.	Labor and equipment costs - ditch work on Amsterdam	Contracted Services	Public Works	208.68
07/11/2018	HERITAGE BANK credit card	USPS.com - Passport postage	Postage	Administration	113.90
07/11/2018	HERITAGE BANK credit card	USPS - Hebron - Passport Postage	Postage	Administration	6.70
07/11/2018	HERITAGE BANK credit card	Things Remembered - Smith retirement gift	Employee Appreciation	Administration	45.58
07/11/2018	HERITAGE BANK credit card	Amazon - case for Matt L. phone	Supplies	Public Works	24.78
07/11/2018	HERITAGE BANK credit card	Wilder Winnelson -	Maintenance & Repairs	Public Works	161.19
07/11/2018	HERITAGE BANK credit card	Verizon - car charger	Supplies	Public Works	37.09
07/11/2018	HERITAGE BANK credit card	Tractor supply - 48 in. barrel fan belt drive	Supplies	Public Works	429.99
07/11/2018	HERITAGE BANK credit card	Sears - tools for truck	Supplies	Public Works	274.93
07/11/2018	HERITAGE BANK credit card	Overhead door - keys for new employees	Supplies	Public Works	15.00
07/11/2018	HERITAGE BANK credit card	Randy's Rugged Wear - Tonya - work boots	Uniforms	Public Works	149.99
07/11/2018	HERITAGE BANK credit card	Wal-Mart - Matt's jeans	Uniforms	Public Works	22.97
07/11/2018	HERITAGE BANK credit card	Remke - Smith retirement cake	Employee Appreciation	Public Works	67.99
07/11/2018	HERITAGE BANK credit card	Verizon - Protective shield / car & wall chargers	Supplies	Public Works	169.57

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07/11/2018	HERITAGE BANK credit card	LaRosa's - Smith retirement lunch	Employee Appreciation	Public Works	116.60
07/11/2018	HERITAGE BANK credit card	Overhead door - Cable for garage	Maintenance & Repairs	Public Works	20.88
07/11/2018	HERITAGE BANK credit card	Randy's Rugged Wear - Matt work boots	Uniforms	Public Works	249.99
07/11/2018	HERITAGE BANK credit card	Comfort Suites - Hall - training	Travel, Mtgs & Training	Police Department	346.65
07/11/2018	HERITAGE BANK credit card	Comfort Suites - Hall - training	Travel, Mtgs & Training	Police Department	490.04
07/11/2018	HERITAGE BANK credit card	Amazon - cable/cord	Supplies	Police Department	40.92
07/11/2018	HERITAGE BANK credit card	Amazon - super power supply	Supplies	Police Department	74.50
07/11/2018	HERITAGE BANK credit card	Sirchie - ink pads	Supplies	Police Department	60.38
07/11/2018	HERITAGE BANK credit card	Amazon - Zebra scanner	Supplies	Police Department	85.00
07/11/2018	HERITAGE BANK credit card	NIC - Law Enf. - Leather ID & Badge case	Supplies	Police Department	34.65
07/11/2018	HERITAGE BANK credit card	Emergency Responder - Road flares/container	Supplies	Police Department	468.79
07/11/2018	HERITAGE BANK credit card	Amazon prime membership	Dues & Subscriptions	Police Department	126.14
07/11/2018	HERITAGE BANK credit card	Comfort Suites - Hall - training	Travel, Mtgs & Training	Police Department	561.36
07/11/2018	HERITAGE BANK credit card	Computer cord	Computer Expense	Police Department	14.98
07/11/2018	HERITAGE BANK credit card	Amazon -	Computer Expense	Police Department	155.07
07/11/2018	HERITAGE BANK credit card	Best Buy - 5 Cameras w/ cases & memory cards	New Equipment/Replace	Interlocal	559.00
07/11/2018	HERITAGE BANK credit card	Amazon - Steck Big Easy Deluxe kits x 4	New Equipment/Replace	Interlocal	412.44
07/11/2018	ROY TAILORS UNIFORM CO.-2	Uniform pants - Powell	Uniforms	Police Department	357.00
07/11/2018	ROY TAILORS UNIFORM CO.-2	Uniform shirts - Collura - New hire	Uniforms	Police Department	180.00
07/11/2018	ROY TAILORS UNIFORM CO.-2	flaps	Uniforms	Police Department	25.17
07/11/2018	ROY TAILORS UNIFORM CO.-2	Shipping	Uniforms	Police Department	38.84
07/12/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	1,745.91
07/12/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	3,572.24
07/12/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	6,004.04
07/12/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance - CS	Medical Insurance		6,229.58
07/12/2018	AXON ENTERPRISE, INC.	Axon II Camera (new SRO)	New Equipment/Replace	Interlocal	499.99
07/12/2018	AXON ENTERPRISE, INC.	Evidence.com storage (new SRO)	New Equipment/Replace	Interlocal	250.00
07/12/2018	AXON ENTERPRISE, INC.	Evidence.com license (new SRO)	New Equipment/Replace	Interlocal	60.00
07/12/2018	AXON ENTERPRISE, INC.	Annual plan (new SRO)	New Equipment/Replace	Interlocal	80.00
07/13/2018	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.32
07/13/2018	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	21.12
07/13/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	46.96
07/13/2018	DEARBORN NATIONAL	STD	Medical Insurance	Administration	32.47
07/13/2018	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	5.22
07/13/2018	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	25.52
07/13/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	55.05
07/13/2018	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	20.34
07/13/2018	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	15.20
07/13/2018	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	74.28
07/13/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	160.49
07/13/2018	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	100.31
07/13/2018	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	6.23
07/13/2018	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	30.45
07/13/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	65.99
07/13/2018	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	37.97
07/13/2018	DUKE	Street lighting	Street Lights	Administration	5,036.47
07/15/2018	STAPLES	Thermal fax paper	Supplies	Police Department	58.38
07/15/2018	STAPLES	Wite out / AA batteries	Supplies	Administration	28.08
07/15/2018	STAPLES	File folders / DYMO labels	Supplies	Police Department	50.95

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07/15/2018	STAPLES	Ziploc bags / Printer cartridge	Supplies	Police Department	127.08
07/15/2018	STAPLES	Key tags / USB flash drive	Supplies	Police Department	31.38
07/15/2018	SUPERIOR DENTAL CARE	Dental insurance	Dental	Administration	339.56
07/15/2018	SUPERIOR DENTAL CARE	Dental insurance	Dental	Public Works	436.46
07/15/2018	SUPERIOR DENTAL CARE	Dental insurance	Dental	Police Department	1,017.86
07/15/2018	SUPERIOR DENTAL CARE	Dental insurance	Dental	Interlocal	448.34
07/19/2018	CINCINNATI BELL	Monthly Phone	Utilities	Administration	147.49
07/19/2018	CINCINNATI BELL	Monthly Phone	Utilities	Public Works	65.55
07/19/2018	CINCINNATI BELL	Monthly Phone	Utilities	Police Department	245.82
07/20/2018	BOLTON, JACOB T.	Week 10 - 7/9/18 - 7/12/18 - mileage = 320 @ .545	Travel, Mtgs & Training	Police Department	174.40
07/20/2018	BOLTON, JACOB T.	Week 10 - 7/9/18 - 7/12/18 - meals	Travel, Mtgs & Training	Police Department	78.48
07/20/2018	BOLTON, JACOB T.	Week 11 - 7/16/18 - 7/19/18 - mileage = 255 @.545	Travel, Mtgs & Training	Police Department	138.97
07/20/2018	BOLTON, JACOB T.	Week 11 - 7/16/18 - 7/19/18 - meals	Travel, Mtgs & Training	Police Department	55.90
07/20/2018	NKOL	One year dynamic DNS services	Computer Expense	Administration	30.00
07/20/2018	NKOL	Billing summary - car camera tutorial	Computer Expense	Police Department	31.25
07/20/2018	NKOL	Billing summary - Jennifer access to Craig's drive	Computer Expense	Administration	31.25
07/20/2018	NKOL	5 - Samsung 860 EVO SSD 500 GB - new iCop Pro HD...	Computer Expense	Interlocal	999.95
07/23/2018	DEWAINE, BRIAN	Week 7/9/18 - 7/13/18 - Training - meals for week	Travel, Mtgs & Training	Interlocal	41.53
07/23/2018	TBNK	Allotment of State Telecommunications Tax	TBNK Cable TV Fee	Contract Services	2,470.54
07/24/2018	LIPSON, JENNIFER	Mileage for KMCI - 165 miles @ 0.545	Travel, Mtgs & Training	Administration	89.93
07/24/2018	STATE INDUSTRIAL PRODUCTS	Gel genie / magic mat / Shipping	Supplies	Administration	88.63
07/24/2018	STATE INDUSTRIAL PRODUCTS	Gel genie / magic mat / Shipping	Supplies	Public Works	88.63
07/24/2018	STATE INDUSTRIAL PRODUCTS	Gel genie / magic mat / Shipping	Supplies	Parks & Recreation	88.64
07/25/2018	BEST ONE TIRE & SERVICE	Tire for tractor	Maintenance & Repairs	Public Works	123.87
07/25/2018	MINUTEMAN PRESS	Vehicle warning tags	Supplies	Police Department	54.00
07/26/2018	A STITCH ABOVE	Uniform hemming	Uniforms	Police Department	33.00
07/27/2018	FLAGGS USA	US Flag - 4'x6' Nylon - City building	Supplies	Administration	35.61
07/27/2018	FLAGGS USA	US Flag - 8'x12' Nylon - Villa fields	Field Maintenance	Parks & Recreation	129.96
07/27/2018	BOLTON, JACOB T.	Supplies for class	Travel, Mtgs & Training	Interlocal	7.60
07/27/2018	BOLTON, JACOB T.	7/23 - 7/26/18 meals	Travel, Mtgs & Training	Interlocal	48.73
07/27/2018	BOLTON, JACOB T.	Mileage 7/23 - 7/26/18 - 240 miles @ 0.545	Travel, Mtgs & Training	Interlocal	130.80
07/27/2018	KARL. JOHN	7/20/18 meal	Travel, Mtgs & Training	Interlocal	12.74
07/27/2018	KARL. JOHN	7/25/18 meal	Travel, Mtgs & Training	Interlocal	9.28
07/27/2018	KARL. JOHN	7/19/18 meal	Travel, Mtgs & Training	Interlocal	11.20
07/27/2018	KARL. JOHN	7/23/18 meal	Travel, Mtgs & Training	Interlocal	9.28
07/27/2018	KARL. JOHN	7/24/18 meal	Travel, Mtgs & Training	Interlocal	7.72
07/27/2018	KARL. JOHN	Mileage - June through 7/27/18 - 660 miles @ .545	Travel, Mtgs & Training	Interlocal	359.70
07/31/2018	RUMPKE	Monthly Trash/Recycling	Garbage Collection	Contract Services	28,764.00
07/31/2018	WEX BANK2	Fuel	Motor Fuels	Administration	198.29
07/31/2018	WEX BANK2	Fuel	Motor Fuels	Public Works	1,014.01
07/31/2018	WEX BANK2	Fuel	Motor Fuels	Police Department	2,514.88
07/31/2018	WEX BANK2	Fuel	Motor Fuels	Interlocal	1,110.96
07/31/2018	KENTON CNTY BOARD ED	Paint - damage caused to map at River Ridge by city ve...	Maintenance & Repairs	Administration	215.89
07/31/2018	NKOL	Annual web hosting	Computer Expense	Administration	299.40
07/31/2018	NKOL	Annual Premium SPAM filtering	Computer Expense	Administration	324.00
07/31/2018	NKOL	Complete Core i3 Computer system - replacement for F...	Computer Expense	Administration	1,179.98
07/31/2018	KUSTOM SIGNALS, INC.	5 Radar units	New Equipment/Replace	Police Department	10,605.00
07/31/2018	RUMPKE	Monthly trash/recycling - new rate = 40,467 per month	Garbage Collection	Contract Services	11,703.00
07/31/2018	CARDINAL ENGINEERING	Engineer - General project	City Engineer	Contract Services	4,282.25

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07/31/2018	CRESCENT SPR HARDWAR	Safety glasses / Stihl oil	Supplies	Public Works	50.39
07/31/2018	CRESCENT SPR HARDWAR	EXM Blade	Maintenance & Repairs	Public Works	19.58
07/31/2018	CRESCENT SPR HARDWAR	Hand pruners and pouch	Supplies	Public Works	36.90
07/31/2018	CRESCENT SPR HARDWAR	Bleachers - nuts, bolts and washers	Field Maintenance	Parks & Recreation	105.14
07/31/2018	CRESCENT SPR HARDWAR	Villa Drive - contractor mix & straw	Supplies	Public Works	194.95
07/31/2018	CRESCENT SPR HARDWAR	Villa Drive - straw	Supplies	Public Works	27.96
07/31/2018	CRESCENT SPR HARDWAR	Latex gloves / safety glasses	Supplies	Public Works	15.96
07/31/2018	CRESCENT SPR HARDWAR	Safety glasses	Supplies	Public Works	3.99
07/31/2018	CRESCENT SPR HARDWAR	Villa bathroom - drain cover	Field Maintenance	Parks & Recreation	9.99
07/31/2018	CRESCENT SPR HARDWAR	Door opener batteries	Supplies	Public Works	4.98
07/31/2018	SOUTHEASTERN	Backhoe - blades, bolts and filter	Maintenance & Repairs	Public Works	70.96
07/31/2018	PLANNING & DEVELOPMENT S...	One Stop Shop	Building Inspection & Zo...	Contract Services	646.53
07/31/2018	ADAMS,STEPNER,WOLTERMA...	Defend VH	City Attorney	Contract Services	1,885.00
07/31/2018	ADAMS,STEPNER,WOLTERMA...	Cummins	City Attorney	Contract Services	391.50
07/31/2018	ADAMS,STEPNER,WOLTERMA...	Schutzman	City Attorney	Contract Services	807.68
07/31/2018	ADAMS,STEPNER,WOLTERMA...	General Counsel	City Attorney	Contract Services	3,175.50
Jul 18					<u><u>126,695.08</u></u>