

11:57 AM

09/10/18

Accrual Basis

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

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	4,491.93
Shop with a Cop	2,730.92
Total Checking/Savings	<u>7,222.85</u>
Total Current Assets	<u>7,222.85</u>
TOTAL ASSETS	<u><u>7,222.85</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	8,537.70
Retained Earnings	-2,867.74
Net Income	<u>1,552.89</u>
Total Equity	<u>7,222.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,222.85</u></u>

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Accrual Basis

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

	Aug 18	Jul - Aug 18
Income		
Adopt a Unit Income	0.00	1,714.02
Shop with a Cop Income	27.00	27.00
Total Income	27.00	1,741.02
Expense		
Adopt a Unit Expenses	0.00	188.13
Total Expense	0.00	188.13
Net Income	27.00	1,552.89

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Accrual Basis

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

	Aug 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	74,729.52
Total Checking/Savings	74,729.52
Total Current Assets	74,729.52
TOTAL ASSETS	74,729.52
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	166,184.52
Net Income	-91,455.00
Total Equity	74,729.52
TOTAL LIABILITIES & EQUITY	74,729.52

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Accrual Basis

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

	<u>Aug 18</u>	<u>Budget</u>	<u>Jul - Aug 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4200 • Kentucky Municipal Aid-Roads	12,664.74	11,666.67	27,032.70	23,333.30	140,000.00
4201 • Carry Forward Fund Balance	0.00		0.00		50,000.00
Total Income	<u>12,664.74</u>	<u>11,666.67</u>	<u>27,032.70</u>	<u>23,333.30</u>	<u>190,000.00</u>
Expense					
6041 • Engineering Cost	0.00	2,500.00	0.00	5,000.00	20,000.00
6042 • Road Repair-KMA	81,483.03	11,000.00	104,161.92	33,600.00	33,600.00
6043 • Road Repair-Acquisition Fund	0.00		0.00		50,000.00
Total Expense	<u>81,483.03</u>	<u>13,500.00</u>	<u>104,161.92</u>	<u>38,600.00</u>	<u>103,600.00</u>
Net Ordinary Income	<u>-68,818.29</u>	<u>-1,833.33</u>	<u>-77,129.22</u>	<u>-15,266.70</u>	<u>86,400.00</u>
Other Income/Expense					
Other Expense					
9000 • Debt Service	0.00	7,200.00	14,325.78	14,400.00	86,400.00
Total Other Expense	<u>0.00</u>	<u>7,200.00</u>	<u>14,325.78</u>	<u>14,400.00</u>	<u>86,400.00</u>
Net Other Income	<u>0.00</u>	<u>-7,200.00</u>	<u>-14,325.78</u>	<u>-14,400.00</u>	<u>-86,400.00</u>
Net Income	<u><u>-68,818.29</u></u>	<u><u>-9,033.33</u></u>	<u><u>-91,455.00</u></u>	<u><u>-29,666.70</u></u>	<u><u>0.00</u></u>

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

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Aug 18	08/02/2018	JPS Construction Inc.	Appleblosso...	6042 · Road Repair-KMA		63,933.03
	08/07/2018	T. LUCKEY SONS, ...	Fill voids und...	6042 · Road Repair-KMA		17,550.00
						<u>81,483.03</u>
Aug 18						

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Accrual Basis

City of Villa Hills Road Fund

Balance Sheet

As of August 31, 2018

	Aug 31, 18
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	7,651.92
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	1,642.97
Retained Earnings	6,008.95
Total Equity	7,651.92
TOTAL LIABILITIES & EQUITY	7,651.92

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Accrual Basis

City of Villa Rica's Capital Fund
Balance Sheet
As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	59,870.10
Total Checking/Savings	59,870.10
Total Current Assets	59,870.10
TOTAL ASSETS	<u><u>59,870.10</u></u>
LIABILITIES & EQUITY	
Equity	
Designated Fund Balance Radios	37,500.00
Unrestricted Fund Balance	51,781.28
Net Income	-29,411.18
Total Equity	59,870.10
TOTAL LIABILITIES & EQUITY	<u><u>59,870.10</u></u>

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Accrual Basis

City of Villa Park's Capital Fund
Profit & Loss Budget Performance
August 2018

	<u>Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 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	29,411.18	29,400.00	11.18	29,411.18	29,400.00	11.18	102,396.00
Total Expense	<u>29,411.18</u>	<u>29,400.00</u>	<u>11.18</u>	<u>29,411.18</u>	<u>29,400.00</u>	<u>11.18</u>	<u>244,396.00</u>
Net Income	<u><u>-29,411.18</u></u>	<u><u>-29,400.00</u></u>	<u><u>-11.18</u></u>	<u><u>-29,411.18</u></u>	<u><u>-29,400.00</u></u>	<u><u>-11.18</u></u>	<u><u>-62,000.00</u></u>

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Accrual Basis

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

	Aug 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Flex Spending	1,442.63
Heritage Bank Operating	1,075,252.41
Petty Cash	100.00
Total Checking/Savings	1,076,795.04
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-PY	25,427.44
Insurance Tax Receivables	134,551.03
Prepaid Expenses	169,495.93
1343 - Due From Road Tax	3,000.00
Total Other Current Assets	332,474.40
Total Current Assets	1,409,269.44
Other Assets	
10 Yr Civic Club Lease	6,000.00
Total Other Assets	6,000.00
TOTAL ASSETS	1,415,269.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	15,586.29
Total Accounts Payable	15,586.29
Other Current Liabilities	
Duplicate Tax Payment Liability	1,476.75
Accrued Payroll	24,402.76
Accrued Expenses	5,868.37
Accrued HRA & Flex Benefits	-1,651.43
Withholding-KY Retirement	2,879.43
Total Other Current Liabilities	32,975.88
Total Current Liabilities	48,562.17
Total Liabilities	48,562.17

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Accrual Basis

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

	<u>Aug 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	<u>-382,707.25</u>
Total Equity	<u>1,366,707.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,415,269.44</u></u>

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
August 2018

	Aug 18	Budget	\$ Over Budget	Jul - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Utility P/T Tax Revenue	90.74	0.00	90.74	90.74	0.00	90.74	17,000.00
Penalties and Interest-Payroll Tax	10.30	0.00	10.30	14.50	0.00	14.50	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	33,991.48	43,000.00	-9,008.52	140,093.79	131,750.00	8,343.79	527,000.00
Payroll Tax Revenue	19,628.27	24,000.00	-4,371.73	77,869.75	59,000.00	18,869.75	262,500.00
Payroll Tax Designated	9,814.14	12,000.00	-2,185.86	38,934.88	29,500.00	9,434.88	131,250.00
Gross Receipts Tax Revenue	709.97	500.00	209.97	2,387.29	1,500.00	887.29	56,000.00
Telecommunications Tax Revenue	6,211.98	0.00	6,211.98	12,406.61	16,750.00	-4,343.39	67,000.00
Building Permit Revenue	620.00			620.00			
License Fee - County Wide	979.48	700.00	279.48	1,675.28	1,400.00	275.28	25,000.00
License Fee - Villa Hills	2,400.00	800.00	1,600.00	4,350.00	1,800.00	2,550.00	21,000.00
Police Pay Incentive Revenue	4,215.30	5,280.00	-1,064.70	8,285.26	10,560.00	-2,274.74	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	0.00	0.00	0.00	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	2,263.03	0.00	2,263.03	4,986.31	0.00	4,986.31	0.00
Police Reports Revenue	170.00	0.00	170.00	291.00	0.00	291.00	0.00
Police Citation Revenue	0.00	0.00	0.00	75.00	0.00	75.00	0.00
4247 - Contract Services payment	56,218.36	55,709.00	509.36	111,417.38	111,417.00	0.38	703,504.00
Safety Grant Awards	0.00	250.00	-250.00	0.00	500.00	-500.00	3,000.00
Passport Revenue	945.00	525.00	420.00	1,680.00	875.00	805.00	7,000.00
Miscellaneous Revenue	80.40	0.00	80.40	83.20	0.00	83.20	0.00
Villa Concession Vending	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Contributions - Designated	1,200.61	0.00	1,200.61	1,200.61	0.00	1,200.61	0.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00
Total Income	139,549.06	142,764.00	-3,214.94	408,497.97	366,802.00	41,695.97	4,587,839.00
Expense							
Economic Development	607.50	2,500.00	-1,892.50	607.50	5,000.00	-4,392.50	20,000.00
Road Repair-Desig Payroll Tx	10,985.00	0.00	10,985.00	142,235.00	131,250.00	10,985.00	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	500.00	-500.00	3,000.00
Banner, Signage, and Promotion	0.00	125.00	-125.00	0.00	250.00	-250.00	1,500.00
Street and Landscaping	440.00	200.00	240.00	440.00	400.00	40.00	2,000.00
Road Repair-Unrestricted	1,242.06	0.00	1,242.06	2,504.53	1,500.00	1,004.53	8,000.00
Codification Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Salaries & Wages	100,265.67	97,582.00	2,683.67	195,874.29	196,694.00	-819.71	1,161,598.00
Overtime	5,782.57	2,016.17	3,766.40	12,665.14	4,032.34	8,632.80	24,194.00
FICA	7,843.82	7,760.41	83.41	16,263.22	15,520.86	742.36	92,407.00
Medical Insurance	16,518.19	16,017.57	500.62	34,145.65	32,035.15	2,110.50	192,211.00
HRA & Flex Plan Expense	7.17	50.00	-42.83	100.11	143.00	-42.89	11,698.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
August 2018

	Aug 18	Budget	\$ Over Budget	Jul - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
Dental	1,218.01	1,256.50	-38.49	3,460.23	2,513.00	947.23	15,078.00
Life Insurance	242.74	233.34	9.40	425.08	466.67	-41.59	2,800.00
C.E.R.S.	29,125.48	23,308.83	5,816.65	49,415.35	46,617.66	2,797.69	279,706.00
Workers' Comp	3,267.33	5,301.57	-2,034.24	7,481.58	10,603.15	-3,121.57	63,619.00
Employee Appreciation	0.00	0.00	0.00	230.17	0.00	230.17	1,000.00
Adv, Promotion, Printing	371.98	1,290.08	-918.10	2,498.76	2,580.16	-81.40	15,501.00
Maintenance & Repairs	1,966.82	2,891.00	-924.18	3,129.35	5,782.00	-2,652.65	34,688.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
New Equipment/Replace	3,872.61	0.00	3,872.61	9,451.49	0.00	9,451.49	0.00
Equipment Rental	0.00	83.33	-83.33	0.00	166.66	-166.66	1,000.00
Rent & Leases	1,872.71	1,091.75	780.96	3,016.62	8,183.50	-5,166.88	19,901.00
Travel, Mtgs & Training	3,319.95	1,429.17	1,890.78	6,244.26	2,658.34	3,585.92	14,250.00
Contracted Services	99.99	650.33	-550.34	3,373.66	4,496.66	-1,123.00	11,000.00
Uniforms	1,574.38	844.50	729.88	4,023.99	1,689.00	2,334.99	10,334.00
City Beautification-Garden	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Supplies	2,101.97	2,720.34	-618.37	6,293.22	4,336.68	1,956.54	20,500.00
Postage	593.80	300.00	293.80	714.40	600.00	114.40	5,000.00
Office Expense	0.00	265.00	-265.00	0.00	530.00	-530.00	3,300.00
Motor Fuels	4,905.49	4,391.67	513.82	9,743.63	8,708.34	1,035.29	51,800.00
Computer Expense	1,614.98	2,779.17	-1,164.19	5,405.60	4,358.34	1,047.26	27,350.00
D.A.R.E. & Public Relations	3,128.00	2,700.00	428.00	3,128.00	3,000.00	128.00	6,000.00
Investigation	106.00	325.00	-219.00	331.00	650.00	-319.00	3,900.00
Other Insurance & Bonds	7,359.71	5,779.08	1,580.63	11,241.75	11,559.16	-317.41	69,357.00
Collection Costs	670.93	1,050.00	-379.07	2,504.64	2,250.00	254.64	10,000.00
Dues & Subscriptions	1,550.00	150.00	1,400.00	1,976.14	650.00	1,326.14	8,700.00
Street Lights	4,941.17	4,500.00	441.17	9,988.50	9,000.00	988.50	54,000.00
Utilities	2,168.31	2,843.00	-674.69	5,318.30	5,686.00	-367.70	36,620.00
Weapons/Firearms	1,135.13	558.33	576.80	1,135.13	1,116.66	18.47	6,700.00
Bank & Payroll Fees	669.44	250.00	419.44	1,023.86	525.00	498.86	3,400.00
Miscellaneous	51.07	0.00	51.07	51.07	0.00	51.07	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	0.00	0.00	0.00	758.62	0.00	758.62	728,000.00
Reimbursement for CERS and Wages	0.00			0.00			49,945.00
City Attorney	5,505.00	5,000.00	505.00	11,764.68	10,000.00	1,764.68	60,000.00
City Engineer	5,868.37	1,250.00	4,618.37	10,150.62	2,500.00	7,650.62	15,000.00
Accounting Fees	550.00	550.00	0.00	1,100.00	1,100.00	0.00	6,600.00
Audit Expenses	5,000.00	7,300.00	-2,300.00	5,000.00	7,300.00	-2,300.00	7,300.00
Council Fees	950.00	950.00	0.00	1,900.00	1,900.00	0.00	11,400.00
Dog Authority	842.51	984.00	-141.49	1,685.02	1,967.00	-281.98	11,800.00
Fire Authority	39,413.63	40,201.25	-787.62	78,827.26	80,402.50	-1,575.24	482,415.00
Garbage Collection	40,467.00	29,975.75	10,491.25	80,934.00	59,951.50	20,982.50	359,709.00
PVA Assessment Costs	35,147.35	35,300.00	-152.65	35,147.35	35,300.00	-152.65	35,300.00
TBNK Cable TV Fee	2,470.54	0.00	2,470.54	4,941.08	0.00	4,941.08	0.00
Building Inspection & Zoning	766.60	708.00	58.60	1,413.13	1,416.00	-2.87	8,500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Fishing Derby	0.00	150.00	-150.00	0.00	150.00	-150.00	150.00

For Management Use Only

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
August 2018

	Aug 18	Budget	\$ Over Budget	Jul - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
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
Field Maintenance	825.95	500.00	325.95	1,142.24	1,000.00	142.24	5,000.00
Music Fest	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total Expense	359,426.93	316,362.14	43,064.79	791,205.22	729,039.33	62,165.89	4,345,064.00
Net Ordinary Income	-219,877.87	-173,598.14	-46,279.73	-382,707.25	-362,237.33	-20,469.92	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	-219,877.87	-173,598.14	-46,279.73	-382,707.25	-362,237.33	-20,469.92	62,379.00

City of La Hills
Profit & Loss Budget Performance-Administration
August 2018

	Aug 18	Budget	\$ Over Budget	Jul - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Codification Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Salaries & Wages	13,864.99	13,230.00	634.99	28,724.62	27,990.00	734.62	158,759.00
Overtime	50.33	109.17	-58.84	50.33	218.34	-168.01	1,310.00
FICA	1,078.32	1,033.75	44.57	2,227.22	2,067.50	159.72	12,405.00
Medical Insurance	1,902.60	1,808.91	93.69	3,697.96	3,617.83	80.13	21,707.00
HRA & Flex Plan Expense	7.17	50.00	-42.83	100.11	143.00	-42.89	6,698.00
Dental	169.78	185.00	-15.22	509.34	370.00	139.34	2,220.00
Life Insurance	25.44	28.84	-3.40	50.88	57.67	-6.79	346.00
C.E.R.S.	3,289.39	2,295.75	993.64	5,711.71	4,591.50	1,120.21	27,549.00
Workers' Comp	36.55	58.33	-21.78	90.30	116.67	-26.37	700.00
Employee Appreciation	0.00	0.00	0.00	45.58	0.00	45.58	1,000.00
Adv, Promotion, Printing	360.00	1,000.00	-640.00	2,426.11	2,000.00	426.11	12,000.00
Maintenance & Repairs	332.26	167.00	165.26	548.15	334.00	214.15	2,000.00
Rent & Leases	147.64	225.00	-77.36	418.82	450.00	-31.18	3,500.00
Travel, Mtgs & Training	840.88	700.00	140.88	1,280.81	1,200.00	80.81	5,500.00
Contracted Services	0.00	167.00	-167.00	0.00	330.00	-330.00	2,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	81.18	250.00	-168.82	242.47	500.00	-257.53	3,000.00
Postage	593.80	300.00	293.80	714.40	600.00	114.40	5,000.00
Office Expense	0.00	200.00	-200.00	0.00	400.00	-400.00	2,500.00
Motor Fuels	220.19	200.00	20.19	418.48	325.00	93.48	1,500.00
Computer Expense	1,217.23	2,050.00	-832.77	3,587.85	3,000.00	587.85	12,500.00
Other Insurance & Bonds	1,058.83	766.00	292.83	1,813.83	1,533.00	280.83	9,200.00
Collection Costs	670.93	1,050.00	-379.07	2,504.64	2,250.00	254.64	10,000.00
Dues & Subscriptions	0.00	100.00	-100.00	200.00	350.00	-150.00	8,000.00
Street Lights	4,941.17	4,500.00	441.17	9,988.50	9,000.00	988.50	54,000.00
Utilities	651.23	800.00	-148.77	1,372.71	1,600.00	-227.29	9,600.00
Bank & Payroll Fees	669.44	250.00	419.44	1,023.86	525.00	498.86	3,400.00
Total Expense	32,209.35	31,524.75	684.60	67,748.68	63,569.51	4,179.17	381,594.00
Net Ordinary Income	-32,209.35	-31,524.75	-684.60	-67,748.68	-63,569.51	-4,179.17	-381,594.00
Net Income	-32,209.35	-31,524.75	-684.60	-67,748.68	-63,569.51	-4,179.17	-381,594.00

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

	<u>Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Economic Development	607.50	2,500.00	-1,892.50	607.50	5,000.00	-4,392.50	20,000.00
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
FICA	72.66	72.66	0.00	145.32	145.36	-0.04	872.00
Retention and recruitment	0.00			0.00			34,000.00
Restricted Use of Surplus	0.00	0.00	0.00	758.62	0.00	758.62	0.00
City Attorney	5,505.00	5,000.00	505.00	11,764.68	10,000.00	1,764.68	60,000.00
City Engineer	5,868.37	1,250.00	4,618.37	10,150.62	2,500.00	7,650.62	15,000.00
Accounting Fees	550.00	550.00	0.00	1,100.00	1,100.00	0.00	6,600.00
Audit Expenses	5,000.00	7,300.00	-2,300.00	5,000.00	7,300.00	-2,300.00	7,300.00
Council Fees	950.00	950.00	0.00	1,900.00	1,900.00	0.00	11,400.00
Dog Authority	842.51	984.00	-141.49	1,685.02	1,967.00	-281.98	11,800.00
Fire Authority	39,413.63	40,201.25	-787.62	78,827.26	80,402.50	-1,575.24	482,415.00
Garbage Collection	40,467.00	29,975.75	10,491.25	80,934.00	59,951.50	20,982.50	359,709.00
PVA Assessment Costs	35,147.35	35,300.00	-152.65	35,147.35	35,300.00	-152.65	35,300.00
TBNK Cable TV Fee	2,470.54	0.00	2,470.54	4,941.08	0.00	4,941.08	0.00
Building Inspection & Zoning	766.60	708.00	58.60	1,413.13	1,416.00	-2.87	8,500.00
Total Expense	<u>137,661.16</u>	<u>124,791.66</u>	<u>12,869.50</u>	<u>234,374.58</u>	<u>206,982.36</u>	<u>27,392.22</u>	<u>1,062,896.00</u>
Net Ordinary Income	<u>-137,661.16</u>	<u>-124,791.66</u>	<u>-12,869.50</u>	<u>-234,374.58</u>	<u>-206,982.36</u>	<u>-27,392.22</u>	<u>-1,062,896.00</u>
Net Income	<u>-137,661.16</u>	<u>-124,791.66</u>	<u>-12,869.50</u>	<u>-234,374.58</u>	<u>-206,982.36</u>	<u>-27,392.22</u>	<u>-1,062,896.00</u>

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09/10/18

Accrual Basis

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

	<u>Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	9,814.14	12,000.00	-2,185.86	38,934.88	29,500.00	9,434.88	131,250.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00
Total Income	<u>9,814.14</u>	<u>12,000.00</u>	<u>-2,185.86</u>	<u>38,934.88</u>	<u>29,500.00</u>	<u>9,434.88</u>	<u>546,250.00</u>
Expense							
Road Repair-Desig Payroll Tx	10,985.00	0.00	10,985.00	142,235.00	131,250.00	10,985.00	131,250.00
Restricted Use of Surplus	0.00	0.00	0.00	758.62	0.00	758.62	728,000.00
Total Expense	<u>10,985.00</u>	<u>0.00</u>	<u>10,985.00</u>	<u>142,993.62</u>	<u>131,250.00</u>	<u>11,743.62</u>	<u>859,250.00</u>
Net Ordinary Income	<u>-1,170.86</u>	<u>12,000.00</u>	<u>-13,170.86</u>	<u>-104,058.74</u>	<u>-101,750.00</u>	<u>-2,308.74</u>	<u>-313,000.00</u>
Net Income	<u><u>-1,170.86</u></u>	<u><u>12,000.00</u></u>	<u><u>-13,170.86</u></u>	<u><u>-104,058.74</u></u>	<u><u>-101,750.00</u></u>	<u><u>-2,308.74</u></u>	<u><u>-313,000.00</u></u>

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Accrual Basis

City of Villa Hills

Profit & Loss Budget Performance-Events and Beautification

August 2018

	Aug 18	Budget	\$ Over Budget	Jul - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
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	250.00	-250.00	1,500.00
Street and Landscaping	440.00	200.00	240.00	440.00	400.00	40.00	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	150.00	-150.00	0.00	150.00	-150.00	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	440.00	475.00	-35.00	440.00	800.00	-360.00	14,700.00
Net Ordinary Income	-440.00	-475.00	35.00	-440.00	-800.00	360.00	-14,700.00
Net Income	-440.00	-475.00	35.00	-440.00	-800.00	360.00	-14,700.00

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Accrual Basis

City of Cilla Hills

Profit & Loss Budget Performance-Parks and Recreation

August 2018

	Aug 18	Budget	\$ Over Budget	Jul - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	1,962.00	2,346.25	-384.25	3,267.00	4,692.50	-1,425.50	18,770.00
FICA	150.10	179.50	-29.40	249.93	359.00	-109.07	1,436.00
Workers' Comp	59.38	117.08	-57.70	171.08	234.16	-63.08	1,405.00
Maintenance & Repairs	0.00	416.67	-416.67	0.00	833.34	-833.34	5,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Rent & Leases	0.00	41.75	-41.75	0.00	6,083.50	-6,083.50	6,501.00
Supplies	30.75	166.67	-135.92	119.39	333.34	-213.95	2,000.00
Other Insurance & Bonds	74.47	66.67	7.80	128.29	133.34	-5.05	800.00
Utilities	198.29	333.00	-134.71	520.52	666.00	-145.48	6,500.00
Field Maintenance	825.95	500.00	325.95	1,142.24	1,000.00	142.24	5,000.00
Total Expense	3,300.94	4,167.59	-866.65	5,598.45	14,335.18	-8,736.73	52,412.00
Net Ordinary Income	-3,300.94	-4,167.59	866.65	-5,598.45	-14,335.18	8,736.73	-52,412.00
Net Income	-3,300.94	-4,167.59	866.65	-5,598.45	-14,335.18	8,736.73	-52,412.00

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Accrual Basis

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

	Aug 18	Budget	\$ Over Budget	Jul - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Grant Expense	0.00	250.00	-250.00	0.00	500.00	-500.00	3,000.00
Salaries & Wages	44,634.97	44,448.50	186.47	85,767.00	88,897.00	-3,130.00	533,382.00
Overtime	4,787.42	972.67	3,814.75	5,732.86	1,945.34	3,787.52	11,672.00
FICA	3,772.80	3,474.75	298.05	6,983.69	6,949.50	34.19	41,697.00
Medical Insurance	6,396.86	6,123.83	273.03	12,474.08	12,247.66	226.42	73,486.00
Dental	605.83	554.92	50.91	1,623.69	1,109.84	513.85	6,659.00
Life Insurance	110.24	100.17	10.07	199.72	200.34	-0.62	1,202.00
C.E.R.S.	14,735.39	10,281.17	4,454.22	23,603.75	20,562.34	3,041.41	123,374.00
Workers' Comp	1,477.07	2,356.33	-879.26	4,126.04	4,712.66	-586.62	28,276.00
Adv, Promotion, Printing	11.98	165.00	-153.02	11.98	330.00	-318.02	2,000.00
Maintenance & Repairs	1,479.73	958.33	521.40	1,771.25	1,916.66	-145.41	11,500.00
New Equipment/Replace	1,300.48	0.00	1,300.48	1,405.48	0.00	1,405.48	0.00
Rent & Leases	147.14	150.00	-2.86	344.87	300.00	44.87	1,800.00
Travel, Mtgs & Training	656.55	416.67	239.88	2,502.35	833.34	1,669.01	5,000.00
Contracted Services	99.99	150.00	-50.01	3,164.98	3,500.00	-335.02	5,000.00
Uniforms	1,399.86	391.67	1,008.19	3,426.52	783.34	2,643.18	4,700.00
Supplies	866.18	2,012.00	-1,145.82	2,054.70	2,920.00	-865.30	12,000.00
Office Expense	0.00	40.00	-40.00	0.00	80.00	-80.00	500.00
Motor Fuels	2,274.56	2,000.00	274.56	4,789.44	4,000.00	789.44	24,000.00
Computer Expense	397.75	525.00	-127.25	786.55	950.00	-163.45	10,200.00
D.A.R.E. & Public Relations	3,128.00	2,700.00	428.00	3,128.00	3,000.00	128.00	6,000.00
Investigation	106.00	250.00	-144.00	331.00	500.00	-169.00	3,000.00
Other Insurance & Bonds	2,838.29	2,083.33	754.96	4,750.38	4,166.66	583.72	25,000.00
Dues & Subscriptions	1,550.00	0.00	1,550.00	1,776.14	250.00	1,526.14	500.00
Utilities	882.79	935.00	-52.21	2,061.78	1,870.00	191.78	11,220.00
Weapons/Firearms	1,135.13	433.33	701.80	1,135.13	866.66	268.47	5,200.00
Miscellaneous	51.07			51.07			
Total Expense	94,846.08	81,772.67	13,073.41	174,002.45	163,391.34	10,611.11	950,368.00
Net Ordinary Income	-94,846.08	-81,772.67	-13,073.41	-174,002.45	-163,391.34	-10,611.11	-950,368.00
Net Income	-94,846.08	-81,772.67	-13,073.41	-174,002.45	-163,391.34	-10,611.11	-950,368.00

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09/10/18

Accrual Basis

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

	Aug 18	Budget	\$ Over Budget	Jul - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	21,386.78	20,907.50	479.28	41,272.80	41,815.00	-542.20	250,890.00
Overtime	794.82	600.08	194.74	6,731.95	1,200.16	5,531.79	7,201.00
FICA	1,369.13	1,645.33	-276.20	3,336.57	3,290.66	45.91	19,744.00
Medical Insurance	4,586.77	4,444.50	142.27	4,564.99	8,889.00	-4,324.01	53,334.00
HRA & Flex Plan Expense	0.00			0.00			5,000.00
Dental	224.17	318.58	-94.41	672.51	637.16	35.35	3,823.00
Life Insurance	73.78	63.75	10.03	110.46	127.50	-17.04	765.00
C.E.R.S.	7,032.35	7,600.83	-568.48	13,722.19	15,201.66	-1,479.47	91,210.00
Workers' Comp	923.17	1,376.50	-453.33	923.17	2,753.00	-1,829.83	16,518.00
Adv, Promotion, Printing	0.00	83.33	-83.33	0.00	166.66	-166.66	1,000.00
Maintenance & Repairs	0.00	599.00	-599.00	0.00	1,198.00	-1,198.00	7,188.00
New Equipment/Replace	2,572.13			8,046.01			
Travel, Mtgs & Training	1,715.21	250.00	1,465.21	2,353.79	500.00	1,853.79	3,000.00
Contracted Services	0.00	250.00	-250.00	0.00	500.00	-500.00	3,000.00
Uniforms	159.57	333.33	-173.76	159.57	666.66	-507.09	4,000.00
Supplies	697.93	41.67	656.26	1,321.90	83.34	1,238.56	500.00
Office Expense	0.00	25.00	-25.00	0.00	50.00	-50.00	300.00
Motor Fuels	1,061.55	1,041.67	19.88	2,172.51	2,083.34	89.17	12,500.00
Computer Expense	0.00	141.67	-141.67	999.95	283.34	716.61	3,900.00
Investigation	0.00	75.00	-75.00	0.00	150.00	-150.00	900.00
Other Insurance & Bonds	2,066.42	1,613.08	453.34	2,066.42	3,226.16	-1,159.74	19,357.00
Utilities	0.00	150.00	-150.00	0.00	300.00	-300.00	1,800.00
Weapons/Firearms	0.00	125.00	-125.00	0.00	250.00	-250.00	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	44,663.78	41,685.82	2,977.96	88,454.79	83,371.64	5,083.15	632,908.00
Net Ordinary Income	-44,663.78	-41,685.82	-2,977.96	-88,454.79	-83,371.64	-5,083.15	-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	-44,663.78	-41,685.82	-2,977.96	-88,454.79	-83,371.64	-5,083.15	-688,504.00

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09/10/18

Accrual Basis

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

	Aug 18	Budget	\$ Over Budget	Jul - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	1,242.06	0.00	1,242.06	2,504.53	1,500.00	1,004.53	8,000.00
Salaries & Wages	18,416.93	16,649.75	1,767.18	36,842.87	33,299.50	3,543.37	199,797.00
Overtime	150.00	334.25	-184.25	150.00	668.50	-518.50	4,011.00
FICA	1,400.81	1,354.42	46.39	3,320.49	2,708.84	611.65	16,253.00
Medical Insurance	3,631.96	3,640.33	-8.37	7,179.04	7,280.66	-101.62	43,684.00
Dental	218.23	198.00	20.23	654.69	396.00	258.69	2,376.00
Life Insurance	33.28	40.58	-7.30	64.02	81.16	-17.14	487.00
C.E.R.S.	4,068.35	3,131.08	937.27	6,377.70	6,262.16	115.54	37,573.00
Workers' Comp	771.16	1,393.33	-622.17	2,170.99	2,786.66	-615.67	16,720.00
Employee Appreciation	0.00			184.59			
Adv, Promotion, Printing	0.00	41.75	-41.75	60.67	83.50	-22.83	501.00
Maintenance & Repairs	154.83	750.00	-595.17	809.95	1,500.00	-690.05	9,000.00
Equipment Rental	0.00	83.33	-83.33	0.00	166.66	-166.66	1,000.00
Rent & Leases	1,577.93	675.00	902.93	2,252.93	1,350.00	902.93	8,100.00
Travel, Mtgs & Training	107.31	62.50	44.81	107.31	125.00	-17.69	750.00
Contracted Services	0.00	83.33	-83.33	208.68	166.66	42.02	1,000.00
Uniforms	14.95	119.50	-104.55	437.90	239.00	198.90	1,434.00
Supplies	425.93	250.00	175.93	2,554.76	500.00	2,054.76	3,000.00
Motor Fuels	1,349.19	1,150.00	199.19	2,363.20	2,300.00	63.20	13,800.00
Computer Expense	0.00	62.50	-62.50	31.25	125.00	-93.75	750.00
Other Insurance & Bonds	1,321.70	1,250.00	71.70	2,482.83	2,500.00	-17.17	15,000.00
Dues & Subscriptions	0.00	50.00	-50.00	0.00	50.00	-50.00	200.00
Utilities	436.00	625.00	-189.00	1,363.29	1,250.00	113.29	7,500.00
Total Expense	35,320.62	31,944.65	3,375.97	72,121.69	65,339.30	6,782.39	390,936.00
Net Ordinary Income	-35,320.62	-31,944.65	-3,375.97	-72,121.69	-65,339.30	-6,782.39	-390,936.00
Net Income	-35,320.62	-31,944.65	-3,375.97	-72,121.69	-65,339.30	-6,782.39	-390,936.00

City of Villa Hills
Bills for Payment Detail
August 2018

Date	Name	Memo	Account	Class	Amount
Aug 18					
08/01/2018	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
08/01/2018	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	550.00
08/01/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	1,745.91
08/01/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	3,536.12
08/01/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	6,004.04
08/01/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	4,364.78
08/01/2018	NO.KY PUBLIC ENTITY JOINT H...	PCORI Credit	HRA & Flex Plan Expense	Administration	-42.83
08/01/2018	DUKE	Acct #68103855016 - Service @ Niewahner Island 6/27...	Utilities	Administration	22.59
08/01/2018	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 6/27...	Utilities	Public Works	169.88
08/01/2018	DUKE	Acct #49303680011 - Service @ City Sign 6/27 to 7/27/...	Utilities	Administration	18.76
08/01/2018	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 6/...	Utilities	Police Department	358.13
08/01/2018	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 6/27...	Utilities	Administration	259.46
08/01/2018	DUKE	Acct #09602171016 - Service @ Flag Pole 6/27 to 7/27/...	Utilities	Administration	15.13
08/01/2018	DUKE	Acct #89602171010 - Traffic Lights 6/27 to 7/27/2018	Street Lights	Administration	11.38
08/01/2018	DUKE	Acct #60803606016 - VM Ballfields 6/27 to 7/27/2018	Utilities	Parks & Recreation	21.65
08/01/2018	DUKE	Acct #53903533010 - VM Ballfields 6/27 to 7/27/2018	Utilities	Parks & Recreation	144.29
08/01/2018	NKOL	Monthly server monitoring/security	Computer Expense	Administration	125.00
08/01/2018	NKOL	NKOL unlimited backup	Computer Expense	Administration	19.99
08/01/2018	NKOL	Monthly computer PC monitoring/security plan	Computer Expense	Administration	210.00
08/01/2018	NKOL	Office 365 Exchange online for Government	Computer Expense	Administration	136.00
08/01/2018	NKOL	Office 365 Business Premium	Computer Expense	Administration	15.00
08/01/2018	NKOL	Billing summary - Collura email	Computer Expense	Police Department	31.25
08/01/2018	NKOL	Billing Summary - Quickbooks - server issue	Computer Expense	Administration	31.25
08/01/2018	NKOL	LCD Monitor - Finance Clerk's office	Computer Expense	Administration	179.99
08/01/2018	KOI AUTO PARTS	Wiper blades - unit 217	Maintenance & Repairs	Public Works	22.76
08/01/2018	KOI AUTO PARTS	PB Blaster for PW garage	Supplies	Public Works	13.65
08/01/2018	ART'S RENTAL	Drop hammer attachment - Squire Valley	Rent & Leases	Public Works	300.00
08/01/2018	ART'S RENTAL	Excavator and bucket - Squire Valley	Rent & Leases	Public Works	225.50
08/01/2018	TIME WARNER CABLE	Internet Services	Utilities	Administration	18.46
08/01/2018	TIME WARNER CABLE	Internet Services	Utilities	Public Works	9.23
08/01/2018	TIME WARNER CABLE	Internet Services	Utilities	Police Department	32.30
08/01/2018	TAYLOR BROS. EXCAV.	Topsoil - Villa Drive	Road Repair-Unrestricted	Public Works	780.00
08/01/2018	KY STATE TREASURER - Richm...	Psych, drug screen testing - Collura	Investigation	Police Department	81.00
08/01/2018	MARK'S GUNS	Glock 17 (BERC620) - new weapon for Collura	Weapons/Firearms	Police Department	409.00
08/01/2018	MARK'S GUNS	Glock 26 (BERC687) - new weapon for Collura	Weapons/Firearms	Police Department	357.00
08/01/2018	ROY TAILORS UNIFORM CO.-2	Vest - Collura	Uniforms	Police Department	685.00
08/01/2018	ROY TAILORS UNIFORM CO.-2	Shirt - Bolton	Uniforms	Interlocal	112.38
08/01/2018	TRANSUNION RISK & ALTERNA...	Monthly subscription	Investigation	Police Department	25.00
08/01/2018	NETWORKFLEET, INC.	Unit 127 Monthly service	Utilities	Administration	17.00
08/01/2018	NETWORKFLEET, INC.	Unit 125 Monthly service	Utilities	Administration	17.00
08/01/2018	NETWORKFLEET, INC.	Unit 218 Monthly service	Utilities	Public Works	17.00
08/01/2018	NETWORKFLEET, INC.	Unit 216 Monthly service	Utilities	Public Works	17.00
08/01/2018	NETWORKFLEET, INC.	Unit 212 Monthly service	Utilities	Public Works	17.00
08/01/2018	PMAM CORPORATION	Yearly license	Dues & Subscriptions	Police Department	950.00
08/03/2018	KENTUCKY LOCAL ISSUES CO...	Registration for Governor's Local Issues Conference	Travel, Mtgs & Training	Administration	100.00
08/03/2018	A STITCH ABOVE	3 pr. pants - alterations	Uniforms	Police Department	33.00
08/03/2018	KENTON CNTY MAINT.	3 Tires for VH133	Supplies	Police Department	477.80
08/04/2018	BOLTON, JACOB T.	Week 7/30 - 8/2/18 - 260 miles @ .545	Travel, Mtgs & Training	Police Department	141.70

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08/04/2018	BOLTON, JACOB T.	Week 7/30 - 8/2/18 - meals	Travel, Mtgs & Training	Police Department	55.96
08/04/2018	BOLTON, JACOB T.	Supplies	Travel, Mtgs & Training	Police Department	7.89
08/05/2018	HILLTOP BASIC	Limestone - Squire Valley	Road Repair-Unrestricted	Public Works	83.08
08/05/2018	HOME DEPOT	Garage door and poles	Supplies	Public Works	59.01
08/05/2018	HOME DEPOT	Teflon Tape	Supplies	Public Works	2.27
08/05/2018	HOME DEPOT	Water refill	Supplies	Police Department	6.99
08/05/2018	HOME DEPOT	3'x5' Charcoal mat	Supplies	Police Department	18.47
08/05/2018	HOME DEPOT	Franzen bleachers	Field Maintenance	Parks & Recreation	452.47
08/05/2018	HOME DEPOT	Lysol	Supplies	Administration	11.94
08/05/2018	HOME DEPOT	Water for PW	Supplies	Public Works	5.54
08/05/2018	HOME DEPOT	Water refill	Supplies	Police Department	6.99
08/05/2018	HOME DEPOT	Shop Vac Bags	Supplies	Public Works	17.97
08/05/2018	HOME DEPOT	Water refill	Supplies	Police Department	6.99
08/05/2018	HOME DEPOT	City building parking lot	Maintenance & Repairs	Administration	132.26
08/07/2018	N.K.M.C.A.	Monthly Meeting - August	Travel, Mtgs & Training	Administration	12.00
08/07/2018	VANGORDER	Progress Bill - Audit	Audit Expenses	Contract Services	5,000.00
08/07/2018	DELL MARKETING L.P.	Latitude 5460 laptop - MDC for 14th (SRO) officer	New Equipment/Replace	Police Department	1,043.52
08/07/2018	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Administration	147.64
08/07/2018	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Police Department	147.14
08/07/2018	SITEONE LANDSCAPE SUPPLY...	Straw - Villa Park	Field Maintenance	Parks & Recreation	97.50
08/07/2018	SITEONE LANDSCAPE SUPPLY...	Fertilizer - Villa soccer field	Field Maintenance	Parks & Recreation	40.18
08/08/2018	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	104.22
08/08/2018	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	140.28
08/08/2018	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	246.33
08/08/2018	VERIZON WIRELESS	Monthly cell phone	Utilities	Parks & Recreation	32.35
08/08/2018	ROY TAILORS UNIFORM CO.-2	4-in-1 badge case	Uniforms	Interlocal	26.00
08/08/2018	ROY TAILORS UNIFORM CO.-2	Defense spray case - Collura	Uniforms	Police Department	38.88
08/08/2018	ROY TAILORS UNIFORM CO.-2	Chin Strap - Collura	Uniforms	Police Department	11.09
08/08/2018	ROY TAILORS UNIFORM CO.-2	Jacket - Collura	Uniforms	Police Department	139.89
08/08/2018	WIRED BLUE, LLC	Yearly fee for App (MyPD)	Dues & Subscriptions	Police Department	600.00
08/10/2018	KENTON CNTY PVA	City Assessment	PVA Assessment Costs	Contract Services	35,147.35
08/10/2018	JOHNNYS CAR WASH	5 Car washes @ \$7.00	Contracted Services	Police Department	35.00
08/10/2018	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	30.99
08/10/2018	HERITAGE BANK credit card	USPS.com - Passport Postage	Postage	Administration	93.80
08/10/2018	HERITAGE BANK credit card	USPS - Buttermilk - postage stamps	Postage	Administration	500.00
08/10/2018	HERITAGE BANK credit card	NKU Steak N Shake - Mayor/Craig/Felicia - meeting to ...	Travel, Mtgs & Training	Administration	14.60
08/10/2018	HERITAGE BANK credit card	Jennifer Meals @ training - Fazoli's / Meijer / Cheeseca...	Travel, Mtgs & Training	Administration	57.67
08/10/2018	HERITAGE BANK credit card	Embassy - Jennifer training plus 2 meals @ hotel (\$48....	Travel, Mtgs & Training	Administration	606.61
08/10/2018	HERITAGE BANK credit card	LaRosa's - Fire Department	Travel, Mtgs & Training	Public Works	107.31
08/10/2018	HERITAGE BANK credit card	Meade Tractor - cab and engine filters for skid steer	Maintenance & Repairs	Public Works	73.98
08/10/2018	HERITAGE BANK credit card	Batoray - yellow hats / nitril gloves	Supplies	Public Works	26.04
08/10/2018	HERITAGE BANK credit card	Quality Inn - DeWaine	Travel, Mtgs & Training	Police Department	286.00
08/10/2018	HERITAGE BANK credit card	Northern Safety - Respirators	New Equipment/Replace	Interlocal	1,780.74
08/10/2018	HERITAGE BANK credit card	Yubico - Yubikey	Computer Expense	Police Department	54.00
08/10/2018	HERITAGE BANK credit card	Lucky Gunner - ammunition	Weapons/Firearms	Police Department	369.13
08/10/2018	HERITAGE BANK credit card	RAD - RAD Suit	D.A.R.E. & Public Relati...	Police Department	3,103.00
08/10/2018	HERITAGE BANK credit card	Remke - Gift card	D.A.R.E. & Public Relati...	Police Department	25.00
08/10/2018	HERITAGE BANK credit card	NIC Law enforcement - RETURN CREDIT	Supplies	Police Department	-34.65
08/10/2018	TAYLOR BROS. EXCAV..	Topsoil - Squire Valley	Road Repair-Unrestricted	Public Works	50.00

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Date	Name	Memo	Account	Class	Amount
08/11/2018	KARL. JOHN	7/8/18 - 8/9/18 - Mileage - 660 @ 0.545	Travel, Mtgs & Training	Interlocal	359.70
08/11/2018	KARL. JOHN	7/8 - 7/13/18 Meals	Travel, Mtgs & Training	Interlocal	51.48
08/11/2018	KARL. JOHN	7/15 - 7/20/18 - Meals	Travel, Mtgs & Training	Interlocal	41.03
08/11/2018	KARL. JOHN	7/30 - 8/3/18 - Meals	Travel, Mtgs & Training	Interlocal	55.71
08/11/2018	KARL. JOHN	8/6 - 8/10/18 - Meals	Travel, Mtgs & Training	Interlocal	70.30
08/11/2018	KARL. JOHN	Dunham's - Academy shirt	Uniforms	Interlocal	21.19
08/11/2018	BOLTON, JACOB T.	8/6 - 8/10/18 - Mileage 9315-9580 = 265 @0.545	Travel, Mtgs & Training	Interlocal	144.42
08/11/2018	BOLTON, JACOB T.	8/6 - 8/10/18 - Meals	Travel, Mtgs & Training	Interlocal	65.32
08/11/2018	KANSAS CITY LIFE	Vision Insurance - 2 Months - August and September	Medical Insurance	Administration	107.24
08/11/2018	KANSAS CITY LIFE	Vision Insurance - 2 Months - August and September	Medical Insurance	Public Works	132.18
08/11/2018	KANSAS CITY LIFE	Vision Insurance - 2 Months - August and September	Medical Insurance	Police Department	210.40
08/11/2018	KANSAS CITY LIFE	Vision Insurance - 2 Months - August and September	Medical Insurance	Interlocal	186.25
08/11/2018	MEL'S AUTO GLASS	Replacement window unit 132	Maintenance & Repairs	Police Department	1,019.21
08/13/2018	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.32
08/13/2018	DEARBORN NATIONAL	Life	Life Insurance	Administration	21.12
08/13/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	46.96
08/13/2018	DEARBORN NATIONAL	STD	Medical Insurance	Administration	32.47
08/13/2018	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	5.65
08/13/2018	DEARBORN NATIONAL	Life	Life Insurance	Public Works	27.63
08/13/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	59.59
08/13/2018	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	10.17
08/13/2018	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	18.72
08/13/2018	DEARBORN NATIONAL	Life	Life Insurance	Police Department	91.52
08/13/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	197.89
08/13/2018	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	172.15
08/13/2018	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	12.53
08/13/2018	DEARBORN NATIONAL	Life	Life Insurance	Interlocal	61.25
08/13/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	133.09
08/13/2018	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	37.97
08/13/2018	DUKE	Street lighting	Street Lights	Administration	4,929.79
08/14/2018	ULINE	Clearview Locker - 2 tier - 3 wide - Crescent Springs	Supplies	Interlocal	625.00
08/14/2018	ULINE	Clearview locker - 6 tier - 1 wide - Villa Hills	Supplies	Police Department	275.00
08/14/2018	ULINE	Shipping and Freight	Supplies	Interlocal	58.60
08/14/2018	ULINE	Shipping and Freight	Supplies	Police Department	58.59
08/14/2018	CHAMBER OF COMMERCE MA...	Advertisement for Map Project	Adv, Promotion, Printing	Administration	360.00
08/15/2018	Molly Maid	Cleaning - 7/17/18	Maintenance & Repairs	Administration	100.00
08/15/2018	Molly Maid	Cleaning - 8/14/18	Maintenance & Repairs	Administration	100.00
08/15/2018	SOUTHEASTERN	Backhoe - teeth and pins	Maintenance & Repairs	Public Works	58.09
08/15/2018	STAPLES	2 cases Copy paper	Supplies	Administration	38.49
08/15/2018	STAPLES	1 case Copy paper	Supplies	Police Department	19.25
08/15/2018	ROY TAILORS UNIFORM CO.-2	3 - Uniform shirts	Uniforms	Police Department	171.00
08/15/2018	ROY TAILORS UNIFORM CO.-2	Shipping	Uniforms	Police Department	9.00
08/16/2018	BONDED LOCK	12 locks/keys for temp lockers at CS & VH	Maintenance & Repairs	Police Department	110.52
08/16/2018	JACK'S GLASS	Door window replacement of rear door glass for Police ...	Maintenance & Repairs	Police Department	350.00
08/17/2018	BOLTON, JACOB T.	Week 8/13 - 8/17/18 - Mileage 9665-9910 = 245 miles ...	Travel, Mtgs & Training	Interlocal	133.52
08/17/2018	BOLTON, JACOB T.	Week 8/13 - 8/17/18 - Meals	Travel, Mtgs & Training	Interlocal	64.13
08/17/2018	N.K.A.D.D.	NKADD Annual meeting	Travel, Mtgs & Training	Administration	25.00
08/17/2018	RUMPKE	Monthly Trash / Recycling	Garbage Collection	Contract Services	40,467.00
08/19/2018	CINCINNATI BELL	Monthly Phone	Utilities	Administration	147.62

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08/19/2018	CINCINNATI BELL	Monthly Phone	Utilities	Public Works	65.61
08/19/2018	CINCINNATI BELL	Monthly Phone	Utilities	Police Department	246.03
08/20/2018	NKOL	Montly billing - set up Finance clerk's new computer an...	Computer Expense	Administration	500.00
08/20/2018	NKOL	Montly billing - SSD - DVRs for car cameras	Computer Expense	Police Department	281.25
08/20/2018	NKOL	Montly billing - Panko emails forwarded to Chief	Computer Expense	Police Department	31.25
08/20/2018	N.K.A.D.D.	NKADD Annual Meeting - Mayor	Travel, Mtgs & Training	Administration	25.00
08/20/2018	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Administration	169.78
08/20/2018	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Public Works	218.23
08/20/2018	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Police Department	605.83
08/20/2018	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Interlocal	224.17
08/21/2018	GREKO	Center pull towels	Supplies	Administration	30.75
08/21/2018	GREKO	Center pull towels	Supplies	Public Works	30.75
08/21/2018	GREKO	Center pull towels	Supplies	Police Department	30.75
08/21/2018	GREKO	Center pull towels	Supplies	Parks & Recreation	30.75
08/21/2018	NORTHERN SAFETY CO., INC.	6 - Chemical resistant gloves	New Equipment/Replace	Interlocal	10.14
08/21/2018	NORTHERN SAFETY CO., INC.	6 - Kleen Guard Cover Alls	New Equipment/Replace	Interlocal	42.30
08/21/2018	NORTHERN SAFETY CO., INC.	6 - Chem-Tape	New Equipment/Replace	Interlocal	182.40
08/21/2018	NORTHERN SAFETY CO., INC.	1 - Tychem 5000 - 2XL	New Equipment/Replace	Interlocal	73.60
08/21/2018	NORTHERN SAFETY CO., INC.	5 - Tychem 5000 - XL	New Equipment/Replace	Interlocal	334.55
08/21/2018	NORTHERN SAFETY CO., INC.	5 - Hazmat Boots - L	New Equipment/Replace	Interlocal	33.00
08/21/2018	NORTHERN SAFETY CO., INC.	1 - Hazmat Boots - XL	New Equipment/Replace	Interlocal	6.60
08/21/2018	NORTHERN SAFETY CO., INC.	12 - Sharps containers	New Equipment/Replace	Police Department	54.00
08/21/2018	NORTHERN SAFETY CO., INC.	8 - Pocket masks	New Equipment/Replace	Police Department	202.96
08/21/2018	NORTHERN SAFETY CO., INC.	Tax / Shipping & Handling	New Equipment/Replace	Interlocal	108.80
08/22/2018	TBNK	Allotment of State Telecommunications Tax	TBNK Cable TV Fee	Contract Services	2,470.54
08/22/2018	CUSTOM DESIGN BENEFI	FSA Administration Fees	HRA & Flex Plan Expense	Administration	50.00
08/22/2018	ART'S RENTAL	Planer attachment - for humps in street on Kremer	Rent & Leases	Public Works	207.00
08/23/2018	RIEGLER, LEN BLACKTO	Surface asphalt - Kremer hump	Rent & Leases	Public Works	170.43
08/24/2018	SITEONE LANDSCAPE SUPPLY...	Memorial Garden - backflow	Supplies	Public Works	127.88
08/24/2018	SITEONE LANDSCAPE SUPPLY...	Villa and shop seed	Supplies	Public Works	87.03
08/25/2018	BOLTON, JACOB T.	Week 8/20 - 8/24/18 - Mileage 9989 - 10240 = 251 @0....	Travel, Mtgs & Training	Police Department	136.80
08/25/2018	BOLTON, JACOB T.	Week 8/20 - 8/24/18 - Meals	Travel, Mtgs & Training	Police Department	28.20
08/26/2018	A STITCH ABOVE	3 - Patches replaced	Uniforms	Police Department	18.00
08/26/2018	A STITCH ABOVE	3 - Pants hemmed	Uniforms	Police Department	39.00
08/26/2018	A STITCH ABOVE	1 - name insignia for jacket	Uniforms	Police Department	10.00
08/27/2018	ROY TAILORS UNIFORM CO.-2	2 - Badges for Collura	Uniforms	Police Department	236.00
08/27/2018	ROY TAILORS UNIFORM CO.-2	Shipping	Uniforms	Police Department	9.00
08/31/2018	BELLEVIEW SAND & GRAVEL, I...	Park sand - Villa ballfield	Field Maintenance	Parks & Recreation	228.24
08/31/2018	WEX BANK2	Motor fuel	Motor Fuels	Administration	220.19
08/31/2018	WEX BANK2	Motor fuel	Motor Fuels	Public Works	1,349.19
08/31/2018	WEX BANK2	Motor fuel	Motor Fuels	Police Department	2,274.56
08/31/2018	WEX BANK2	Motor fuel	Motor Fuels	Interlocal	1,061.55
08/31/2018	BOLTON, JACOB T.	Week 8/27 - 8/31/18 - Mileage 10330-10586 = 256 @0....	Travel, Mtgs & Training	Interlocal	139.52
08/31/2018	BOLTON, JACOB T.	Week 8/27 - 8/31/18 - Meals	Travel, Mtgs & Training	Interlocal	66.86
08/31/2018	BOLTON, JACOB T.	Supplies	Supplies	Interlocal	12.33
08/31/2018	KARL. JOHN	Week 8/12 - 8/31/18 - mileage - 660 @ 0.545	Travel, Mtgs & Training	Interlocal	359.70
08/31/2018	KARL. JOHN	Week 8/12 - 8/17/18 - Meals	Travel, Mtgs & Training	Interlocal	42.43
08/31/2018	KARL. JOHN	Week 8/19 - 8/24/18 - Meals	Travel, Mtgs & Training	Interlocal	61.54
08/31/2018	KARL. JOHN	Week 8/27 - 8/31/18 - Meals	Travel, Mtgs & Training	Interlocal	59.55

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08/31/2018	WALLSTREET	Flat saw on Timberline - tore out 1st Timberline island	Road Repair-Unrestricted	Public Works	255.00
08/31/2018	CRESCENT SPR HARDWAR	Safety Glasses - Matt	Uniforms	Public Works	14.95
08/31/2018	CRESCENT SPR HARDWAR	51" Nifty Nabber	Supplies	Public Works	29.99
08/31/2018	CRESCENT SPR HARDWAR	White rope - PD - Safety Night	Adv, Promotion, Printing	Police Department	11.98
08/31/2018	CRESCENT SPR HARDWAR	Villa - Sprinkler box	Field Maintenance	Parks & Recreation	3.58
08/31/2018	CRESCENT SPR HARDWAR	Machine screws - Evidence Lockers at Crescent Spring...	Supplies	Interlocal	2.00
08/31/2018	CRESCENT SPR HARDWAR	Trimmer gear head grease	Supplies	Public Works	8.69
08/31/2018	CRESCENT SPR HARDWAR	Flagpole bolt for pole at 719 Rogers	Supplies	Public Works	3.98
08/31/2018	CRESCENT SPR HARDWAR	Hose nozzle for PW garage	Supplies	Public Works	13.13
08/31/2018	CRESCENT SPR HARDWAR	Guardrail paint on Rogers	Road Repair-Unrestricted	Public Works	73.98
08/31/2018	CRESCENT SPR HARDWAR	Park Bench - Rigney	Field Maintenance	Parks & Recreation	3.98
08/31/2018	CRESCENT SPR HARDWAR	12 Chains and combination locks	Miscellaneous	Police Department	51.07
08/31/2018	PLANNING & DEVELOPMENT S...	One Stop Shop	Building Inspection & Zo...	Contract Services	766.60
08/31/2018	ADAMS,STEPNER,WOLTERMA...	General Counsel	City Attorney	Contract Services	3,850.50
08/31/2018	ADAMS,STEPNER,WOLTERMA...	Defend VH	City Attorney	Contract Services	1,654.50
Aug 18					<u>145,729.00</u>