

11:34 AM

11/14/18

Accrual Basis

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

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	4,491.93
Shop with a Cop	3,230.92
Total Checking/Savings	7,722.85
Total Current Assets	7,722.85
TOTAL ASSETS	7,722.85
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	5,669.96
Net Income	2,052.89
Total Equity	7,722.85
TOTAL LIABILITIES & EQUITY	7,722.85

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Accrual Basis

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

	Oct 18	Jul - Oct 18
Income		
Adopt a Unit Income	0.00	1,714.02
Shop with a Cop Income	400.00	527.00
Total Income	400.00	2,241.02
Expense		
Adopt a Unit Expenses	0.00	188.13
Total Expense	0.00	188.13
Net Income	400.00	2,052.89

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

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	70,453.60
Total Checking/Savings	<u>70,453.60</u>
Other Current Assets	
Due from Road Tax	86,611.92
Total Other Current Assets	<u>86,611.92</u>
Total Current Assets	<u>157,065.52</u>
TOTAL ASSETS	<u><u>157,065.52</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	166,184.52
Net Income	-9,119.00
Total Equity	<u>157,065.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>157,065.52</u></u>

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Accrual Basis

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

	<u>Oct 18</u>	<u>Budget</u>	<u>Jul - Oct 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4200 • Kentucky Municipal Aid-Roads	14,483.87	11,666.67	54,146.55	46,666.64	140,000.00
4201 • Carry Forward Fund Balance	0.00		0.00		50,000.00
Total Income	14,483.87	11,666.67	54,146.55	46,666.64	190,000.00
Expense					
6041 • Engineering Cost	0.00	2,500.00	0.00	10,000.00	20,000.00
6042 • Road Repair-KMA	0.00	0.00	34,613.99	33,600.00	33,600.00
6043 • Road Repair-Acquisition Fund	0.00		0.00		50,000.00
Total Expense	0.00	2,500.00	34,613.99	43,600.00	103,600.00
Net Ordinary Income	14,483.87	9,166.67	19,532.56	3,066.64	86,400.00
Other Income/Expense					
Other Expense					
9000 • Debt Service	7,162.89	7,200.00	28,651.56	28,800.00	86,400.00
Total Other Expense	7,162.89	7,200.00	28,651.56	28,800.00	86,400.00
Net Other Income	-7,162.89	-7,200.00	-28,651.56	-28,800.00	-86,400.00
Net Income	<u>7,320.98</u>	<u>1,966.67</u>	<u>-9,119.00</u>	<u>-25,733.36</u>	<u>0.00</u>

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Accrual Basis

City of Villa Hills Road Fund

Balance Sheet

As of October 31, 2018

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	84,717.84
Total Checking/Savings	84,717.84
Other Current Assets	
Due From General Fund	235,027.33
Total Other Current Assets	235,027.33
Total Current Assets	319,745.17
TOTAL ASSETS	319,745.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,000.00
Total Accounts Payable	3,000.00
Other Current Liabilities	
Due to KMA	86,611.92
Total Other Current Liabilities	86,611.92
Total Current Liabilities	89,611.92
Total Liabilities	89,611.92
Equity	
Restricted Fund Balance	7,651.92
Net Income	222,481.33
Total Equity	230,133.25
TOTAL LIABILITIES & EQUITY	319,745.17

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Accrual Basis

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

	<u>Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
Road Tax Revenue	0.00	0.00	0.00	469,277.33	460,000.00	9,277.33	460,000.00
Total Income	0.00	0.00	0.00	469,277.33	460,000.00	9,277.33	460,000.00
Expense							
Road Salt	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	50,000.00
Road Tax Expense	28,934.08	145,000.00	-116,065.92	246,796.00	260,000.00	-13,204.00	410,000.00
Total Expense	28,934.08	150,000.00	-121,065.92	246,796.00	265,000.00	-18,204.00	460,000.00
Net Income	<u>-28,934.08</u>	<u>-150,000.00</u>	<u>121,065.92</u>	<u>222,481.33</u>	<u>195,000.00</u>	<u>27,481.33</u>	<u>0.00</u>

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

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Oct 18	10/01/2018	JPS CONSTRUCTION, INC.	Appleblossom - Street re...	Road Tax Expense		25,934.08
	10/26/2018	RIEGLER BLACKTOP, INC.	Sealcoat - Mark Twain	Road Tax Expense		1,600.00
	10/26/2018	RIEGLER BLACKTOP, INC.	Apply application - Mark ...	Road Tax Expense		800.00
	10/26/2018	RIEGLER BLACKTOP, INC.	Crackfill - Mark Twain	Road Tax Expense		600.00
Oct 18						<u>28,934.08</u>

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Accrual Basis

City of Villa Hills Capital Fund

Balance Sheet

As of October 31, 2018

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	<u>167,303.88</u>
Total Checking/Savings	<u>167,303.88</u>
Total Current Assets	<u>167,303.88</u>
TOTAL ASSETS	<u><u>167,303.88</u></u>
LIABILITIES & EQUITY	
Equity	
Designated Fund Balance Radios	37,500.00
Unrestricted Fund Balance	51,781.28
Net Income	<u>78,022.60</u>
Total Equity	<u>167,303.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>167,303.88</u></u>

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

	<u>Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 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	124,800.00	124,800.00	0.00	124,800.00	124,800.00	0.00	180,396.00
Total Income	<u>124,800.00</u>	<u>124,800.00</u>	<u>0.00</u>	<u>124,800.00</u>	<u>124,800.00</u>	<u>0.00</u>	<u>182,396.00</u>
Expense							
Capital Purchases	0.00	142,000.00	-142,000.00	0.00	142,000.00	-142,000.00	142,000.00
Lease Payments	17,366.22	0.00	17,366.22	46,777.40	29,400.00	17,377.40	102,396.00
Total Expense	<u>17,366.22</u>	<u>142,000.00</u>	<u>-124,633.78</u>	<u>46,777.40</u>	<u>171,400.00</u>	<u>-124,622.60</u>	<u>244,396.00</u>
Net Income	<u>107,433.78</u>	<u>-17,200.00</u>	<u>124,633.78</u>	<u>78,022.60</u>	<u>-46,600.00</u>	<u>124,622.60</u>	<u>-62,000.00</u>

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

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Flex Spending	2,030.97
Heritage Bank Operating	1,683,333.11
Petty Cash	100.00
1007 - Heritage Online Receipts	<u>12,824.05</u>
Total Checking/Savings	1,698,288.13
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-CY	1,458,396.48
R/E Tax, Garbage, Sewer A/R-PY	24,903.16
Insurance Tax Receivables	134,551.03
Prepaid Expenses	<u>164,874.79</u>
Total Other Current Assets	<u>1,782,725.46</u>
Total Current Assets	<u>3,481,013.59</u>
TOTAL ASSETS	<u><u>3,481,013.59</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>13,256.63</u>
Total Accounts Payable	13,256.63
Other Current Liabilities	
Due to Road Fund	210,227.33
Duplicate Tax Payment Liability	4,277.25
Accrued Payroll	38,775.88
Accrued HRA & Flex Benefits	-1,446.07
Withholding-KY Retirement	<u>3,277.60</u>
Total Other Current Liabilities	<u>255,111.99</u>
Total Current Liabilities	<u>268,368.62</u>
Total Liabilities	268,368.62

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

	<u>Oct 31, 18</u>
Equity	
Designated Funds for Buttermilk	345,977.00
Designated Funds for Cash flow	750,000.00
Designated Payroll Tax	128,135.00
Undesignated Fund Balance	524,702.52
Net Income	<u>1,463,830.45</u>
Total Equity	<u>3,212,644.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,481,013.59</u></u>

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
October 2018

	Oct 18	Budget	\$ Over Budget	Jul - Oct 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Utility P/T Tax Revenue	0.00	0.00	0.00	12,104.06	15,300.00	-3,195.94	17,000.00
Penalties and Interest-Payroll Tax	3.82	0.00	3.82	20.04	0.00	20.04	0.00
Property Tax Rev	0.00	0.00	0.00	1,611,346.33	1,604,479.00	6,867.33	1,604,479.00
Tangible Property Tax	0.00	0.00	0.00	1,863.35	2,000.00	-136.65	2,000.00
Insurance Premium Tax Revenue	81,697.28	88,750.00	-7,052.72	222,376.18	220,500.00	1,876.18	527,000.00
Payroll Tax Revenue	44,034.49	35,000.00	9,034.49	122,407.87	94,000.00	28,407.87	262,500.00
Payroll Tax Designated	22,017.25	17,500.00	4,517.25	61,203.95	47,000.00	14,203.95	131,250.00
Gross Receipts Tax Revenue	2,960.02	3,000.00	-39.98	6,519.77	7,500.00	-980.23	56,000.00
Telecommunications Tax Revenue	12,159.55	16,750.00	-4,590.45	24,566.16	33,500.00	-8,933.84	67,000.00
Building Permit Revenue	0.00			620.00			
License Fee - County Wide	710.00	900.00	-190.00	3,024.29	3,000.00	24.29	25,000.00
License Fee - Villa Hills	2,650.00	900.00	1,750.00	7,800.00	3,500.00	4,300.00	21,000.00
Police Pay Incentive Revenue	4,097.50	5,280.00	-1,182.50	16,673.97	21,120.00	-4,446.03	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	2,253.02	1,750.00	503.02	4,289.39	3,500.00	789.39	7,000.00
Garbage Assessment Rev	0.00	0.00	0.00	484,024.80	359,709.00	124,315.80	359,709.00
Electric Service Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,139.00
Penalites and Interest-Property	98.27	0.00	98.27	98.27	0.00	98.27	0.00
Interest Earned on Investments	2,610.56	0.00	2,610.56	9,513.42	0.00	9,513.42	0.00
Police Reports Revenue	270.00	0.00	270.00	776.00	0.00	776.00	0.00
Police Citation Revenue	245.00	0.00	245.00	320.00	0.00	320.00	0.00
4247 - Contract Services payment	58,208.69	55,708.00	2,500.69	225,334.76	222,834.00	2,500.76	703,504.00
Safety Grant Awards	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	3,000.00
Passport Revenue	700.00	350.00	350.00	2,975.00	1,645.00	1,330.00	7,000.00
Miscellaneous Revenue	2.50	0.00	2.50	110.40	0.00	110.40	0.00
Villa Concession Vending	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Contributions - Designated	2,755.23	0.00	2,755.23	4,508.99	0.00	4,508.99	0.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00
Total Income	237,473.18	226,138.00	11,335.18	2,822,477.00	2,640,587.00	181,890.00	4,587,839.00
Expense							
Economic Development	445.45	1,500.00	-1,054.55	1,799.95	8,000.00	-6,200.05	20,000.00
Road Repair-Desig Payroll Tx	5,705.53	0.00	5,705.53	16,690.53	131,250.00	-114,559.47	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	1,000.00	-1,000.00	3,000.00
Banner, Signage, and Promotion	0.00	125.00	-125.00	100.48	500.00	-399.52	1,500.00
Street and Landscaping	0.00	200.00	-200.00	440.00	800.00	-360.00	2,000.00
Road Repair-Unrestricted	-3,116.73	6,500.00	-9,616.73	0.00	8,000.00	-8,000.00	8,000.00
Codification Expense	0.00	0.00	0.00	495.00	0.00	495.00	5,000.00
Salaries & Wages	94,771.12	97,582.00	-2,810.88	377,153.91	391,858.00	-14,704.09	1,161,598.00
Overtime	11,396.52	2,016.17	9,380.35	31,535.05	8,064.68	23,470.37	24,194.00
FICA	8,171.35	7,760.41	410.94	31,992.12	31,041.68	950.44	92,407.00
Medical Insurance	15,657.14	16,017.58	-360.44	65,289.78	64,070.31	1,219.47	192,211.00

For Management Use Only

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Accrual Basis

City of Villa Hills

Profit & Loss Budget Performance

October 2018

	Oct 18	Budget	\$ Over Budget	Jul - Oct 18	YTD Budget	\$ Over Budget	Annual Budget
HRA & Flex Plan Expense	50.00	50.00	0.00	200.11	243.00	-42.89	11,698.00
Dental	1,145.34	1,256.50	-111.16	5,726.69	5,026.00	700.69	15,078.00
Life Insurance	195.26	233.33	-38.07	808.18	933.33	-125.15	2,800.00
C.E.R.S.	20,293.97	23,308.83	-3,014.86	89,017.94	93,235.32	-4,217.38	279,706.00
Workers' Comp	3,267.33	5,301.58	-2,034.25	14,016.24	21,206.30	-7,190.06	63,619.00
Employee Appreciation	0.00	0.00	0.00	230.17	0.00	230.17	1,000.00
Adv, Promotion, Printing	1,310.00	1,290.08	19.92	4,739.63	5,160.32	-420.69	15,501.00
Maintenance & Repairs	3,572.51	2,891.00	681.51	10,210.94	11,564.00	-1,353.06	34,688.00
Capital Expenditures	0.00	0.00	0.00	855.77	0.00	855.77	5,000.00
New Equipment/Replace	0.00	0.00	0.00	9,451.49	0.00	9,451.49	0.00
Equipment Rental	0.00	83.33	-83.33	0.00	333.32	-333.32	1,000.00
Rent & Leases	969.29	1,891.75	-922.46	11,228.99	11,167.00	61.99	19,901.00
Travel, Mtgs & Training	1,122.34	1,179.17	-56.83	8,341.80	5,666.68	2,675.12	14,250.00
Contracted Services	99.99	650.33	-550.34	3,573.64	5,797.32	-2,223.68	11,000.00
Uniforms	483.16	844.50	-361.34	7,221.26	3,378.00	3,843.26	10,334.00
City Beautification-Garden	219.60	0.00	219.60	1,317.10	0.00	1,317.10	1,000.00
Supplies	1,156.52	1,616.34	-459.82	10,448.37	7,569.36	2,879.01	20,500.00
Postage	1,341.70	300.00	1,041.70	2,256.35	2,600.00	-343.65	5,000.00
Office Expense	0.00	265.00	-265.00	0.00	1,060.00	-1,060.00	3,300.00
Motor Fuels	4,783.55	4,316.67	466.88	18,679.79	17,391.68	1,288.11	51,800.00
Computer Expense	5,212.11	1,579.17	3,632.94	12,778.51	7,516.68	5,261.83	27,350.00
D.A.R.E. & Public Relations	0.00	300.00	-300.00	3,252.90	3,600.00	-347.10	6,000.00
Investigation	41.15	325.00	-283.85	397.15	1,300.00	-902.85	3,900.00
Other Insurance & Bonds	7,315.17	5,780.08	1,535.09	25,872.09	23,119.32	2,752.77	69,357.00
Collection Costs	1,447.44	1,100.00	347.44	4,019.42	3,475.00	544.42	10,000.00
Dues & Subscriptions	0.00	100.00	-100.00	2,026.14	850.00	1,176.14	8,700.00
Street Lights	5,224.91	4,500.00	724.91	20,283.93	18,000.00	2,283.93	54,000.00
Utilities	3,526.16	2,843.00	683.16	13,617.30	11,372.00	2,245.30	36,620.00
Weapons/Firearms	0.00	558.33	-558.33	5,302.01	2,233.32	3,068.69	6,700.00
Bank & Payroll Fees	333.54	160.00	173.54	1,684.78	845.00	839.78	3,400.00
Miscellaneous	0.00	0.00	0.00	51.07	12,000.00	-11,948.93	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	15,295.00	30,000.00	-14,705.00	24,872.24	30,000.00	-5,127.76	728,000.00
Reimbursement for CERS and Wages	0.00			0.00			49,945.00
City Attorney	9,287.60	5,000.00	4,287.60	27,792.30	20,000.00	7,792.30	60,000.00
City Engineer	3,367.19	1,250.00	2,117.19	10,069.19	5,000.00	5,069.19	15,000.00
Accounting Fees	550.00	550.00	0.00	2,200.00	2,200.00	0.00	6,600.00
Audit Expenses	2,300.00	0.00	2,300.00	7,300.00	7,300.00	0.00	7,300.00
Council Fees	950.00	950.00	0.00	3,800.00	3,800.00	0.00	11,400.00
Dog Authority	842.51	983.00	-140.49	3,370.04	3,933.00	-562.96	11,800.00
Fire Authority	39,413.63	40,201.25	-787.62	157,654.52	160,805.00	-3,150.48	482,415.00
Garbage Collection	39,940.60	29,975.75	9,964.85	161,341.60	119,903.00	41,438.60	359,709.00
PVA Assessment Costs	0.00	0.00	0.00	35,147.35	35,300.00	-152.65	35,300.00
TBNK Cable TV Fee	0.00	0.00	0.00	4,941.08	0.00	4,941.08	0.00
Building Inspection & Zoning	741.43	708.00	33.43	2,154.56	2,832.00	-677.44	8,500.00
Special Projects -Security Film Records	0.00			-1,534.00			

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
October 2018

	Oct 18	Budget	\$ Over Budget	Jul - Oct 18	YTD Budget	\$ Over Budget	Annual Budget
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	150.00	-150.00	150.00
Haunted Trail	1,053.46	400.00	653.46	1,053.46	400.00	653.46	1,800.00
Senior Bingo	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
Spec. Events Misc.	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Field Maintenance	1,373.36	500.00	873.36	2,593.72	2,000.00	593.72	5,000.00
Music Fest	2,783.91	1,500.00	1,283.91	2,783.91	3,500.00	-716.09	4,000.00
Total Expense	314,040.11	306,693.15	7,346.96	1,258,646.55	1,318,550.62	-59,904.07	4,345,064.00
Net Ordinary Income	-76,566.93	-80,555.15	3,988.22	1,563,830.45	1,322,036.38	241,794.07	242,775.00
Other Income/Expense							
Other Expense							
Transfer out	100,000.00	124,800.00	-24,800.00	100,000.00	124,800.00	-24,800.00	180,396.00
Total Other Expense	100,000.00	124,800.00	-24,800.00	100,000.00	124,800.00	-24,800.00	180,396.00
Net Other Income	-100,000.00	-124,800.00	24,800.00	-100,000.00	-124,800.00	24,800.00	-180,396.00
Net Income	-176,566.93	-205,355.15	28,788.22	1,463,830.45	1,197,236.38	266,594.07	62,379.00

11:00 AM

11/14/18

Accrual Basis

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

	Oct 18	Budget	\$ Over Budget	Jul - Oct 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Codification Expense	0.00	0.00	0.00	495.00	0.00	495.00	5,000.00
Salaries & Wages	13,269.46	13,230.00	39.46	54,303.97	54,450.00	-146.03	158,759.00
Overtime	33.56	109.17	-75.61	83.89	436.68	-352.79	1,310.00
FICA	1,029.83	1,033.75	-3.92	4,208.85	4,135.00	73.85	12,405.00
Medical Insurance	1,841.38	1,808.92	32.46	7,349.40	7,235.67	113.73	21,707.00
HRA & Flex Plan Expense	50.00	50.00	0.00	200.11	243.00	-42.89	6,698.00
Dental	169.78	185.00	-15.22	848.90	740.00	108.90	2,220.00
Life Insurance	25.44	28.83	-3.39	101.76	115.33	-13.57	346.00
C.E.R.S.	2,090.60	2,295.75	-205.15	9,885.70	9,183.00	702.70	27,549.00
Workers' Comp	36.55	58.34	-21.79	163.40	233.34	-69.94	700.00
Employee Appreciation	0.00	0.00	0.00	45.58	0.00	45.58	1,000.00
Adv, Promotion, Printing	1,240.01	1,000.00	240.01	4,538.49	4,000.00	538.49	12,000.00
Maintenance & Repairs	174.97	167.00	7.97	1,628.10	668.00	960.10	2,000.00
Rent & Leases	147.15	1,025.00	-877.85	953.48	1,700.00	-746.52	3,500.00
Travel, Mtgs & Training	137.00	450.00	-313.00	1,853.24	2,750.00	-896.76	5,500.00
Contracted Services	0.00	167.00	-167.00	0.00	664.00	-664.00	2,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	349.83	250.00	99.83	758.60	1,000.00	-241.40	3,000.00
Postage	1,335.00	300.00	1,035.00	2,219.40	2,600.00	-380.60	5,000.00
Office Expense	0.00	200.00	-200.00	0.00	800.00	-800.00	2,500.00
Motor Fuels	131.18	125.00	6.18	637.05	625.00	12.05	1,500.00
Computer Expense	3,328.99	950.00	2,378.99	8,739.32	4,900.00	3,839.32	12,500.00
Other Insurance & Bonds	1,014.29	767.00	247.29	3,842.41	3,067.00	775.41	9,200.00
Collection Costs	1,447.44	1,100.00	347.44	4,019.42	3,475.00	544.42	10,000.00
Dues & Subscriptions	0.00	100.00	-100.00	250.00	550.00	-300.00	8,000.00
Street Lights	5,224.91	4,500.00	724.91	20,283.93	18,000.00	2,283.93	54,000.00
Utilities	1,228.50	800.00	428.50	3,480.80	3,200.00	280.80	9,600.00
Bank & Payroll Fees	333.54	160.00	173.54	1,684.78	845.00	839.78	3,400.00
Special Projects -Security Film Records	0.00			-1,534.00			
Total Expense	34,639.41	30,860.76	3,778.65	131,041.58	125,616.02	5,425.56	381,594.00
Net Ordinary Income	-34,639.41	-30,860.76	-3,778.65	-131,041.58	-125,616.02	-5,425.56	-381,594.00
Net Income	-34,639.41	-30,860.76	-3,778.65	-131,041.58	-125,616.02	-5,425.56	-381,594.00

11:00 AM

11/14/18

Accrual Basis

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

	<u>Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Economic Development	445.45	1,500.00	-1,054.55	1,799.95	8,000.00	-6,200.05	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	290.64	290.68	-0.04	872.00
Retention and recruitment	0.00			0.00			34,000.00
Restricted Use of Surplus	-4,207.24	0.00	-4,207.24	0.00	0.00	0.00	0.00
City Attorney	9,287.60	5,000.00	4,287.60	27,792.30	20,000.00	7,792.30	60,000.00
City Engineer	3,367.19	1,250.00	2,117.19	10,069.19	5,000.00	5,069.19	15,000.00
Accounting Fees	550.00	550.00	0.00	2,200.00	2,200.00	0.00	6,600.00
Audit Expenses	2,300.00	0.00	2,300.00	7,300.00	7,300.00	0.00	7,300.00
Council Fees	950.00	950.00	0.00	3,800.00	3,800.00	0.00	11,400.00
Dog Authority	842.51	983.00	-140.49	3,370.04	3,933.00	-562.96	11,800.00
Fire Authority	39,413.63	40,201.25	-787.62	157,654.52	160,805.00	-3,150.48	482,415.00
Garbage Collection	39,940.60	29,975.75	9,964.85	161,341.60	119,903.00	41,438.60	359,709.00
PVA Assessment Costs	0.00	0.00	0.00	35,147.35	35,300.00	-152.65	35,300.00
TBNK Cable TV Fee	0.00	0.00	0.00	4,941.08	0.00	4,941.08	0.00
Building Inspection & Zoning	741.43	708.00	33.43	2,154.56	2,832.00	-677.44	8,500.00
Total Expense	<u>93,703.83</u>	<u>81,190.66</u>	<u>12,513.17</u>	<u>417,861.23</u>	<u>369,363.68</u>	<u>48,497.55</u>	<u>1,062,896.00</u>
Net Ordinary Income	<u>-93,703.83</u>	<u>-81,190.66</u>	<u>-12,513.17</u>	<u>-417,861.23</u>	<u>-369,363.68</u>	<u>-48,497.55</u>	<u>-1,062,896.00</u>
Net Income	<u><u>-93,703.83</u></u>	<u><u>-81,190.66</u></u>	<u><u>-12,513.17</u></u>	<u><u>-417,861.23</u></u>	<u><u>-369,363.68</u></u>	<u><u>-48,497.55</u></u>	<u><u>-1,062,896.00</u></u>

11:01 AM

11/14/18

Accrual Basis

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

	<u>Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	22,017.25	17,500.00	4,517.25	61,203.95	47,000.00	14,203.95	131,250.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00
Total Income	22,017.25	17,500.00	4,517.25	61,203.95	47,000.00	14,203.95	546,250.00
Expense							
Road Repair-Desig Payroll Tx	5,705.53	0.00	5,705.53	16,690.53	131,250.00	-114,559.47	131,250.00
Restricted Use of Surplus	15,295.00	30,000.00	-14,705.00	24,872.24	30,000.00	-5,127.76	728,000.00
Total Expense	21,000.53	30,000.00	-8,999.47	41,562.77	161,250.00	-119,687.23	859,250.00
Net Ordinary Income	1,016.72	-12,500.00	13,516.72	19,641.18	-114,250.00	133,891.18	-313,000.00
Net Income	1,016.72	-12,500.00	13,516.72	19,641.18	-114,250.00	133,891.18	-313,000.00

11:02 AM

11/14/18

Accrual Basis

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

	Oct 18	Budget	\$ Over Budget	Jul - Oct 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	100.48	500.00	-399.52	1,500.00
Street and Landscaping	0.00	200.00	-200.00	440.00	800.00	-360.00	2,000.00
City Beautification-Garden	219.60	0.00	219.60	1,317.10	0.00	1,317.10	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	150.00	-150.00	150.00
Haunted Trail	1,053.46	400.00	653.46	1,053.46	400.00	653.46	1,800.00
Senior Bingo	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
Spec. Events Misc.	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Music Fest	2,783.91	1,500.00	1,283.91	2,783.91	3,500.00	-716.09	4,000.00
Total Expense	4,056.97	2,225.00	1,831.97	5,694.95	5,550.00	144.95	14,700.00
Net Ordinary Income	-4,056.97	-2,225.00	-1,831.97	-5,694.95	-5,550.00	-144.95	-14,700.00
Net Income	-4,056.97	-2,225.00	-1,831.97	-5,694.95	-5,550.00	-144.95	-14,700.00

Profit & Loss Budget Performance-Parks and Recreation

October 2018

	Oct 18	Budget	\$ Over Budget	Jul - Oct 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	2,630.57	2,346.25	284.32	7,679.57	9,385.00	-1,705.43	18,770.00
FICA	201.24	179.50	21.74	587.50	718.00	-130.50	1,436.00
Workers' Comp	59.38	117.08	-57.70	289.84	468.32	-178.48	1,405.00
Maintenance & Repairs	0.00	416.67	-416.67	0.00	1,666.68	-1,666.68	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	6,000.00	6,167.00	-167.00	6,501.00
Supplies	42.75	166.67	-123.92	247.82	666.68	-418.86	2,000.00
Other Insurance & Bonds	74.47	66.67	7.80	277.23	266.68	10.55	800.00
Utilities	185.87	333.00	-147.13	2,711.10	1,332.00	1,379.10	6,500.00
Field Maintenance	1,373.36	500.00	873.36	2,593.72	2,000.00	593.72	5,000.00
Total Expense	4,567.64	4,167.59	400.05	20,386.78	22,670.36	-2,283.58	52,412.00
Net Ordinary Income	-4,567.64	-4,167.59	-400.05	-20,386.78	-22,670.36	2,283.58	-52,412.00
Net Income	-4,567.64	-4,167.59	-400.05	-20,386.78	-22,670.36	2,283.58	-52,412.00

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

	Oct 18	Budget	\$ Over Budget	Jul - Oct 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Grant Expense	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	3,000.00
Salaries & Wages	45,974.02	44,448.50	1,525.52	174,997.04	177,794.00	-2,796.96	533,382.00
Overtime	2,706.26	972.67	1,733.59	6,110.47	3,890.68	2,219.79	11,672.00
FICA	3,685.96	3,474.75	211.21	14,221.91	13,899.00	322.91	41,697.00
Medical Insurance	6,277.70	6,123.83	153.87	25,075.79	24,495.32	580.47	73,486.00
Dental	557.38	554.92	2.46	2,738.45	2,219.68	518.77	6,659.00
Life Insurance	99.86	100.17	-0.31	399.44	400.68	-1.24	1,202.00
C.E.R.S.	7,896.91	10,281.17	-2,384.26	40,732.97	41,124.68	-391.71	123,374.00
Workers' Comp	1,477.07	2,356.33	-879.26	7,080.18	9,425.32	-2,345.14	28,276.00
Adv, Promotion, Printing	69.99	165.00	-95.01	140.47	660.00	-519.53	2,000.00
Maintenance & Repairs	1,004.12	958.33	45.79	4,218.38	3,833.32	385.06	11,500.00
Capital Expenditures	0.00	0.00	0.00	855.77	0.00	855.77	0.00
New Equipment/Replace	0.00	0.00	0.00	1,405.48	0.00	1,405.48	0.00
Rent & Leases	147.14	150.00	-2.86	672.58	600.00	72.58	1,800.00
Travel, Mtgs & Training	0.00	416.67	-416.67	2,502.35	1,666.68	835.67	5,000.00
Contracted Services	99.99	150.00	-50.01	3,364.96	3,800.00	-435.04	5,000.00
Uniforms	0.00	391.67	-391.67	3,822.98	1,566.68	2,256.30	4,700.00
Supplies	-193.25	908.00	-1,101.25	3,097.67	4,736.00	-1,638.33	12,000.00
Postage	6.70	0.00	6.70	36.95	0.00	36.95	0.00
Office Expense	0.00	40.00	-40.00	0.00	160.00	-160.00	500.00
Motor Fuels	2,318.23	2,000.00	318.23	8,593.41	8,000.00	593.41	24,000.00
Computer Expense	312.50	425.00	-112.50	1,437.37	1,800.00	-362.63	10,200.00
D.A.R.E. & Public Relations	0.00	300.00	-300.00	3,252.90	3,600.00	-347.10	6,000.00
Investigation	41.15	250.00	-208.85	397.15	1,000.00	-602.85	3,000.00
Other Insurance & Bonds	2,838.29	2,083.33	754.96	10,426.96	8,333.32	2,093.64	25,000.00
Dues & Subscriptions	0.00	0.00	0.00	1,776.14	250.00	1,526.14	500.00
Utilities	867.89	935.00	-67.11	4,049.63	3,740.00	309.63	11,220.00
Weapons/Firearms	0.00	433.33	-433.33	4,212.47	1,733.32	2,479.15	5,200.00
Miscellaneous	0.00			51.07			
Total Expense	76,187.91	78,168.67	-1,980.76	325,670.94	319,728.68	5,942.26	950,368.00
Net Ordinary Income	-76,187.91	-78,168.67	1,980.76	-325,670.94	-319,728.68	-5,942.26	-950,368.00
Net Income	-76,187.91	-78,168.67	1,980.76	-325,670.94	-319,728.68	-5,942.26	-950,368.00

11:03 AM

11/14/18

Accrual Basis

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

	Oct 18	Budget	\$ Over Budget	Jul - Oct 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	15,047.13	20,907.50	-5,860.37	67,972.97	83,630.00	-15,657.03	250,890.00
Overtime	7,518.63	600.08	6,918.55	24,052.62	2,400.32	21,652.30	7,201.00
FICA	1,748.34	1,645.33	103.01	6,609.03	6,581.32	27.71	19,744.00
Medical Insurance	3,960.75	4,444.50	-483.75	12,266.34	17,778.00	-5,511.66	53,334.00
HRA & Flex Plan Expense	0.00			0.00			5,000.00
Dental	199.95	318.58	-118.63	1,048.19	1,274.32	-226.13	3,823.00
Life Insurance	36.68	63.75	-27.07	176.40	255.00	-78.60	765.00
C.E.R.S.	7,573.50	7,600.83	-27.33	26,610.75	30,403.32	-3,792.57	91,210.00
Workers' Comp	923.17	1,376.50	-453.33	2,769.51	5,506.00	-2,736.49	16,518.00
Adv, Promotion, Printing	0.00	83.33	-83.33	0.00	333.32	-333.32	1,000.00
Maintenance & Repairs	165.78	599.00	-433.22	165.78	2,396.00	-2,230.22	7,188.00
New Equipment/Replace	0.00			8,046.01			
Travel, Mtgs & Training	985.34	250.00	735.34	3,878.90	1,000.00	2,878.90	3,000.00
Contracted Services	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	3,000.00
Uniforms	273.16	333.33	-60.17	2,670.38	1,333.32	1,337.06	4,000.00
Supplies	246.00	41.67	204.33	1,813.90	166.68	1,647.22	500.00
Office Expense	0.00	25.00	-25.00	0.00	100.00	-100.00	300.00
Motor Fuels	1,177.39	1,041.67	135.72	4,863.22	4,166.68	696.54	12,500.00
Computer Expense	0.00	141.67	-141.67	999.95	566.68	433.27	3,900.00
Investigation	0.00	75.00	-75.00	0.00	300.00	-300.00	900.00
Other Insurance & Bonds	2,066.42	1,613.08	453.34	6,199.26	6,452.32	-253.06	19,357.00
Utilities	132.66	150.00	-17.34	264.68	600.00	-335.32	1,800.00
Weapons/Firearms	0.00	125.00	-125.00	1,089.54	500.00	589.54	1,500.00
Miscellaneous	0.00	0.00	0.00	0.00	12,000.00	-12,000.00	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	42,054.90	41,685.82	369.08	171,497.43	178,743.28	-7,245.85	632,908.00
Net Ordinary Income	-42,054.90	-41,685.82	-369.08	-171,497.43	-178,743.28	7,245.85	-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	-42,054.90	-41,685.82	-369.08	-171,497.43	-178,743.28	7,245.85	-688,504.00

11:06 AM

11/14/18

Accrual Basis

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

	Oct 18	Budget	\$ Over Budget	Jul - Oct 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	-3,116.73	6,500.00	-9,616.73	-612.20	8,000.00	-8,612.20	8,000.00
Salaries & Wages	17,849.94	16,649.75	1,200.19	72,200.36	66,599.00	5,601.36	199,797.00
Overtime	1,138.07	334.25	803.82	1,288.07	1,337.00	-48.93	4,011.00
FICA	1,433.32	1,354.42	78.90	6,074.19	5,417.68	656.51	16,253.00
Medical Insurance	3,577.31	3,640.33	-63.02	14,368.67	14,561.32	-192.65	43,684.00
Dental	218.23	198.00	20.23	1,091.15	792.00	299.15	2,376.00
Life Insurance	33.28	40.58	-7.30	130.58	162.32	-31.74	487.00
C.E.R.S.	2,732.96	3,131.08	-398.12	11,788.52	12,524.32	-735.80	37,573.00
Workers' Comp	771.16	1,393.33	-622.17	3,713.31	5,573.32	-1,860.01	16,720.00
Employee Appreciation	0.00			184.59			
Adv, Promotion, Printing	0.00	41.75	-41.75	60.67	167.00	-106.33	501.00
Maintenance & Repairs	2,227.64	750.00	1,477.64	4,198.68	3,000.00	1,198.68	9,000.00
Equipment Rental	0.00	83.33	-83.33	0.00	333.32	-333.32	1,000.00
Rent & Leases	675.00	675.00	0.00	3,602.93	2,700.00	902.93	8,100.00
Travel, Mtgs & Training	0.00	62.50	-62.50	107.31	250.00	-142.69	750.00
Contracted Services	0.00	83.33	-83.33	208.68	333.32	-124.64	1,000.00
Uniforms	210.00	119.50	90.50	727.90	478.00	249.90	1,434.00
Supplies	711.19	250.00	461.19	4,530.38	1,000.00	3,530.38	3,000.00
Motor Fuels	1,156.75	1,150.00	6.75	4,586.11	4,600.00	-13.89	13,800.00
Computer Expense	1,570.62	62.50	1,508.12	1,601.87	250.00	1,351.87	750.00
Other Insurance & Bonds	1,321.70	1,250.00	71.70	5,126.23	5,000.00	126.23	15,000.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	50.00	-50.00	200.00
Utilities	1,111.24	625.00	486.24	3,044.64	2,500.00	544.64	7,500.00
Total Expense	33,621.68	38,394.65	-4,772.97	138,022.64	135,628.60	2,394.04	390,936.00
Net Ordinary Income	-33,621.68	-38,394.65	4,772.97	-138,022.64	-135,628.60	-2,394.04	-390,936.00
Net Income	-33,621.68	-38,394.65	4,772.97	-138,022.64	-135,628.60	-2,394.04	-390,936.00

City of Villa Hills
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Date	Name	Memo	Account	Class	Amount
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10/01/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	1,745.91
10/01/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	3,554.18
10/01/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	6,004.04
10/01/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	3,741.24
10/01/2018	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
10/01/2018	BAKER BUSINESS & TAX SOLU...	Monthly Accounting	Accounting Fees	Contract Services	550.00
10/01/2018	CHARLES L. KORZENBORN	911 Fee - 2469-A Amsterdam Rd	Utilities	Administration	530.00
10/01/2018	CHARLES L. KORZENBORN	911 Fee - 719 Rogers Road	Utilities	Police Department	75.00
10/01/2018	CHARLES L. KORZENBORN	911 Fee - 719-A Rogers Road	Utilities	Public Works	530.00
10/01/2018	CHARLES L. KORZENBORN	911 Fee - 720 Rogers Road	Utilities	Administration	75.00
10/01/2018	KOI AUTO PARTS	Battery for New Holland	Maintenance & Repairs	Public Works	90.15
10/01/2018	PONTEM SOFTWARE	Annual support - Maintenance subscription	Computer Expense	Administration	1,574.00
10/01/2018	PONTEM SOFTWARE	Online Property tax search	Computer Expense	Administration	1,190.00
10/01/2018	PLANNING & DEVELOPMENT S...	One Stop Shop	Building Inspection & Zo...	Contract Services	741.43
10/01/2018	N.K.M.C.A.	Monthly meeting - October	Travel, Mtgs & Training	Administration	12.00
10/01/2018	NETWORKFLEET, INC.	Unit 127 Monthly Service	Utilities	Administration	17.00
10/01/2018	NETWORKFLEET, INC.	Unit 125 Monthly Service	Utilities	Administration	17.00
10/01/2018	NETWORKFLEET, INC.	Unit 218 Monthly Service	Utilities	Public Works	17.00
10/01/2018	NETWORKFLEET, INC.	Unit 216 Monthly Service	Utilities	Public Works	17.00
10/01/2018	NETWORKFLEET, INC.	Unit 212 Monthly Service	Utilities	Public Works	17.00
10/01/2018	ADAMS,STEPNER,WOLTERMA...	River Road properties	City Attorney	Contract Services	594.50
10/01/2018	ADAMS,STEPNER,WOLTERMA...	Schutzman	City Attorney	Contract Services	8,693.10
10/01/2018	TIME WARNER CABLE	Internet services	Utilities	Administration	18.46
10/01/2018	TIME WARNER CABLE	Internet services	Utilities	Public Works	9.23
10/01/2018	TIME WARNER CABLE	Internet services	Utilities	Police Department	32.30
10/01/2018	SMITH'S TOWING & RECOVERY	Unit 125 tow	Maintenance & Repairs	Administration	62.00
10/01/2018	AUTOZONE	Shop towels / Armor All / car wash supplies	Supplies	Police Department	28.15
10/01/2018	AUTOZONE	Mirror glue	Maintenance & Repairs	Police Department	3.99
10/01/2018	CITY OF COVINGTON	Repair work to unit 34	Maintenance & Repairs	Police Department	281.01
10/01/2018	CITY OF COVINGTON	Service Unit 138	Maintenance & Repairs	Interlocal	80.28
10/01/2018	MINUTEMAN PRESS	Business cards - Panko	Supplies	Interlocal	82.00
10/01/2018	MINUTEMAN PRESS	Business cards - DeWaine	Supplies	Interlocal	82.00
10/01/2018	MINUTEMAN PRESS	Business cards - Noll	Supplies	Interlocal	82.00
10/01/2018	MINUTEMAN PRESS	Business cards - Collura	Supplies	Police Department	82.00
10/03/2018	KENTON CNTY MAINT.	VH 217 - Install GPS	Maintenance & Repairs	Public Works	129.00
10/03/2018	KENTON CNTY MAINT.	VH-219 - Install GPS	Maintenance & Repairs	Public Works	135.99
10/03/2018	KENTON CNTY MAINT.	New Tires for unit 132	Maintenance & Repairs	Police Department	625.60
10/05/2018	NKOL	Monthly server monitoring/security	Computer Expense	Administration	125.00
10/05/2018	NKOL	NKOL Unlimited backup	Computer Expense	Administration	19.99
10/05/2018	NKOL	Monthly PC monitoring/security plan	Computer Expense	Administration	225.00
10/05/2018	NKOL	Office 365 Exchange Online for Government	Computer Expense	Administration	180.00
10/05/2018	NKOL	Office 365 Business Premium	Computer Expense	Administration	15.00
10/05/2018	NKOL	Billing summary - PW Laptop	Computer Expense	Public Works	250.00
10/05/2018	NKOL	Billing summary - PD - Disktool troubleshooting	Computer Expense	Police Department	62.50
10/05/2018	NKOL	Billing Summary - wireless issues	Computer Expense	Public Works	250.00
10/05/2018	NKOL	Billing Summary - PD - Disktool	Computer Expense	Police Department	250.00
10/05/2018	HOME DEPOT	Lights for City building	Supplies	Administration	49.97
10/05/2018	HOME DEPOT	Lights for City building	Supplies	Administration	99.00

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10/05/2018	HOME DEPOT	PD back porch light bulbs	Supplies	Police Department	9.48
10/05/2018	HOME DEPOT	Concrete - sign posts	Supplies	Public Works	87.22
10/05/2018	HOME DEPOT	Concrete - sign posts	Supplies	Public Works	19.88
10/05/2018	HOME DEPOT	PD bathroom repairs / paint	Maintenance & Repairs	Police Department	28.89
10/05/2018	HOME DEPOT	Water refill	Supplies	Police Department	6.99
10/05/2018	HOME DEPOT	Locking cable ties - Truck 217	Supplies	Public Works	11.52
10/05/2018	HOME DEPOT	Sign at City building	Maintenance & Repairs	Administration	6.97
10/05/2018	HOME DEPOT	Sevin insect kill	Supplies	Police Department	13.47
10/05/2018	HOME DEPOT	Roger's island supplies / water	City Beautification-Garden	Events and Beautific...	66.73
10/05/2018	HOME DEPOT	Garage - hedge shears	Supplies	Public Works	22.97
10/05/2018	HOME DEPOT	Roger's island supplies	City Beautification-Garden	Events and Beautific...	152.87
10/05/2018	HOME DEPOT	Amsterdam/Palomino/Villa Park crosswalk	Supplies	Public Works	59.16
10/05/2018	HOME DEPOT	Water	Supplies	Public Works	2.77
10/05/2018	HOME DEPOT	Water refill	Supplies	Police Department	6.99
10/05/2018	HOME DEPOT	Dewalt impact wrench	Supplies	Public Works	319.00
10/05/2018	HOME DEPOT	Drive SAE deep impact set	Supplies	Public Works	46.97
10/05/2018	HOME DEPOT	Concrete - sign posts	Supplies	Public Works	30.80
10/05/2018	HOME DEPOT	Concrete - sign posts	Supplies	Public Works	49.70
10/05/2018	HOME DEPOT	Paper towels	Supplies	Administration	15.97
10/05/2018	HOME DEPOT	water	Supplies	Public Works	5.54
10/05/2018	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	147.15
10/05/2018	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	147.14
10/06/2018	BOLTON, JACOB T.	Week 10/1/18 - 10/5/18 - Mileage 12280 - 12530 = 250 ...	Travel, Mtgs & Training	Interlocal	136.25
10/06/2018	BOLTON, JACOB T.	Week 10/1/18 - 10/5/18 - Meals	Travel, Mtgs & Training	Interlocal	46.60
10/06/2018	JOHNNYS CAR WASH	5 vehicles washed	Contracted Services	Police Department	35.00
10/08/2018	VERIZON WIRELESS	Monthly cell phones	Utilities	Administration	104.76
10/08/2018	VERIZON WIRELESS	Monthly cell phones	Utilities	Public Works	217.94
10/08/2018	VERIZON WIRELESS	Monthly cell phones	Utilities	Police Department	216.37
10/08/2018	VERIZON WIRELESS	Monthly cell phones	Utilities	Parks & Recreation	32.60
10/08/2018	VERIZON WIRELESS	Monthly cell phones	Utilities	Interlocal	132.66
10/09/2018	ASTRO LAWN CARE	Weed Control at Villa complex	Field Maintenance	Parks & Recreation	75.00
10/09/2018	CINCINNATI ENQUIRER	Public Hearing Notice - 1st Meeting	Adv, Promotion, Printing	Administration	570.28
10/09/2018	CINCINNATI ENQUIRER	Publication Ordinance 2018-7	Adv, Promotion, Printing	Administration	46.32
10/09/2018	CINCINNATI ENQUIRER	Public Hearing Notice - 2nd Meeting	Adv, Promotion, Printing	Administration	567.28
10/09/2018	CINCINNATI ENQUIRER	Bid Solicitation - Brookview	Adv, Promotion, Printing	Administration	56.13
10/10/2018	Molly Maid	Cleaning - 10/9/18	Maintenance & Repairs	Administration	106.00
10/10/2018	CARDINAL ENGINEERING	Engineer - General project	City Engineer	Contract Services	2,590.94
10/10/2018	CARDINAL ENGINEERING	Rigney Park Survey	City Engineer	Contract Services	776.25
10/10/2018	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	31.51
10/11/2018	DUKE	Street lighting	Street Lights	Administration	5,214.28
10/11/2018	HERITAGE BANK credit card	USPS.com - Passport Postage	Postage	Administration	85.00
10/11/2018	HERITAGE BANK credit card	USPS - Lakeside - stamps for tax bills	Postage	Administration	950.00
10/11/2018	HERITAGE BANK credit card	USPS - Erlanger - stamps for tax bills	Postage	Administration	300.00
10/11/2018	HERITAGE BANK credit card	Verizon wireless - Florence - Phone protective shield	Utilities	Public Works	52.99
10/11/2018	HERITAGE BANK credit card	CDW - Surface Pro	Computer Expense	Public Works	968.88
10/11/2018	HERITAGE BANK credit card	CDW - Surface Pro extended warranty	Computer Expense	Public Works	101.74
10/11/2018	HERITAGE BANK credit card	Mailing police reports to Frankfort - Sgt. Hall	Postage	Police Department	6.70
10/11/2018	HERITAGE BANK credit card	Adobe PDF subscription	Adv, Promotion, Printing	Police Department	69.99
10/11/2018	HERITAGE BANK credit card	Remke's - Baggies for evidence	Investigation	Police Department	16.15

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Date	Name	Memo	Account	Class	Amount
10/11/2018	HERITAGE BANK credit card	Mel's Auto Glass - refund of overpayment	Supplies	Police Department	-477.00
10/12/2018	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Administration	46.02
10/12/2018	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Public Works	59.47
10/12/2018	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Police Department	145.86
10/12/2018	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Interlocal	50.87
10/13/2018	BOLTON, JACOB T.	10/8/18 - 10/12/18 - Mileage 12602 - 12830 = 228 miles...	Travel, Mtgs & Training	Interlocal	124.26
10/13/2018	BOLTON, JACOB T.	10/8/18 - 10/12/18 - Meals	Travel, Mtgs & Training	Interlocal	58.40
10/15/2018	TNT Papercraft, Inc.	Calendars	Supplies	Administration	142.14
10/15/2018	TNT Papercraft, Inc.	Calendars	Supplies	Public Works	62.50
10/15/2018	TNT Papercraft, Inc.	Calendars	Supplies	Police Department	90.43
10/16/2018	GREKO	Center pull hand towels	Supplies	Public Works	30.75
10/16/2018	GREKO	Pink lotion soap	Supplies	Public Works	12.00
10/16/2018	GREKO	Center pull hand towels	Supplies	Administration	30.75
10/16/2018	GREKO	Pink lotion soap	Supplies	Administration	12.00
10/16/2018	GREKO	Center pull hand towels	Supplies	Police Department	30.75
10/16/2018	GREKO	Pink lotion soap	Supplies	Police Department	12.00
10/16/2018	GREKO	Center pull hand towels	Supplies	Parks & Recreation	30.75
10/16/2018	GREKO	Pink lotion soap	Supplies	Parks & Recreation	12.00
10/17/2018	BEST ONE TIRE & SERVICE	Unit 217 Tires	Maintenance & Repairs	Public Works	806.60
10/17/2018	BEST ONE TIRE & SERVICE	Unit 218 Tire	Maintenance & Repairs	Public Works	419.50
10/17/2018	BEST ONE TIRE & SERVICE	Unit 219 Tires	Maintenance & Repairs	Public Works	646.40
10/17/2018	RUMPKE	Monthly trash/recycling	Garbage Collection	Contract Services	39,940.60
10/18/2018	SITEONE LANDSCAPE SUPPLY...	Seed - Villa soccer field	Field Maintenance	Parks & Recreation	174.06
10/18/2018	SITEONE LANDSCAPE SUPPLY...	Villa sprinkler system	Field Maintenance	Parks & Recreation	105.99
10/18/2018	SITEONE LANDSCAPE SUPPLY...	Seed & tape - Villa soccer field	Field Maintenance	Parks & Recreation	87.97
10/18/2018	SITEONE LANDSCAPE SUPPLY...	Villa & Franzen fields - Urea granular	Field Maintenance	Parks & Recreation	186.68
10/19/2018	ART'S RENTAL	Straw / Hay blower - Villa soccer field	Field Maintenance	Parks & Recreation	91.00
10/19/2018	CINCINNATI BELL	Monthly Phone	Utilities	Administration	148.13
10/19/2018	CINCINNATI BELL	Monthly Phone	Utilities	Public Works	65.84
10/19/2018	CINCINNATI BELL	Monthly Phone	Utilities	Police Department	246.88
10/19/2018	VANGORDER	Final bill - 2017/2018 Annual Audit	Audit Expenses	Contract Services	2,300.00
10/20/2018	BOLTON, JACOB T.	10/15/18 - 10/19/18 - Mileage - 12890-13161 = 271 mile...	Travel, Mtgs & Training	Interlocal	147.69
10/20/2018	BOLTON, JACOB T.	10/15/18 - 10/19/18 - Meals	Travel, Mtgs & Training	Interlocal	66.12
10/20/2018	TRANSUNION RISK & ALTERNA...	Monthly fee	Investigation	Police Department	25.00
10/22/2018	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.32
10/22/2018	DEARBORN NATIONAL	Life	Life Insurance	Administration	21.12
10/22/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	46.96
10/22/2018	DEARBORN NATIONAL	STD	Medical Insurance	Administration	32.47
10/22/2018	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	5.65
10/22/2018	DEARBORN NATIONAL	Life	Life Insurance	Public Works	27.63
10/22/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	59.59
10/22/2018	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	10.17
10/22/2018	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	16.96
10/22/2018	DEARBORN NATIONAL	Life	Life Insurance	Police Department	82.90
10/22/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	179.19
10/22/2018	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	136.23
10/22/2018	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	6.23
10/22/2018	DEARBORN NATIONAL	Life	Life Insurance	Interlocal	30.45
10/22/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	65.99

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10/22/2018	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	37.97
10/23/2018	TAYLOR BROS. EXCAV.	Topsoil - Villa Park soccer fields	Field Maintenance	Parks & Recreation	430.00
10/24/2018	SUPERIOR DENTAL CARE	Dental insurance	Dental	Administration	169.78
10/24/2018	SUPERIOR DENTAL CARE	Dental insurance	Dental	Public Works	218.23
10/24/2018	SUPERIOR DENTAL CARE	Dental insurance	Dental	Police Department	557.38
10/24/2018	SUPERIOR DENTAL CARE	Dental insurance	Dental	Interlocal	199.95
10/25/2018	CASTELLINI CO.	15 Large pumpkins for carving	Haunted Trail	Events and Beautific...	60.00
10/25/2018	CASTELLINI CO.	24 cases Pumpkins	Haunted Trail	Events and Beautific...	432.00
10/26/2018	ROY TAILORS UNIFORM CO.-2	Name plate - Bolton	Uniforms	Interlocal	9.99
10/26/2018	ROY TAILORS UNIFORM CO.-2	Issue new equipment - Dietz	Uniforms	Interlocal	245.37
10/26/2018	ROY TAILORS UNIFORM CO.-2	Hat - Dietz	Uniforms	Interlocal	17.80
10/26/2018	A & S ELECTRIC SUPPLY, INC.	100' Light string	Haunted Trail	Events and Beautific...	70.00
10/26/2018	A & S ELECTRIC SUPPLY, INC.	LED Lights	Haunted Trail	Events and Beautific...	38.58
10/26/2018	DUKE	Acct #68103855016 - Service @ Niewahner Island 9/26 ...	Utilities	Administration	24.14
10/26/2018	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 9/26...	Utilities	Public Works	184.24
10/26/2018	DUKE	Acct #49303680011 - Service @ City Sign 9/26 through...	Utilities	Administration	28.66
10/26/2018	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 9/...	Utilities	Police Department	297.34
10/26/2018	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 9/26...	Utilities	Administration	218.37
10/26/2018	DUKE	Acct #09602171016 - Service @ Flag Pole 9/26 through...	Utilities	Administration	15.47
10/26/2018	DUKE	Acct #89602171010 - Traffic Lights 9/26 through 10/25/18	Street Lights	Administration	10.63
10/26/2018	DUKE	Acct #60803606016 - VM Ballfields 9/26 through 10/25/18	Utilities	Parks & Recreation	23.63
10/26/2018	DUKE	Acct #53903533010 - VM Ballfields 9/26 through 10/25/18	Utilities	Parks & Recreation	129.64
10/27/2018	ART'S RENTAL	Chain saws and generators for Haunted Trail	Haunted Trail	Events and Beautific...	346.00
10/27/2018	ART'S RENTAL	Air compressor / hose - Sprinkler systems/restrooms	Field Maintenance	Parks & Recreation	149.50
10/29/2018	KARL. JOHN	Meals - 5/14/18	Travel, Mtgs & Training	Interlocal	14.28
10/29/2018	KARL. JOHN	Meals - 8/12/18	Travel, Mtgs & Training	Interlocal	3.56
10/29/2018	KARL. JOHN	Meals - 9/9/18 - 9/14/18	Travel, Mtgs & Training	Interlocal	63.47
10/29/2018	KARL. JOHN	Meals - 9/16/18 - 9/21/18	Travel, Mtgs & Training	Interlocal	56.21
10/29/2018	KARL. JOHN	Meals - 9/23/18 - 9/28/18	Travel, Mtgs & Training	Interlocal	87.84
10/29/2018	KARL. JOHN	Meals - 9/30/18 - 10/5/18	Travel, Mtgs & Training	Interlocal	76.43
10/29/2018	KARL. JOHN	Meals - 10/7/18 - 10/12/18	Travel, Mtgs & Training	Interlocal	49.02
10/29/2018	KARL. JOHN	Meals - 10/14/18 - 10/19/18	Travel, Mtgs & Training	Interlocal	55.21
10/30/2018	CITY OF CRESCENT SPRINGS	Villa Hills portion of 2018 Music Fest expenses	Music Fest	Events and Beautific...	2,783.91
10/30/2018	DREAMWORLD PRINTING	2 Hoodies - XLT	Uniforms	Public Works	38.00
10/30/2018	DREAMWORLD PRINTING	2 Hoodies - XXL	Uniforms	Public Works	46.00
10/30/2018	DREAMWORLD PRINTING	3 Long sleeve tees - Large	Uniforms	Public Works	22.50
10/30/2018	DREAMWORLD PRINTING	3 Long sleeve tees - XLT	Uniforms	Public Works	30.00
10/30/2018	DREAMWORLD PRINTING	3 Long sleeve tees - XXL	Uniforms	Public Works	37.50
10/30/2018	DREAMWORLD PRINTING	Screen prints	Uniforms	Public Works	36.00
10/31/2018	CUSTOM DESIGN BENEFI	FSA Administration Fees	HRA & Flex Plan Expense	Administration	50.00
10/31/2018	A & S ELECTRIC SUPPLY, INC.	Power work lights - Trucks 212 & 218	Supplies	Public Works	39.78
10/31/2018	KPHRA3	2018 KPHRA Fall workshop	Travel, Mtgs & Training	Administration	125.00
10/31/2018	KOENIG, MARY	Haunted Trail supplies	Haunted Trail	Events and Beautific...	69.96
10/31/2018	ST. ELIZABETH HEALTHCARE	Emergency room visit - possible exposure - Bradford	Medical Insurance	Interlocal	200.00
10/31/2018	BELLEVIEW SAND & GRAVEL, I...	Park Sand - Franzen Baseball	Field Maintenance	Parks & Recreation	144.00
10/31/2018	BELLEVIEW SAND & GRAVEL, I...	Park Sand - Villa Baseball	Field Maintenance	Parks & Recreation	153.00
10/31/2018	BELLEVIEW SAND & GRAVEL, I...	Park Sand - Villa Baseball	Field Maintenance	Parks & Recreation	137.70
10/31/2018	BELLEVIEW SAND & GRAVEL, I...	Park Sand - Franzen Baseball	Field Maintenance	Parks & Recreation	142.20
10/31/2018	BELLEVIEW SAND & GRAVEL, I...	Park Sand - Villa Baseball	Field Maintenance	Parks & Recreation	152.10

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10/31/2018	BELLEVUE SAND & GRAVEL, I...	Park Sand - Villa Baseball	Field Maintenance	Parks & Recreation	176.40
10/31/2018	KOI AUTO PARTS	Wiper blades - #217	Supplies	Public Works	22.76
10/31/2018	KOI AUTO PARTS	Garage supplies	Supplies	Public Works	113.94
10/31/2018	CITY OF COVINGTON	Service Unit 141	Maintenance & Repairs	Interlocal	85.50
10/31/2018	CITY OF COVINGTON	Service unit 131	Maintenance & Repairs	Police Department	64.63
10/31/2018	CRESCENT SPR HARDWAR	Nifty Nabber	Supplies	Public Works	29.99
10/31/2018	CRESCENT SPR HARDWAR	Matt safety glasses	Supplies	Public Works	14.95
10/31/2018	CRESCENT SPR HARDWAR	Straw for Villa field	Field Maintenance	Parks & Recreation	62.91
10/31/2018	CRESCENT SPR HARDWAR	Straw for Villa field	Field Maintenance	Parks & Recreation	104.85
10/31/2018	CRESCENT SPR HARDWAR	Truck 212 - Tarp	Supplies	Public Works	8.99
10/31/2018	CRESCENT SPR HARDWAR	Garage supplies - latex gloves	Supplies	Public Works	23.94
10/31/2018	CRESCENT SPR HARDWAR	Haunted trail - Duraflame logs for event	Haunted Trail	Events and Beautific...	3.98
10/31/2018	CRESCENT SPR HARDWAR	Chain for small chain saw	Supplies	Public Works	38.04
10/31/2018	CRESCENT SPR HARDWAR	Haunted trail - Duct tape/gloves	Haunted Trail	Events and Beautific...	14.97
10/31/2018	CRESCENT SPR HARDWAR	Haunted trail - Polyester white	Haunted Trail	Events and Beautific...	17.97
10/31/2018	CRESCENT SPR HARDWAR	Fasteners - salt spreader #212	Supplies	Public Works	8.02
10/31/2018	CRESCENT SPR HARDWAR	Key	Supplies	Police Department	3.49
10/31/2018	WEX BANK2	Motor fuels	Motor Fuels	Administration	131.18
10/31/2018	WEX BANK2	Motor fuels	Motor Fuels	Public Works	1,156.75
10/31/2018	WEX BANK2	Motor fuels	Motor Fuels	Police Department	2,318.23
10/31/2018	WEX BANK2	Motor fuels	Motor Fuels	Interlocal	1,177.39
					109,252.31

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