

12:23 PM

10/10/18

Accrual Basis

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

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	4,491.93
Shop with a Cop	2,830.92
Total Checking/Savings	7,322.85
Total Current Assets	7,322.85
TOTAL ASSETS	7,322.85
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	8,537.70
Retained Earnings	-2,867.74
Net Income	1,652.89
Total Equity	7,322.85
TOTAL LIABILITIES & EQUITY	7,322.85

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Accrual Basis

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

	Sep 18	Jul - Sep 18
Income		
Adopt a Unit Income	0.00	1,714.02
Shop with a Cop Income	100.00	127.00
Total Income	100.00	1,841.02
Expense		
Adopt a Unit Expenses	0.00	188.13
Total Expense	0.00	188.13
Net Income	100.00	1,652.89

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Accrual Basis

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

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	63,132.62
Total Checking/Savings	63,132.62
Other Current Assets	
Due from Road Tax	86,611.92
Total Other Current Assets	86,611.92
Total Current Assets	149,744.54
TOTAL ASSETS	149,744.54
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	166,184.52
Net Income	-16,439.98
Total Equity	149,744.54
TOTAL LIABILITIES & EQUITY	149,744.54

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Accrual Basis

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

	Sep 18	Budget	Jul - Sep 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4200 · Kentucky Municipal Aid-Roads	12,629.98	11,666.67	39,662.68	34,999.97	140,000.00
4201 · Carry Forward Fund Balance	0.00		0.00		50,000.00
Total Income	12,629.98	11,666.67	39,662.68	34,999.97	190,000.00
Expense					
6041 · Engineering Cost	0.00	2,500.00	0.00	7,500.00	20,000.00
6042 · Road Repair-KMA	-69,547.93	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	-69,547.93	2,500.00	34,613.99	41,100.00	103,600.00
Net Ordinary Income	82,177.91	9,166.67	5,048.69	-6,100.03	86,400.00
Other Income/Expense					
Other Expense					
9000 · Debt Service	7,162.89	7,200.00	21,488.67	21,600.00	86,400.00
Total Other Expense	7,162.89	7,200.00	21,488.67	21,600.00	86,400.00
Net Other Income	-7,162.89	-7,200.00	-21,488.67	-21,600.00	-86,400.00
Net Income	75,015.02	1,966.67	-16,439.98	-27,700.03	0.00

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

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Sep 18						
	09/01/2018	JPS Construction Inc.	Squire Valley...	6042 · Road Repair-KMA		9,624.78
	09/01/2018	JPS Construction Inc.	Squire Valley...	6042 · Road Repair-KMA		6,072.17
	09/01/2018	LEN RIEGLER BLA...	Asphalt - 14....	6042 · Road Repair-KMA		742.04
	09/18/2018	L&S Contractors	Reshape cur...	6042 · Road Repair-KMA		625.00
Sep 18						<u>17,063.99</u>

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Accrual Basis

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

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	10,651.92
Total Checking/Savings	10,651.92
Other Current Assets	
Due From General Fund	335,027.33
Total Other Current Assets	335,027.33
Total Current Assets	345,679.25
TOTAL ASSETS	<u><u>345,679.25</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to KMA	86,611.92
Total Other Current Liabilities	86,611.92
Total Current Liabilities	86,611.92
Total Liabilities	86,611.92
Equity	
Restricted Fund Balance	1,642.97
Retained Earnings	6,008.95
Net Income	251,415.41
Total Equity	259,067.33
TOTAL LIABILITIES & EQUITY	<u><u>345,679.25</u></u>

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Accrual Basis

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

	<u>Sep 18</u>	<u>Budget</u>	<u>Jul - Sep 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Road Tax Revenue	469,277.33	460,000.00	469,277.33	460,000.00	460,000.00
Total Income	<u>469,277.33</u>	<u>460,000.00</u>	<u>469,277.33</u>	<u>460,000.00</u>	<u>460,000.00</u>
Expense					
Road Salt	0.00	0.00	0.00	0.00	50,000.00
Road Tax Expense	217,861.92	50,000.00	217,861.92	115,000.00	410,000.00
Total Expense	<u>217,861.92</u>	<u>50,000.00</u>	<u>217,861.92</u>	<u>115,000.00</u>	<u>460,000.00</u>
Net Income	<u>251,415.41</u>	<u>410,000.00</u>	<u>251,415.41</u>	<u>345,000.00</u>	<u>0.00</u>

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Accrual Basis

City of Villa Hills Capital Fund
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	<u>59,870.10</u>
Total Checking/Savings	<u>59,870.10</u>
Total Current Assets	<u>59,870.10</u>
TOTAL ASSETS	<u>59,870.10</u>
LIABILITIES & EQUITY	
Equity	
Designated Fund Balance Radios	37,500.00
Unrestricted Fund Balance	51,781.28
Net Income	<u>-29,411.18</u>
Total Equity	<u>59,870.10</u>
TOTAL LIABILITIES & EQUITY	<u>59,870.10</u>

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Accrual Basis

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

	<u>Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
Assets Sold	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	180,396.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>182,396.00</u>
Expense							
Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00	142,000.00
Lease Payments	0.00	0.00	0.00	29,411.18	29,400.00	11.18	102,396.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,411.18</u>	<u>29,400.00</u>	<u>11.18</u>	<u>244,396.00</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-29,411.18</u>	<u>-29,400.00</u>	<u>-11.18</u>	<u>-62,000.00</u>

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

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Flex Spending	1,885.93
Heritage Bank Operating	833,719.55
Petty Cash	100.00
Total Checking/Savings	835,705.48
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-CY	2,578,525.13
R/E Tax, Garbage, Sewer A/R-PY	25,427.44
Insurance Tax Receivables	134,551.03
Prepaid Expenses	213,250.88
Total Other Current Assets	2,951,754.48
Total Current Assets	3,787,459.96
TOTAL ASSETS	<u><u>3,787,459.96</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	32,267.00
Total Accounts Payable	32,267.00
Other Current Liabilities	
Due to Road Fund	335,027.33
Duplicate Tax Payment Liability	1,476.75
Accrued Payroll	27,294.52
Accrued HRA & Flex Benefits	-1,545.12
Withholding-KY Retirement	3,127.58
Total Other Current Liabilities	365,381.06
Total Current Liabilities	397,648.06
Total Liabilities	397,648.06

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

	<u>Sep 30, 18</u>
Equity	
Designated Funds for Buttermilk	345,977.00
Designated Funds for Cash flow	750,000.00
Designated Payroll Tax	128,735.00
Undesignated Fund Balance	524,702.52
Net Income	<u>1,640,397.38</u>
Total Equity	<u>3,389,811.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,787,459.96</u></u>

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
September 2018

	Sep 18	Budget	\$ Over Budget	Jul - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Utility P/T Tax Revenue	12,013.32	15,300.00	-3,286.68	12,104.06	15,300.00	-3,195.94	17,000.00
Penalties and Interest-Payroll Tax	1.72	0.00	1.72	16.22	0.00	16.22	0.00
Property Tax Rev	1,611,346.33	1,604,479.00	6,867.33	1,611,346.33	1,604,479.00	6,867.33	1,604,479.00
Tangible Property Tax	1,863.35	2,000.00	-136.65	1,863.35	2,000.00	-136.65	2,000.00
Insurance Premium Tax Revenue	585.11	0.00	585.11	140,678.90	131,750.00	8,928.90	527,000.00
Payroll Tax Revenue	503.63	0.00	503.63	78,373.38	59,000.00	19,373.38	262,500.00
Payroll Tax Designated	251.82	0.00	251.82	39,186.70	29,500.00	9,686.70	131,250.00
Gross Receipts Tax Revenue	1,172.46	3,000.00	-1,827.54	3,559.75	4,500.00	-940.25	56,000.00
Telecommunications Tax Revenue	0.00	0.00	0.00	12,406.61	16,750.00	-4,343.39	67,000.00
Building Permit Revenue	0.00			620.00			
License Fee - County Wide	639.01	700.00	-60.99	2,314.29	2,100.00	214.29	25,000.00
License Fee - Villa Hills	800.00	800.00	0.00	5,150.00	2,600.00	2,550.00	21,000.00
Police Pay Incentive Revenue	4,291.21	5,280.00	-988.79	12,576.47	15,840.00	-3,263.53	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	484,024.80	359,709.00	124,315.80	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
Interest Earned on Investments	1,916.55	0.00	1,916.55	6,902.86	0.00	6,902.86	0.00
Police Reports Revenue	215.00	0.00	215.00	506.00	0.00	506.00	0.00
Police Citation Revenue	0.00	0.00	0.00	75.00	0.00	75.00	0.00
4247 - Contract Services payment	55,708.69	55,709.00	-0.31	167,126.07	167,126.00	0.07	703,504.00
Safety Grant Awards	0.00	250.00	-250.00	0.00	750.00	-750.00	3,000.00
Passport Revenue	595.00	420.00	175.00	2,275.00	1,295.00	980.00	7,000.00
Miscellaneous Revenue	24.70	0.00	24.70	107.90	0.00	107.90	0.00
Villa Concession Vending	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Contributions - Designated	553.15	0.00	553.15	1,753.76	0.00	1,753.76	0.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00
Total Income	2,176,505.85	2,047,647.00	128,858.85	2,585,003.82	2,414,449.00	170,554.82	4,587,839.00
Expense							
Economic Development	747.00	1,500.00	-753.00	1,354.50	6,500.00	-5,145.50	20,000.00
Road Repair-Desig Payroll Tx	-131,250.00	0.00	-131,250.00	10,985.00	131,250.00	-120,265.00	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	750.00	-750.00	3,000.00
Banner, Signage, and Promotion	100.48	125.00	-24.52	100.48	375.00	-274.52	1,500.00
Street and Landscaping	0.00	200.00	-200.00	440.00	600.00	-160.00	2,000.00
Road Repair-Unrestricted	612.20	0.00	612.20	3,116.73	1,500.00	1,616.73	8,000.00
Codification Expense	495.00	0.00	495.00	495.00	0.00	495.00	5,000.00
Salaries & Wages	86,508.50	97,582.00	-11,073.50	282,382.79	294,276.00	-11,893.21	1,161,598.00
Overtime	7,473.39	2,016.17	5,457.22	20,138.53	6,048.51	14,090.02	24,194.00
FICA	7,557.55	7,760.41	-202.86	23,820.77	23,281.27	539.50	92,407.00
Medical Insurance	15,486.99	16,017.58	-530.59	49,632.64	48,052.73	1,579.91	192,211.00
HRA & Flex Plan Expense	50.00	50.00	0.00	150.11	193.00	-42.89	11,698.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
September 2018

	Sep 18	Budget	\$ Over Budget	Jul - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
Dental	1,121.12	1,256.50	-135.38	4,581.35	3,769.50	811.85	15,078.00
Life Insurance	187.84	233.33	-45.49	612.92	700.00	-87.08	2,800.00
C.E.R.S.	19,308.62	23,308.83	-4,000.21	68,723.97	69,926.49	-1,202.52	279,706.00
Workers' Comp	3,267.33	5,301.57	-2,034.24	10,748.91	15,904.72	-5,155.81	63,619.00
Employee Appreciation	0.00	0.00	0.00	230.17	0.00	230.17	1,000.00
Adv, Promotion, Printing	930.87	1,290.08	-359.21	3,429.63	3,870.24	-440.61	15,501.00
Maintenance & Repairs	3,509.08	2,891.00	618.08	6,638.43	8,673.00	-2,034.57	34,688.00
Capital Expenditures	855.77	893.42	-37.65	855.77	893.42	-37.65	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	249.99	-249.99	1,000.00
Rent & Leases	7,243.08	1,091.75	6,151.33	10,259.70	9,275.25	984.45	19,901.00
Travel, Mtgs & Training	975.20	1,829.17	-853.97	7,219.46	4,487.51	2,731.95	14,250.00
Contracted Services	99.99	650.33	-550.34	3,473.65	5,146.99	-1,673.34	11,000.00
Uniforms	2,714.11	844.50	1,869.61	6,738.10	2,533.50	4,204.60	10,334.00
City Beautification-Garden	1,097.50	0.00	1,097.50	1,097.50	0.00	1,097.50	1,000.00
Supplies	2,998.63	1,616.34	1,382.29	9,291.85	5,953.02	3,338.83	20,500.00
Postage	200.25	1,700.00	-1,499.75	914.65	2,300.00	-1,385.35	5,000.00
Office Expense	0.00	265.00	-265.00	0.00	795.00	-795.00	3,300.00
Motor Fuels	4,152.61	4,366.67	-214.06	13,896.24	13,075.01	821.23	51,800.00
Computer Expense	2,160.80	1,579.17	581.63	7,566.40	5,937.51	1,628.89	27,350.00
D.A.R.E. & Public Relations	124.90	300.00	-175.10	3,252.90	3,300.00	-47.10	6,000.00
Investigation	25.00	325.00	-300.00	356.00	975.00	-619.00	3,900.00
Other Insurance & Bonds	7,315.17	5,780.08	1,535.09	18,556.92	17,339.24	1,217.68	69,357.00
Collection Costs	67.34	125.00	-57.66	2,571.98	2,375.00	196.98	10,000.00
Dues & Subscriptions	50.00	100.00	-50.00	2,026.14	750.00	1,276.14	8,700.00
Street Lights	5,070.52	4,500.00	570.52	15,059.02	13,500.00	1,559.02	54,000.00
Utilities	4,772.84	2,843.00	1,929.84	10,091.14	8,529.00	1,562.14	36,620.00
Weapons/Firearms	4,166.88	558.33	3,608.55	5,302.01	1,674.99	3,627.02	6,700.00
Bank & Payroll Fees	327.38	160.00	167.38	1,351.24	685.00	666.24	3,400.00
Miscellaneous	0.00	12,000.00	-12,000.00	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	8,818.62	0.00	8,818.62	9,577.24	0.00	9,577.24	728,000.00
Reimbursement for CERS and Wages	0.00			0.00			49,945.00
City Attorney	6,740.02	5,000.00	1,740.02	18,504.70	15,000.00	3,504.70	60,000.00
City Engineer	-3,448.62	1,250.00	-4,698.62	6,702.00	3,750.00	2,952.00	15,000.00
Accounting Fees	550.00	550.00	0.00	1,650.00	1,650.00	0.00	6,600.00
Audit Expenses	0.00	0.00	0.00	5,000.00	7,300.00	-2,300.00	7,300.00
Council Fees	950.00	950.00	0.00	2,850.00	2,850.00	0.00	11,400.00
Dog Authority	842.51	983.00	-140.49	2,527.53	2,950.00	-422.47	11,800.00
Fire Authority	39,413.63	40,201.25	-787.62	118,240.89	120,603.75	-2,362.86	482,415.00
Garbage Collection	40,467.00	29,975.75	10,491.25	121,401.00	89,927.25	31,473.75	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	0.00	708.00	-708.00	1,413.13	2,124.00	-710.87	8,500.00
Special Projects -Security Film Records	-1,534.00			-1,534.00			
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
September 2018

	Sep 18	Budget	\$ Over Budget	Jul - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
Fishing Derby	0.00	0.00	0.00	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	200.00	-200.00	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	78.12	500.00	-421.88	1,220.36	1,500.00	-279.64	5,000.00
Music Fest	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	4,000.00
Total Expense	153,401.22	283,711.56	-130,310.34	944,606.44	1,012,750.89	-68,144.45	4,345,064.00
Net Ordinary Income	2,023,104.63	1,763,935.44	259,169.19	1,640,397.38	1,401,698.11	238,699.27	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	2,023,104.63	1,763,935.44	259,169.19	1,640,397.38	1,401,698.11	238,699.27	62,379.00

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10/10/18

Accrual Basis

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

	Sep 18	Budget	\$ Over Budget	Jul - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Codification Expense	495.00	0.00	495.00	495.00	0.00	495.00	5,000.00
Salaries & Wages	12,309.89	13,230.00	-920.11	41,034.51	41,220.00	-185.49	158,759.00
Overtime	0.00	109.17	-109.17	50.33	327.51	-277.18	1,310.00
FICA	951.80	1,033.75	-81.95	3,179.02	3,101.25	77.77	12,405.00
Medical Insurance	1,810.06	1,808.92	1.14	5,508.02	5,426.75	81.27	21,707.00
HRA & Flex Plan Expense	50.00	50.00	0.00	150.11	193.00	-42.89	6,698.00
Dental	169.78	185.00	-15.22	679.12	555.00	124.12	2,220.00
Life Insurance	25.44	28.83	-3.39	76.32	86.50	-10.18	346.00
C.E.R.S.	2,083.39	2,295.75	-212.36	7,795.10	6,887.25	907.85	27,549.00
Workers' Comp	36.55	58.33	-21.78	126.85	175.00	-48.15	700.00
Employee Appreciation	0.00	0.00	0.00	45.58	0.00	45.58	1,000.00
Adv, Promotion, Printing	872.37	1,000.00	-127.63	3,298.48	3,000.00	298.48	12,000.00
Maintenance & Repairs	904.98	167.00	737.98	1,453.13	501.00	952.13	2,000.00
Rent & Leases	387.51	225.00	162.51	806.33	675.00	131.33	3,500.00
Travel, Mtgs & Training	435.43	1,100.00	-664.57	1,716.24	2,300.00	-583.76	5,500.00
Contracted Services	0.00	167.00	-167.00	0.00	497.00	-497.00	2,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	166.30	250.00	-83.70	408.77	750.00	-341.23	3,000.00
Postage	170.00	1,700.00	-1,530.00	884.40	2,300.00	-1,415.60	5,000.00
Office Expense	0.00	200.00	-200.00	0.00	600.00	-600.00	2,500.00
Motor Fuels	87.39	175.00	-87.61	505.87	500.00	5.87	1,500.00
Computer Expense	1,822.48	950.00	872.48	5,410.33	3,950.00	1,460.33	12,500.00
Other Insurance & Bonds	1,014.29	767.00	247.29	2,828.12	2,300.00	528.12	9,200.00
Collection Costs	67.34	125.00	-57.66	2,571.98	2,375.00	196.98	10,000.00
Dues & Subscriptions	50.00	100.00	-50.00	250.00	450.00	-200.00	8,000.00
Street Lights	5,070.52	4,500.00	570.52	15,059.02	13,500.00	1,559.02	54,000.00
Utilities	879.59	800.00	79.59	2,252.30	2,400.00	-147.70	9,600.00
Bank & Payroll Fees	327.38	160.00	167.38	1,351.24	685.00	666.24	3,400.00
Special Projects -Security Film Records	-1,534.00			-1,534.00			
Total Expense	28,653.49	31,185.75	-2,532.26	96,402.17	94,755.26	1,646.91	381,594.00
Net Ordinary Income	-28,653.49	-31,185.75	2,532.26	-96,402.17	-94,755.26	-1,646.91	-381,594.00
Net Income	-28,653.49	-31,185.75	2,532.26	-96,402.17	-94,755.26	-1,646.91	-381,594.00

11:34 AM

10/10/18

Accrual Basis

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

	Sep 18	Budget	\$ Over Budget	Jul - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Economic Development	747.00	1,500.00	-753.00	1,354.50	6,500.00	-5,145.50	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	217.98	218.02	-0.04	872.00
Retention and recruitment	0.00			0.00			34,000.00
Restricted Use of Surplus	3,448.62	0.00	3,448.62	4,207.24	0.00	4,207.24	0.00
City Attorney	6,740.02	5,000.00	1,740.02	18,504.70	15,000.00	3,504.70	60,000.00
City Engineer	-3,448.62	1,250.00	-4,698.62	6,702.00	3,750.00	2,952.00	15,000.00
Accounting Fees	550.00	550.00	0.00	1,650.00	1,650.00	0.00	6,600.00
Audit Expenses	0.00	0.00	0.00	5,000.00	7,300.00	-2,300.00	7,300.00
Council Fees	950.00	950.00	0.00	2,850.00	2,850.00	0.00	11,400.00
Dog Authority	842.51	983.00	-140.49	2,527.53	2,950.00	-422.47	11,800.00
Fire Authority	39,413.63	40,201.25	-787.62	118,240.89	120,603.75	-2,362.86	482,415.00
Garbage Collection	40,467.00	29,975.75	10,491.25	121,401.00	89,927.25	31,473.75	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	0.00	708.00	-708.00	1,413.13	2,124.00	-710.87	8,500.00
Total Expense	89,782.82	81,190.66	8,592.16	324,157.40	288,173.02	35,984.38	1,062,896.00
Net Ordinary Income	-89,782.82	-81,190.66	-8,592.16	-324,157.40	-288,173.02	-35,984.38	-1,062,896.00
Net Income	-89,782.82	-81,190.66	-8,592.16	-324,157.40	-288,173.02	-35,984.38	-1,062,896.00

11:54 AM

10/10/18

Accrual Basis

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

	Sep 18	Budget	\$ Over Budget	Jul - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Payroll Tax Designated	251.82	0.00	251.82	39,186.70	29,500.00	9,686.70	131,250.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00
Total Income	251.82	0.00	251.82	39,186.70	29,500.00	9,686.70	546,250.00
Expense							
Road Repair-Desig Payroll Tx	-131,250.00	0.00	-131,250.00	10,985.00	131,250.00	-120,265.00	131,250.00
Restricted Use of Surplus	8,818.62	0.00	8,818.62	9,577.24	0.00	9,577.24	728,000.00
Total Expense	-122,431.38	0.00	-122,431.38	20,562.24	131,250.00	-110,687.76	859,250.00
Net Ordinary Income	122,683.20	0.00	122,683.20	18,624.46	-101,750.00	120,374.46	-313,000.00
Net Income	122,683.20	0.00	122,683.20	18,624.46	-101,750.00	120,374.46	-313,000.00

11:39 AM

10/10/18

Accrual Basis

City of Villa Hills

Profit & Loss Budget Performance-Events and Beautification

September 2018

	Sep 18	Budget	\$ Over Budget	Jul - Sep 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	100.48	125.00	-24.52	100.48	375.00	-274.52	1,500.00
Street and Landscaping	0.00	200.00	-200.00	440.00	600.00	-160.00	2,000.00
City Beautification-Garden	1,097.50	0.00	1,097.50	1,097.50	0.00	1,097.50	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	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Senior Bingo	0.00	200.00	-200.00	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	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	4,000.00
Total Expense	1,197.98	2,525.00	-1,327.02	1,637.98	3,325.00	-1,687.02	14,700.00
Net Ordinary Income	-1,197.98	-2,525.00	1,327.02	-1,637.98	-3,325.00	1,687.02	-14,700.00
Net Income	-1,197.98	-2,525.00	1,327.02	-1,637.98	-3,325.00	1,687.02	-14,700.00

11:38 AM

10/10/18

Accrual Basis

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

	<u>Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	1,782.00	2,346.25	-564.25	5,049.00	7,038.75	-1,989.75	18,770.00
FICA	136.33	179.50	-43.17	386.26	538.50	-152.24	1,436.00
Workers' Comp	59.38	117.08	-57.70	230.46	351.24	-120.78	1,405.00
Maintenance & Repairs	0.00	416.67	-416.67	0.00	1,250.01	-1,250.01	5,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Rent & Leases	6,000.00	41.75	5,958.25	6,000.00	6,125.25	-125.25	6,501.00
Supplies	85.68	166.67	-80.99	205.07	500.01	-294.94	2,000.00
Other Insurance & Bonds	74.47	66.67	7.80	202.76	200.01	2.75	800.00
Utilities	2,004.71	333.00	1,671.71	2,525.23	999.00	1,526.23	6,500.00
Field Maintenance	78.12	500.00	-421.88	1,220.36	1,500.00	-279.64	5,000.00
Total Expense	10,220.69	4,167.59	6,053.10	15,819.14	18,502.77	-2,683.63	52,412.00
Net Ordinary Income	-10,220.69	-4,167.59	-6,053.10	-15,819.14	-18,502.77	2,683.63	-52,412.00
Net Income	-10,220.69	-4,167.59	-6,053.10	-15,819.14	-18,502.77	2,683.63	-52,412.00

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City of Villa Hills

10/10/18

Profit & Loss Budget Performance-Interlocal PD

Accrual Basis

September 2018

	Sep 18	Budget	\$ Over Budget	Jul - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	11,653.04	20,907.50	-9,254.46	52,925.84	62,722.50	-9,796.66	250,890.00
Overtime	9,802.04	600.08	9,201.96	16,533.99	1,800.24	14,733.75	7,201.00
FICA	1,524.12	1,645.33	-121.21	4,860.69	4,935.99	-75.30	19,744.00
Medical Insurance	3,740.60	4,444.50	-703.90	8,305.59	13,333.50	-5,027.91	53,334.00
HRA & Flex Plan Expense	0.00			0.00			5,000.00
Dental	175.73	318.58	-142.85	848.24	955.74	-107.50	3,823.00
Life Insurance	29.26	63.75	-34.49	139.72	191.25	-51.53	765.00
C.E.R.S.	5,315.06	7,600.83	-2,285.77	19,037.25	22,802.49	-3,765.24	91,210.00
Workers' Comp	923.17	1,376.50	-453.33	1,846.34	4,129.50	-2,283.16	16,518.00
Adv, Promotion, Printing	0.00	83.33	-83.33	0.00	249.99	-249.99	1,000.00
Maintenance & Repairs	0.00	599.00	-599.00	0.00	1,797.00	-1,797.00	7,188.00
New Equipment/Replace	0.00			8,046.01			
Travel, Mtgs & Training	539.77	250.00	289.77	2,893.56	750.00	2,143.56	3,000.00
Contracted Services	0.00	250.00	-250.00	0.00	750.00	-750.00	3,000.00
Uniforms	2,237.65	333.33	1,904.32	2,397.22	999.99	1,397.23	4,000.00
Supplies	246.00	41.67	204.33	1,567.90	125.01	1,442.89	500.00
Office Expense	0.00	25.00	-25.00	0.00	75.00	-75.00	300.00
Motor Fuels	1,513.32	1,041.67	471.65	3,685.83	3,125.01	560.82	12,500.00
Computer Expense	0.00	141.67	-141.67	999.95	425.01	574.94	3,900.00
Investigation	0.00	75.00	-75.00	0.00	225.00	-225.00	900.00
Other Insurance & Bonds	2,066.42	1,613.08	453.34	4,132.84	4,839.24	-706.40	19,357.00
Utilities	132.02	150.00	-17.98	132.02	450.00	-317.98	1,800.00
Weapons/Firearms	1,000.00	125.00	875.00	1,000.00	375.00	625.00	1,500.00
Miscellaneous	0.00	12,000.00	-12,000.00	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
Reimbursment for CERS and Wages	0.00			0.00			49,945.00
Total Expense	40,898.20	53,685.82	-12,787.62	129,352.99	137,057.46	-7,704.47	632,908.00
Net Ordinary Income	-40,898.20	-53,685.82	12,787.62	-129,352.99	-137,057.46	7,704.47	-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	-40,898.20	-53,685.82	12,787.62	-129,352.99	-137,057.46	7,704.47	-688,504.00

1:04 P

10/18/18

Accrual Basis

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

	Sep 18	Budget	\$ Over Budget	Jul - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Grant Expense	0.00	250.00	-250.00	0.00	750.00	-750.00	3,000.00
Salaries & Wages	43,256.02	44,448.50	-1,192.48	129,023.02	133,345.50	-4,322.48	533,382.00
Overtime	-2,328.65	972.67	-3,301.32	3,404.21	2,918.01	486.20	11,672.00
FICA	3,552.26	3,474.75	77.51	10,535.95	10,424.25	111.70	41,697.00
Medical Insurance	6,324.01	6,123.83	200.18	18,798.09	18,371.49	426.60	73,486.00
Dental	557.38	554.92	2.46	2,181.07	1,664.76	516.31	6,659.00
Life Insurance	99.86	100.17	-0.31	299.58	300.51	-0.93	1,202.00
C.E.R.S.	9,232.31	10,281.17	-1,048.86	32,836.06	30,843.51	1,992.55	123,374.00
Workers' Comp	1,477.07	2,356.33	-879.26	5,603.11	7,068.99	-1,465.88	28,276.00
Adv, Promotion, Printing	58.50	165.00	-106.50	70.48	495.00	-424.52	2,000.00
Maintenance & Repairs	1,443.01	958.33	484.68	3,214.26	2,874.99	339.27	11,500.00
Capital Expenditures	855.77	0.00	855.77	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	180.57	150.00	30.57	525.44	450.00	75.44	1,800.00
Travel, Mtgs & Training	0.00	416.67	-416.67	2,502.35	1,250.01	1,252.34	5,000.00
Contracted Services	99.99	150.00	-50.01	3,264.97	3,650.00	-385.03	5,000.00
Uniforms	396.46	391.67	4.79	3,822.98	1,175.01	2,647.97	4,700.00
Supplies	1,236.22	908.00	328.22	3,290.92	3,828.00	-537.08	12,000.00
Postage	30.25	0.00	30.25	30.25	0.00	30.25	0.00
Office Expense	0.00	40.00	-40.00	0.00	120.00	-120.00	500.00
Motor Fuels	1,485.74	2,000.00	-514.26	6,275.18	6,000.00	275.18	24,000.00
Computer Expense	338.32	425.00	-86.68	1,124.87	1,375.00	-250.13	10,200.00
D.A.R.E. & Public Relations	124.90	300.00	-175.10	3,252.90	3,300.00	-47.10	6,000.00
Investigation	25.00	250.00	-225.00	356.00	750.00	-394.00	3,000.00
Other Insurance & Bonds	2,838.29	2,083.33	754.96	7,588.67	6,249.99	1,338.68	25,000.00
Dues & Subscriptions	0.00	0.00	0.00	1,776.14	250.00	1,526.14	500.00
Utilities	1,119.96	935.00	184.96	3,181.74	2,805.00	376.74	11,220.00
Weapons/Firearms	3,077.34	433.33	2,644.01	4,212.47	1,299.99	2,912.48	5,200.00
Miscellaneous	0.00			51.07			
Total Expense	75,480.58	78,168.67	-2,688.09	249,483.03	241,560.01	7,923.02	950,368.00
Net Ordinary Income	-75,480.58	-78,168.67	2,688.09	-249,483.03	-241,560.01	-7,923.02	-950,368.00
Net Income	-75,480.58	-78,168.67	2,688.09	-249,483.03	-241,560.01	-7,923.02	-950,368.00

11:35 AM

10/10/18

Accrual Basis

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

	Sep 18	Budget	\$ Over Budget	Jul - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	0.00	0.00	0.00	2,504.53	1,500.00	1,004.53	8,000.00
Salaries & Wages	17,507.55	16,649.75	857.80	54,350.42	49,949.25	4,401.17	199,797.00
Overtime	0.00	334.25	-334.25	150.00	1,002.75	-852.75	4,011.00
FICA	1,320.38	1,354.42	-34.04	4,640.87	4,063.26	577.61	16,253.00
Medical Insurance	3,612.32	3,640.33	-28.01	10,791.36	10,920.99	-129.63	43,684.00
Dental	218.23	198.00	20.23	872.92	594.00	278.92	2,376.00
Life Insurance	33.28	40.58	-7.30	97.30	121.74	-24.44	487.00
C.E.R.S.	2,677.86	3,131.08	-453.22	9,055.56	9,393.24	-337.68	37,573.00
Workers' Comp	771.16	1,393.33	-622.17	2,942.15	4,179.99	-1,237.84	16,720.00
Employee Appreciation	0.00			184.59			
Adv, Promotion, Printing	0.00	41.75	-41.75	60.67	125.25	-64.58	501.00
Maintenance & Repairs	1,161.09	750.00	411.09	1,971.04	2,250.00	-278.96	9,000.00
Capital Expenditures	0.00	893.42	-893.42	0.00	893.42	-893.42	0.00
Equipment Rental	0.00	83.33	-83.33	0.00	249.99	-249.99	1,000.00
Rent & Leases	675.00	675.00	0.00	2,927.93	2,025.00	902.93	8,100.00
Travel, Mtgs & Training	0.00	62.50	-62.50	107.31	187.50	-80.19	750.00
Contracted Services	0.00	83.33	-83.33	208.68	249.99	-41.31	1,000.00
Uniforms	80.00	119.50	-39.50	517.90	358.50	159.40	1,434.00
Supplies	1,264.43	250.00	1,014.43	3,819.19	750.00	3,069.19	3,000.00
Motor Fuels	1,066.16	1,150.00	-83.84	3,429.36	3,450.00	-20.64	13,800.00
Computer Expense	0.00	62.50	-62.50	31.25	187.50	-156.25	750.00
Other Insurance & Bonds	1,321.70	1,250.00	71.70	3,804.53	3,750.00	54.53	15,000.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	50.00	-50.00	200.00
Utilities	570.11	625.00	-54.89	1,933.40	1,875.00	58.40	7,500.00
Total Expense	32,279.27	32,788.07	-508.80	104,400.96	98,127.37	6,273.59	390,936.00
Net Ordinary Income	-32,279.27	-32,788.07	508.80	-104,400.96	-98,127.37	-6,273.59	-390,936.00
Net Income	-32,279.27	-32,788.07	508.80	-104,400.96	-98,127.37	-6,273.59	-390,936.00

City of Villa Hills
Bills for Payment Detail
September 2018

Date	Name	Memo	Account	Class	Amount
Sep 18					
09/01/2018	BAKER BUSINESS & TAX SOLU...	Monthly Accounting	Accounting Fees	Contract Services	550.00
09/01/2018	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
09/01/2018	KY VETERANS HALL OF FAME	Sign - KY Veterans Hall of Fame City	Adv, Promotion, Printing	Administration	50.00
09/01/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	1,745.91
09/01/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	3,554.18
09/01/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	6,004.04
09/01/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	3,741.24
09/01/2018	TRANSUNION RISK & ALTERNA...	Monthly fee	Investigation	Police Department	25.00
09/01/2018	TIME WARNER CABLE	Internet services	Utilities	Administration	18.46
09/01/2018	TIME WARNER CABLE	Internet services	Utilities	Public Works	9.23
09/01/2018	TIME WARNER CABLE	Internet services	Utilities	Police Department	32.30
09/01/2018	DUKE	Acct #68103855016 - Service @ Niewahner Island 7/27...	Utilities	Administration	22.63
09/01/2018	DUKE	Acct #69100804204 - Service @ 719A Rogers Road 7/...	Utilities	Public Works	163.81
09/01/2018	DUKE	Acct #49303680011 - Service @ City Sign 7/27 - 8/28/18	Utilities	Administration	21.00
09/01/2018	DUKE	Acct #75800223202 - Service @ 719 Rogers Road 7/27...	Utilities	Police Department	300.78
09/01/2018	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 7/27...	Utilities	Administration	224.13
09/01/2018	DUKE	Acct #09602171016 - Service @ Flag Pole 7/27 - 8/28/18	Utilities	Administration	14.12
09/01/2018	DUKE	Acct #89602171010 - Traffic Lights 7/27 - 8/28/18	Street Lights	Administration	9.62
09/01/2018	DUKE	Acct #60803606016 - VM Ballfields 7/27 - 8/28/18	Utilities	Parks & Recreation	22.34
09/01/2018	DUKE	Acct #53903533010 - VM Ballfields 67/27 - 8/28/18	Utilities	Parks & Recreation	154.89
09/01/2018	NETWORKFLEET, INC.	Unit 127 monthly service	Utilities	Administration	17.00
09/01/2018	NETWORKFLEET, INC.	Unit 125 monthly service	Utilities	Administration	17.00
09/01/2018	NETWORKFLEET, INC.	Unit 218 monthly service	Utilities	Public Works	17.00
09/01/2018	NETWORKFLEET, INC.	Unit 216 monthly service	Utilities	Public Works	17.00
09/01/2018	NETWORKFLEET, INC.	Unit 212 monthly service	Utilities	Public Works	17.00
09/01/2018	KOI AUTO PARTS	Truck 216 - HVAC blower motor	Maintenance & Repairs	Public Works	77.99
09/01/2018	KOI AUTO PARTS	Truck 216 - tail light bulbs	Maintenance & Repairs	Public Works	3.80
09/01/2018	KOI AUTO PARTS	Truck 125 - Brakes	Maintenance & Repairs	Public Works	181.97
09/01/2018	KOI AUTO PARTS	Truck 125 - brakes and part cleaner	Maintenance & Repairs	Public Works	11.49
09/01/2018	HELTON, PAUL	Replacement mailbox - knocked down during roadwork	Supplies	Public Works	113.99
09/01/2018	HELTON, PAUL	Repair sprinkler system - damaged during roadwork	Supplies	Public Works	63.95
09/01/2018	911 FLEET & FIRE EQUIPMENT	Repair work to unit 133	Maintenance & Repairs	Police Department	61.25
09/01/2018	CINCINNATI ENQUIRER	Publication - Ordinance 2018-5	Adv, Promotion, Printing	Administration	71.29
09/01/2018	CINCINNATI ENQUIRER	Publication - Ordinance 2018-6	Adv, Promotion, Printing	Administration	44.05
09/01/2018	MINUTEMAN PRESS	Business Cards - Panko	Supplies	Interlocal	82.00
09/01/2018	MINUTEMAN PRESS	Business Cards - DeWaine	Supplies	Interlocal	82.00
09/01/2018	MINUTEMAN PRESS	Business Cards - Noll	Supplies	Interlocal	82.00
09/01/2018	ROY TAILORS UNIFORM CO.-2	11240319 - Dietz	Uniforms	Interlocal	606.92
09/01/2018	ROY TAILORS UNIFORM CO.-2	11240319 - Dietz	Uniforms	Interlocal	104.98
09/01/2018	ROY TAILORS UNIFORM CO.-2	11259174 - Bolton nameplate (9/9/18)	Uniforms	Interlocal	9.99
09/01/2018	ROY TAILORS UNIFORM CO.-2	10377859 - Panko (5/16/18)	Uniforms	Interlocal	380.71
09/01/2018	ROY TAILORS UNIFORM CO.-2	10377585 - DeWaine (5/16/18)	Uniforms	Interlocal	147.98
09/01/2018	ROY TAILORS UNIFORM CO.-2	10065113 - Bolton (3/1/18)	Uniforms	Interlocal	85.00
09/01/2018	ROY TAILORS UNIFORM CO.-2	10083727 - Karl (3/5/18)	Uniforms	Interlocal	170.00
09/01/2018	ROY TAILORS UNIFORM CO.-2	10065113 - Bolton (3/6/18)	Uniforms	Interlocal	85.00
09/01/2018	ROY TAILORS UNIFORM CO.-2	10065113 - Bolton (3/6/18)	Uniforms	Interlocal	170.00
09/01/2018	ROY TAILORS UNIFORM CO.-2	10083727 - Karl (3/13/18)	Uniforms	Interlocal	170.00
09/01/2018	ROY TAILORS UNIFORM CO.-2	10514242 - Hall (5/10/18)	Uniforms	Police Department	65.60

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09/01/2018	ROY TAILORS UNIFORM CO.-2	10378447 - Noll (5/14/18)	Uniforms	Interlocal	88.00
09/01/2018	ROY TAILORS UNIFORM CO.-2	10377859 - Panko	Uniforms	Interlocal	147.89
09/01/2018	ROY TAILORS UNIFORM CO.-2	10553309 - DeWaine	Uniforms	Interlocal	48.98
09/01/2018	ROY TAILORS UNIFORM CO.-2	Shipping	Uniforms	Interlocal	22.20
09/01/2018	ROY TAILORS UNIFORM CO.-2	Shipping	Uniforms	Police Department	10.95
09/01/2018	SMITH'S TOWING & RECOVERY	Unit 135 - Tire change	Maintenance & Repairs	Police Department	50.00
09/02/2018	SAM'S CLUB	Water, bath tissue, wipes, towels, bags	Supplies	Police Department	94.12
09/02/2018	SAM'S CLUB	Water, Lysol, coffee, batteries	Supplies	Administration	44.50
09/02/2018	SAM'S CLUB	Water, disinfectant	Supplies	Public Works	12.32
09/04/2018	A & S ELECTRIC SUPPLY, INC.	Battery for exit light at PD	Maintenance & Repairs	Police Department	16.88
09/04/2018	AUTOZONE	Truck 219 - Tools	Supplies	Public Works	215.91
09/04/2018	AUTOZONE	Glass wipes, armor all, Febreeze	Supplies	Police Department	15.47
09/05/2018	NKOL	Monthly server monitoring/security	Computer Expense	Administration	125.00
09/05/2018	NKOL	NKOL unlimited backup	Computer Expense	Administration	19.99
09/05/2018	NKOL	Monthly computer PC monitoring/security plan	Computer Expense	Administration	210.00
09/05/2018	NKOL	Office 365 Exchange online for Government	Computer Expense	Administration	175.00
09/05/2018	NKOL	Office 365 Business Premium	Computer Expense	Administration	15.00
09/05/2018	NKOL	Billing summary - Buffalo drive	Computer Expense	Administration	125.00
09/05/2018	BEA Printing	Property tax bill - forms	Adv, Promotion, Printing	Administration	379.78
09/05/2018	CITY OF COVINGTON	Repair work unit 132	Maintenance & Repairs	Police Department	686.46
09/05/2018	CITY OF COVINGTON	Repair tires unit 135	Maintenance & Repairs	Police Department	433.47
09/05/2018	HOME DEPOT	City building parking lot	Maintenance & Repairs	Administration	63.80
09/05/2018	HOME DEPOT	City building parking lot	Maintenance & Repairs	Administration	15.95
09/05/2018	HOME DEPOT	Microwave	Supplies	Police Department	64.98
09/05/2018	HOME DEPOT	Automatic sponge mop	Supplies	Police Department	9.97
09/05/2018	HOME DEPOT	Villa bathroom - D-con	Field Maintenance	Parks & Recreation	13.94
09/05/2018	HOME DEPOT	City building parking lot	Maintenance & Repairs	Administration	26.97
09/05/2018	HOME DEPOT	Water refill	Supplies	Police Department	6.99
09/05/2018	HOME DEPOT	Villa park - dugout bench board replaced	Field Maintenance	Parks & Recreation	14.22
09/05/2018	HOME DEPOT	Villa concession stand maintenance	Field Maintenance	Parks & Recreation	21.50
09/05/2018	HOME DEPOT	Garage supplies	Supplies	Public Works	22.27
09/05/2018	HOME DEPOT	Villa restroom - toilet repair kit	Field Maintenance	Parks & Recreation	19.98
09/05/2018	HOME DEPOT	Paint supplies for PD guard rail	Maintenance & Repairs	Police Department	34.33
09/05/2018	HOME DEPOT	Villa restroom - urinal repair	Field Maintenance	Parks & Recreation	8.48
09/05/2018	HOME DEPOT	Water refill	Supplies	Police Department	9.76
09/05/2018	HOME DEPOT	Rivet gun for 217	Supplies	Public Works	14.97
09/05/2018	HOME DEPOT	For gas marking pipes on Buttermilk	Supplies	Public Works	24.75
09/05/2018	HOME DEPOT	Compactor fitting	Maintenance & Repairs	Public Works	11.83
09/05/2018	HOME DEPOT	Water refill	Supplies	Police Department	6.99
09/05/2018	HOME DEPOT	Filters	Supplies	Administration	8.97
09/05/2018	HOME DEPOT	Filters	Supplies	Public Works	8.97
09/05/2018	HOME DEPOT	Filters	Supplies	Police Department	17.94
09/06/2018	MILLS FENCE	Steel handle post hole digger	Supplies	Public Works	59.00
09/06/2018	N KY WATER SERVICE	5/14/18 - 8/16/18 - 2448 Amsterdam Rd	Utilities	Parks & Recreation	707.60
09/06/2018	N KY WATER SERVICE	5/14/18 - 8/16/18 - 1 Buttermilk Pk	Utilities	Administration	136.43
09/06/2018	N KY WATER SERVICE	5/14/18 - 8/16/18 - 720 Rogers Road	Utilities	Administration	43.12
09/06/2018	N KY WATER SERVICE	5/14/18 - 8/16/18 - Niewahner Sprinkler	Utilities	Events and Beautific...	66.45
09/06/2018	N KY WATER SERVICE	5/14/18 - 8/16/18 - 719 Rogers Road	Utilities	Police Department	75.78
09/06/2018	N KY WATER SERVICE	5/14/18 - 8/16/18 - 719A Rogers Road	Utilities	Public Works	61.78

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09/06/2018	UPS Store	UPS Shipping	Postage	Police Department	30.25
09/06/2018	U.S. BANK EQUIPMENT FINANCE	Copier lease (July and August copy overage)	Rent & Leases	Administration	387.51
09/06/2018	U.S. BANK EQUIPMENT FINANCE	Copier lease (July and August copy overage)	Rent & Leases	Police Department	180.57
09/07/2018	DOOLEY, SEAN	Raffle ticket - K-9 Fundraiser	Adv, Promotion, Printing	Police Department	58.50
09/07/2018	PONTEM SOFTWARE	Custom programming - online payment setup with Ome...	Computer Expense	Administration	900.00
09/07/2018	DREAMWORLD PRINTING	Large Hoodie	Uniforms	Public Works	14.00
09/07/2018	DREAMWORLD PRINTING	Large Full zip hoodie	Uniforms	Public Works	17.00
09/07/2018	DREAMWORLD PRINTING	XXL Tall Hoodie	Uniforms	Public Works	23.00
09/07/2018	DREAMWORLD PRINTING	XXL Tall Full zip hoodie	Uniforms	Public Works	26.00
09/07/2018	KENTON CNTY MAINT.	VH212 - replace marker lamp assembly & lights, adjust ...	Maintenance & Repairs	Public Works	679.16
09/07/2018	KENTON CNTY MAINT.	VH216 - Replace blower resistor and bearings in idler p...	Maintenance & Repairs	Public Works	142.67
09/07/2018	KENTON CNTY MAINT.	vh 141 - Tire	Maintenance & Repairs	Police Department	142.02
09/07/2018	KENTON CNTY MAINT.	VH 141 - labor	Maintenance & Repairs	Police Department	18.60
09/07/2018	KENTON CNTY MAINT.	Unit 125 - new tires	Maintenance & Repairs	Administration	512.52
09/08/2018	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	104.40
09/08/2018	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	140.55
09/08/2018	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	215.57
09/08/2018	VERIZON WIRELESS	Monthly cell phone	Utilities	Parks & Recreation	32.44
09/08/2018	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	132.02
09/09/2018	KLEIN PRINTING	Corey & Buck business cards plus setup	Supplies	Public Works	181.75
09/10/2018	JOHNNYS CAR WASH	5 - car washes	Contracted Services	Police Department	35.00
09/10/2018	NKOL	Ubiquiti Pro Access Point - at Anna's desk for better wir...	Computer Expense	Administration	199.99
09/10/2018	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	31.01
09/11/2018	KANSAS CITY LIFE	Vision Insurance - October	Medical Insurance	Administration	46.02
09/11/2018	KANSAS CITY LIFE	Vision Insurance - October	Medical Insurance	Public Works	59.47
09/11/2018	KANSAS CITY LIFE	Vision Insurance - October	Medical Insurance	Police Department	145.86
09/11/2018	KANSAS CITY LIFE	Vision Insurance - October	Medical Insurance	Interlocal	44.14
09/11/2018	COAST TO COAST SOLUTIONS	3 - Black nitrate gloves - Large	Capital Expenditures	Police Department	92.97
09/11/2018	COAST TO COAST SOLUTIONS	3 - Black nitrate gloves - X-Large	Capital Expenditures	Police Department	92.97
09/11/2018	COAST TO COAST SOLUTIONS	5 - PAWS antimicrobial scrubs	Capital Expenditures	Police Department	100.00
09/11/2018	COAST TO COAST SOLUTIONS	Shipping	Capital Expenditures	Police Department	19.78
09/12/2018	N.K.M.C.A.	Monthly Meeting - September	Travel, Mtgs & Training	Administration	12.00
09/12/2018	Molly Maid	Cleaning - 9/11/18	Maintenance & Repairs	Administration	106.00
09/12/2018	DUKE	Street lighting	Street Lights	Administration	5,060.90
09/12/2018	GREKO	Toilet tissue	Supplies	Parks & Recreation	48.00
09/12/2018	GREKO	Bowl cleaner	Supplies	Parks & Recreation	37.68
09/12/2018	HERITAGE BANK credit card	USPS.com - Passport postage	Postage	Administration	170.00
09/12/2018	HERITAGE BANK credit card	Google - You tube video for KMMCA Class	Travel, Mtgs & Training	Administration	3.99
09/12/2018	HERITAGE BANK credit card	Dale Hollow Resort - Craig - KMMCA	Travel, Mtgs & Training	Administration	402.45
09/12/2018	HERITAGE BANK credit card	Servatii - food for Kenton County Administrator's meeting	Travel, Mtgs & Training	Administration	9.99
09/12/2018	HERITAGE BANK credit card	River City News - Auto-Renewal	Dues & Subscriptions	Administration	50.00
09/12/2018	HERITAGE BANK credit card	Louisville Parking - meeting	Travel, Mtgs & Training	Administration	7.00
09/12/2018	HERITAGE BANK credit card	Wilder Winnelson - item returned below	Supplies	Public Works	224.93
09/12/2018	HERITAGE BANK credit card	Wilder Winnelson - item returned	Supplies	Public Works	-238.43
09/12/2018	HERITAGE BANK credit card	Wal-Mart - Garage supplies	Supplies	Public Works	80.40
09/12/2018	HERITAGE BANK credit card	Tractor Supply - pins for tractor	Maintenance & Repairs	Public Works	23.88
09/12/2018	HERITAGE BANK credit card	Sears - Tools for PW Garage	Supplies	Public Works	232.97
09/12/2018	HERITAGE BANK credit card	St. E Business Health - Tonya - CDL physical	Medical Insurance	Public Works	50.00
09/12/2018	HERITAGE BANK credit card	Mel's Auto Glass	Supplies	Police Department	477.00

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09/12/2018	HERITAGE BANK credit card	Amazon - MDC Power cord	Computer Expense	Police Department	138.82
09/12/2018	HERITAGE BANK credit card	Bone Frog Gun Club - Slings for rifles	Weapons/Firearms	Police Department	177.34
09/12/2018	HERITAGE BANK credit card	Amazon - Bike hitch rack	Capital Expenditures	Police Department	209.99
09/12/2018	HERITAGE BANK credit card	Karate Depot - Body shield and gloves	D.A.R.E. & Public Relati...	Police Department	124.90
09/12/2018	HERITAGE BANK credit card	Amazon - GPS Cable for car	Capital Expenditures	Police Department	25.62
09/12/2018	HERITAGE BANK credit card	CDW Govt - printer	Capital Expenditures	Police Department	285.42
09/12/2018	HERITAGE BANK credit card	Amazon - Wall clock	Supplies	Police Department	19.99
09/12/2018	HERITAGE BANK credit card	Staples - Markers / Weather tight storage container	Supplies	Police Department	31.26
09/12/2018	HERITAGE BANK credit card	CDW Govt - ext. service plan	Capital Expenditures	Police Department	29.02
09/12/2018	HERITAGE BANK credit card	Anderson Mfg. - Firearms	Weapons/Firearms	Police Department	2,900.00
09/12/2018	HERITAGE BANK credit card	Anderson Mfg. - Firearms	Weapons/Firearms	Interlocal	1,000.00
09/12/2018	HERITAGE BANK credit card	Walmart.com - Batteries / Sling system strap	Weapons/Firearms	Interlocal	89.54
09/12/2018	HERITAGE BANK credit card	Ringers - Duty gloves	Uniforms	Police Department	152.91
09/12/2018	HERITAGE BANK credit card	Paypal - Computer MDC Power cord	Computer Expense	Police Department	199.50
09/12/2018	HERITAGE BANK credit card	Amazon - car charger - Dell	Supplies	Police Department	174.93
09/13/2018	BEA Printing	3500 Envelopes - tax bills	Adv, Promotion, Printing	Administration	327.25
09/13/2018	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.32
09/13/2018	DEARBORN NATIONAL	Life	Life Insurance	Administration	21.12
09/13/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	46.96
09/13/2018	DEARBORN NATIONAL	STD	Medical Insurance	Administration	32.47
09/13/2018	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	5.65
09/13/2018	DEARBORN NATIONAL	Life	Life Insurance	Public Works	27.63
09/13/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	59.59
09/13/2018	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	10.17
09/13/2018	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	16.96
09/13/2018	DEARBORN NATIONAL	Life	Life Insurance	Police Department	82.90
09/13/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	179.19
09/13/2018	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	136.23
09/13/2018	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	4.97
09/13/2018	DEARBORN NATIONAL	Life	Life Insurance	Interlocal	24.29
09/13/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	52.57
09/13/2018	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	37.97
09/14/2018	A STITCH ABOVE	Hemmed 4 pr. pants	Uniforms	Police Department	44.00
09/14/2018	A STITCH ABOVE	3 - Long sleeve shirts altered	Uniforms	Police Department	33.00
09/14/2018	A STITCH ABOVE	6 - short sleeved shirts altered	Uniforms	Police Department	90.00
09/14/2018	STAPLES	Toner cartridges, binders, post it notes	Supplies	Police Department	306.82
09/14/2018	STAPLES	Color file folders, envelopes	Supplies	Administration	37.88
09/15/2018	BOLTON, JACOB T.	Week 9/10 - 9/14/18 mileage 11200-11477 = 277 miles ...	Travel, Mtgs & Training	Interlocal	150.97
09/15/2018	BOLTON, JACOB T.	9/10/18 Supplies	Travel, Mtgs & Training	Interlocal	23.68
09/15/2018	BOLTON, JACOB T.	9/13/18 - meals	Travel, Mtgs & Training	Interlocal	7.67
09/15/2018	CUSTOM DESIGN BENEFI	FSA Administration Fees	HRA & Flex Plan Expense	Administration	50.00
09/17/2018	FOSTER TECHNOLOGY GROUP	Web updates - 5 software updates and Add Privacy Poli...	Computer Expense	Administration	52.50
09/17/2018	CARDINAL ENGINEERING	Engineer - General projects	City Engineer	Contract Services	2,419.75
09/17/2018	AMMON WHOLESALE NURS	Rogers Island reconstruction - landscaping	City Beautification-Garden	Events and Beautific...	1,097.50
09/19/2018	CINCINNATI BELL	Monthly Phone	Utilities	Administration	147.62
09/19/2018	CINCINNATI BELL	Monthly Phone	Utilities	Public Works	65.61
09/19/2018	CINCINNATI BELL	Monthly Phone	Utilities	Police Department	246.03
09/19/2018	KLEEM INC.	City of Villa Hills Corp. Limits sign	Supplies	Public Works	78.36
09/19/2018	KLEEM INC.	No Parking - Fire Lane signs (10)	Supplies	Public Works	127.20

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09/19/2018	RUMPKE	Monthly trash / recycling	Garbage Collection	Contract Services	40,467.00
09/20/2018	CITY OF COVINGTON	Repairs to VH 125 - Shifter cable	Maintenance & Repairs	Administration	179.74
09/20/2018	SANITATION DISTRICT	2125048000-005 - 720 Rogers	Utilities	Administration	67.55
09/20/2018	SANITATION DISTRICT	2125046800-001 - 719 Rogers	Utilities	Police Department	249.50
09/20/2018	SANITATION DISTRICT	2125046700-001 - 719-A Rogers	Utilities	Public Works	78.13
09/20/2018	SANITATION DISTRICT	2025054232-009 - 2448 Amsterdam	Utilities	Parks & Recreation	1,087.44
09/20/2018	SANITATION DISTRICT	2025055200-003 - 2469 A Amsterdam	Utilities	Administration	15.12
09/24/2018	TNT Papercraft, Inc.	Ledger paper - Newsletters	Supplies	Administration	45.00
09/24/2018	TNT Papercraft, Inc.	Copy Paper	Supplies	Administration	29.95
09/25/2018	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Administration	169.78
09/25/2018	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Public Works	218.23
09/25/2018	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Police Department	557.38
09/25/2018	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Interlocal	175.73
09/28/2018	BOLTON, JACOB T.	9/16/18 - 9/21/18 - Mileage 11649-11891 - 242 miles @...	Travel, Mtgs & Training	Interlocal	131.89
09/28/2018	BOLTON, JACOB T.	9/16/18 - 9/21/18 - Meals	Travel, Mtgs & Training	Interlocal	21.54
09/28/2018	BOLTON, JACOB T.	9/23/18 - 9/28/18 - Mileage 11955-12220 - 265 miles @...	Travel, Mtgs & Training	Interlocal	144.43
09/28/2018	BOLTON, JACOB T.	9/23/18 - 9/28/18 - Meals	Travel, Mtgs & Training	Interlocal	59.59
09/30/2018	WEX BANK2	Motor fuel	Motor Fuels	Administration	87.39
09/30/2018	WEX BANK2	Motor fuel	Motor Fuels	Public Works	1,066.16
09/30/2018	WEX BANK2	Motor fuel	Motor Fuels	Police Department	1,485.74
09/30/2018	WEX BANK2	Motor fuel	Motor Fuels	Interlocal	1,513.32
09/30/2018	ADAMS,STEPNER,WOLTERMA...	General Counsel	City Attorney	Contract Services	2,252.00
09/30/2018	ADAMS,STEPNER,WOLTERMA...	Panko - mailing	City Attorney	Contract Services	13.32
09/30/2018	ADAMS,STEPNER,WOLTERMA...	Defend VH	City Attorney	Contract Services	4,474.70
09/30/2018	CRESCENT SPR HARDWAR	Wheel for push mower	Maintenance & Repairs	Public Works	14.65
09/30/2018	CRESCENT SPR HARDWAR	Fasteners - City sign	Maintenance & Repairs	Public Works	13.65
09/30/2018	CRESCENT SPR HARDWAR	Paint brushes for touch up - garage	Supplies	Public Works	3.99
09/30/2018	CRESCENT SPR HARDWAR	Oil Dry for oil spill - Amsterdam	Supplies	Public Works	9.99
09/30/2018	CRESCENT SPR HARDWAR	Sign posts - fasteners/screws	Supplies	Public Works	16.15
09/30/2018	CRESCENT SPR HARDWAR	Wire wheel for grinder - garage	Supplies	Public Works	10.99
Sep 18					102,642.90