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01/10/19

Accrual Basis

City of Villa Hills Special Revenue Funds

Balance Sheet

As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	4,981.09
Shop with a Cop	3,570.05
Total Checking/Savings	8,551.14
Total Current Assets	8,551.14
TOTAL ASSETS	8,551.14
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	5,669.96
Net Income	2,881.18
Total Equity	8,551.14
TOTAL LIABILITIES & EQUITY	8,551.14

City of Villa Hills Special Revenue Funds

Profit & Loss

December 2018

	Dec 18	Jul - Dec 18
Income		
Adopt a Unit Income	0.00	3,623.02
Shop with a Cop Income	1,865.89	4,366.13
Total Income	1,865.89	7,989.15
Expense		
Adopt a Unit Expenses	1,419.84	1,607.97
Shop with a Cop Expenses	3,500.00	3,500.00
Total Expense	4,919.84	5,107.97
Net Income	-3,053.95	2,881.18

City of Villa Hills KMA Fund

Balance Sheet

As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	161,696.48
Total Checking/Savings	161,696.48
Other Current Assets	
Due from Road Tax	1,367.04
Total Other Current Assets	1,367.04
Total Current Assets	163,063.52
TOTAL ASSETS	163,063.52
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	166,184.52
Net Income	-3,121.00
Total Equity	163,063.52
TOTAL LIABILITIES & EQUITY	163,063.52

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

	<u>Dec 18</u>	<u>Budget</u>	<u>Jul - Dec 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4200 • Kentucky Municipal Aid-Roads	13,587.32	11,666.67	79,482.29	69,999.98	140,000.00
4201 • Carry Forward Fund Balance	0.00		0.00		50,000.00
Total Income	<u>13,587.32</u>	<u>11,666.67</u>	<u>79,482.29</u>	<u>69,999.98</u>	<u>190,000.00</u>
Expense					
6041 • Engineering Cost	0.00	0.00	6,379.00	10,000.00	20,000.00
6042 • Road Repair-KMA	-1,367.04	0.00	33,246.95	33,600.00	33,600.00
6043 • Road Repair-Acquisition Fund	0.00		0.00		50,000.00
Total Expense	<u>-1,367.04</u>	<u>0.00</u>	<u>39,625.95</u>	<u>43,600.00</u>	<u>103,600.00</u>
Net Ordinary Income	<u>14,954.36</u>	<u>11,666.67</u>	<u>39,856.34</u>	<u>26,399.98</u>	<u>86,400.00</u>
Other Income/Expense					
Other Expense					
9000 • Debt Service	7,162.89	7,200.00	42,977.34	43,200.00	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>42,977.34</u>	<u>43,200.00</u>	<u>86,400.00</u>
Net Other Income	<u>-7,162.89</u>	<u>-7,200.00</u>	<u>-42,977.34</u>	<u>-43,200.00</u>	<u>-86,400.00</u>
Net Income	<u><u>7,791.47</u></u>	<u><u>4,466.67</u></u>	<u><u>-3,121.00</u></u>	<u><u>-16,800.02</u></u>	<u><u>0.00</u></u>

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01/10/19

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

Date	Name	Memo	Account	Class	Amount
Dec 18					
Dec 18					

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

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	185,603.71
Total Checking/Savings	185,603.71
Total Current Assets	185,603.71
TOTAL ASSETS	185,603.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to KMA	1,367.04
Total Other Current Liabilities	1,367.04
Total Current Liabilities	1,367.04
Total Liabilities	1,367.04
Equity	
Restricted Fund Balance	7,651.92
Net Income	176,584.75
Total Equity	184,236.67
TOTAL LIABILITIES & EQUITY	185,603.71

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

	<u>Dec 18</u>	<u>Budget</u>	<u>Jul - Dec 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Road Tax Revenue	0.00	0.00	469,277.33	460,000.00	460,000.00
Total Income	0.00	0.00	469,277.33	460,000.00	460,000.00
Expense					
Road Salt	0.00	10,000.00	7,291.24	25,000.00	50,000.00
Road Tax Expense	1,367.04	0.00	285,401.34	310,000.00	410,000.00
Total Expense	1,367.04	10,000.00	292,692.58	335,000.00	460,000.00
Net Income	<u>-1,367.04</u>	<u>-10,000.00</u>	<u>176,584.75</u>	<u>125,000.00</u>	<u>0.00</u>

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

Date	Name	Memo	Account	Class	Amount
Dec 18					
Dec 18					

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

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	167,303.88
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	78,022.60
Total Equity	<u>167,303.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>167,303.88</u></u>

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

	<u>Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 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	124,800.00	124,800.00	0.00	180,396.00
Total Income	0.00	0.00	0.00	124,800.00	124,800.00	0.00	182,396.00
Expense							
Capital Purchases	0.00	4,050.00	-4,050.00	0.00	146,050.00	-146,050.00	156,247.00
Lease Payments	0.00	17,400.00	-17,400.00	46,777.40	46,800.00	-22.60	102,396.00
Total Expense	0.00	21,450.00	-21,450.00	46,777.40	192,850.00	-146,072.60	258,643.00
Net Income	0.00	-21,450.00	21,450.00	78,022.60	-68,050.00	146,072.60	-76,247.00

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

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Flex Spending	109.29
Heritage Bank Operating	2,483,255.56
Petty Cash	100.00
1007 - Heritage Online Receipts	25,578.45
Total Checking/Savings	2,509,043.30
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-CY	39,075.94
R/E Tax, Garbage, Sewer A/R-PY	24,822.35
Insurance Tax Receivables	134,551.03
Prepaid Expenses	185,292.59
Total Other Current Assets	383,741.91
Total Current Assets	2,892,785.21
TOTAL ASSETS	2,892,785.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	24,131.13
Total Accounts Payable	24,131.13
Other Current Liabilities	
Duplicate Tax Payment Liability	2,034.55
Accrued Payroll	7,203.54
Accrued Expenses	720.42
Accrued HRA & Flex Benefits	-1,017.67
401K & 457 Employee W/Hing	1,185.00
Withholding-KY Retirement	5,304.90
Total Other Current Liabilities	15,430.74
Total Current Liabilities	39,561.87
Total Liabilities	39,561.87

For Management Use Only

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

	<u>Dec 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>1,104,408.82</u>
Total Equity	<u>2,853,223.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,892,785.21</u></u>

For Management Use Only

City of Villa Hills
Profit & Loss Budget Performance
December 2018

	Dec 18	Budget	\$ Over Budget	Jul - Dec 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Utility P/T Tax Revenue	0.00	-2,896.00	2,896.00	12,104.06	12,404.00	-299.94	14,104.00
Penalties and Interest-Payroll Tax	4.92	0.00	4.92	35.40	0.00	35.40	0.00
Property Tax Rev	0.00	6,867.00	-6,867.00	1,611,346.33	1,611,346.00	0.33	1,611,346.00
Tangible Property Tax	0.00	-137.00	137.00	1,863.35	1,863.00	0.35	1,863.00
Insurance Premium Tax Revenue	0.00	0.00	0.00	279,036.94	263,500.00	15,536.94	527,000.00
Payroll Tax Revenue	1,635.85	17,700.00	-16,064.15	146,613.35	135,700.00	10,913.35	301,875.00
Payroll Tax Designated	817.92	8,850.00	-8,032.08	73,306.69	67,850.00	5,456.69	150,938.00
Gross Receipts Tax Revenue	1,844.53	500.00	1,344.53	9,199.61	8,500.00	699.61	56,000.00
Telecommunications Tax Revenue	0.00	0.00	0.00	29,624.76	33,500.00	-3,875.24	67,000.00
Building Permit Revenue	0.00			620.00			
License Fee - County Wide	454.38	300.00	154.38	3,961.47	3,600.00	361.47	25,000.00
License Fee - Villa Hills	950.00	600.00	350.00	9,400.00	5,100.00	4,300.00	21,000.00
Police Pay Incentive Revenue	5,011.24	5,279.00	-267.76	26,119.57	31,679.00	-5,559.43	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	4,289.39	3,500.00	789.39	7,000.00
Garbage Assessment Rev	0.00	124,316.00	-124,316.00	484,024.80	484,025.00	-0.20	484,025.00
Electric Service Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,139.00
Penalites and Interest-Property	5,235.01	0.00	5,235.01	5,512.27	0.00	5,512.27	0.00
Interest Earned on Investments	5,165.88	8,500.00	-3,334.12	19,097.07	8,500.00	10,597.07	8,500.00
Police Reports Revenue	275.00	0.00	275.00	1,221.00	0.00	1,221.00	0.00
Police Citation Revenue	0.00	0.00	0.00	345.00	0.00	345.00	0.00
4247 - Contract Services payment	55,708.69	64,459.00	-8,750.31	343,002.14	343,002.00	0.14	703,504.00
Safety Grant Awards	0.00	250.00	-250.00	0.00	1,500.00	-1,500.00	3,000.00
Passport Revenue	910.00	595.00	315.00	4,620.00	2,485.00	2,135.00	7,000.00
Miscellaneous Revenue	2.00	0.00	2.00	412.10	0.00	412.10	0.00
Villa Concession Vending	630.00	0.00	630.00	630.00	900.00	-270.00	900.00
Contributions - Designated	11,806.70	0.00	11,806.70	16,315.69	0.00	16,315.69	0.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00
Total Income	90,452.12	235,183.00	-144,730.88	3,082,700.99	3,018,954.00	63,746.99	4,783,552.00
Gross Profit	90,452.12	235,183.00	-144,730.88	3,082,700.99	3,018,954.00	63,746.99	4,783,552.00
Expense							
K-9 Expenses	0.00	0.00	0.00	0.00	1.00	-1.00	1.00
Economic Development	12,444.00	1,500.00	10,944.00	14,243.95	11,000.00	3,243.95	20,000.00
Road Repair-Desig Payroll Tx	116.34	-114,250.00	114,366.34	16,965.95	17,000.00	-34.05	131,250.00
Tree Lighting Event	1,275.03	500.00	775.03	1,275.03	750.00	525.03	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	1,500.00	-1,500.00	3,000.00
Banner, Signage, and Promotion	0.00	125.00	-125.00	100.48	750.00	-649.52	1,500.00
Street and Landscaping	73.10	200.00	-126.90	513.10	1,200.00	-686.90	2,000.00
Road Repair-Unrestricted	0.00	0.00	0.00	-995.00	8,000.00	-8,995.00	8,000.00
Codification Expense	1,179.08	5,000.00	-3,820.92	1,674.08	5,000.00	-3,325.92	5,000.00
Salaries & Wages	96,184.64	105,872.25	-9,687.61	573,777.60	594,139.13	-20,361.53	1,183,884.00
Overtime	2,947.44	26,016.17	-23,068.73	44,305.62	36,097.02	8,208.60	48,194.00

City of Villa Hills
Profit & Loss Budget Performance
December 2018

	Dec 18	Budget	\$ Over Budget	Jul - Dec 18	YTD Budget	\$ Over Budget	Annual Budget
FICA	7,692.57	8,425.41	-732.84	47,975.54	47,137.75	837.79	93,951.00
Medical Insurance	15,472.72	16,197.58	-724.86	95,990.13	96,285.46	-295.33	206,299.00
HRA & Flex Plan Expense	0.00	80.00	-80.00	250.11	373.00	-122.89	11,770.00
Dental	1,218.03	1,126.00	92.03	8,090.06	7,408.50	681.56	14,379.00
Life Insurance	213.06	67.29	145.77	1,216.50	1,233.96	-17.46	2,468.00
C.E.R.S.	21,968.00	25,387.83	-3,419.83	131,289.40	141,931.98	-10,642.58	283,194.00
Workers' Comp	3,267.33	-73.93	3,341.26	20,550.90	26,433.94	-5,883.04	52,868.00
Employee Appreciation	0.00	1,000.00	-1,000.00	230.17	1,000.00	-769.83	1,000.00
Adv, Promotion, Printing	0.00	-509.92	509.92	5,023.25	5,940.48	-917.23	11,901.00
Maintenance & Repairs	1,646.71	2,891.00	-1,244.29	13,841.80	17,346.00	-3,504.20	34,688.00
Capital Expenditures	0.00	0.00	0.00	855.77	0.00	855.77	5,000.00
New Equipment/Replace	2,338.50	0.00	2,338.50	12,761.72	0.00	12,761.72	0.00
Equipment Rental	0.00	83.33	-83.33	0.00	499.98	-499.98	1,000.00
Rent & Leases	1,061.20	1,091.75	-30.55	14,287.29	13,350.50	936.79	19,901.00
Travel, Mtgs & Training	648.30	3,579.17	-2,930.87	11,199.41	10,125.02	1,074.39	19,250.00
Contracted Services	134.99	1,650.33	-1,515.34	3,808.62	8,097.98	-4,289.36	13,000.00
Uniforms	103.96	2,344.46	-2,240.50	8,104.95	6,566.96	1,537.99	13,334.00
City Beautification-Garden	0.00	500.00	-500.00	1,317.10	500.00	817.10	1,000.00
Supplies	929.82	1,616.34	-686.52	12,551.47	10,802.04	1,749.43	20,500.00
Postage	120.60	300.00	-179.40	2,610.57	3,200.00	-589.43	5,000.00
Office Expense	0.00	265.00	-265.00	0.00	1,590.00	-1,590.00	3,300.00
Motor Fuels	3,169.43	6,141.65	-2,972.22	25,687.75	27,825.00	-2,137.25	55,700.00
Computer Expense	3,034.61	1,579.17	1,455.44	24,990.57	17,875.02	7,115.55	27,350.00
D.A.R.E. & Public Relations	120.00	300.00	-180.00	3,372.90	4,200.00	-827.10	6,000.00
Investigation	175.00	325.00	-150.00	914.15	1,950.00	-1,035.85	3,900.00
Other Insurance & Bonds	7,315.17	11,794.60	-4,479.43	40,502.43	40,693.00	-190.57	81,387.00
Collection Costs	114.05	885.00	-770.95	4,849.92	5,160.00	-310.08	12,000.00
Dues & Subscriptions	3,157.00	5,500.00	-2,343.00	5,235.08	6,450.00	-1,214.92	8,700.00
Street Lights	5,108.81	7,900.00	-2,791.19	30,455.57	30,400.00	55.57	61,000.00
Utilities	4,163.81	6,262.00	-2,098.19	20,064.45	20,477.00	-412.55	38,450.00
Weapons/Firearms	0.00	558.33	-558.33	5,302.01	3,349.98	1,952.03	6,700.00
Bank & Payroll Fees	1,101.97	1,745.00	-643.03	3,732.27	2,990.00	742.27	6,800.00
Miscellaneous	1,950.00	-10,000.00	11,950.00	2,001.07	2,000.00	1.07	5,355.00
Reimbursement to reserves for Start up Cost	0.00	0.00	0.00	0.00	0.00	0.00	31,913.00
Retention and recruitment	0.00			0.00			8,800.00
Restricted Use of Surplus	3,990.87	55,000.00	-51,009.13	31,805.17	100,000.00	-68,194.83	728,000.00
Reimbursement for CERS and Wages	0.00			0.00			49,275.00
City Attorney	7,079.75	18,000.00	-10,920.25	49,753.85	43,000.00	6,753.85	85,000.00
City Engineer	898.75	1,250.00	-351.25	8,782.25	7,500.00	1,282.25	15,000.00
Accounting Fees	550.00	550.00	0.00	3,300.00	3,300.00	0.00	6,600.00
Audit Expenses	0.00	0.00	0.00	7,300.00	7,300.00	0.00	7,300.00
Council Fees	950.00	950.00	0.00	5,700.00	5,700.00	0.00	11,400.00
Dog Authority	842.51	983.00	-140.49	5,055.06	5,900.00	-844.94	11,800.00
Fire Authority	39,413.63	40,201.25	-787.62	236,481.78	241,207.50	-4,725.72	482,415.00
Garbage Collection	40,335.40	92,131.75	-51,796.35	242,012.40	242,010.50	1.90	484,025.00
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	5,000.00	-5,000.00	4,941.08	5,000.00	-58.92	5,000.00

City of Villa Hills
Profit & Loss Budget Performance
December 2018

	Dec 18	Budget	\$ Over Budget	Jul - Dec 18	YTD Budget	\$ Over Budget	Annual Budget
Building Inspection & Zoning	630.42	708.00	-77.58	4,505.62	4,248.00	257.62	8,500.00
Special Projects -Security Film Records	0.00	-1,534.00	1,534.00	-1,534.00	-1,534.00	0.00	-1,534.00
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	400.00	-400.00	2,950.99	1,800.00	1,150.99	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	716.53	0.00	716.53	3,700.88	2,500.00	1,200.88	5,000.00
Music Fest	58.14	0.00	58.14	2,666.00	3,500.00	-834.00	4,000.00
Total Expense	295,911.27	337,865.81	-41,954.54	1,853,492.17	1,945,712.70	-92,220.53	4,523,968.00
Net Ordinary Income	-205,459.15	-102,682.81	-102,776.34	1,229,208.82	1,073,241.30	155,967.52	259,584.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	124,800.00	124,800.00	0.00	180,396.00
Total Other Expense	0.00	0.00	0.00	124,800.00	124,800.00	0.00	180,396.00
Net Other Income	0.00	0.00	0.00	-124,800.00	-124,800.00	0.00	-180,396.00
Net Income	-205,459.15	-102,682.81	-102,776.34	1,104,408.82	948,441.30	155,967.52	79,188.00

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

	Dec 18	Budget	\$ Over Budget	Jul - Dec 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Codification Expense	1,179.08	5,000.00	-3,820.92	1,674.08	5,000.00	-3,325.92	5,000.00
Salaries & Wages	12,141.12	16,296.00	-4,154.88	78,550.57	83,976.00	-5,425.43	165,911.00
Overtime	0.00	109.17	-109.17	117.45	655.02	-537.57	1,310.00
FICA	943.98	1,227.25	-283.27	6,093.61	6,396.00	-302.39	12,792.00
Medical Insurance	1,850.11	1,988.92	-138.81	10,979.59	11,033.50	-53.91	22,067.00
HRA & Flex Plan Expense	0.00	80.00	-80.00	250.11	373.00	-122.89	6,770.00
Dental	169.78	185.00	-15.22	1,188.46	1,110.00	78.46	2,220.00
Life Insurance	25.44	18.83	6.61	152.64	163.00	-10.36	326.00
C.E.R.S.	2,206.26	2,724.25	-517.99	14,206.08	14,203.00	3.08	28,406.00
Workers' Comp	36.55	-41.67	78.22	236.50	250.00	-13.50	500.00
Employee Appreciation	0.00	1,000.00	-1,000.00	45.58	1,000.00	-954.42	1,000.00
Adv, Promotion, Printing	0.00	-800.00	800.00	4,822.11	4,200.00	622.11	8,400.00
Maintenance & Repairs	403.96	167.00	236.96	2,138.06	1,002.00	1,136.06	2,000.00
Rent & Leases	216.95	225.00	-8.05	2,316.30	2,150.00	166.30	3,500.00
Travel, Mtgs & Training	15.00	100.00	-85.00	2,900.47	3,000.00	-99.53	5,500.00
Contracted Services	0.00	167.00	-167.00	14.00	998.00	-984.00	2,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	316.16	250.00	66.16	1,287.64	1,500.00	-212.36	3,000.00
Postage	120.60	300.00	-179.40	2,573.62	3,200.00	-626.38	5,000.00
Office Expense	0.00	200.00	-200.00	0.00	1,200.00	-1,200.00	2,500.00
Motor Fuels	30.44	50.00	-19.56	732.68	775.00	-42.32	1,500.00
Computer Expense	2,009.87	950.00	1,059.87	11,496.64	6,800.00	4,696.64	12,500.00
Other Insurance & Bonds	1,014.29	2,252.00	-1,237.71	5,870.99	6,085.00	-214.01	12,171.00
Collection Costs	114.05	885.00	-770.95	4,849.92	5,160.00	-310.08	12,000.00
Dues & Subscriptions	3,157.00	5,500.00	-2,343.00	3,458.94	6,150.00	-2,691.06	8,000.00
Street Lights	5,108.81	7,900.00	-2,791.19	30,455.57	30,400.00	55.57	61,000.00
Utilities	902.80	1,250.00	-347.20	5,003.40	5,250.00	-246.60	10,500.00
Bank & Payroll Fees	1,101.97	1,745.00	-643.03	3,732.27	2,990.00	742.27	6,800.00
Special Projects -Security Film Records	0.00	-1,534.00	1,534.00	-1,534.00	-1,534.00	0.00	-1,534.00
Total Expense	33,064.22	48,194.75	-15,130.53	193,613.28	203,485.52	-9,872.24	401,339.00
Net Ordinary Income	-33,064.22	-48,194.75	15,130.53	-193,613.28	-203,485.52	9,872.24	-401,339.00
Net Income	-33,064.22	-48,194.75	15,130.53	-193,613.28	-203,485.52	9,872.24	-401,339.00

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

	<u>Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Economic Development	9,000.00	1,500.00	7,500.00	10,799.95	11,000.00	-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	435.96	436.00	-0.04	872.00
Retention and recruitment	0.00			0.00			8,800.00
City Attorney	7,079.75	18,000.00	-10,920.25	49,753.85	43,000.00	6,753.85	85,000.00
City Engineer	898.75	1,250.00	-351.25	8,782.25	7,500.00	1,282.25	15,000.00
Accounting Fees	550.00	550.00	0.00	3,300.00	3,300.00	0.00	6,600.00
Audit Expenses	0.00	0.00	0.00	7,300.00	7,300.00	0.00	7,300.00
Council Fees	950.00	950.00	0.00	5,700.00	5,700.00	0.00	11,400.00
Dog Authority	842.51	983.00	-140.49	5,055.06	5,900.00	-844.94	11,800.00
Fire Authority	39,413.63	40,201.25	-787.62	236,481.78	241,207.50	-4,725.72	482,415.00
Garbage Collection	40,335.40	92,131.75	-51,796.35	242,012.40	242,010.50	1.90	484,025.00
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	5,000.00	-5,000.00	4,941.08	5,000.00	-58.92	5,000.00
Building Inspection & Zoning	630.42	708.00	-77.58	4,505.62	4,248.00	257.62	8,500.00
Total Expense	<u>99,773.12</u>	<u>161,346.66</u>	<u>-61,573.54</u>	<u>614,215.30</u>	<u>611,902.00</u>	<u>2,313.30</u>	<u>1,192,012.00</u>
Net Ordinary Income	<u>-99,773.12</u>	<u>-161,346.66</u>	<u>61,573.54</u>	<u>-614,215.30</u>	<u>-611,902.00</u>	<u>-2,313.30</u>	<u>-1,192,012.00</u>
Net Income	<u><u>-99,773.12</u></u>	<u><u>-161,346.66</u></u>	<u><u>61,573.54</u></u>	<u><u>-614,215.30</u></u>	<u><u>-611,902.00</u></u>	<u><u>-2,313.30</u></u>	<u><u>-1,192,012.00</u></u>

	1	2	3	4	5	6	7	8	9	10		
Date	DefendVH Appeals & complaints	Code Enforce.	Personnel	Ordinances / Contracts Etc.	Retainer	Litigation	Open Records	Spiking Appeal	Nuisance / Liens Enforcement	General	TOTAL	Comments
July	\$ 1,885.00		\$ 1,276.00	\$ 203.00	\$ 826.50	\$ 565.50	\$ 87.00	\$ 807.68	\$ 609.00		\$ 6,259.68	
Aug	\$ 1,654.50		\$ 942.50	\$ 1,145.50	\$ 1,182.50		\$ 58.00		\$ 522.00		\$ 5,505.00	
Sept	\$ 4,474.70		\$ 535.32	\$ 188.50	\$ 1,458.00				\$ 72.50	\$ 11.00	\$ 6,740.02	
Oct								\$ 8,693.10	\$ 594.50		\$ 9,287.60	
Nov	\$ 10,096.80		\$ 565.50	\$ 2,320.00	\$ 942.50	\$ 145.00		\$ 377.00	\$ 362.50	\$ 72.50	\$ 14,881.80	Ord/contracts is nearly all Civic Club Lease & Digital Radio procurement
Dec	\$ 1,650.00		\$ 1,102.00	\$ 1,551.50	\$ 1,754.50	\$ 29.00	\$ 622.25		\$ 9,370.50	\$ (9,000.00)	\$ 7,079.75	Foreclosure filing fees \$9,000 booked to Economic Development line
Jan											\$ -	
Credit											\$ -	
Feb											\$ -	
March											\$ -	
April											\$ -	
May											\$ -	
June											\$ -	
Misc.											\$ -	

TOTALS \$ 19,761.00 \$ - \$ 4,421.32 \$ 5,408.50 \$ 6,164.00 \$ 739.50 \$ 767.25 \$ 9,877.78 \$ 11,531.00 \$ (8,916.50) \$ 49,753.85 \$60,000 budgeted

Total

\$ 42,761.90 total Defend VH since beginning.

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

	<u>Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	817.92	8,850.00	-8,032.08	73,306.69	67,850.00	5,456.69	150,938.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00
Total Income	<u>817.92</u>	<u>8,850.00</u>	<u>-8,032.08</u>	<u>73,306.69</u>	<u>67,850.00</u>	<u>5,456.69</u>	<u>565,938.00</u>
Gross Profit	817.92	8,850.00	-8,032.08	73,306.69	67,850.00	5,456.69	565,938.00
Expense							
Road Repair-Desig Payroll Tx	116.34	-114,250.00	114,366.34	16,965.95	17,000.00	-34.05	131,250.00
Restricted Use of Surplus	3,990.87	55,000.00	-51,009.13	31,805.17	100,000.00	-68,194.83	728,000.00
Total Expense	<u>4,107.21</u>	<u>-59,250.00</u>	<u>63,357.21</u>	<u>48,771.12</u>	<u>117,000.00</u>	<u>-68,228.88</u>	<u>859,250.00</u>
Net Ordinary Income	<u>-3,289.29</u>	<u>68,100.00</u>	<u>-71,389.29</u>	<u>24,535.57</u>	<u>-49,150.00</u>	<u>73,685.57</u>	<u>-293,312.00</u>
Net Income	<u><u>-3,289.29</u></u>	<u><u>68,100.00</u></u>	<u><u>-71,389.29</u></u>	<u><u>24,535.57</u></u>	<u><u>-49,150.00</u></u>	<u><u>73,685.57</u></u>	<u><u>-293,312.00</u></u>

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

	<u>Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Tree Lighting Event	1,275.03	500.00	775.03	1,275.03	750.00	525.03	3,000.00
Banner, Signage, and Promotion	0.00	125.00	-125.00	100.48	750.00	-649.52	1,500.00
Street and Landscaping	73.10	200.00	-126.90	513.10	1,200.00	-686.90	2,000.00
City Beautification-Garden	0.00	500.00	-500.00	1,317.10	500.00	817.10	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	0.00	400.00	-400.00	2,950.99	1,800.00	1,150.99	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	58.14	0.00	58.14	2,666.00	3,500.00	-834.00	4,000.00
Total Expense	1,406.27	1,725.00	-318.73	8,822.70	8,850.00	-27.30	14,700.00
Net Ordinary Income	-1,406.27	-1,725.00	318.73	-8,822.70	-8,850.00	27.30	-14,700.00
Net Income	-1,406.27	-1,725.00	318.73	-8,822.70	-8,850.00	27.30	-14,700.00

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

	<u>Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	0.00	0.00	0.00	7,884.00	10,558.13	-2,674.13	18,770.00
FICA	0.00	0.00	0.00	603.14	807.75	-204.61	1,436.00
Workers' Comp	59.38	117.08	-57.70	408.60	702.48	-293.88	1,405.00
Maintenance & Repairs	0.00	416.67	-416.67	0.00	2,500.02	-2,500.02	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	6,250.50	-250.50	6,501.00
Supplies	0.00	166.67	-166.67	247.82	1,000.02	-752.20	2,000.00
Other Insurance & Bonds	74.47	66.67	7.80	426.17	400.02	26.15	800.00
Utilities	1,149.90	2,837.00	-1,687.10	4,047.64	4,502.00	-454.36	6,500.00
Field Maintenance	716.53	0.00	716.53	3,700.88	2,500.00	1,200.88	5,000.00
Total Expense	<u>2,000.28</u>	<u>3,645.84</u>	<u>-1,645.56</u>	<u>23,318.25</u>	<u>29,220.92</u>	<u>-5,902.67</u>	<u>52,412.00</u>
Net Ordinary Income	<u>-2,000.28</u>	<u>-3,645.84</u>	<u>1,645.56</u>	<u>-23,318.25</u>	<u>-29,220.92</u>	<u>5,902.67</u>	<u>-52,412.00</u>
Net Income	<u><u>-2,000.28</u></u>	<u><u>-3,645.84</u></u>	<u><u>1,645.56</u></u>	<u><u>-23,318.25</u></u>	<u><u>-29,220.92</u></u>	<u><u>5,902.67</u></u>	<u><u>-52,412.00</u></u>

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

	Dec 18	Budget	\$ Over Budget	Jul - Dec 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
K-9 Expenses	0.00	0.00	0.00	0.00	1.00	-1.00	1.00
Grant Expense	0.00	250.00	-250.00	0.00	1,500.00	-1,500.00	3,000.00
Salaries & Wages	47,642.97	51,067.00	-3,424.03	273,473.35	273,309.50	163.85	546,619.00
Overtime	1,447.81	2,972.67	-1,524.86	8,326.35	7,836.02	490.33	13,672.00
FICA	3,746.32	3,980.75	-234.43	21,899.49	21,354.50	544.99	42,709.00
Medical Insurance	6,182.23	6,123.83	58.40	37,488.22	36,742.98	745.24	81,463.00
Dental	630.07	424.42	205.65	3,925.90	3,199.02	726.88	6,398.00
Life Insurance	99.86	39.15	60.71	599.16	540.00	59.16	1,080.00
C.E.R.S.	11,508.86	11,261.67	247.19	62,677.52	62,667.52	10.00	125,335.00
Workers' Comp	1,477.07	-2,919.17	4,396.24	10,034.32	8,862.48	1,171.84	17,725.00
Adv, Promotion, Printing	0.00	165.00	-165.00	140.47	990.00	-849.53	2,000.00
Maintenance & Repairs	821.77	958.33	-136.56	6,271.65	5,749.98	521.67	11,500.00
Capital Expenditures	0.00	0.00	0.00	855.77	0.00	855.77	0.00
New Equipment/Replace	2,257.50	0.00	2,257.50	3,662.98	0.00	3,662.98	0.00
Rent & Leases	169.25	150.00	19.25	1,018.06	900.00	118.06	1,800.00
Travel, Mtgs & Training	318.58	416.67	-98.09	3,158.71	2,500.02	658.69	5,000.00
Contracted Services	134.99	150.00	-15.01	3,585.94	4,100.00	-514.06	5,000.00
Uniforms	0.00	1,891.63	-1,891.63	3,982.49	3,849.98	132.51	7,700.00
Supplies	222.42	908.00	-685.58	3,774.86	6,552.00	-2,777.14	12,000.00
Postage	0.00	0.00	0.00	36.95	0.00	36.95	0.00
Office Expense	0.00	40.00	-40.00	0.00	240.00	-240.00	500.00
Motor Fuels	1,439.97	2,900.00	-1,460.03	11,726.34	12,900.00	-1,173.66	25,800.00
Computer Expense	639.75	425.00	214.75	7,518.73	7,650.00	-131.27	10,200.00
D.A.R.E. & Public Relations	120.00	300.00	-180.00	3,372.90	4,200.00	-827.10	6,000.00
Investigation	25.00	250.00	-225.00	447.15	1,500.00	-1,052.85	3,000.00
Other Insurance & Bonds	2,838.29	6,612.85	-3,774.56	16,103.54	17,029.50	-925.96	34,059.00
Dues & Subscriptions	0.00	0.00	0.00	1,776.14	250.00	1,526.14	500.00
Utilities	1,183.27	1,400.00	-216.73	6,071.32	6,075.00	-3.68	12,150.00
Weapons/Firearms	0.00	433.33	-433.33	4,212.47	2,599.98	1,612.49	5,200.00
Miscellaneous	0.00			51.07			
Total Expense	82,905.98	90,201.13	-7,295.15	496,191.85	493,099.48	3,092.37	980,411.00
Net Ordinary Income	-82,905.98	-90,201.13	7,295.15	-496,191.85	-493,099.48	-3,092.37	-980,411.00
Net Income	-82,905.98	-90,201.13	7,295.15	-496,191.85	-493,099.48	-3,092.37	-980,411.00

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

	Dec 18	Budget	\$ Over Budget	Jul - Dec 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	20,932.14	21,859.50	-927.36	110,573.55	126,397.00	-15,823.45	252,787.00
Overtime	985.13	22,600.08	-21,614.95	33,618.07	25,600.48	8,017.59	29,201.00
FICA	1,668.85	1,790.33	-121.48	10,470.92	10,016.98	453.94	19,889.00
Medical Insurance	3,853.28	4,444.50	-591.22	19,812.71	26,667.00	-6,854.29	59,085.00
HRA & Flex Plan Expense	0.00			0.00			5,000.00
Dental	199.95	318.58	-118.63	1,448.09	1,911.48	-463.39	3,385.00
Life Insurance	54.48	-31.27	85.75	267.56	287.48	-19.92	575.00
C.E.R.S.	5,297.85	8,270.83	-2,972.98	37,322.78	46,274.98	-8,952.20	91,880.00
Workers' Comp	923.17	1,376.50	-453.33	4,615.85	8,259.00	-3,643.15	16,518.00
Adv, Promotion, Printing	0.00	83.33	-83.33	0.00	499.98	-499.98	1,000.00
Maintenance & Repairs	0.00	599.00	-599.00	463.42	3,594.00	-3,130.58	7,188.00
New Equipment/Replace	81.00			9,098.74			
Travel, Mtgs & Training	314.72	3,000.00	-2,685.28	5,032.92	4,250.00	782.92	8,000.00
Contracted Services	0.00	1,250.00	-1,250.00	0.00	2,500.00	-2,500.00	5,000.00
Uniforms	0.00	333.33	-333.33	2,947.86	1,999.98	947.88	4,000.00
Supplies	0.00	41.67	-41.67	2,133.01	250.02	1,882.99	500.00
Office Expense	0.00	25.00	-25.00	0.00	150.00	-150.00	300.00
Motor Fuels	994.90	2,041.65	-1,046.75	6,898.01	7,250.00	-351.99	14,600.00
Computer Expense	0.00	141.67	-141.67	3,988.34	3,050.02	938.32	3,900.00
Investigation	150.00	75.00	75.00	467.00	450.00	17.00	900.00
Other Insurance & Bonds	2,066.42	1,613.08	453.34	10,332.10	9,678.48	653.62	19,357.00
Utilities	132.66	150.00	-17.34	530.00	900.00	-370.00	1,800.00
Weapons/Firearms	0.00	125.00	-125.00	1,089.54	750.00	339.54	1,500.00
Miscellaneous	1,950.00	-10,000.00	11,950.00	1,950.00	2,000.00	-50.00	5,355.00
Reimbursement to reserves for Start up Cost	0.00	0.00	0.00	0.00	0.00	0.00	31,913.00
Reimbursment for CERS and Wages	0.00			0.00			49,275.00
Total Expense	39,604.55	60,107.78	-20,503.23	263,060.47	282,736.88	-19,676.41	632,908.00
Net Ordinary Income	-39,604.55	-60,107.78	20,503.23	-263,060.47	-282,736.88	19,676.41	-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	-39,604.55	-60,107.78	20,503.23	-263,060.47	-282,736.88	19,676.41	-688,504.00

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

	<u>Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	0.00	0.00	0.00	-1,607.20	8,000.00	-9,607.20	8,000.00
Salaries & Wages	15,468.41	16,649.75	-1,181.34	103,296.13	99,898.50	3,397.63	199,797.00
Overtime	514.50	334.25	180.25	2,243.75	2,005.50	238.25	4,011.00
FICA	1,260.76	1,354.42	-93.66	8,472.42	8,126.52	345.90	16,253.00
Medical Insurance	3,587.10	3,640.33	-53.23	21,480.03	21,841.98	-361.95	43,684.00
Dental	218.23	198.00	20.23	1,527.61	1,188.00	339.61	2,376.00
Life Insurance	33.28	40.58	-7.30	197.14	243.48	-46.34	487.00
C.E.R.S.	2,955.03	3,131.08	-176.05	17,083.02	18,786.48	-1,703.46	37,573.00
Workers' Comp	771.16	1,393.33	-622.17	5,255.63	8,359.98	-3,104.35	16,720.00
Employee Appreciation	0.00			184.59			
Adv, Promotion, Printing	0.00	41.75	-41.75	60.67	250.50	-189.83	501.00
Maintenance & Repairs	420.98	750.00	-329.02	4,968.67	4,500.00	468.67	9,000.00
Equipment Rental	0.00	83.33	-83.33	0.00	499.98	-499.98	1,000.00
Rent & Leases	675.00	675.00	0.00	4,952.93	4,050.00	902.93	8,100.00
Travel, Mtgs & Training	0.00	62.50	-62.50	107.31	375.00	-267.69	750.00
Contracted Services	0.00	83.33	-83.33	208.68	499.98	-291.30	1,000.00
Uniforms	103.96	119.50	-15.54	1,174.60	717.00	457.60	1,434.00
Supplies	391.24	250.00	141.24	5,108.14	1,500.00	3,608.14	3,000.00
Motor Fuels	704.12	1,150.00	-445.88	6,330.72	6,900.00	-569.28	13,800.00
Computer Expense	384.99	62.50	322.49	1,986.86	375.00	1,611.86	750.00
Other Insurance & Bonds	1,321.70	1,250.00	71.70	7,769.63	7,500.00	269.63	15,000.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	50.00	-50.00	200.00
Utilities	756.73	625.00	131.73	4,307.19	3,750.00	557.19	7,500.00
Total Expense	<u>29,567.19</u>	<u>31,894.65</u>	<u>-2,327.46</u>	<u>195,108.52</u>	<u>199,417.90</u>	<u>-4,309.38</u>	<u>390,936.00</u>
Net Ordinary Income	<u>-29,567.19</u>	<u>-31,894.65</u>	<u>2,327.46</u>	<u>-195,108.52</u>	<u>-199,417.90</u>	<u>4,309.38</u>	<u>-390,936.00</u>
Net Income	<u><u>-29,567.19</u></u>	<u><u>-31,894.65</u></u>	<u><u>2,327.46</u></u>	<u><u>-195,108.52</u></u>	<u><u>-199,417.90</u></u>	<u><u>4,309.38</u></u>	<u><u>-390,936.00</u></u>

City of Villa Hills
Bills for Payment Detail
December 2018

Date	Name	Memo	Account	Class	Amount
Dec 18					
12/01/2018	N.K.M.C.A.	Clerk's Meeting - December	Travel, Mtgs & Training	Administration	15.00
12/01/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	1,745.91
12/01/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	3,554.18
12/01/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	6,004.04
12/01/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	3,741.24
12/01/2018	TRANSUNION RISK & ALTERNA...	Monthly subscription	Investigation	Police Department	25.00
12/01/2018	KOI AUTO PARTS	Garage supplies	Supplies	Public Works	33.83
12/01/2018	SAM'S CLUB	Forks	Supplies	Police Department	10.48
12/01/2018	SAM'S CLUB	Paper towels and bath tissue	Supplies	Public Works	37.72
12/01/2018	NETWORKFLEET, INC.	Monthly Service - Unit 127	Utilities	Administration	17.00
12/01/2018	NETWORKFLEET, INC.	Monthly Service - Unit 125	Utilities	Administration	17.00
12/01/2018	NETWORKFLEET, INC.	Monthly Service - Unit 218	Utilities	Public Works	17.00
12/01/2018	NETWORKFLEET, INC.	Monthly Service - Unit 216	Utilities	Public Works	17.00
12/01/2018	NETWORKFLEET, INC.	Monthly Service - Unit 212	Utilities	Public Works	17.00
12/01/2018	JOHNNYS CAR WASH	4 car washes	Contracted Services	Police Department	28.00
12/01/2018	DEWAINE, BRIAN	Quality Inn - room during training	Travel, Mtgs & Training	Interlocal	228.80
12/01/2018	DEWAINE, BRIAN	11/26/18 - 11/28/18 - Meals during training	Travel, Mtgs & Training	Interlocal	85.92
12/01/2018	TIME WARNER CABLE	Internet services	Utilities	Administration	26.15
12/01/2018	TIME WARNER CABLE	Internet services	Utilities	Public Works	13.08
12/01/2018	TIME WARNER CABLE	Internet services	Utilities	Police Department	45.76
12/01/2018	DUKE	Acct #68103855016 - Service @ Niewahner Island 10/2...	Utilities	Administration	23.91
12/01/2018	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 10/2...	Utilities	Public Works	237.22
12/01/2018	DUKE	Acct #49303680011 - Service @ City Sign 10/24 throug...	Utilities	Administration	29.52
12/01/2018	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 10...	Utilities	Police Department	358.32
12/01/2018	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 10/2...	Utilities	Administration	253.31
12/01/2018	DUKE	Acct #09602171016 - Service @ Flag Pole 10/24 throug...	Utilities	Administration	14.98
12/01/2018	DUKE	Acct #89602171010 - Traffic Lights 10/24 through 11/26...	Street Lights	Administration	10.22
12/01/2018	DUKE	Acct #60803606016 - VM Ballfields 10/24 through 11/26...	Utilities	Parks & Recreation	23.52
12/01/2018	DUKE	Acct #53903533010 - VM Ballfields 10/24 through 11/26...	Utilities	Parks & Recreation	94.35
12/01/2018	AIRPORT TOWING	Vehicle tow on search warrant in Crescent Springs	Investigation	Interlocal	150.00
12/01/2018	911 FLEET & FIRE EQUIPMENT	Armrest, Printer for vehicles	New Equipment/Replace	Police Department	1,687.50
12/01/2018	911 FLEET & FIRE EQUIPMENT	Labor	New Equipment/Replace	Police Department	570.00
12/01/2018	N KY WATER SERVICE	2448 Amsterdam Road - 8/21/18 - 11/19/18	Utilities	Parks & Recreation	415.41
12/01/2018	N KY WATER SERVICE	1 Buttermilk Pike - 8/21/18 - 11/19/18	Utilities	Administration	113.10
12/01/2018	N KY WATER SERVICE	720 Rogers Road - 8/21/18 - 11/19/18	Utilities	Administration	38.45
12/01/2018	N KY WATER SERVICE	Niewahner Sprinkler - 8/21/18 - 11/19/18	Utilities	Events and Beautific...	38.45
12/01/2018	N KY WATER SERVICE	719 Rogers Road - 8/21/18 - 11/19/18	Utilities	Police Department	71.11
12/01/2018	N KY WATER SERVICE	719-A Rogers Road - 8/21/18 - 11/19/18	Utilities	Public Works	85.11
12/03/2018	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	550.00
12/03/2018	BURKE, MICHEAL C.	Monthly rental - salt garage	Rent & Leases	Public Works	675.00
12/03/2018	COLLURA, PATRICK	Meals while in school - 11/27 - 11/28/18	Travel, Mtgs & Training	Police Department	19.16
12/03/2018	N KY CHAMBER	Membership renewal	Dues & Subscriptions	Administration	475.00
12/03/2018	SHRM	Membership renewal	Dues & Subscriptions	Administration	209.00
12/04/2018	CARDINAL ENGINEERING	Engineer - General projects	City Engineer	Contract Services	1,675.00
12/04/2018	CARDINAL ENGINEERING	Buttermilk Pike SNK Project	Restricted Use of Surplus	[p;	3,990.87
12/04/2018	SMITH, JEANNIE B.	Reimbursement for door that had to be replaced due to ...	Miscellaneous	Interlocal	1,950.00
12/04/2018	KY STATE TREASURER - Richm...	Phase testing for new officer - Dietz	New Equipment/Replace	Interlocal	81.00
12/04/2018	A STITCH ABOVE	DARE shirts (qty. 12)	D.A.R.E. & Public Relati...	Police Department	120.00

For Management Use Only

City of Villa Hills
Bills for Payment Detail
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Date	Name	Memo	Account	Class	Amount
12/05/2018	NKOL	Monthly server monitoring/security	Computer Expense	Administration	125.00
12/05/2018	NKOL	NKOL Unlimited backup	Computer Expense	Administration	19.99
12/05/2018	NKOL	Monthly computer PC monitoring/security plan	Computer Expense	Administration	225.00
12/05/2018	NKOL	Office 365 Exchange Online for government	Computer Expense	Administration	180.00
12/05/2018	NKOL	Office 365 Business Premium	Computer Expense	Administration	15.00
12/05/2018	NKOL	Fix Jennifer's monitor / resolve Quickbooks issue	Computer Expense	Administration	93.75
12/05/2018	NKOL	Ran anti-virus, uninstalled programs not working	Computer Expense	Public Works	93.75
12/05/2018	NKOL	Fix video on new cars	Computer Expense	Police Department	62.50
12/05/2018	NKOL	Remapping for video in new cars	Computer Expense	Police Department	125.00
12/05/2018	NKOL	Work on videos - new cars	Computer Expense	Police Department	343.75
12/05/2018	NKOL	Create new accounts and emails, with instructions for n...	Computer Expense	Administration	93.75
12/05/2018	HOME DEPOT	Garage - air freshener	Supplies	Public Works	4.97
12/05/2018	HOME DEPOT	Bulbs for storage	Supplies	Public Works	25.88
12/05/2018	HOME DEPOT	Light bulbs / water refill	Supplies	Police Department	56.73
12/05/2018	HOME DEPOT	Lights / water refill	Supplies	Police Department	26.87
12/05/2018	HOME DEPOT	Nuts, bolts and washers - garage	Supplies	Public Works	3.15
12/05/2018	HOME DEPOT	Toilet seat replacement	Maintenance & Repairs	Administration	39.98
12/06/2018	KENTON CNTY MAINT.	Tire repair on unit 133	Maintenance & Repairs	Police Department	177.20
12/06/2018	KENTON CNTY MAINT.	Tires replaced on unit 134	Maintenance & Repairs	Police Department	625.60
12/07/2018	ADAMS,STEPNER,WOLTERMA...	General Counsel	City Attorney	Contract Services	5,059.25
12/07/2018	ADAMS,STEPNER,WOLTERMA...	River Road properties	City Attorney	Contract Services	370.50
12/07/2018	ADAMS,STEPNER,WOLTERMA...	Defend VH lawsuit	City Attorney	Contract Services	1,650.00
12/07/2018	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Administration	216.95
12/07/2018	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Police Department	169.25
12/08/2018	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	104.76
12/08/2018	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	150.91
12/08/2018	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	216.37
12/08/2018	VERIZON WIRELESS	Monthly cell phone - PW seasonal	Utilities	Public Works	32.60
12/08/2018	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	132.66
12/10/2018	AMERICAN LEGAL PUBLI	Codification of Ordinances - 2018 S-5 Folio Supplement	Codification Expense	Administration	203.00
12/10/2018	AMERICAN LEGAL PUBLI	Supplement pages	Codification Expense	Administration	976.08
12/10/2018	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	31.52
12/11/2018	ART'S RENTAL	Spare keys - Bobcat skid steer	Supplies	Public Works	22.47
12/11/2018	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Administration	46.02
12/11/2018	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Public Works	59.47
12/11/2018	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Police Department	152.58
12/11/2018	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Interlocal	96.89
12/11/2018	HERITAGE BANK credit card	USPS.com - Passport Postage	Postage	Administration	113.90
12/11/2018	HERITAGE BANK credit card	USPS.com - Postage - Schalk - FMLA paperwork	Postage	Administration	6.70
12/11/2018	HERITAGE BANK credit card	SHRM annual dues	Dues & Subscriptions	Administration	100.00
12/11/2018	HERITAGE BANK credit card	Amazon - PD - 7 SD memory cards (64mb)	Computer Expense	Police Department	108.50
12/11/2018	HERITAGE BANK credit card	KY FluidAir - Hose for Backhoe	Maintenance & Repairs	Public Works	152.25
12/11/2018	HERITAGE BANK credit card	Tractor Supply - Jeans	Uniforms	Public Works	103.96
12/11/2018	HERITAGE BANK credit card	Wal-Mart - Seat organizer - Truck 212	Supplies	Public Works	11.97
12/11/2018	HERITAGE BANK credit card	Holiday Inn Express - Training - Collura	Travel, Mtgs & Training	Police Department	299.42
12/12/2018	TROPHY AWARDS	Desk plate with insert	Supplies	Public Works	27.75
12/12/2018	TROPHY AWARDS	Mayor / Council term plate	Supplies	Administration	20.00
12/12/2018	TROPHY AWARDS	Citizen of the Year award	Supplies	Administration	32.75
12/12/2018	A & S ELECTRIC SUPPLY, INC.	Light bulbs for PW garage	Maintenance & Repairs	Public Works	110.82

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Date	Name	Memo	Account	Class	Amount
12/12/2018	DUKE	Street lighting	Street Lights	Administration	5,098.59
12/13/2018	KMCA	2019 Membership Dues - Bohman and Lipson	Dues & Subscriptions	Administration	90.00
12/13/2018	KY LEAGUE4	2019 Member dues	Dues & Subscriptions	Administration	2,283.00
12/13/2018	Molly Maid	Cleaning of buildings - 12/11/18	Maintenance & Repairs	Administration	106.00
12/13/2018	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.32
12/13/2018	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	21.12
12/13/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	54.01
12/13/2018	DEARBORN NATIONAL	STD	Medical Insurance	Administration	35.94
12/13/2018	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	5.65
12/13/2018	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	27.63
12/13/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	68.52
12/13/2018	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	10.17
12/13/2018	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	16.96
12/13/2018	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	82.90
12/13/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	206.06
12/13/2018	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	136.12
12/13/2018	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	9.25
12/13/2018	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	45.23
12/13/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	109.85
12/13/2018	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	59.25
12/13/2018	AUTOZONE	Wiper blades - Unit 127	Maintenance & Repairs	Administration	35.98
12/14/2018	STAPLES	Expansion wallets - Council packets	Supplies	Administration	46.77
12/14/2018	STAPLES	Metal binder clips	Supplies	Administration	15.09
12/14/2018	STAPLES	Tze Tape for label maker	Supplies	Police Department	40.77
12/14/2018	STAPLES	Scissors and staples	Supplies	Administration	14.44
12/14/2018	STAPLES	Thermal fax paper - MDT printers	Supplies	Police Department	87.57
12/14/2018	STAPLES	Public works office supplies - desk organizers, docume...	Supplies	Public Works	131.37
12/16/2018	HILLTOP BASIC	Gravel - Franzen parking lot	Field Maintenance	Parks & Recreation	692.84
12/17/2018	KLEEM INC.	No dumping sign	Supplies	Public Works	22.38
12/17/2018	SITEONE LANDSCAPE SUPPLY...	Sprinkler repair at Villa	Field Maintenance	Parks & Recreation	8.69
12/18/2018	AMERISTOP	Music Fest - water, ice and propane	Music Fest	Events and Beautific...	58.14
12/18/2018	EMERGENCY SYSTEMS, LLC	New key fobs for security door entrance	Supplies	Administration	151.50
12/18/2018	A & S ELECTRIC SUPPLY, INC.	Garage lights	Maintenance & Repairs	Public Works	129.32
12/18/2018	SILCO	POE Injector / Labor - repair to camera system on buildi...	Maintenance & Repairs	Administration	222.00
12/18/2018	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Administration	169.78
12/18/2018	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Public Works	218.23
12/18/2018	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Police Department	630.07
12/18/2018	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Interlocal	199.95
12/18/2018	SANITATION DISTRICT	2125048000-005 - 720 Rogers	Utilities	Administration	69.83
12/18/2018	SANITATION DISTRICT	2125046800-001 - 719 Rogers	Utilities	Police Department	244.81
12/18/2018	SANITATION DISTRICT	2125046700-001 - 719-A Rogers	Utilities	Public Works	220.96
12/18/2018	SANITATION DISTRICT	2025054232-009 - 2448 Amsterdam	Utilities	Parks & Recreation	616.62
12/18/2018	SANITATION DISTRICT	2025055200-003 - 2469-A Amsterdam	Utilities	Administration	15.12
12/19/2018	NKOL	Microsoft Office package	Computer Expense	Public Works	259.99
12/19/2018	NKOL	PW - Install updates	Computer Expense	Public Works	31.25
12/19/2018	CINCINNATI BELL	Monthly phone	Utilities	Administration	148.15
12/19/2018	CINCINNATI BELL	Monthly phone	Utilities	Public Works	65.85
12/19/2018	CINCINNATI BELL	Monthly phone	Utilities	Police Department	246.90
12/19/2018	PRO ON CALL	Updating voicemail system	Computer Expense	Administration	452.50

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Date	Name	Memo	Account	Class	Amount
12/19/2018	PRO ON CALL	Software Support & Upgrade for phone system	Computer Expense	Administration	804.88
12/19/2018	RUMPKE	Monthly Trash / Recycling	Garbage Collection	Contract Services	40,335.40
12/21/2018	FLAGGS USA	Repair - U.S. Flag at Villa	Field Maintenance	Parks & Recreation	15.00
12/21/2018	FLAGGS USA	US Flag - 4'x6' Nylon	Supplies	Administration	35.61
12/31/2018	CRESCENT SPR HARDWAR	PD door paint	Maintenance & Repairs	Police Department	18.97
12/31/2018	CRESCENT SPR HARDWAR	Blower parts - fuel line	Supplies	Public Works	21.48
12/31/2018	CRESCENT SPR HARDWAR	Garden gloves, latex gloves	Supplies	Public Works	19.95
12/31/2018	CRESCENT SPR HARDWAR	Concrete saw filters	Maintenance & Repairs	Public Works	28.59
12/31/2018	CRESCENT SPR HARDWAR	Signs and rack in garage - nuts and bolts	Supplies	Public Works	22.48
12/31/2018	CRESCENT SPR HARDWAR	Cap for pole saw	Supplies	Public Works	5.84
12/31/2018	JOHNNYS CAR WASH	7 full-service car washes	Contracted Services	Police Department	42.00
12/31/2018	WEX BANK2	Motor Fuel	Motor Fuels	Administration	30.44
12/31/2018	WEX BANK2	Motor Fuel	Motor Fuels	Public Works	704.12
12/31/2018	WEX BANK2	Motor Fuel	Motor Fuels	Police Department	1,439.97
12/31/2018	WEX BANK2	Motor Fuel	Motor Fuels	Interlocal	994.90
12/31/2018	PLANNING & DEVELOPMENT S...	One Stop Shop	Building Inspection & Zo...	Contract Services	630.42
Dec 18					<u>101,524.28</u>