

11:56 AM

12/12/18

Accrual Basis

City of Villa Hills Special Revenue Funds

Balance Sheet

As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	6,400.93
Shop with a Cop	5,204.16
Total Checking/Savings	11,605.09
Total Current Assets	11,605.09
TOTAL ASSETS	11,605.09
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	5,669.96
Net Income	5,935.13
Total Equity	11,605.09
TOTAL LIABILITIES & EQUITY	11,605.09

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Accrual Basis

City of Villa Hills Special Revenue Funds

Profit & Loss

November 2018

	Nov 18	Jul - Nov 18
Income		
Adopt a Unit Income	1,909.00	3,623.02
Shop with a Cop Income	1,973.24	2,500.24
Total Income	3,882.24	6,123.26
Expense		
Adopt a Unit Expenses	0.00	188.13
Total Expense	0.00	188.13
Net Income	3,882.24	5,935.13

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

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	161,651.05
Total Checking/Savings	161,651.05
Total Current Assets	161,651.05
TOTAL ASSETS	161,651.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	6,379.00
Total Other Current Liabilities	6,379.00
Total Current Liabilities	6,379.00
Total Liabilities	6,379.00
Equity	
Restricted Fund Balance	166,184.52
Net Income	-10,912.47
Total Equity	155,272.05
TOTAL LIABILITIES & EQUITY	161,651.05

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Accrual Basis

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

	<u>Nov 18</u>	<u>Budget</u>	<u>Jul - Nov 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4200 · Kentucky Municipal Aid-Roads	11,748.42	11,666.67	65,894.97	58,333.31	140,000.00
4201 · Carry Forward Fund Balance	0.00		0.00		50,000.00
Total Income	11,748.42	11,666.67	65,894.97	58,333.31	190,000.00
Expense					
6041 · Engineering Cost	6,379.00	0.00	6,379.00	10,000.00	20,000.00
6042 · Road Repair-KMA	0.00	0.00	34,613.99	33,600.00	33,600.00
6043 · Road Repair-Acquisition Fund	0.00		0.00		50,000.00
Total Expense	6,379.00	0.00	40,992.99	43,600.00	103,600.00
Net Ordinary Income	5,369.42	11,666.67	24,901.98	14,733.31	86,400.00
Other Income/Expense					
Other Expense					
9000 · Debt Service	7,162.89	7,200.00	35,814.45	36,000.00	86,400.00
Total Other Expense	7,162.89	7,200.00	35,814.45	36,000.00	86,400.00
Net Other Income	-7,162.89	-7,200.00	-35,814.45	-36,000.00	-86,400.00
Net Income	<u>-1,793.47</u>	<u>4,466.67</u>	<u>-10,912.47</u>	<u>-21,266.69</u>	<u>0.00</u>

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City of Villa Hills KMA Fund
Check Disbursement Detail
November 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1152	11/05/2018	HERITAGE BANK		1004 · KMA Checki...		-7,162.89
Bill	4701...	11/01/2018			9000 · Debt Service	-7,162.89	7,162.89
TOTAL						-7,162.89	7,162.89

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Accrual Basis

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

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	201,559.98
Total Checking/Savings	201,559.98
Other Current Assets	
Due From General Fund	24,800.00
Total Other Current Assets	24,800.00
Total Current Assets	226,359.98
TOTAL ASSETS	226,359.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	40,756.27
Total Accounts Payable	40,756.27
Total Current Liabilities	40,756.27
Total Liabilities	40,756.27
Equity	
Restricted Fund Balance	7,651.92
Net Income	177,951.79
Total Equity	185,603.71
TOTAL LIABILITIES & EQUITY	226,359.98

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Accrual Basis

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

	<u>Nov 18</u>	<u>Budget</u>	<u>Jul - Nov 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	7,291.24	10,000.00	7,291.24	15,000.00	50,000.00
Road Tax Expense	37,238.30	50,000.00	284,034.30	310,000.00	410,000.00
Total Expense	44,529.54	60,000.00	291,325.54	325,000.00	460,000.00
Net Income	<u>-44,529.54</u>	<u>-60,000.00</u>	<u>177,951.79</u>	<u>135,000.00</u>	<u>0.00</u>

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

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Nov 18						
	11/13/2018	MORTON SALT	24.13 tons road salt	Road Salt		1,811.92
	11/13/2018	MORTON SALT	26.12 tons road salt	Road Salt		1,961.35
	11/30/2018	MORTON SALT	46.85 tons salt @ 75.09 ...	Road Salt		3,517.97
	11/30/2018	BLUEGRASS PAVING	Brookview Court Paving	Road Tax Expense		37,238.30
						<u>44,529.54</u>
Nov 18						

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Accrual Basis

City of Villa Hills Capital Fund

Balance Sheet

As of November 30, 2018

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	<u>167,303.88</u>
Total Checking/Savings	<u>167,303.88</u>
Total Current Assets	<u>167,303.88</u>
TOTAL ASSETS	<u><u>167,303.88</u></u>
LIABILITIES & EQUITY	
Equity	
Designated Fund Balance Radios	37,500.00
Unrestricted Fund Balance	51,781.28
Net Income	<u>78,022.60</u>
Total Equity	<u>167,303.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>167,303.88</u></u>

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Accrual Basis

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

	<u>Nov 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 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	0.00	0.00	0.00	142,000.00	-142,000.00	142,000.00
Lease Payments	0.00	0.00	0.00	46,777.40	29,400.00	17,377.40	102,396.00
Total Expense	0.00	0.00	0.00	46,777.40	171,400.00	-124,622.60	244,396.00
Net Income	0.00	0.00	0.00	78,022.60	-46,600.00	124,622.60	-62,000.00

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

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Flex Spending	2,003.78
Heritage Bank Operating	2,703,244.03
Petty Cash	100.00
1007 - Heritage Online Receipts	25,042.30
Total Checking/Savings	2,730,390.11
Other Current Assets	
Due From KMA	6,379.00
R/E Tax, Garbage, Sewer A/R-CY	130,513.81
R/E Tax, Garbage, Sewer A/R-PY	24,185.23
Insurance Tax Receivables	134,551.03
Prepaid Expenses	116,537.64
Total Other Current Assets	412,166.71
Total Current Assets	3,142,556.82
TOTAL ASSETS	3,142,556.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	39,944.42
Total Accounts Payable	39,944.42
Other Current Liabilities	
Due to Road Fund	24,800.00
Duplicate Tax Payment Liability	12,346.41
Accrued Expenses	720.42
Accrued HRA & Flex Benefits	-1,179.02
401K & 457 Employee W/Hing	1,085.00
Withholding-KY Retirement	6,157.10
Total Other Current Liabilities	43,929.91
Total Current Liabilities	83,874.33
Total Liabilities	83,874.33

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

	<u>Nov 30, 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>1,309,867.97</u>
Total Equity	<u>3,058,682.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,142,556.82</u></u>

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
November 2018

	Nov 18	Budget	\$ Over Budget	Jul - Nov 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Utility P/T Tax Revenue	0.00	0.00	0.00	12,104.06	15,300.00	-3,195.94	17,000.00
Penalties and Interest-Payroll Tax	10.44	0.00	10.44	30.48	0.00	30.48	0.00
Property Tax Rev	0.00	0.00	0.00	1,611,346.33	1,604,479.00	6,867.33	1,604,479.00
Tangible Property Tax	0.00	0.00	0.00	1,863.35	2,000.00	-136.65	2,000.00
Insurance Premium Tax Revenue	56,660.76	43,000.00	13,660.76	279,036.94	263,500.00	15,536.94	527,000.00
Payroll Tax Revenue	22,569.63	24,000.00	-1,430.37	144,977.50	118,000.00	26,977.50	262,500.00
Payroll Tax Designated	11,284.82	12,000.00	-715.18	72,488.77	59,000.00	13,488.77	131,250.00
Gross Receipts Tax Revenue	835.31	500.00	335.31	7,355.08	8,000.00	-644.92	56,000.00
Telecommunications Tax Revenue	5,058.60	0.00	5,058.60	29,624.76	33,500.00	-3,875.24	67,000.00
Building Permit Revenue	0.00			620.00			
License Fee - County Wide	482.80	300.00	182.80	3,507.09	3,300.00	207.09	25,000.00
License Fee - Villa Hills	650.00	1,000.00	-350.00	8,450.00	4,500.00	3,950.00	21,000.00
Police Pay Incentive Revenue	4,434.36	5,280.00	-845.64	21,108.33	26,400.00	-5,291.67	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	0.00	0.00	484,024.80	359,709.00	124,315.80	359,709.00
Electric Service Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,139.00
Penalites and Interest-Property	178.99	0.00	178.99	277.26	0.00	277.26	0.00
Interest Earned on Investments	4,417.77	0.00	4,417.77	13,931.19	0.00	13,931.19	0.00
Police Reports Revenue	170.00	0.00	170.00	946.00	0.00	946.00	0.00
Police Citation Revenue	25.00	0.00	25.00	345.00	0.00	345.00	0.00
4247 - Contract Services payment	61,958.69	55,709.00	6,249.69	287,293.45	278,543.00	8,750.45	703,504.00
Safety Grant Awards	0.00	250.00	-250.00	0.00	1,250.00	-1,250.00	3,000.00
Passport Revenue	735.00	245.00	490.00	3,710.00	1,890.00	1,820.00	7,000.00
Miscellaneous Revenue	299.70	0.00	299.70	410.10	0.00	410.10	0.00
Villa Concession Vending	0.00	900.00	-900.00	0.00	900.00	-900.00	900.00
Contributions - Designated	0.00	0.00	0.00	4,508.99	0.00	4,508.99	0.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00
Total Income	169,771.87	143,184.00	26,587.87	2,992,248.87	2,783,771.00	208,477.87	4,587,839.00
Gross Profit	169,771.87	143,184.00	26,587.87	2,992,248.87	2,783,771.00	208,477.87	4,587,839.00
Expense							
Economic Development	0.00	1,500.00	-1,500.00	1,799.95	9,500.00	-7,700.05	20,000.00
Road Repair-Desig Payroll Tx	159.08	0.00	159.08	16,849.61	131,250.00	-114,400.39	131,250.00
Tree Lighting Event	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Grant Expense	0.00	250.00	-250.00	0.00	1,250.00	-1,250.00	3,000.00
Banner, Signage, and Promotion	0.00	125.00	-125.00	100.48	625.00	-524.52	1,500.00
Street and Landscaping	0.00	200.00	-200.00	440.00	1,000.00	-560.00	2,000.00
Road Repair-Unrestricted	-995.00	0.00	-995.00	-995.00	8,000.00	-8,995.00	8,000.00
Codification Expense	0.00	0.00	0.00	495.00	0.00	495.00	5,000.00
Salaries & Wages	100,439.05	96,408.88	4,030.17	477,592.96	488,266.88	-10,673.92	1,161,598.00
Overtime	9,823.13	2,016.17	7,806.96	41,358.18	10,080.85	31,277.33	24,194.00
FICA	8,290.85	7,670.66	620.19	40,282.97	38,712.34	1,570.63	92,407.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
November 2018

	Nov 18	Budget	\$ Over Budget	Jul - Nov 18	YTD Budget	\$ Over Budget	Annual Budget
Medical Insurance	15,227.63	16,017.57	-789.94	80,517.41	80,087.88	429.53	192,211.00
HRA & Flex Plan Expense	50.00	50.00	0.00	250.11	293.00	-42.89	11,698.00
Dental	1,145.34	1,256.50	-111.16	6,872.03	6,282.50	589.53	15,078.00
Life Insurance	195.26	233.34	-38.08	1,003.44	1,166.67	-163.23	2,800.00
C.E.R.S.	20,303.46	23,308.83	-3,005.37	109,321.40	116,544.15	-7,222.75	279,706.00
Workers' Comp	3,267.33	5,301.57	-2,034.24	17,283.57	26,507.87	-9,224.30	63,619.00
Employee Appreciation	0.00	0.00	0.00	230.17	0.00	230.17	1,000.00
Adv, Promotion, Printing	283.62	1,290.08	-1,006.46	5,023.25	6,450.40	-1,427.15	15,501.00
Maintenance & Repairs	1,984.15	2,891.00	-906.85	12,195.09	14,455.00	-2,259.91	34,688.00
Capital Expenditures	0.00	0.00	0.00	855.77	0.00	855.77	5,000.00
New Equipment/Replace	971.73	0.00	971.73	10,423.22	0.00	10,423.22	0.00
Equipment Rental	0.00	83.33	-83.33	0.00	416.65	-416.65	1,000.00
Rent & Leases	1,997.10	1,091.75	905.35	13,226.09	12,258.75	967.34	19,901.00
Travel, Mtgs & Training	2,209.31	879.17	1,330.14	10,551.11	6,545.85	4,005.26	14,250.00
Contracted Services	99.99	650.33	-550.34	3,673.63	6,447.65	-2,774.02	11,000.00
Uniforms	779.73	844.50	-64.77	8,000.99	4,222.50	3,778.49	10,334.00
City Beautification-Garden	0.00	0.00	0.00	1,317.10	0.00	1,317.10	1,000.00
Supplies	1,173.28	1,616.34	-443.06	11,621.65	9,185.70	2,435.95	20,500.00
Postage	233.62	300.00	-66.38	2,489.97	2,900.00	-410.03	5,000.00
Office Expense	0.00	265.00	-265.00	0.00	1,325.00	-1,325.00	3,300.00
Motor Fuels	3,838.53	4,291.67	-453.14	22,518.32	21,683.35	834.97	51,800.00
Computer Expense	9,177.45	8,779.17	398.28	21,955.96	16,295.85	5,660.11	27,350.00
D.A.R.E. & Public Relations	0.00	300.00	-300.00	3,252.90	3,900.00	-647.10	6,000.00
Investigation	342.00	325.00	17.00	739.15	1,625.00	-885.85	3,900.00
Other Insurance & Bonds	7,315.17	5,779.08	1,536.09	33,187.26	28,898.40	4,288.86	69,357.00
Collection Costs	716.45	800.00	-83.55	4,735.87	4,275.00	460.87	10,000.00
Dues & Subscriptions	51.94	100.00	-48.06	2,078.08	950.00	1,128.08	8,700.00
Street Lights	5,062.83	4,500.00	562.83	25,346.76	22,500.00	2,846.76	54,000.00
Utilities	2,283.34	2,843.00	-559.66	15,900.64	14,215.00	1,685.64	36,620.00
Weapons/Firearms	0.00	558.33	-558.33	5,302.01	2,791.65	2,510.36	6,700.00
Bank & Payroll Fees	945.52	400.00	545.52	2,630.30	1,245.00	1,385.30	3,400.00
Miscellaneous	0.00	0.00	0.00	51.07	12,000.00	-11,948.93	43,620.00
Reimbursement to reserves for Start up Cost	0.00	0.00	0.00	0.00	0.00	0.00	31,913.00
Retention and recruitment	0.00			0.00			34,000.00
Restricted Use of Surplus	2,942.06	15,000.00	-12,057.94	27,814.30	45,000.00	-17,185.70	728,000.00
Reimbursement for CERS and Wages	0.00			0.00			49,945.00
City Attorney	14,881.80	5,000.00	9,881.80	42,674.10	25,000.00	17,674.10	60,000.00
City Engineer	-2,185.69	1,250.00	-3,435.69	7,883.50	6,250.00	1,633.50	15,000.00
Accounting Fees	550.00	550.00	0.00	2,750.00	2,750.00	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	4,750.00	4,750.00	0.00	11,400.00
Dog Authority	842.51	984.00	-141.49	4,212.55	4,917.00	-704.45	11,800.00
Fire Authority	39,413.63	40,201.25	-787.62	197,068.15	201,006.25	-3,938.10	482,415.00
Garbage Collection	40,335.40	29,975.75	10,359.65	201,677.00	149,878.75	51,798.25	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	1,720.64	708.00	1,012.64	3,875.20	3,540.00	335.20	8,500.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
November 2018

	Nov 18	Budget	\$ Over Budget	Jul - Nov 18	YTD Budget	\$ Over Budget	Annual Budget
Special Projects -Security Film Records	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	1,897.53	1,000.00	897.53	2,950.99	1,400.00	1,550.99	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	390.63	500.00	-109.37	2,984.35	2,500.00	484.35	5,000.00
Music Fest	-176.05	0.00	-176.05	2,607.86	3,500.00	-892.14	4,000.00
Total Expense	298,934.35	289,295.27	9,639.08	1,557,580.90	1,607,845.89	-50,264.99	4,345,064.00
Net Ordinary Income	-129,162.48	-146,111.27	16,948.79	1,434,667.97	1,175,925.11	258,742.86	242,775.00
Other Income/Expense							
Other Expense							
Transfer out	24,800.00	0.00	24,800.00	124,800.00	124,800.00	0.00	180,396.00
Total Other Expense	24,800.00	0.00	24,800.00	124,800.00	124,800.00	0.00	180,396.00
Net Other Income	-24,800.00	0.00	-24,800.00	-124,800.00	-124,800.00	0.00	-180,396.00
Net Income	-153,962.48	-146,111.27	-7,851.21	1,309,867.97	1,051,125.11	258,742.86	62,379.00

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Accrual Basis

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

	Nov 18	Budget	\$ Over Budget	Jul - Nov 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Codification Expense	0.00	0.00	0.00	495.00	0.00	495.00	5,000.00
Salaries & Wages	12,105.48	13,230.00	-1,124.52	66,409.45	67,680.00	-1,270.55	158,759.00
Overtime	33.56	109.17	-75.61	117.45	545.85	-428.40	1,310.00
FICA	940.78	1,033.75	-92.97	5,149.63	5,168.75	-19.12	12,405.00
Medical Insurance	1,780.08	1,808.91	-28.83	9,129.48	9,044.58	84.90	21,707.00
HRA & Flex Plan Expense	50.00	50.00	0.00	250.11	293.00	-42.89	6,698.00
Dental	169.78	185.00	-15.22	1,018.68	925.00	93.68	2,220.00
Life Insurance	25.44	28.84	-3.40	127.20	144.17	-16.97	346.00
C.E.R.S.	2,114.12	2,295.75	-181.63	11,999.82	11,478.75	521.07	27,549.00
Workers' Comp	36.55	58.33	-21.78	199.95	291.67	-91.72	700.00
Employee Appreciation	0.00	0.00	0.00	45.58	0.00	45.58	1,000.00
Adv, Promotion, Printing	283.62	1,000.00	-716.38	4,822.11	5,000.00	-177.89	12,000.00
Maintenance & Repairs	106.00	167.00	-61.00	1,734.10	835.00	899.10	2,000.00
Rent & Leases	1,145.87	225.00	920.87	2,099.35	1,925.00	174.35	3,500.00
Travel, Mtgs & Training	1,032.23	150.00	882.23	2,885.47	2,900.00	-14.53	5,500.00
Contracted Services	14.00	167.00	-153.00	14.00	831.00	-817.00	2,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	212.88	250.00	-37.12	971.48	1,250.00	-278.52	3,000.00
Postage	233.62	300.00	-66.38	2,453.02	2,900.00	-446.98	5,000.00
Office Expense	0.00	200.00	-200.00	0.00	1,000.00	-1,000.00	2,500.00
Motor Fuels	65.19	100.00	-34.81	702.24	725.00	-22.76	1,500.00
Computer Expense	747.45	950.00	-202.55	9,486.77	5,850.00	3,636.77	12,500.00
Other Insurance & Bonds	1,014.29	766.00	248.29	4,856.70	3,833.00	1,023.70	9,200.00
Collection Costs	716.45	800.00	-83.55	4,735.87	4,275.00	460.87	10,000.00
Dues & Subscriptions	51.94	100.00	-48.06	301.94	650.00	-348.06	8,000.00
Street Lights	5,062.83	4,500.00	562.83	25,346.76	22,500.00	2,846.76	54,000.00
Utilities	619.80	800.00	-180.20	4,100.60	4,000.00	100.60	9,600.00
Bank & Payroll Fees	945.52	400.00	545.52	2,630.30	1,245.00	1,385.30	3,400.00
Special Projects -Security Film Records	0.00			-1,534.00			
Total Expense	29,507.48	29,674.75	-167.27	160,549.06	155,290.77	5,258.29	381,594.00
Net Ordinary Income	-29,507.48	-29,674.75	167.27	-160,549.06	-155,290.77	-5,258.29	-381,594.00
Net Income	-29,507.48	-29,674.75	167.27	-160,549.06	-155,290.77	-5,258.29	-381,594.00

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

	Nov 18	Budget	\$ Over Budget	Jul - Nov 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Economic Development	0.00	1,500.00	-1,500.00	1,799.95	9,500.00	-7,700.05	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	363.30	363.34	-0.04	872.00
Retention and recruitment	0.00			0.00			34,000.00
City Attorney	14,881.80	5,000.00	9,881.80	42,674.10	25,000.00	17,674.10	60,000.00
City Engineer	-2,185.69	1,250.00	-3,435.69	7,883.50	6,250.00	1,633.50	15,000.00
Accounting Fees	550.00	550.00	0.00	2,750.00	2,750.00	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	4,750.00	4,750.00	0.00	11,400.00
Dog Authority	842.51	984.00	-141.49	4,212.55	4,917.00	-704.45	11,800.00
Fire Authority	39,413.63	40,201.25	-787.62	197,068.15	201,006.25	-3,938.10	482,415.00
Garbage Collection	40,335.40	29,975.75	10,359.65	201,677.00	149,878.75	51,798.25	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	1,720.64	708.00	1,012.64	3,875.20	3,540.00	335.20	8,500.00
Total Expense	96,580.95	81,191.66	15,389.29	514,442.18	450,555.34	63,886.84	1,062,896.00
Net Ordinary Income	-96,580.95	-81,191.66	-15,389.29	-514,442.18	-450,555.34	-63,886.84	-1,062,896.00
Net Income	-96,580.95	-81,191.66	-15,389.29	-514,442.18	-450,555.34	-63,886.84	-1,062,896.00

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Accrual Basis

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

	<u>Nov 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	11,284.82	12,000.00	-715.18	72,488.77	59,000.00	13,488.77	131,250.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00
Total Income	<u>11,284.82</u>	<u>12,000.00</u>	<u>-715.18</u>	<u>72,488.77</u>	<u>59,000.00</u>	<u>13,488.77</u>	<u>546,250.00</u>
Gross Profit	<u>11,284.82</u>	<u>12,000.00</u>	<u>-715.18</u>	<u>72,488.77</u>	<u>59,000.00</u>	<u>13,488.77</u>	<u>546,250.00</u>
Expense							
Road Repair-Desig Payroll Tx	159.08	0.00	159.08	16,849.61	131,250.00	-114,400.39	131,250.00
Restricted Use of Surplus	2,942.06	15,000.00	-12,057.94	27,814.30	45,000.00	-17,185.70	728,000.00
Total Expense	<u>3,101.14</u>	<u>15,000.00</u>	<u>-11,898.86</u>	<u>44,663.91</u>	<u>176,250.00</u>	<u>-131,586.09</u>	<u>859,250.00</u>
Net Ordinary Income	<u>8,183.68</u>	<u>-3,000.00</u>	<u>11,183.68</u>	<u>27,824.86</u>	<u>-117,250.00</u>	<u>145,074.86</u>	<u>-313,000.00</u>
Net Income	<u><u>8,183.68</u></u>	<u><u>-3,000.00</u></u>	<u><u>11,183.68</u></u>	<u><u>27,824.86</u></u>	<u><u>-117,250.00</u></u>	<u><u>145,074.86</u></u>	<u><u>-313,000.00</u></u>

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12/12/18

Accrual Basis

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

	<u>Nov 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Tree Lighting Event	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
Banner, Signage, and Promotion	0.00	125.00	-125.00	100.48	625.00	-524.52	1,500.00
Street and Landscaping	0.00	200.00	-200.00	440.00	1,000.00	-560.00	2,000.00
City Beautification-Garden	0.00	0.00	0.00	1,317.10	0.00	1,317.10	1,000.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Fishing Derby	0.00	0.00	0.00	0.00	150.00	-150.00	150.00
Haunted Trail	1,897.53	1,000.00	897.53	2,950.99	1,400.00	1,550.99	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	-176.05	0.00	-176.05	2,607.86	3,500.00	-892.14	4,000.00
Total Expense	1,721.48	1,575.00	146.48	7,416.43	7,125.00	291.43	14,700.00
Net Ordinary Income	-1,721.48	-1,575.00	-146.48	-7,416.43	-7,125.00	-291.43	-14,700.00
Net Income	-1,721.48	-1,575.00	-146.48	-7,416.43	-7,125.00	-291.43	-14,700.00

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Accrual Basis

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

	<u>Nov 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	204.43	1,173.13	-968.70	7,884.00	10,558.13	-2,674.13	18,770.00
FICA	15.64	89.75	-74.11	603.14	807.75	-204.61	1,436.00
Workers' Comp	59.38	117.08	-57.70	349.22	585.40	-236.18	1,405.00
Maintenance & Repairs	0.00	416.67	-416.67	0.00	2,083.35	-2,083.35	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	6,208.75	-208.75	6,501.00
Supplies	0.00	166.67	-166.67	247.82	833.35	-585.53	2,000.00
Other Insurance & Bonds	74.47	66.67	7.80	351.70	333.35	18.35	800.00
Utilities	186.64	333.00	-146.36	2,897.74	1,665.00	1,232.74	6,500.00
Field Maintenance	390.63	500.00	-109.37	2,984.35	2,500.00	484.35	5,000.00
Total Expense	<u>931.19</u>	<u>2,904.72</u>	<u>-1,973.53</u>	<u>21,317.97</u>	<u>25,575.08</u>	<u>-4,257.11</u>	<u>52,412.00</u>
Net Ordinary Income	<u>-931.19</u>	<u>-2,904.72</u>	<u>1,973.53</u>	<u>-21,317.97</u>	<u>-25,575.08</u>	<u>4,257.11</u>	<u>-52,412.00</u>
Net Income	<u>-931.19</u>	<u>-2,904.72</u>	<u>1,973.53</u>	<u>-21,317.97</u>	<u>-25,575.08</u>	<u>4,257.11</u>	<u>-52,412.00</u>

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Accrual Basis

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

	Nov 18	Budget	\$ Over Budget	Jul - Nov 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Grant Expense	0.00	250.00	-250.00	0.00	1,250.00	-1,250.00	3,000.00
Salaries & Wages	50,833.34	44,448.50	6,384.84	225,830.38	222,242.50	3,587.88	533,382.00
Overtime	768.07	972.67	-204.60	6,878.54	4,863.35	2,015.19	11,672.00
FICA	3,931.26	3,474.75	456.51	18,153.17	17,373.75	779.42	41,697.00
Medical Insurance	6,230.20	6,123.83	106.37	31,305.99	30,619.15	686.84	73,486.00
Dental	557.38	554.92	2.46	3,295.83	2,774.60	521.23	6,659.00
Life Insurance	99.86	100.17	-0.31	499.30	500.85	-1.55	1,202.00
C.E.R.S.	10,435.69	10,281.17	154.52	51,168.66	51,405.85	-237.19	123,374.00
Workers' Comp	1,477.07	2,356.33	-879.26	8,557.25	11,781.65	-3,224.40	28,276.00
Adv, Promotion, Printing	0.00	165.00	-165.00	140.47	825.00	-684.53	2,000.00
Maintenance & Repairs	1,231.50	958.33	273.17	5,449.88	4,791.65	658.23	11,500.00
Capital Expenditures	0.00	0.00	0.00	855.77	0.00	855.77	0.00
New Equipment/Replace	0.00	0.00	0.00	1,405.48	0.00	1,405.48	0.00
Rent & Leases	176.23	150.00	26.23	848.81	750.00	98.81	1,800.00
Travel, Mtgs & Training	337.78	416.67	-78.89	2,840.13	2,083.35	756.78	5,000.00
Contracted Services	85.99	150.00	-64.01	3,450.95	3,950.00	-499.05	5,000.00
Uniforms	159.51	391.67	-232.16	3,982.49	1,958.35	2,024.14	4,700.00
Supplies	454.77	908.00	-453.23	3,552.44	5,644.00	-2,091.56	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	200.00	-200.00	500.00
Motor Fuels	1,692.96	2,000.00	-307.04	10,286.37	10,000.00	286.37	24,000.00
Computer Expense	5,441.61	5,425.00	16.61	6,878.98	7,225.00	-346.02	10,200.00
D.A.R.E. & Public Relations	0.00	300.00	-300.00	3,252.90	3,900.00	-647.10	6,000.00
Investigation	25.00	250.00	-225.00	422.15	1,250.00	-827.85	3,000.00
Other Insurance & Bonds	2,838.29	2,083.33	754.96	13,265.25	10,416.65	2,848.60	25,000.00
Dues & Subscriptions	0.00	0.00	0.00	1,776.14	250.00	1,526.14	500.00
Utilities	838.42	935.00	-96.58	4,888.05	4,675.00	213.05	11,220.00
Weapons/Firearms	0.00	433.33	-433.33	4,212.47	2,166.65	2,045.82	5,200.00
Miscellaneous	0.00			51.07			
Total Expense	87,614.93	83,168.67	4,446.26	413,285.87	402,897.35	10,388.52	950,368.00
Net Ordinary Income	-87,614.93	-83,168.67	-4,446.26	-413,285.87	-402,897.35	-10,388.52	-950,368.00
Net Income	-87,614.93	-83,168.67	-4,446.26	-413,285.87	-402,897.35	-10,388.52	-950,368.00

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12/13/18

Accrual Basis

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

	Nov 18	Budget	\$ Over Budget	Jul - Nov 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	21,668.44	20,907.50	760.94	89,641.41	104,537.50	-14,896.09	250,890.00
Overtime	8,580.32	600.08	7,980.24	32,632.94	3,000.40	29,632.54	7,201.00
FICA	2,193.04	1,645.33	547.71	8,802.07	8,226.65	575.42	19,744.00
Medical Insurance	3,693.09	4,444.50	-751.41	15,959.43	22,222.50	-6,263.07	53,334.00
HRA & Flex Plan Expense	0.00			0.00			5,000.00
Dental	199.95	318.58	-118.63	1,248.14	1,592.90	-344.76	3,823.00
Life Insurance	36.68	63.75	-27.07	213.08	318.75	-105.67	765.00
C.E.R.S.	5,414.18	7,600.83	-2,186.65	32,024.93	38,004.15	-5,979.22	91,210.00
Workers' Comp	923.17	1,376.50	-453.33	3,692.68	6,882.50	-3,189.82	16,518.00
Adv, Promotion, Printing	0.00	83.33	-83.33	0.00	416.65	-416.65	1,000.00
Maintenance & Repairs	297.64	599.00	-301.36	463.42	2,995.00	-2,531.58	7,188.00
New Equipment/Replace	971.73			9,017.74			
Travel, Mtgs & Training	839.30	250.00	589.30	4,718.20	1,250.00	3,468.20	3,000.00
Contracted Services	0.00	250.00	-250.00	0.00	1,250.00	-1,250.00	3,000.00
Uniforms	277.48	333.33	-55.85	2,947.86	1,666.65	1,281.21	4,000.00
Supplies	319.11	41.67	277.44	2,133.01	208.35	1,924.66	500.00
Office Expense	0.00	25.00	-25.00	0.00	125.00	-125.00	300.00
Motor Fuels	1,039.89	1,041.67	-1.78	5,903.11	5,208.35	694.76	12,500.00
Computer Expense	2,988.39	2,341.67	646.72	3,988.34	2,908.35	1,079.99	3,900.00
Investigation	317.00	75.00	242.00	317.00	375.00	-58.00	900.00
Other Insurance & Bonds	2,066.42	1,613.08	453.34	8,265.68	8,065.40	200.28	19,357.00
Utilities	132.66	150.00	-17.34	397.34	750.00	-352.66	1,800.00
Weapons/Firearms	0.00	125.00	-125.00	1,089.54	625.00	464.54	1,500.00
Miscellaneous	0.00	0.00	0.00	0.00	12,000.00	-12,000.00	43,620.00
Reimbursement to reserves for Start up Cost	0.00	0.00	0.00	0.00	0.00	0.00	31,913.00
Reimbursment for CERS and Wages	0.00			0.00			49,945.00
Total Expense	51,958.49	43,885.82	8,072.67	223,455.92	222,629.10	826.82	632,908.00
Net Ordinary Income	-51,958.49	-43,885.82	-8,072.67	-223,455.92	-222,629.10	-826.82	-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	-51,958.49	-43,885.82	-8,072.67	-223,455.92	-222,629.10	-826.82	-688,504.00

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12/12/18

Accrual Basis

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

	Nov 18	Budget	\$ Over Budget	Jul - Nov 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	-995.00	0.00	-995.00	-1,607.20	8,000.00	-9,607.20	8,000.00
Salaries & Wages	15,627.36	16,649.75	-1,022.39	87,827.72	83,248.75	4,578.97	199,797.00
Overtime	441.18	334.25	106.93	1,729.25	1,671.25	58.00	4,011.00
FICA	1,137.47	1,354.42	-216.95	7,211.66	6,772.10	439.56	16,253.00
Medical Insurance	3,524.26	3,640.33	-116.07	17,892.93	18,201.65	-308.72	43,684.00
Dental	218.23	198.00	20.23	1,309.38	990.00	319.38	2,376.00
Life Insurance	33.28	40.58	-7.30	163.86	202.90	-39.04	487.00
C.E.R.S.	2,339.47	3,131.08	-791.61	14,127.99	15,655.40	-1,527.41	37,573.00
Workers' Comp	771.16	1,393.33	-622.17	4,484.47	6,966.65	-2,482.18	16,720.00
Employee Appreciation	0.00			184.59			
Adv, Promotion, Printing	0.00	41.75	-41.75	60.67	208.75	-148.08	501.00
Maintenance & Repairs	349.01	750.00	-400.99	4,547.69	3,750.00	797.69	9,000.00
Equipment Rental	0.00	83.33	-83.33	0.00	416.65	-416.65	1,000.00
Rent & Leases	675.00	675.00	0.00	4,277.93	3,375.00	902.93	8,100.00
Travel, Mtgs & Training	0.00	62.50	-62.50	107.31	312.50	-205.19	750.00
Contracted Services	0.00	83.33	-83.33	208.68	416.65	-207.97	1,000.00
Uniforms	342.74	119.50	223.24	1,070.64	597.50	473.14	1,434.00
Supplies	186.52	250.00	-63.48	4,716.90	1,250.00	3,466.90	3,000.00
Motor Fuels	1,040.49	1,150.00	-109.51	5,626.60	5,750.00	-123.40	13,800.00
Computer Expense	0.00	62.50	-62.50	1,601.87	312.50	1,289.37	750.00
Other Insurance & Bonds	1,321.70	1,250.00	71.70	6,447.93	6,250.00	197.93	15,000.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	50.00	-50.00	200.00
Utilities	505.82	625.00	-119.18	3,550.46	3,125.00	425.46	7,500.00
Total Expense	27,518.69	31,894.65	-4,375.96	165,541.33	167,523.25	-1,981.92	390,936.00
Net Ordinary Income	-27,518.69	-31,894.65	4,375.96	-165,541.33	-167,523.25	1,981.92	-390,936.00
Net Income	-27,518.69	-31,894.65	4,375.96	-165,541.33	-167,523.25	1,981.92	-390,936.00

City of Villa Hills
Bills for Payment Detail
November 2018

Date	Name	Memo	Account	Class	Amount
Nov 18					
11/01/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	1,745.91
11/01/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	3,554.18
11/01/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	6,004.04
11/01/2018	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	3,741.24
11/01/2018	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	550.00
11/01/2018	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
11/01/2018	TRANSUNION RISK & ALTERNA...	Monthly fee	Investigation	Police Department	25.00
11/01/2018	JOHNNYS CAR WASH	Vehicles washed	Contracted Services	Police Department	21.00
11/01/2018	JOHNNYS CAR WASH	Vehicles washed	Contracted Services	Administration	14.00
11/01/2018	KMCA	Application Fee - KMMC Certificate	Travel, Mtgs & Training	Administration	100.00
11/01/2018	NETWORKFLEET, INC.	Unit 127 Monthly service	Utilities	Administration	17.00
11/01/2018	NETWORKFLEET, INC.	Unit 125 Monthly service	Utilities	Administration	17.00
11/01/2018	NETWORKFLEET, INC.	Unit 218 Monthly service	Utilities	Public Works	17.00
11/01/2018	NETWORKFLEET, INC.	Unit 216 Monthly service	Utilities	Public Works	17.00
11/01/2018	NETWORKFLEET, INC.	Unit 212 Monthly service	Utilities	Public Works	17.00
11/01/2018	PLANNING & DEVELOPMENT S...	One Stop Shop	Building Inspection & Zo...	Contract Services	866.90
11/01/2018	TIME WARNER CABLE	Internet services	Utilities	Administration	26.15
11/01/2018	TIME WARNER CABLE	Internet services	Utilities	Public Works	13.08
11/01/2018	TIME WARNER CABLE	Internet services	Utilities	Police Department	45.76
11/01/2018	KARL. JOHN	Mileage during last 5 weeks at Academy - 1,540 miles ...	Travel, Mtgs & Training	Interlocal	839.30
11/01/2018	ROY TAILORS UNIFORM CO.-2	Axli vest - Dietz	New Equipment/Replace	Interlocal	685.00
11/01/2018	ROY TAILORS UNIFORM CO.-2	Name tag - Dietz	New Equipment/Replace	Interlocal	23.97
11/01/2018	ROY TAILORS UNIFORM CO.-2	Flashlight - CS	New Equipment/Replace	Interlocal	108.90
11/01/2018	ROY TAILORS UNIFORM CO.-2	Serving since letters - CS	New Equipment/Replace	Interlocal	9.60
11/01/2018	ROY TAILORS UNIFORM CO.-2	Raincoat - CS	New Equipment/Replace	Interlocal	41.00
11/01/2018	ROY TAILORS UNIFORM CO.-2	Zipper Boots - CS	New Equipment/Replace	Interlocal	81.96
11/01/2018	ROY TAILORS UNIFORM CO.-2	Shipping	New Equipment/Replace	Interlocal	21.30
11/01/2018	ST. ELIZABETH BUSINESS HEA...	Dietz Physical	Investigation	Interlocal	317.00
11/01/2018	N. KY EMER. MED. SERVICE	Set of Zoll batteries for AED	Supplies	Police Department	75.00
11/01/2018	A STITCH ABOVE	Uniform pants hemmed	Uniforms	Police Department	46.00
11/02/2018	COLLURA, PATRICK	Meals during training week - 10/29 - 11/2/18	Travel, Mtgs & Training	Police Department	51.78
11/02/2018	SAM'S CLUB	Water, Coffee, Lysol, trash bags, paper towels	Supplies	Administration	69.03
11/02/2018	SAM'S CLUB	Trash bags, TP, paper towels	Supplies	Police Department	75.02
11/02/2018	SAM'S CLUB	Water, soft drinks, snacks for Haunted Trail volunteers	Haunted Trail	Events and Beautific...	134.07
11/02/2018	CITY OF COVINGTON	Unit 128 periodic maintenance service and oil change	Maintenance & Repairs	Police Department	208.12
11/02/2018	CITY OF COVINGTON	Brakes and rotors for unit 134	Maintenance & Repairs	Police Department	633.54
11/02/2018	CITY OF COVINGTON	Oil change - unit 140	Maintenance & Repairs	Interlocal	96.98
11/02/2018	AUTOZONE	Battery Unit 135	Maintenance & Repairs	Police Department	130.99
11/05/2018	NKOL	Monthly server monitoring/security	Computer Expense	Administration	125.00
11/05/2018	NKOL	NKOL unlimited backup	Computer Expense	Administration	19.99
11/05/2018	NKOL	Monthly computer PC monitoring/security plan	Computer Expense	Administration	225.00
11/05/2018	NKOL	Office 365 Exchange online for Government	Computer Expense	Administration	180.00
11/05/2018	NKOL	Office 365 Business Premium	Computer Expense	Administration	15.00
11/05/2018	NKOL	Billing summary - LERMS / Chief Wireless	Computer Expense	Police Department	62.50
11/05/2018	TREASURER, KENTUCKY UNE...	Panko Unemployment	Salaries & Wages	Interlocal	1,583.66
11/05/2018	N.K.M.C.A.	Monthly meeting - November	Travel, Mtgs & Training	Administration	12.00
11/05/2018	HOME DEPOT	PD garbage can - bags	Supplies	Police Department	79.94
11/05/2018	HOME DEPOT	3" Vinyl numbers - Haunted Trail signs	Haunted Trail	Events and Beautific...	4.08

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Date	Name	Memo	Account	Class	Amount
11/05/2018	HOME DEPOT	Paper towels	Supplies	Administration	15.97
11/05/2018	HOME DEPOT	Villa baseball dugout	Field Maintenance	Parks & Recreation	47.73
11/05/2018	HOME DEPOT	PD - water refill	Supplies	Police Department	13.98
11/05/2018	HOME DEPOT	Batteries for Haunted Trail	Haunted Trail	Events and Beautific...	12.98
11/05/2018	HOME DEPOT	Batteries - PW Garage supplies	Supplies	Public Works	21.97
11/05/2018	HOME DEPOT	Poly sheeting/nails for Haunted Trail	Haunted Trail	Events and Beautific...	66.48
11/05/2018	HOME DEPOT	Winterize park restrooms	Field Maintenance	Parks & Recreation	89.64
11/05/2018	HOME DEPOT	Door stop - Kickdown	Supplies	Police Department	5.97
11/06/2018	U.S. BANK EQUIPMENT FINANCE	Copier Lease (includes newsletter and tax bill printing)	Rent & Leases	Administration	1,145.87
11/06/2018	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Police Department	176.23
11/06/2018	BEST ONE TIRE & SERVICE	New Holland Tractor - new rear tires & foam filled	Maintenance & Repairs	Public Works	792.81
11/08/2018	CARDINAL ENGINEERING	Engineer - General project	City Engineer	Contract Services	4,335.19
11/08/2018	CARDINAL ENGINEERING	Buttermilk Pike SNK Project	Restricted Use of Surplus	[p;	2,942.06
11/08/2018	CARDINAL ENGINEERING	Rigney Park Survey	City Engineer	Contract Services	36.12
11/08/2018	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	71.62
11/08/2018	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	150.91
11/08/2018	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	216.37
11/08/2018	VERIZON WIRELESS	Monthly cell phone - Seasonal	Utilities	Public Works	32.60
11/08/2018	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	132.66
11/09/2018	ADAMS,STEPNER,WOLTERMA...	General counsel	City Attorney	Contract Services	4,422.50
11/09/2018	ADAMS,STEPNER,WOLTERMA...	River Road properties	City Attorney	Contract Services	362.50
11/09/2018	ADAMS,STEPNER,WOLTERMA...	Defend VH	City Attorney	Contract Services	10,096.80
11/09/2018	DUKE	Street lighting	Street Lights	Administration	5,053.32
11/09/2018	HERITAGE BANK credit card	USPS.com - passport postage	Postage	Administration	67.00
11/09/2018	HERITAGE BANK credit card	USPS - Postage stamps	Postage	Administration	166.62
11/09/2018	HERITAGE BANK credit card	Party City - Decor for Haunted Trail	Haunted Trail	Events and Beautific...	204.39
11/09/2018	HERITAGE BANK credit card	Party City - Decor for Haunted Trail	Haunted Trail	Events and Beautific...	100.69
11/09/2018	HERITAGE BANK credit card	Amazon - Makeup for Haunted Trail	Haunted Trail	Events and Beautific...	108.80
11/09/2018	HERITAGE BANK credit card	Dollar Tree - Supplies for Haunted Trail	Haunted Trail	Events and Beautific...	8.48
11/09/2018	HERITAGE BANK credit card	Wal-Mart - Decor & Supplies for Haunted Trail	Haunted Trail	Events and Beautific...	176.47
11/09/2018	HERITAGE BANK credit card	LaRosas - Pizza for GS troop who carved pumpkin for ...	Haunted Trail	Events and Beautific...	58.30
11/09/2018	HERITAGE BANK credit card	LaRosas - Pizza for volunteers - Haunted Trail	Haunted Trail	Events and Beautific...	128.92
11/09/2018	HERITAGE BANK credit card	Dollar Tree - supplies for Haunted Trail	Haunted Trail	Events and Beautific...	12.72
11/09/2018	HERITAGE BANK credit card	Wingfield Inn & Suites - Craig KPHRA training	Travel, Mtgs & Training	Administration	84.23
11/09/2018	HERITAGE BANK credit card	Gannett - online Enquirer	Dues & Subscriptions	Administration	51.94
11/09/2018	HERITAGE BANK credit card	A1 Electric - PD restroom - blower repair	Maintenance & Repairs	Police Department	8.34
11/09/2018	HERITAGE BANK credit card	KY Fluid Air - Hose/fittings (2 - Unit 216; 2 spare in gara...	Maintenance & Repairs	Public Works	190.08
11/09/2018	HERITAGE BANK credit card	Field & Stream - air horns for haunted trail	Haunted Trail	Events and Beautific...	29.98
11/09/2018	HERITAGE BANK credit card	Party City - supplies for Haunted Trail	Haunted Trail	Events and Beautific...	201.31
11/09/2018	HERITAGE BANK credit card	Welding Eqpt - 3 torch bottle refills	Supplies	Public Works	61.26
11/09/2018	HERITAGE BANK credit card	Halloween City - Decor for Haunted Trail	Haunted Trail	Events and Beautific...	199.86
11/09/2018	HERITAGE BANK credit card	Walmart - vehicle maintenance supplies	Maintenance & Repairs	Public Works	145.22
11/09/2018	HERITAGE BANK credit card	Northern Tool - Jackets (Tonya, Corey, Matt, Buck)	Uniforms	Public Works	301.93
11/09/2018	HERITAGE BANK credit card	Fed Ex - Coat return shipping fees	Uniforms	Public Works	13.06
11/09/2018	HERITAGE BANK credit card	Yubico - YubiKey	Supplies	Police Department	49.00
11/09/2018	HERITAGE BANK credit card	Quality Inn - Collura - DOCJT In-service - SRO class	Travel, Mtgs & Training	Police Department	286.00
11/10/2018	DUKE	Acct #68103855016 - Service @ Niewahner Island 8/28...	Utilities	Administration	22.56
11/10/2018	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 8/28...	Utilities	Public Works	192.38
11/10/2018	DUKE	Acct #49303680011 - Service @ City Sign 8/28 to 9/26/18	Utilities	Administration	28.49

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Date	Name	Memo	Account	Class	Amount
11/10/2018	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 8/...	Utilities	Police Department	329.39
11/10/2018	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 8/28...	Utilities	Administration	242.97
11/10/2018	DUKE	Acct #09602171016 - Service @ Flag Pole 8/28 to 9/26/...	Utilities	Administration	14.35
11/10/2018	DUKE	Acct #89602171010 - Traffic Lights 8/28 to 9/26/18	Street Lights	Administration	9.51
11/10/2018	DUKE	Acct #60803606016 - VM Ballfields 8/28 to 9/26/18	Utilities	Parks & Recreation	23.15
11/10/2018	DUKE	Acct #53903533010 - VM Ballfields 8/28 to 9/26/18	Utilities	Parks & Recreation	163.49
11/10/2018	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	31.51
11/13/2018	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Administration	46.02
11/13/2018	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Public Works	59.47
11/13/2018	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Police Department	145.86
11/13/2018	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Interlocal	50.87
11/13/2018	KENTON CNTY MAINT.	VH 212 - repair wiring/wipers	Maintenance & Repairs	Public Works	262.86
11/13/2018	KENTON CNTY MAINT.	VH 218 - Replace auger motor	Maintenance & Repairs	Public Works	378.00
11/13/2018	KENTON CNTY MAINT.	VH 218 - change oil & filter / grease fittings	Maintenance & Repairs	Public Works	274.55
11/13/2018	MINUTEMAN PRESS	Business cards - Hall	Supplies	Police Department	82.00
11/13/2018	MINUTEMAN PRESS	Business cards - Bolton/Karl	Supplies	Interlocal	158.00
11/13/2018	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.32
11/13/2018	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	21.12
11/13/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	46.96
11/13/2018	DEARBORN NATIONAL	STD	Medical Insurance	Administration	32.47
11/13/2018	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	5.65
11/13/2018	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	27.63
11/13/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	59.59
11/13/2018	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	10.17
11/13/2018	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	16.96
11/13/2018	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	82.90
11/13/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	179.19
11/13/2018	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	136.23
11/13/2018	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	6.23
11/13/2018	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	30.45
11/13/2018	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	65.99
11/13/2018	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	37.97
11/15/2018	CINCINNATI ENQUIRER	Ordinance 2018-8	Adv, Promotion, Printing	Administration	50.86
11/15/2018	CINCINNATI ENQUIRER	Ordinance 2018-9	Adv, Promotion, Printing	Administration	55.40
11/15/2018	CINCINNATI ENQUIRER	Bid Solicitation - Road salt	Adv, Promotion, Printing	Administration	149.20
11/15/2018	CINCINNATI ENQUIRER	Audit publication	Adv, Promotion, Printing	Administration	28.16
11/15/2018	TNT Papercraft, Inc.	2 cases copy paper	Supplies	Police Department	59.90
11/15/2018	TNT Papercraft, Inc.	2 cases copy paper	Supplies	Administration	59.90
11/15/2018	TNT Papercraft, Inc.	Labels for passports	Supplies	Administration	34.99
11/15/2018	TNT Papercraft, Inc.	Address labels	Supplies	Administration	32.99
11/15/2018	KY LEAGUE4	Newly Elected Official Academy - Jansen, Wadsworth, ...	Travel, Mtgs & Training	Administration	836.00
11/15/2018	STAPLES	2 Whiteboards	Supplies	Interlocal	63.98
11/15/2018	STAPLES	2 dry erase marker/eraser sets	Supplies	Interlocal	22.58
11/15/2018	STAPLES	2 Cork bulletin boards	Supplies	Interlocal	64.78
11/15/2018	STAPLES	Stapler	Supplies	Interlocal	5.99
11/15/2018	STAPLES	Push pins	Supplies	Interlocal	2.09
11/15/2018	STAPLES	Staples	Supplies	Interlocal	1.69
11/16/2018	ROY TAILORS UNIFORM CO.-2	Pants - Dietz	Uniforms	Interlocal	178.50
11/16/2018	ROY TAILORS UNIFORM CO.-2	Carrier for vest - Noll	Uniforms	Interlocal	79.99

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City of Villa Hills
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Date	Name	Memo	Account	Class	Amount
11/16/2018	ROY TAILORS UNIFORM CO.-2	Speed plate for vest - Allen	Uniforms	Police Department	90.30
11/16/2018	ROY TAILORS UNIFORM CO.-2	Serving Since - Bradford	Uniforms	Police Department	20.89
11/16/2018	ROY TAILORS UNIFORM CO.-2	shipping	Uniforms	Interlocal	18.99
11/16/2018	ROY TAILORS UNIFORM CO.-2	shipping	Uniforms	Police Department	2.32
11/19/2018	ART'S RENTAL	Leather work gloves	Uniforms	Public Works	27.75
11/19/2018	CINCINNATI BELL	Monthly phone - 4 1/2	Utilities	Administration	148.15
11/19/2018	CINCINNATI BELL	Monthly phone - 2	Utilities	Public Works	65.85
11/19/2018	CINCINNATI BELL	Monthly phone - 7 1/2	Utilities	Police Department	246.90
11/20/2018	NKOL	Billing summary - Quickbooks multi user issues	Computer Expense	Administration	62.50
11/20/2018	NKOL	Web Domain Registration: villahillsky.org / villahills.org	Computer Expense	Administration	119.96
11/20/2018	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Administration	169.78
11/20/2018	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Public Works	218.23
11/20/2018	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Police Department	557.38
11/20/2018	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Interlocal	199.95
11/20/2018	SOUTHEASTERN	Fuel filter for backhoe	Maintenance & Repairs	Public Works	86.82
11/20/2018	ART'S RENTAL	Propane torch for brush pile	Supplies	Public Works	81.50
11/21/2018	Molly Maid	Cleaning - 11/20/18	Maintenance & Repairs	Administration	106.00
11/21/2018	CITY OF COVINGTON	Unit 133 service	Maintenance & Repairs	Police Department	119.52
11/21/2018	CITY OF COVINGTON	Unit 137 service	Maintenance & Repairs	Interlocal	115.27
11/25/2018	AUTOZONE	Battery - unit 130	Maintenance & Repairs	Police Department	130.99
11/29/2018	TEWES, TOM	Haunted Trail - hay ride	Haunted Trail	Events and Beautific...	450.00
11/29/2018	CITY OF COVINGTON	Regular maintenance unit139	Maintenance & Repairs	Interlocal	85.39
11/29/2018	BELLEVUE SAND & GRAVEL, I...	Park sand - Franzen ballfield Loom	Field Maintenance	Parks & Recreation	123.66
11/29/2018	BELLEVUE SAND & GRAVEL, I...	Park sand - Villa ballfield Loom	Field Maintenance	Parks & Recreation	129.60
11/30/2018	CUSTOM DESIGN BENEFIT	FSA Administration Fees	HRA & Flex Plan Expense	Administration	50.00
11/30/2018	WEX BANK2	Motor fuel	Motor Fuels	Administration	65.19
11/30/2018	WEX BANK2	Motor fuel	Motor Fuels	Public Works	1,040.49
11/30/2018	WEX BANK2	Motor fuel	Motor Fuels	Police Department	1,692.96
11/30/2018	WEX BANK2	Motor fuel	Motor Fuels	Interlocal	1,039.89
11/30/2018	AXON ENTERPRISE, INC.	Yearly payment for Body cameras - CS	Computer Expense	Interlocal	2,988.39
11/30/2018	AXON ENTERPRISE, INC.	Yearly payment for Body cameras - VH	Computer Expense	Police Department	5,379.11
11/30/2018	CRESCENT SPR HARDWARE	Bolts for snow emergency signs	Supplies	Public Works	7.00
11/30/2018	CRESCENT SPR HARDWARE	2 - Ford Keys	Supplies	Police Department	6.98
11/30/2018	CRESCENT SPR HARDWARE	Ford key	Supplies	Police Department	3.49
11/30/2018	CRESCENT SPR HARDWARE	Mowers - sea foam motor treatment	Maintenance & Repairs	Public Works	21.98
11/30/2018	CRESCENT SPR HARDWARE	Ford key	Supplies	Police Department	3.49
11/30/2018	CRESCENT SPR HARDWARE	Bolts for tailgate on 212	Maintenance & Repairs	Public Works	6.10
11/30/2018	CRESCENT SPR HARDWARE	Gloves for Tonya	Supplies	Public Works	4.99
11/30/2018	CRESCENT SPR HARDWARE	Oil for snow plows	Maintenance & Repairs	Public Works	34.00
11/30/2018	CRESCENT SPR HARDWARE	Salt spreader on 212	Maintenance & Repairs	Public Works	29.59
11/30/2018	CRESCENT SPR HARDWARE	Key tag with wire key ring	Supplies	Public Works	9.80
11/30/2018	PLANNING & DEVELOPMENT S...	One stop shop	Building Inspection & Zo...	Contract Services	853.74
11/30/2018	RUMPKE	Monthly trash/recycling	Garbage Collection	Contract Services	40,335.40
Nov 18					118,276.42

City of Villa Hills
Check Disbursement Detail
November 2018

Date	Num	Name	Account	Paid Amount	Original Amount
11/01/2018			1007 · Heritage Online Receipts		0.00
TOTAL				0.00	0.00
11/15/2018			1007 · Heritage Online Receipts		0.00
TOTAL				0.00	0.00
11/30/2018			Heritage Bank Operating		-210,227.33
			Due to Road Fund	-210,227.33	210,227.33
TOTAL				-210,227.33	210,227.33
11/05/2018			Heritage Bank Operating		-531.22
			R/E Tax, Garbage, Sewer A/R-CY	-531.22	531.22
TOTAL				-531.22	531.22
11/30/2018			Heritage Bank Operating		-670.62
			Bank & Payroll Fees	-670.62	670.62
TOTAL				-670.62	670.62
11/30/2018			1007 · Heritage Online Receipts		-280.90
			Bank & Payroll Fees	-280.90	280.90
TOTAL				-280.90	280.90
11/30/2018			Heritage Bank Flex Spending		-27.19
			Accrued HRA & Flex Benefits	-27.19	27.19
TOTAL				-27.19	27.19