

January 2019 Expense Report

January = 58.3%

	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>% YTD Bud</u>	<u>Tot Budget</u>	<u>% TOT Bud</u>
Restricted Funds:					
KMA Fund	39,626	43,600	90.9%	103,600	38.2%
Road Fund	313,723	345,000	90.9%	460,000	68.2%
Capital Fund	46,777	192,850	24.3%	258,643	18.1%
General Fund:					
Administration	227,781	235,808	96.6%	401,339	56.8%
Contracted Services	702,733	705,453	99.6%	1,192,012	59.0%
Designated	55,965	117,000	47.8%	859,250	6.5%
Events & Beautification	9,050	11,225	80.6%	14,700	61.6%
Parks & Recreation	23,766	30,363	78.3%	52,412	45.3%
Police	580,299	574,520	101.0%	980,411	59.2%
Interlocal PD	305,897	326,175	93.8%	688,504	44.4%
Public Works	228,089	231,413	98.6%	390,936	58.3%
Total Expense	<u>2,133,580</u>	<u>2,231,957</u>	<u>95.6%</u>	<u>4,579,564</u>	<u>46.6%</u>
General Fund Revenue	<u>3,282,315</u>	<u>3,229,624</u>	<u>101.6%</u>	<u>4,783,552</u>	<u>68.6%</u>

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02/07/19

Accrual Basis

City of Villa Hills Special Revenue Funds

Balance Sheet

As of January 31, 2019

	Jan 31, 19
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

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02/07/19

Accrual Basis

City of Villa Hills Special Revenue Funds

Profit & Loss

January 2019

	Jan 19	Jul '18 - Jan 19
Income		
Adopt a Unit Income	0.00	3,623.02
Shop with a Cop Income	0.00	4,366.13
Total Income	0.00	7,989.15
Expense		
Adopt a Unit Expenses	0.00	1,607.97
Shop with a Cop Expenses	0.00	3,500.00
Total Expense	0.00	5,107.97
Net Income	0.00	2,881.18

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Accrual Basis

City of Villa Hills KMA Fund

Balance Sheet

As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	167,602.62
Total Checking/Savings	167,602.62
Other Current Assets	
Due from Road Tax	1,367.04
Total Other Current Assets	1,367.04
Total Current Assets	168,969.66
TOTAL ASSETS	168,969.66
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	166,184.52
Net Income	2,785.14
Total Equity	168,969.66
TOTAL LIABILITIES & EQUITY	168,969.66

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Accrual Basis

City of Villa Hills KMA Fund
Profit & Loss Budget Performance
 January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>Jul '18 - Jan 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4200 · Kentucky Municipal Aid-Roads	13,069.03	11,666.67	92,551.32	81,666.65	140,000.00
4201 · Carry Forward Fund Balance	0.00	0.00	0.00	0.00	50,000.00
Total Income	13,069.03	11,666.67	92,551.32	81,666.65	190,000.00
Expense					
6041 · Engineering Cost	0.00	0.00	6,379.00	10,000.00	20,000.00
6042 · Road Repair-KMA	0.00		33,246.95	33,600.00	33,600.00
6043 · Road Repair-Acquisition Fund	0.00	0.00	0.00	0.00	50,000.00
Total Expense	0.00	0.00	39,625.95	43,600.00	103,600.00
Net Ordinary Income	13,069.03	11,666.67	52,925.37	38,066.65	86,400.00
Other Income/Expense					
Other Expense					
9000 · Debt Service	7,162.89	7,200.00	50,140.23	50,400.00	86,400.00
Total Other Expense	7,162.89	7,200.00	50,140.23	50,400.00	86,400.00
Net Other Income	-7,162.89	-7,200.00	-50,140.23	-50,400.00	-86,400.00
Net Income	5,906.14	4,466.67	2,785.14	-12,333.35	0.00

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Accrual Basis

City of Villa Hills Road Fund
Balance Sheet
As of January 31, 2019

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	165,573.45
Total Checking/Savings	165,573.45
Total Current Assets	165,573.45
TOTAL ASSETS	<u><u>165,573.45</u></u>
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	156,554.49
Total Equity	164,206.41
TOTAL LIABILITIES & EQUITY	<u><u>165,573.45</u></u>

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Accrual Basis

City of Villa Hills Road Fund
Profit & Loss Budget Performance
 January 2019

	Jan 19	Budget	\$ Over Budget	Jul '18 - Jan 19	YTD Budget	\$ Over Budget	Annual Budget
Income							
Road Tax Revenue	0.00			469,277.33	460,000.00	9,277.33	460,000.00
Total Income	0.00			469,277.33	460,000.00	9,277.33	460,000.00
Expense							
Road Salt	20,030.26	10,000.00	10,030.26	27,321.50	35,000.00	-7,678.50	50,000.00
Road Tax Expense	0.00	0.00	0.00	285,401.34	310,000.00	-24,598.66	410,000.00
Total Expense	20,030.26	10,000.00	10,030.26	312,722.84	345,000.00	-32,277.16	460,000.00
Net Income	-20,030.26	-10,000.00	-10,030.26	156,554.49	115,000.00	41,554.49	0.00

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City of Villa Hills Road Fund
Bills for Payment Detail
January 2019

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Jan 19						
	01/15/2019	MORTON SALT	22.83 Tons Safe-T-Salt	Road Salt		1,714.30
	01/16/2019	MORTON SALT	69.43 Tons Safe-T-Salt	Road Salt		5,213.50
	01/16/2019	MORTON SALT	45.52 Tons Safe-T-Salt	Road Salt		3,418.10
	01/29/2019	MORTON SALT	79.40 Tons Safe-T-Salt	Road Salt		5,962.15
	01/29/2019	MORTON SALT	49.57 Tons Safe-T-Salt	Road Salt		3,722.21
						<u>20,030.26</u>
Jan 19						<u>20,030.26</u>

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Accrual Basis

City of Villa Hills Capital Fund

Balance Sheet

As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	167,303.88
Total Checking/Savings	167,303.88
Total Current Assets	167,303.88
TOTAL ASSETS	167,303.88
LIABILITIES & EQUITY	
Equity	
Designated Fund Balance Radios	37,500.00
Unrestricted Fund Balance	51,781.28
Net Income	78,022.60
Total Equity	167,303.88
TOTAL LIABILITIES & EQUITY	167,303.88

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Accrual Basis

City of Villa Hills Capital Fund
Profit & Loss Budget Performance
 January 2019

	Jan 19	Budget	\$ Over Budget	Jul '18 - Jan 19	YTD Budget	\$ Over Budget	Annual Budget
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	146,050.00	-146,050.00	156,247.00
Lease Payments	0.00	0.00	0.00	46,777.40	46,800.00	-22.60	102,396.00
Total Expense	0.00	0.00	0.00	46,777.40	192,850.00	-146,072.60	258,643.00
Net Income	0.00	0.00	0.00	78,022.60	-68,050.00	146,072.60	-76,247.00

City of Villa Hills
Balance Sheet
As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Flex Spending	7,583.03
Heritage Bank Operating	2,461,158.97
Petty Cash	100.00
1007 - Heritage Online Receipts	25,808.77
Total Checking/Savings	2,494,650.77
Accounts Receivable	
Accounts Receivable	30,187.00
Total Accounts Receivable	30,187.00
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-CY	28,904.93
R/E Tax, Garbage, Sewer A/R-PY	25,471.55
Insurance Tax Receivables	134,551.03
Prepaid Expenses	135,971.38
Total Other Current Assets	324,898.89
Total Current Assets	2,849,736.66
TOTAL ASSETS	2,849,736.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	52,841.90
Total Accounts Payable	52,841.90
Other Current Liabilities	
Duplicate Tax Payment Liability	2,034.55
Accrued Payroll	16,797.63
Accrued Expenses	720.42
Accrued HRA & Flex Benefits	-1,521.59
401K & 457 Employee W/Hing	1,085.00
Withholding-KY Retirement	5,029.73
Total Other Current Liabilities	24,145.74
Total Current Liabilities	76,987.64
Total Liabilities	76,987.64

City of Villa Hills
Balance Sheet
As of January 31, 2019

	<u>Jan 31, 19</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>1,023,934.50</u>
Total Equity	<u>2,772,749.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,849,736.66</u></u>

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
January 2019

	Jan 19	Budget	\$ Over Budget	Jul '18 - Jan 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Utility P/T Tax Revenue	0.00	0.00	0.00	12,104.06	12,404.00	-299.94	14,104.00
Penalties and Interest-Payroll Tax	0.00	0.00	0.00	35.40	0.00	35.40	0.00
Property Tax Rev	0.00	0.00	0.00	1,611,346.33	1,611,346.00	0.33	1,611,346.00
Tangible Property Tax	0.00	0.00	0.00	1,863.35	1,863.00	0.35	1,863.00
Insurance Premium Tax Revenue	91,835.97	88,750.00	3,085.97	370,872.91	352,250.00	18,622.91	527,000.00
Payroll Tax Revenue	20,125.00	20,125.00	0.00	166,738.35	155,825.00	10,913.35	301,875.00
Payroll Tax Designated	10,062.00	10,062.00	0.00	83,368.69	77,912.00	5,456.69	150,938.00
Gross Receipts Tax Revenue	0.00	1,000.00	-1,000.00	9,199.61	9,500.00	-300.39	56,000.00
Telecommunications Tax Revenue	17,672.95	16,750.00	922.95	47,297.71	50,250.00	-2,952.29	67,000.00
Building Permit Revenue	0.00			620.00			
License Fee - County Wide	0.00	500.00	-500.00	3,961.47	4,100.00	-138.53	25,000.00
License Fee - Villa Hills	0.00	800.00	-800.00	9,400.00	5,900.00	3,500.00	21,000.00
Police Pay Incentive Revenue	5,489.16	5,280.00	209.16	31,608.73	36,959.00	-5,350.27	63,358.00
State of Ky Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	313,000.00
Base Court Revenue	2,049.92	1,750.00	299.92	6,339.31	5,250.00	1,089.31	7,000.00
Garbage Assessment Rev	0.00	0.00	0.00	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	1,235.45	0.00	1,235.45	6,747.72	0.00	6,747.72	0.00
Interest Earned	5,482.77	0.00	5,482.77	24,579.84	8,500.00	16,079.84	8,500.00
Police Reports Revenue	150.00	0.00	150.00	1,371.00	0.00	1,371.00	0.00
Police Citation Revenue	75.00	0.00	75.00	420.00	0.00	420.00	0.00
4247 - Contract Services payment	58,208.69	64,458.00	-6,249.31	401,210.83	407,460.00	-6,249.17	703,504.00
Safety Grant Awards	314.24	250.00	64.24	314.24	1,750.00	-1,435.76	3,000.00
Passport Revenue	1,715.00	945.00	770.00	6,335.00	3,430.00	2,905.00	7,000.00
Miscellaneous Revenue	319.52	0.00	319.52	731.62	0.00	731.62	0.00
Villa Concession Vending	0.00	0.00	0.00	630.00	900.00	-270.00	900.00
Contributions - Designated	-15,121.28	0.00	-15,121.28	1,194.41	0.00	1,194.41	0.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00
Total Income	199,614.39	210,670.00	-11,055.61	3,282,315.38	3,229,624.00	52,691.38	4,783,552.00
Gross Profit	199,614.39	210,670.00	-11,055.61	3,282,315.38	3,229,624.00	52,691.38	4,783,552.00
Expense							
K-9 Expenses	0.00			0.00	1.00	-1.00	1.00
Economic Development	-3,944.00	1,500.00	-5,444.00	10,299.95	12,500.00	-2,200.05	20,000.00
Road Repair-Desig Payroll Tx	469.67	0.00	469.67	17,435.62	17,000.00	435.62	131,250.00
Projects-Events and Beautification	92.76	0.00	92.76	92.76	0.00	92.76	0.00
Tree Lighting Event	6.87	2,250.00	-2,243.13	1,281.90	3,000.00	-1,718.10	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	1,750.00	-1,750.00	3,000.00
Banner, Signage, and Promotion	0.00	125.00	-125.00	100.48	875.00	-774.52	1,500.00
Street and Landscaping	0.00	0.00	0.00	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	0.00	0.00	0.00	1,674.08	5,000.00	-3,325.92	5,000.00
Salaries & Wages	93,907.04	96,582.25	-2,675.21	667,684.64	690,721.38	-23,036.74	1,183,884.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
January 2019

	Jan 19	Budget	\$ Over Budget	Jul '18 - Jan 19	YTD Budget	\$ Over Budget	Annual Budget
Overtime	4,432.66	2,016.17	2,416.49	48,738.28	38,113.19	10,625.09	48,194.00
FICA	7,513.63	7,697.91	-184.28	55,489.17	54,835.66	653.51	93,951.00
Medical Insurance	18,786.16	18,335.59	450.57	114,776.29	114,621.05	155.24	206,299.00
HRA & Flex Plan Expense	500.00	462.00	38.00	750.11	835.00	-84.89	11,770.00
Dental	1,169.57	1,161.73	7.84	9,259.63	8,570.23	689.40	14,379.00
Life Insurance	204.16	205.66	-1.50	1,420.66	1,439.62	-18.96	2,468.00
C.E.R.S.	21,157.49	23,543.66	-2,386.17	152,446.89	165,475.64	-13,028.75	283,194.00
Workers' Comp	3,267.33	4,405.66	-1,138.33	23,818.23	30,839.60	-7,021.37	52,868.00
Employee Appreciation	182.75	0.00	182.75	412.92	1,000.00	-587.08	1,000.00
Adv, Promotion, Printing	519.90	990.08	-470.18	5,543.15	6,930.56	-1,387.41	11,901.00
Maintenance & Repairs	1,400.20	2,891.00	-1,490.80	15,242.00	20,237.00	-4,995.00	34,688.00
Capital Expenditures	0.00	0.00	0.00	855.77	0.00	855.77	5,000.00
New Equipment/Replace	0.00	0.00	0.00	12,761.72	0.00	12,761.72	0.00
Equipment Rental	0.00	83.33	-83.33	0.00	583.31	-583.31	1,000.00
Rent & Leases	1,024.28	1,091.75	-67.47	15,311.57	14,442.25	869.32	19,901.00
Travel, Mtgs & Training	2,695.38	1,704.17	991.21	13,894.79	11,829.19	2,065.60	19,250.00
Contracted Services	564.99	817.33	-252.34	4,373.61	8,915.31	-4,541.70	13,000.00
Uniforms	2,457.70	1,094.50	1,363.20	10,562.65	7,661.46	2,901.19	13,334.00
City Beautification-Garden	127.88	0.00	127.88	1,444.98	500.00	944.98	1,000.00
Supplies	429.01	1,616.34	-1,187.33	12,980.48	12,418.38	562.10	20,500.00
Postage	198.25	300.00	-101.75	2,808.82	3,500.00	-691.18	5,000.00
Office Expense	857.76	265.00	592.76	857.76	1,855.00	-997.24	3,300.00
Motor Fuels	4,308.35	4,575.00	-266.65	29,996.10	32,400.00	-2,403.90	55,700.00
Computer Expense	1,659.72	1,579.17	80.55	26,650.29	19,454.19	7,196.10	27,350.00
D.A.R.E. & Public Relations	402.99	300.00	102.99	3,775.89	4,500.00	-724.11	6,000.00
Investigation	25.00	325.00	-300.00	939.15	2,275.00	-1,335.85	3,900.00
Other Insurance & Bonds	7,315.17	6,783.00	532.17	47,817.60	47,476.00	341.60	81,387.00
Collection Costs	71.07	660.00	-588.93	4,920.99	5,820.00	-899.01	12,000.00
Dues & Subscriptions	3,720.49	950.00	2,770.49	8,955.57	7,400.00	1,555.57	8,700.00
Street Lights	5,252.52	5,100.00	152.52	35,708.09	35,500.00	208.09	61,000.00
Utilities	2,603.75	2,995.50	-391.75	22,668.20	23,472.50	-804.30	38,450.00
Weapons/Firearms	0.00	558.33	-558.33	5,302.01	3,908.31	1,393.70	6,700.00
Bank & Payroll Fees	942.72	1,050.00	-107.28	4,674.99	4,040.00	634.99	6,800.00
Miscellaneous	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	8,800.00
Restricted Use of Surplus	6,723.94	0.00	6,723.94	38,529.11	100,000.00	-61,470.89	728,000.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	49,275.00
City Attorney	3,989.24	7,000.00	-3,010.76	53,743.09	50,000.00	3,743.09	85,000.00
City Engineer	2,053.62	1,250.00	803.62	10,835.87	8,750.00	2,085.87	15,000.00
Accounting Fees	550.00	550.00	0.00	3,850.00	3,850.00	0.00	6,600.00
Audit Expenses	0.00			7,300.00	7,300.00	0.00	7,300.00
Council Fees	825.00	950.00	-125.00	6,525.00	6,650.00	-125.00	11,400.00
Dog Authority	842.51	983.00	-140.49	5,897.57	6,883.00	-985.43	11,800.00
Fire Authority	40,358.75	40,201.25	157.50	276,840.53	281,408.75	-4,568.22	482,415.00
Garbage Collection	40,335.40	40,335.75	-0.35	282,347.80	282,346.25	1.55	484,025.00
PVA Assessment Costs	0.00			35,147.35	35,300.00	-152.65	35,300.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
January 2019

	Jan 19	Budget	\$ Over Budget	Jul '18 - Jan 19	YTD Budget	\$ Over Budget	Annual Budget
TBNK Cable TV Fee	0.00	0.00	0.00	4,941.08	5,000.00	-58.92	5,000.00
Building Inspection & Zoning	0.00	708.00	-708.00	4,505.62	4,956.00	-450.38	8,500.00
Special Projects -Security Film Records	0.00			-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	150.00	-150.00	150.00
Haunted Trail	0.00			2,950.99	1,800.00	1,150.99	1,800.00
Senior Bingo	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	87.03	0.00	87.03	3,787.91	2,500.00	1,287.91	5,000.00
Music Fest	0.00	0.00	0.00	2,666.00	3,500.00	-834.00	4,000.00
Total Expense	280,088.71	286,243.13	-6,154.42	2,133,580.88	2,231,955.83	-98,374.95	4,523,968.00
Net Ordinary Income	-80,474.32	-75,573.13	-4,901.19	1,148,734.50	997,668.17	151,066.33	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	-80,474.32	-75,573.13	-4,901.19	1,023,934.50	872,868.17	151,066.33	79,188.00

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02/07/19

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Administration
January 2019

	Jan 19	Budget	\$ Over Budget	Jul '18 - Jan 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Codification Expense	0.00	0.00	0.00	1,674.08	5,000.00	-3,325.92	5,000.00
Salaries & Wages	12,571.13	13,316.00	-744.87	91,121.70	97,292.00	-6,170.30	165,911.00
Overtime	55.13	109.17	-54.04	172.58	764.19	-591.61	1,310.00
FICA	965.12	1,066.00	-100.88	7,058.73	7,462.00	-403.27	12,792.00
Medical Insurance	1,848.70	1,838.92	9.78	12,828.29	12,872.42	-44.13	22,067.00
HRA & Flex Plan Expense	500.00	462.00	38.00	750.11	835.00	-84.89	6,770.00
Dental	169.78	185.00	-15.22	1,358.24	1,295.00	63.24	2,220.00
Life Insurance	25.44	27.16	-1.72	178.08	190.16	-12.08	326.00
C.E.R.S.	2,272.97	2,367.17	-94.20	16,479.05	16,570.17	-91.12	28,406.00
Workers' Comp	36.55	41.67	-5.12	273.05	291.67	-18.62	500.00
Employee Appreciation	182.75	0.00	182.75	228.33	1,000.00	-771.67	1,000.00
Adv, Promotion, Printing	519.90	700.00	-180.10	5,342.01	4,900.00	442.01	8,400.00
Maintenance & Repairs	106.00	167.00	-61.00	2,244.06	1,169.00	1,075.06	2,000.00
Rent & Leases	176.93	225.00	-48.07	2,493.23	2,375.00	118.23	3,500.00
Travel, Mtgs & Training	1,250.38	600.00	650.38	4,150.85	3,600.00	550.85	5,500.00
Contracted Services	0.00	167.00	-167.00	14.00	1,165.00	-1,151.00	2,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	-206.38	250.00	-456.38	1,081.26	1,750.00	-668.74	3,000.00
Postage	198.25	300.00	-101.75	2,771.87	3,500.00	-728.13	5,000.00
Office Expense	857.76	200.00	657.76	857.76	1,400.00	-542.24	2,500.00
Motor Fuels	60.00	50.00	10.00	792.68	825.00	-32.32	1,500.00
Computer Expense	1,131.49	950.00	181.49	12,628.13	7,750.00	4,878.13	12,500.00
Other Insurance & Bonds	1,014.29	1,015.00	-0.71	6,885.28	7,100.00	-214.72	12,171.00
Collection Costs	71.07	660.00	-588.93	4,920.99	5,820.00	-899.01	12,000.00
Dues & Subscriptions	3,425.49	600.00	2,825.49	6,884.43	6,750.00	134.43	8,000.00
Street Lights	5,252.52	5,100.00	152.52	35,708.09	35,500.00	208.09	61,000.00
Utilities	740.22	875.00	-134.78	5,743.62	6,125.00	-381.38	10,500.00
Bank & Payroll Fees	942.72	1,050.00	-107.28	4,674.99	4,040.00	634.99	6,800.00
Special Projects -Security Film Records	0.00			-1,534.00	-1,534.00	0.00	-1,534.00
Total Expense	34,168.21	32,322.09	1,846.12	227,781.49	235,807.61	-8,026.12	401,339.00
Net Ordinary Income	-34,168.21	-32,322.09	-1,846.12	-227,781.49	-235,807.61	8,026.12	-401,339.00
Net Income	-34,168.21	-32,322.09	-1,846.12	-227,781.49	-235,807.61	8,026.12	-401,339.00

City of Villa Hills
Profit & Loss Budget Performance-Contract Services
January 2019

	Jan 19	Budget	\$ Over Budget	Jul '18 - Jan 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Economic Development	-500.00	1,500.00	-2,000.00	10,299.95	12,500.00	-2,200.05	20,000.00
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
FICA	63.10	72.66	-9.56	499.06	508.66	-9.60	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
City Attorney	3,989.24	7,000.00	-3,010.76	53,743.09	50,000.00	3,743.09	85,000.00
City Engineer	2,053.62	1,250.00	803.62	10,835.87	8,750.00	2,085.87	15,000.00
Accounting Fees	550.00	550.00	0.00	3,850.00	3,850.00	0.00	6,600.00
Audit Expenses	0.00			7,300.00	7,300.00	0.00	7,300.00
Council Fees	825.00	950.00	-125.00	6,525.00	6,650.00	-125.00	11,400.00
Dog Authority	842.51	983.00	-140.49	5,897.57	6,883.00	-985.43	11,800.00
Fire Authority	40,358.75	40,201.25	157.50	276,840.53	281,408.75	-4,568.22	482,415.00
Garbage Collection	40,335.40	40,335.75	-0.35	282,347.80	282,346.25	1.55	484,025.00
PVA Assessment Costs	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	5,000.00	-58.92	5,000.00
Building Inspection & Zoning	0.00	708.00	-708.00	4,505.62	4,956.00	-450.38	8,500.00
Total Expense	88,517.62	93,550.66	-5,033.04	702,732.92	705,452.66	-2,719.74	1,192,012.00
Net Ordinary Income	-88,517.62	-93,550.66	5,033.04	-702,732.92	-705,452.66	2,719.74	-1,192,012.00
Net Income	-88,517.62	-93,550.66	5,033.04	-702,732.92	-705,452.66	2,719.74	-1,192,012.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Designated Funds
January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Jan 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	10,062.00	10,062.00	0.00	83,368.69	77,912.00	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>10,062.00</u>	<u>10,062.00</u>	<u>0.00</u>	<u>83,368.69</u>	<u>77,912.00</u>	<u>5,456.69</u>	<u>565,938.00</u>
Gross Profit	10,062.00	10,062.00	0.00	83,368.69	77,912.00	5,456.69	565,938.00
Expense							
Road Repair-Desig Payroll Tx	469.67	0.00	469.67	17,435.62	17,000.00	435.62	131,250.00
Restricted Use of Surplus	6,723.94	0.00	6,723.94	38,529.11	100,000.00	-61,470.89	728,000.00
Total Expense	<u>7,193.61</u>	<u>0.00</u>	<u>7,193.61</u>	<u>55,964.73</u>	<u>117,000.00</u>	<u>-61,035.27</u>	<u>859,250.00</u>
Net Ordinary Income	<u>2,868.39</u>	<u>10,062.00</u>	<u>-7,193.61</u>	<u>27,403.96</u>	<u>-39,088.00</u>	<u>66,491.96</u>	<u>-293,312.00</u>
Net Income	<u><u>2,868.39</u></u>	<u><u>10,062.00</u></u>	<u><u>-7,193.61</u></u>	<u><u>27,403.96</u></u>	<u><u>-39,088.00</u></u>	<u><u>66,491.96</u></u>	<u><u>-293,312.00</u></u>

City of Villa Hills
Profit & Loss Budget Performance-Events and Beautification
January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Jan 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	92.76	0.00	92.76	92.76	0.00	92.76	0.00
Tree Lighting Event	6.87	2,250.00	-2,243.13	1,281.90	3,000.00	-1,718.10	3,000.00
Banner, Signage, and Promotion	0.00	125.00	-125.00	100.48	875.00	-774.52	1,500.00
Street and Landscaping	0.00	0.00	0.00	513.10	1,200.00	-686.90	2,000.00
City Beautification-Garden	127.88	0.00	127.88	1,444.98	500.00	944.98	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	150.00	-150.00	150.00
Haunted Trail	0.00			2,950.99	1,800.00	1,150.99	1,800.00
Senior Bingo	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	0.00	0.00	0.00	2,666.00	3,500.00	-834.00	4,000.00
Total Expense	<u>227.51</u>	<u>2,375.00</u>	<u>-2,147.49</u>	<u>9,050.21</u>	<u>11,225.00</u>	<u>-2,174.79</u>	<u>14,700.00</u>
Net Ordinary Income	<u>-227.51</u>	<u>-2,375.00</u>	<u>2,147.49</u>	<u>-9,050.21</u>	<u>-11,225.00</u>	<u>2,174.79</u>	<u>-14,700.00</u>
Net Income	<u><u>-227.51</u></u>	<u><u>-2,375.00</u></u>	<u><u>2,147.49</u></u>	<u><u>-9,050.21</u></u>	<u><u>-11,225.00</u></u>	<u><u>2,174.79</u></u>	<u><u>-14,700.00</u></u>

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02/07/19

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Parks and Recreation
January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Jan 19</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	467.98	819.56	-351.58	1,405.00
Maintenance & Repairs	0.00	416.67	-416.67	0.00	2,916.69	-2,916.69	5,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Rent & Leases	18.00	41.75	-23.75	6,018.00	6,292.25	-274.25	6,501.00
Supplies	0.00	166.67	-166.67	247.82	1,166.69	-918.87	2,000.00
Other Insurance & Bonds	74.47	66.67	7.80	500.64	466.69	33.95	800.00
Utilities	209.20	333.00	-123.80	4,256.84	4,835.00	-578.16	6,500.00
Field Maintenance	87.03	0.00	87.03	3,787.91	2,500.00	1,287.91	5,000.00
Total Expense	<u>448.08</u>	<u>1,141.84</u>	<u>-693.76</u>	<u>23,766.33</u>	<u>30,362.76</u>	<u>-6,596.43</u>	<u>52,412.00</u>
Net Ordinary Income	<u>-448.08</u>	<u>-1,141.84</u>	<u>693.76</u>	<u>-23,766.33</u>	<u>-30,362.76</u>	<u>6,596.43</u>	<u>-52,412.00</u>
Net Income	<u>-448.08</u>	<u>-1,141.84</u>	<u>693.76</u>	<u>-23,766.33</u>	<u>-30,362.76</u>	<u>6,596.43</u>	<u>-52,412.00</u>

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02/07/19

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Police Department
January 2019

	Jan 19	Budget	\$ Over Budget	Jul '18 - Jan 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
K-9 Expenses	0.00			0.00	1.00	-1.00	1.00
Grant Expense	0.00	250.00	-250.00	0.00	1,750.00	-1,750.00	3,000.00
Salaries & Wages	47,097.10	45,551.50	1,545.60	320,570.45	318,861.00	1,709.45	546,619.00
Overtime	1,896.58	972.67	923.91	10,222.93	8,808.69	1,414.24	13,672.00
FICA	3,710.07	3,559.50	150.57	25,609.56	24,914.00	695.56	42,709.00
Medical Insurance	7,432.91	7,453.34	-20.43	44,921.13	44,196.32	724.81	81,463.00
Dental	581.61	533.16	48.45	4,507.51	3,732.18	775.33	6,398.00
Life Insurance	99.86	90.00	9.86	699.02	630.00	69.02	1,080.00
C.E.R.S.	10,430.36	10,444.58	-14.22	73,107.88	73,112.10	-4.22	125,335.00
Workers' Comp	1,477.07	1,477.08	-0.01	11,511.39	10,339.56	1,171.83	17,725.00
Adv, Promotion, Printing	0.00	165.00	-165.00	140.47	1,155.00	-1,014.53	2,000.00
Maintenance & Repairs	493.39	958.33	-464.94	6,765.04	6,708.31	56.73	11,500.00
Capital Expenditures	0.00			855.77	0.00	855.77	0.00
New Equipment/Replace	0.00	0.00	0.00	3,662.98	0.00	3,662.98	0.00
Rent & Leases	154.35	150.00	4.35	1,172.41	1,050.00	122.41	1,800.00
Travel, Mtgs & Training	495.00	416.67	78.33	3,653.71	2,916.69	737.02	5,000.00
Contracted Services	564.99	150.00	414.99	4,150.93	4,250.00	-99.07	5,000.00
Uniforms	2,366.28	641.67	1,724.61	6,348.77	4,491.65	1,857.12	7,700.00
Supplies	1,046.78	908.00	138.78	4,821.64	7,460.00	-2,638.36	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	280.00	-280.00	500.00
Motor Fuels	1,713.04	2,150.00	-436.96	13,439.38	15,050.00	-1,610.62	25,800.00
Computer Expense	147.00	425.00	-278.00	7,665.73	8,075.00	-409.27	10,200.00
D.A.R.E. & Public Relations	402.99	300.00	102.99	3,775.89	4,500.00	-724.11	6,000.00
Investigation	25.00	250.00	-225.00	472.15	1,750.00	-1,277.85	3,000.00
Other Insurance & Bonds	2,838.29	2,838.25	0.04	18,941.83	19,867.75	-925.92	34,059.00
Dues & Subscriptions	190.00	250.00	-60.00	1,966.14	500.00	1,466.14	500.00
Utilities	944.61	1,012.50	-67.89	7,015.93	7,087.50	-71.57	12,150.00
Weapons/Firearms	0.00	433.33	-433.33	4,212.47	3,033.31	1,179.16	5,200.00
Miscellaneous	0.00			51.07			
Total Expense	84,107.28	81,420.58	2,686.70	580,299.13	574,520.06	5,779.07	980,411.00
Net Ordinary Income	-84,107.28	-81,420.58	-2,686.70	-580,299.13	-574,520.06	-5,779.07	-980,411.00
Net Income	-84,107.28	-81,420.58	-2,686.70	-580,299.13	-574,520.06	-5,779.07	-980,411.00

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02/07/19

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Interlocal PD
January 2019

	Jan 19	Budget	\$ Over Budget	Jul '18 - Jan 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	18,394.59	21,065.00	-2,670.41	128,968.14	147,462.00	-18,493.86	252,787.00
Overtime	637.61	600.08	37.53	34,255.68	26,200.56	8,055.12	29,201.00
FICA	1,442.46	1,645.33	-202.87	11,913.38	11,662.31	251.07	19,889.00
Medical Insurance	12,248.10	5,403.00	6,845.10	32,060.81	32,070.00	-9.19	59,085.00
HRA & Flex Plan Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Dental	199.95	245.57	-45.62	1,648.04	2,157.05	-509.01	3,385.00
Life Insurance	45.58	47.92	-2.34	313.14	335.40	-22.26	575.00
C.E.R.S.	5,662.40	7,600.83	-1,938.43	42,985.18	53,875.81	-10,890.63	91,880.00
Workers' Comp	923.17	1,376.50	-453.33	5,539.02	9,635.50	-4,096.48	16,518.00
Adv, Promotion, Printing	0.00	83.33	-83.33	0.00	583.31	-583.31	1,000.00
Maintenance & Repairs	28.49	599.00	-570.51	491.91	4,193.00	-3,701.09	7,188.00
New Equipment/Replace	0.00			9,098.74			
Travel, Mtgs & Training	0.00	625.00	-625.00	5,032.92	4,875.00	157.92	8,000.00
Contracted Services	0.00	417.00	-417.00	0.00	2,917.00	-2,917.00	5,000.00
Uniforms	91.42	333.33	-241.91	3,039.28	2,333.31	705.97	4,000.00
Supplies	0.00	41.67	-41.67	2,133.01	291.69	1,841.32	500.00
Office Expense	0.00	25.00	-25.00	0.00	175.00	-175.00	300.00
Motor Fuels	963.58	1,225.00	-261.42	7,861.59	8,475.00	-613.41	14,600.00
Computer Expense	0.00	141.67	-141.67	3,988.34	3,191.69	796.65	3,900.00
Investigation	0.00	75.00	-75.00	467.00	525.00	-58.00	900.00
Other Insurance & Bonds	2,066.42	1,613.08	453.34	12,398.52	11,291.56	1,106.96	19,357.00
Utilities	132.87	150.00	-17.13	662.87	1,050.00	-387.13	1,800.00
Weapons/Firearms	0.00	125.00	-125.00	1,089.54	875.00	214.54	1,500.00
Miscellaneous	0.00	0.00	0.00	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
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	49,275.00
Total Expense	42,836.64	43,438.31	-601.67	305,897.11	326,175.19	-20,278.08	632,908.00
Net Ordinary Income	-42,836.64	-43,438.31	601.67	-305,897.11	-326,175.19	20,278.08	-632,908.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	55,596.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	55,596.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-55,596.00
Net Income	-42,836.64	-43,438.31	601.67	-305,897.11	-326,175.19	20,278.08	-688,504.00

City of Villa Hills
Profit & Loss Budget Performance-Public Works
January 2019

	Jan 19	Budget	\$ Over Budget	Jul '18 - Jan 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	612.20	0.00	612.20	-995.00	8,000.00	-8,995.00	8,000.00
Salaries & Wages	15,844.22	16,649.75	-805.53	119,140.35	116,548.25	2,592.10	199,797.00
Overtime	1,843.34	334.25	1,509.09	4,087.09	2,339.75	1,747.34	4,011.00
FICA	1,332.88	1,354.42	-21.54	9,805.30	9,480.94	324.36	16,253.00
Medical Insurance	3,486.03	3,640.33	-154.30	24,966.06	25,482.31	-516.25	43,684.00
Dental	218.23	198.00	20.23	1,745.84	1,386.00	359.84	2,376.00
Life Insurance	33.28	40.58	-7.30	230.42	284.06	-53.64	487.00
C.E.R.S.	2,791.76	3,131.08	-339.32	19,874.78	21,917.56	-2,042.78	37,573.00
Workers' Comp	771.16	1,393.33	-622.17	6,026.79	9,753.31	-3,726.52	16,720.00
Employee Appreciation	0.00			184.59			
Adv, Promotion, Printing	0.00	41.75	-41.75	60.67	292.25	-231.58	501.00
Maintenance & Repairs	772.32	750.00	22.32	5,740.99	5,250.00	490.99	9,000.00
Equipment Rental	0.00	83.33	-83.33	0.00	583.31	-583.31	1,000.00
Rent & Leases	675.00	675.00	0.00	5,627.93	4,725.00	902.93	8,100.00
Travel, Mtgs & Training	950.00	62.50	887.50	1,057.31	437.50	619.81	750.00
Contracted Services	0.00	83.33	-83.33	208.68	583.31	-374.63	1,000.00
Uniforms	0.00	119.50	-119.50	1,174.60	836.50	338.10	1,434.00
Supplies	-411.39	250.00	-661.39	4,696.75	1,750.00	2,946.75	3,000.00
Motor Fuels	1,571.73	1,150.00	421.73	7,902.45	8,050.00	-147.55	13,800.00
Computer Expense	381.23	62.50	318.73	2,368.09	437.50	1,930.59	750.00
Other Insurance & Bonds	1,321.70	1,250.00	71.70	9,091.33	8,750.00	341.33	15,000.00
Dues & Subscriptions	105.00	100.00	5.00	105.00	150.00	-45.00	200.00
Utilities	681.75	625.00	56.75	4,988.94	4,375.00	613.94	7,500.00
Total Expense	32,980.44	31,994.65	985.79	228,088.96	231,412.55	-3,323.59	390,936.00
Net Ordinary Income	-32,980.44	-31,994.65	-985.79	-228,088.96	-231,412.55	3,323.59	-390,936.00
Net Income	-32,980.44	-31,994.65	-985.79	-228,088.96	-231,412.55	3,323.59	-390,936.00

City of Villa Hills
Bills for Payment Detail
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Date	Name	Memo	Account	Class	Amount
Jan 19					
01/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	1,745.91
01/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	3,554.18
01/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	7,375.84
01/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	5,985.98
01/01/2019	NKCCMA	2019 NKCCMA membership - Craig	Dues & Subscriptions	Administration	210.00
01/01/2019	DUKE	Acct #68103855016 - Service @ Niewahner Island 11/2...	Utilities	Administration	24.13
01/01/2019	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 11/2...	Utilities	Public Works	350.04
01/01/2019	DUKE	Acct #49303680011 - Service @ City Sign 11/27 throug...	Utilities	Administration	80.57
01/01/2019	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 11...	Utilities	Police Department	435.33
01/01/2019	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 11/2...	Utilities	Administration	275.88
01/01/2019	DUKE	Acct #09602171016 - Service @ Flag Pole 11/27 throug...	Utilities	Administration	14.99
01/01/2019	DUKE	Acct #89602171010 - Traffic Lights 11/27 through 12/18...	Street Lights	Administration	10.00
01/01/2019	DUKE	Acct #60803606016 - VM Ballfields 11/27 through 12/18...	Utilities	Parks & Recreation	23.92
01/01/2019	DUKE	Acct #53903533010 - VM Ballfields 11/27 through 12/18...	Utilities	Parks & Recreation	80.38
01/01/2019	KOI AUTO PARTS	Diesel exhaust fluid - #218	Maintenance & Repairs	Public Works	12.97
01/01/2019	KOI AUTO PARTS	Wiper blades - #216	Maintenance & Repairs	Public Works	35.02
01/01/2019	TIME WARNER CABLE	Internet services	Utilities	Administration	26.15
01/01/2019	TIME WARNER CABLE	Internet services	Utilities	Public Works	13.08
01/01/2019	TIME WARNER CABLE	Internet services	Utilities	Police Department	45.76
01/01/2019	NETWORKFLEET, INC.	Monthly service - Unit 127	Utilities	Administration	17.00
01/01/2019	NETWORKFLEET, INC.	Monthly service - Unit 125	Utilities	Administration	17.00
01/01/2019	NETWORKFLEET, INC.	Monthly service - Unit 218	Utilities	Public Works	17.00
01/01/2019	NETWORKFLEET, INC.	Monthly service - Unit 216	Utilities	Public Works	17.00
01/01/2019	NETWORKFLEET, INC.	Monthly service - Unit 212	Utilities	Public Works	17.00
01/01/2019	NETWORKFLEET, INC.	Monthly service - Unit 217	Utilities	Public Works	10.97
01/01/2019	NETWORKFLEET, INC.	Monthly service - Unit 219	Utilities	Public Works	7.13
01/01/2019	CUSTOM DESIGN BENEFI	FSA Administration fees	HRA & Flex Plan Expense	Administration	50.00
01/01/2019	CUSTOM DESIGN BENEFI	Annual enrollment fees	HRA & Flex Plan Expense	Administration	400.00
01/01/2019	A STITCH ABOVE	Sergeant stripes added to shirt (Bird)	Uniforms	Police Department	40.00
01/01/2019	AXON ENTERPRISE, INC.	Pro License (Bird) VH	Supplies	Police Department	390.00
01/01/2019	TRANSUNION RISK & ALTERNA...	Monthly fee	Investigation	Police Department	25.00
01/01/2019	ROY TAILORS UNIFORM CO.-2	Speed plate for new vest	Uniforms	Police Department	90.30
01/01/2019	ROY TAILORS UNIFORM CO.-2	Command shirts long sleeve (Bird)	Uniforms	Police Department	240.00
01/01/2019	ROY TAILORS UNIFORM CO.-2	Change pocket flaps	Uniforms	Police Department	33.56
01/01/2019	ROY TAILORS UNIFORM CO.-2	Command shirts - Dietz	Uniforms	Interlocal	86.92
01/01/2019	ROY TAILORS UNIFORM CO.-2	Badges - Sergeant	Uniforms	Police Department	259.70
01/01/2019	ROY TAILORS UNIFORM CO.-2	Vest - Chief	Uniforms	Police Department	685.00
01/01/2019	ROY TAILORS UNIFORM CO.-2	Shipping	Uniforms	Police Department	49.98
01/01/2019	ROY TAILORS UNIFORM CO.-2	Shipping	Uniforms	Interlocal	4.50
01/01/2019	ROY TAILORS UNIFORM CO.-2	Credit for invoice number 20454	Uniforms	Police Department	-421.54
01/01/2019	ROY TAILORS UNIFORM CO.-2	Credit for invoice number 20528	Uniforms	Police Department	-9.99
01/01/2019	THE GALLERY COLLECTION	Cards for PR	D.A.R.E. & Public Relati...	Police Department	152.39
01/02/2019	BAKER BUSINESS & TAX SOLU...	Monthly Accounting	Accounting Fees	Contract Services	550.00
01/02/2019	BURKE, MICHEAL C.	Monthly rental - salt garage	Rent & Leases	Public Works	675.00
01/03/2019	FOSTER TECHNOLOGY GROUP	Menu and software updates - website	Computer Expense	Administration	26.25
01/03/2019	PoliceOne.com	Taser instructor course (Collura)	Travel, Mtgs & Training	Police Department	495.00
01/03/2019	GREKO	Center pull towels	Supplies	Administration	27.33
01/03/2019	GREKO	Center pull towels	Supplies	Public Works	27.34

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Date	Name	Memo	Account	Class	Amount
01/03/2019	GREKO	Center pull towels	Supplies	Police Department	27.33
01/04/2019	NKOL	Monthly server monitoring/security	Computer Expense	Administration	125.00
01/04/2019	NKOL	NKOL Unlimited backup	Computer Expense	Administration	19.99
01/04/2019	NKOL	Monthly computer PC monitoring/security plan	Computer Expense	Administration	225.00
01/04/2019	NKOL	Office 365 Exchange Online for Government	Computer Expense	Administration	180.00
01/04/2019	NKOL	Office 365 Business Premium	Computer Expense	Administration	15.00
01/04/2019	NKOL	Premium SPAM filtering service	Computer Expense	Administration	74.00
01/04/2019	NKOL	New voicemail dropbox - Surface Pro	Computer Expense	Public Works	31.25
01/04/2019	NKOL	Update software for Surface Pro	Computer Expense	Public Works	250.00
01/04/2019	TROPHY AWARDS	Name plates - New Mayor and Council	Supplies	Administration	50.00
01/04/2019	AUTOZONE	Bulb for 128	Maintenance & Repairs	Interlocal	28.49
01/04/2019	AUTOZONE	Replacement battery	Maintenance & Repairs	Police Department	172.99
01/04/2019	KPHRA3	2019 KPHRA membership	Dues & Subscriptions	Administration	75.00
01/04/2019	CINCINNATI ENQUIRER	Bid solicitation - old street signs	Adv, Promotion, Printing	Administration	58.40
01/04/2019	HOME DEPOT	Garage blinds	Maintenance & Repairs	Public Works	36.47
01/04/2019	HOME DEPOT	Paint for front door	Maintenance & Repairs	Police Department	15.98
01/04/2019	HOME DEPOT	Parts for blower	Maintenance & Repairs	Public Works	6.94
01/04/2019	HOME DEPOT	Water refill / light bulbs	Supplies	Police Department	16.85
01/04/2019	HOME DEPOT	Tile repair - PD bathroom	Maintenance & Repairs	Police Department	4.98
01/04/2019	HOME DEPOT	Garage supplies	Supplies	Public Works	25.06
01/04/2019	HOME DEPOT	ID tags/rack	Supplies	Public Works	12.94
01/04/2019	HOME DEPOT	Water refill	Supplies	Police Department	6.99
01/04/2019	HOME DEPOT	Lights in PD	Maintenance & Repairs	Police Department	114.94
01/04/2019	HOME DEPOT	Air filters	Supplies	Police Department	17.94
01/04/2019	HOME DEPOT	Air filters	Supplies	Administration	8.97
01/04/2019	HOME DEPOT	D-con refillable	Supplies	Public Works	6.97
01/04/2019	HOME DEPOT	Wire connectors	Supplies	Public Works	2.71
01/04/2019	HOME DEPOT	Quikrete supplies	Supplies	Public Works	27.40
01/04/2019	HOME DEPOT	PW garage lights	Supplies	Public Works	99.00
01/04/2019	HOME DEPOT	Padlocks	Supplies	Police Department	69.29
01/04/2019	HOME DEPOT	Febreeze	Supplies	Public Works	4.97
01/04/2019	HOME DEPOT	5 - Troffer lights	Supplies	Public Works	249.40
01/07/2019	N.K.M.C.A.	Monthly meeting - January	Travel, Mtgs & Training	Administration	12.00
01/07/2019	N.K.M.C.A.	Yearly membership - Jennifer	Dues & Subscriptions	Administration	15.00
01/07/2019	N.K.M.C.A.	Yearly membership - Craig	Dues & Subscriptions	Administration	15.00
01/07/2019	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	176.93
01/07/2019	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	154.35
01/07/2019	SAINT WALBURG MONASTERY	Annual field rental fee - 2000 - 2013; and 2015 - 2019 - ...	Rent & Leases	Parks & Recreation	18.00
01/07/2019	KY ABC ADMINISTRATORS	KY ABC Administrators Association Active annual mem...	Dues & Subscriptions	Administration	40.00
01/07/2019	IACP	Membership dues for Chief Allen	Dues & Subscriptions	Police Department	190.00
01/08/2019	ADAMS,STEPNER,WOLTERMA...	General Counsel	City Attorney	Contract Services	2,232.00
01/08/2019	ADAMS,STEPNER,WOLTERMA...	Schutzman	City Attorney	Contract Services	1,365.74
01/08/2019	ADAMS,STEPNER,WOLTERMA...	Defend VH	City Attorney	Contract Services	391.50
01/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	104.90
01/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	151.05
01/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	216.65
01/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	32.65
01/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	132.87
01/09/2019	TNT Papercraft, Inc.	Copy paper - 2 cases	Supplies	Administration	59.90

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Date	Name	Memo	Account	Class	Amount
01/09/2019	TNT Papercraft, Inc.	Sheet protectors	Supplies	Administration	12.41
01/09/2019	TNT Papercraft, Inc.	Copy paper - 2 cases	Supplies	Police Department	59.90
01/09/2019	TNT Papercraft, Inc.	Memo books - police officers notepads	Supplies	Police Department	21.20
01/09/2019	TNT Papercraft, Inc.	2 - HP 26A printer cartridges	Supplies	Police Department	253.98
01/09/2019	KENTON COUNTY AIRPORT BO...	Annual Range usage	Contracted Services	Police Department	500.00
01/10/2019	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	31.48
01/10/2019	HERITAGE BANK credit card	USPS.com - Passport postage	Postage	Administration	87.10
01/10/2019	HERITAGE BANK credit card	USPS.com - return package - unwanted / not ordered	Postage	Administration	11.15
01/10/2019	HERITAGE BANK credit card	USPS - Buttermilk - 2 rolls stamps	Postage	Administration	100.00
01/10/2019	HERITAGE BANK credit card	Sterling cut glass - Thanks for Service - outgoing Mayor...	Employee Appreciation	Administration	150.00
01/10/2019	HERITAGE BANK credit card	Meade Tractor - Skid Steer key and filter	Maintenance & Repairs	Public Works	51.77
01/10/2019	HERITAGE BANK credit card	Boone Steel - Steel for rack to hold sign post	Supplies	Public Works	35.16
01/10/2019	HERITAGE BANK credit card	Overhead Door - PW Garage door	Maintenance & Repairs	Public Works	41.00
01/10/2019	HERITAGE BANK credit card	WalMart - Drive ratchet	Supplies	Public Works	32.45
01/10/2019	HERITAGE BANK credit card	Remke - Evidence bags	Supplies	Police Department	33.40
01/10/2019	HERITAGE BANK credit card	Amazon - Power adapters for cars	Computer Expense	Police Department	147.00
01/10/2019	HERITAGE BANK credit card	DARE Catalog - DARE Program supplies	D.A.R.E. & Public Relati...	Police Department	250.60
01/10/2019	SAM'S CLUB	Yearly membership renewal	Dues & Subscriptions	Public Works	45.00
01/11/2019	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.32
01/11/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	21.12
01/11/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	54.01
01/11/2019	DEARBORN NATIONAL	STD	Medical Insurance	Administration	35.94
01/11/2019	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	5.65
01/11/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	27.63
01/11/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	68.52
01/11/2019	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	10.17
01/11/2019	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	16.96
01/11/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	82.90
01/11/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	206.06
01/11/2019	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	136.12
01/11/2019	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	7.74
01/11/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	37.84
01/11/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	94.06
01/11/2019	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	48.75
01/11/2019	ROY TAILORS UNIFORM CO.-2	2 pair trousers - Krull	Uniforms	Police Department	178.50
01/11/2019	ROY TAILORS UNIFORM CO.-2	Nameplate - Krull	Uniforms	Police Department	8.00
01/11/2019	ROY TAILORS UNIFORM CO.-2	Mace spray (qty. 10)	Uniforms	Police Department	114.40
01/11/2019	ROY TAILORS UNIFORM CO.-2	Boots - Krull	Uniforms	Police Department	86.92
01/11/2019	ROY TAILORS UNIFORM CO.-2	3 pairs trousers - Krull	Uniforms	Police Department	267.75
01/11/2019	ROY TAILORS UNIFORM CO.-2	Vest - Bird	Uniforms	Police Department	685.00
01/11/2019	ROY TAILORS UNIFORM CO.-2	Shipping	Uniforms	Police Department	47.01
01/14/2019	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Administration	46.02
01/14/2019	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Public Works	59.47
01/14/2019	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Police Department	152.58
01/14/2019	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Interlocal	73.88
01/14/2019	NKAPWA	Annual Membership - Buck, Corey, Matt	Dues & Subscriptions	Public Works	60.00
01/14/2019	CARDINAL ENGINEERING	Enginner - General project	City Engineer	Contract Services	2,053.62
01/14/2019	OVERHEAD DOOR	Repair door at salt garage	Maintenance & Repairs	Public Works	546.00
01/15/2019	PRO ON CALL	Redo greetings for voicemail and updating recordings / ...	Computer Expense	Administration	295.00

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Date	Name	Memo	Account	Class	Amount
01/15/2019	DUKE	street lighting	Street Lights	Administration	5,242.52
01/15/2019	WADSWORTH, SUZANNE	Hotel for Newly Elected Official Training	Travel, Mtgs & Training	Administration	236.78
01/15/2019	WADSWORTH, SUZANNE	Room service meal - Dinner	Travel, Mtgs & Training	Administration	20.99
01/15/2019	WADSWORTH, SUZANNE	Bella Notte - Dinner	Travel, Mtgs & Training	Administration	20.90
01/15/2019	STAPLES	PW - printer	Computer Expense	Public Works	99.98
01/15/2019	STAPLES	LaserJet cartridges	Supplies	Administration	123.10
01/15/2019	STAPLES	Wite-out tape	Supplies	Administration	9.88
01/15/2019	UNIVERSITY OF KENTUCKY	1/10/19 - Loschiavo training	Travel, Mtgs & Training	Public Works	95.00
01/15/2019	UNIVERSITY OF KENTUCKY	1/22 to 1/23/19 - Loschiavo training	Travel, Mtgs & Training	Public Works	190.00
01/15/2019	UNIVERSITY OF KENTUCKY	2/12/19 - Loschiavo training	Travel, Mtgs & Training	Public Works	95.00
01/15/2019	UNIVERSITY OF KENTUCKY	2/15/19 - Loschiavo & Miller training	Travel, Mtgs & Training	Public Works	190.00
01/15/2019	UNIVERSITY OF KENTUCKY	2/21/19 - Loschiavo training	Travel, Mtgs & Training	Public Works	95.00
01/15/2019	UNIVERSITY OF KENTUCKY	3/8/19 - Loschiavo training	Travel, Mtgs & Training	Public Works	95.00
01/15/2019	UNIVERSITY OF KENTUCKY	3/29/19 - Loschiavo training	Travel, Mtgs & Training	Public Works	95.00
01/15/2019	UNIVERSITY OF KENTUCKY	4/26/19 - Loschiavo training	Travel, Mtgs & Training	Public Works	95.00
01/16/2019	Molly Maid	Building cleaning - 1/15/19	Maintenance & Repairs	Administration	106.00
01/19/2019	CINCINNATI BELL	Monthly phone	Utilities	Administration	148.12
01/19/2019	CINCINNATI BELL	Monthly phone	Utilities	Public Works	65.83
01/19/2019	CINCINNATI BELL	Monthly phone	Utilities	Police Department	246.87
01/20/2019	NKOL	Heather Jansen - access share drive	Computer Expense	Administration	36.25
01/20/2019	NKOL	Craig email	Computer Expense	Administration	36.25
01/20/2019	NKOL	Mayor new domain & password	Computer Expense	Administration	36.25
01/20/2019	NKOL	Cathy Stover email set up at home	Computer Expense	Administration	36.25
01/22/2019	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Administration	169.78
01/22/2019	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Public Works	218.23
01/22/2019	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Police Department	581.61
01/22/2019	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Interlocal	199.95
01/22/2019	MINUTEMAN PRESS	Business Cards - JJ Bird	Supplies	Police Department	82.00
01/24/2019	SUPPLY POST BUSINESS PRO...	Sticky notes, legal pads, black pens	Supplies	Administration	11.95
01/24/2019	SUPPLY POST BUSINESS PRO...	Manila folders - police files	Supplies	Police Department	27.95
01/25/2019	JANSEN, HEATHER	KLC - Newly Elected Officials Training - Per diem dinne...	Travel, Mtgs & Training	Administration	21.16
01/25/2019	JANSEN, HEATHER	KLC - Newly Elected Officials Training - Per diem dinne...	Travel, Mtgs & Training	Administration	19.11
01/25/2019	JANSEN, HEATHER	KLC - Newly Elected Officials Training - Accommodations...	Travel, Mtgs & Training	Administration	355.17
01/25/2019	STOVER, CATHY	KLC - Newly Elected Officials Training - mileage 34193 ...	Travel, Mtgs & Training	Administration	120.64
01/25/2019	STOVER, CATHY	KLC - Newly Elected Officials Training - per diem - Dinn...	Travel, Mtgs & Training	Administration	20.10
01/25/2019	STOVER, CATHY	KLC - Newly Elected Officials Training - per diem - Dinn...	Travel, Mtgs & Training	Administration	16.44
01/25/2019	THOMPSON, SETH	KLC - Newly Elected Officials Training - mileage 34193 ...	Travel, Mtgs & Training	Administration	86.54
01/25/2019	THOMPSON, SETH	KLC - Newly Elected Officials Training - per diem - Dinn...	Travel, Mtgs & Training	Administration	38.95
01/25/2019	THOMPSON, SETH	KLC - Newly Elected Officials Training - per diem - Dinn...	Travel, Mtgs & Training	Administration	10.00
01/25/2019	THOMPSON, SETH	KLC - Newly Elected Officials Training - Accommodatio...	Travel, Mtgs & Training	Administration	271.60
01/29/2019	ROY TAILORS UNIFORM CO.-2	Kruhl - serving since badge - replacement	Uniforms	Police Department	11.69
01/30/2019	CUSTOM DESIGN BENEFI	FSA - Administartion Fees	HRA & Flex Plan Expense	Administration	50.00
01/30/2019	FOSTER TECHNOLOGY GROUP	Web updates	Computer Expense	Administration	26.25
01/31/2019	WEX BANK2	Motor fuel	Motor Fuels	Administration	60.00
01/31/2019	WEX BANK2	Motor fuel	Motor Fuels	Public Works	1,571.73
01/31/2019	WEX BANK2	Motor fuel	Motor Fuels	Police Department	1,713.04
01/31/2019	WEX BANK2	Motor fuel	Motor Fuels	Interlocal	963.58
01/31/2019	KLEIN PRINTING	Business Cards - Mayor Jansen, Council members Sto...	Adv, Promotion, Printing	Administration	461.50
01/31/2019	RUMPKE	Monthly trash / recycling	Garbage Collection	Contract Services	40,335.40

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Date	Name	Memo	Account	Class	Amount
01/31/2019	N.K.A.D.D.	FY 19 contribution by 2010 Population	Dues & Subscriptions	Administration	3,070.49
01/31/2019	SILCO	Switch and light - labor and trip charge	Maintenance & Repairs	Police Department	184.50
01/31/2019	CRESCENT SPR HARDWAR	Master padlock (Bird) - 5 @ \$7.99 each	Supplies	Police Department	39.95
01/31/2019	CRESCENT SPR HARDWAR	Truck 216 - West Hose - hydraulic - on plow	Supplies	Public Works	81.42
01/31/2019	CRESCENT SPR HARDWAR	Plow on 218 - washers, nuts	Maintenance & Repairs	Public Works	20.87
01/31/2019	CRESCENT SPR HARDWAR	Plow on 216 - washers, crowbar Goosen.	Maintenance & Repairs	Public Works	21.28
01/31/2019	CRESCENT SPR HARDWAR	Lifting chains for backhoe	Supplies	Public Works	48.96
Jan 19					<u>97,372.11</u>