

February 2019 Expense Report

February = 66.7%

	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>% YTD Bud</u>	<u>Tot Budget</u>	<u>% TOT Bud</u>
Restricted Funds:					
KMA Fund	65,097	49,733	130.9%	103,600	62.8%
Road Fund	327,459	355,000	92.2%	460,000	71.2%
Capital Fund	46,777	192,850	24.3%	258,643	18.1%
General Fund:					
Administration	258,088	267,722	96.4%	401,339	64.3%
Contracted Services	792,786	799,004	99.2%	1,192,012	66.5%
Designated	80,330	117,000	68.7%	859,250	9.3%
Events & Beautification	9,131	11,350	80.4%	14,700	62.1%
Parks & Recreation	24,008	32,005	75.0%	52,412	45.8%
Police	658,039	655,690	100.4%	980,411	67.1%
Interlocal PD	338,289	369,614	91.5%	688,504	49.1%
Public Works	258,485	263,357	98.2%	390,936	66.1%
Total Expense	<u>2,419,156</u>	<u>2,515,742</u>	<u>96.2%</u>	<u>4,579,564</u>	<u>52.8%</u>
General Fund Revenue	<u>3,495,463</u>	<u>3,408,751</u>	<u>102.5%</u>	<u>4,783,552</u>	<u>73.1%</u>

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03/06/19

Accrual Basis

City of Villa Hills Special Revenue Funds

Balance Sheet

As of February 28, 2019

	Feb 28, 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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03/06/19

Accrual Basis

City of Villa Hills Special Revenue Funds

Profit & Loss

February 2019

	Feb 19	Jul '18 - Feb 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 February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	172,611.63
Total Checking/Savings	172,611.63
Other Current Assets	
Due from Road Tax	1,367.04
Total Other Current Assets	1,367.04
Total Current Assets	173,978.67
TOTAL ASSETS	173,978.67
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	166,184.52
Net Income	7,794.15
Total Equity	173,978.67
TOTAL LIABILITIES & EQUITY	173,978.67

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03/06/19

Accrual Basis

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

	<u>Feb 19</u>	<u>Budget</u>	<u>Jul '18 - Feb 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4200 - Kentucky Municipal Aid-Roads	12,171.90	11,666.67	104,723.22	93,333.32	140,000.00
4201 - Carry Forward Fund Balance	0.00	0.00	0.00	0.00	50,000.00
Total Income	<u>12,171.90</u>	<u>11,666.67</u>	<u>104,723.22</u>	<u>93,333.32</u>	<u>190,000.00</u>
Expense					
6041 - Engineering Cost	0.00	0.00	6,379.00	10,000.00	20,000.00
6042 - Road Repair-KMA	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	<u>0.00</u>	<u>0.00</u>	<u>39,625.95</u>	<u>43,600.00</u>	<u>103,600.00</u>
Net Ordinary Income	<u>12,171.90</u>	<u>11,666.67</u>	<u>65,097.27</u>	<u>49,733.32</u>	<u>86,400.00</u>
Other Income/Expense					
Other Expense					
9000 - Debt Service	7,162.89	7,200.00	57,303.12	57,600.00	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>57,303.12</u>	<u>57,600.00</u>	<u>86,400.00</u>
Net Other Income	<u>-7,162.89</u>	<u>-7,200.00</u>	<u>-57,303.12</u>	<u>-57,600.00</u>	<u>-86,400.00</u>
Net Income	<u><u>5,009.01</u></u>	<u><u>4,466.67</u></u>	<u><u>7,794.15</u></u>	<u><u>-7,866.68</u></u>	<u><u>0.00</u></u>

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03/06/19

Accrual Basis

City of Villa Hills Road Fund

Balance Sheet

As of February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	150,837.21
Total Checking/Savings	150,837.21
Total Current Assets	150,837.21
TOTAL ASSETS	150,837.21
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	141,818.25
Total Equity	149,470.17
TOTAL LIABILITIES & EQUITY	150,837.21

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03/06/19

Accrual Basis

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

	<u>Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Feb 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
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	14,215.87	10,000.00	4,215.87	41,537.37	45,000.00	-3,462.63	50,000.00
Road Tax Expense	520.37	0.00	520.37	285,921.71	310,000.00	-24,078.29	410,000.00
Total Expense	14,736.24	10,000.00	4,736.24	327,459.08	355,000.00	-27,540.92	460,000.00
Net Income	<u>-14,736.24</u>	<u>-10,000.00</u>	<u>-4,736.24</u>	<u>141,818.25</u>	<u>105,000.00</u>	<u>36,818.25</u>	<u>0.00</u>

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03/06/19

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

Date	Name	Memo	Account	Class	Amount
Feb 19					
02/01/2019	QUIKRETE	Blacktop patch - 1 skid - ...	Road Tax Expense		520.37
02/13/2019	COMPASS MINERALS	76.86 Tons Salt @ \$82.7...	Road Salt		6,362.47
02/15/2019	MORTON SALT	49.51 tons Safe-T-Salt	Road Salt		3,717.71
02/26/2019	COMPASS MINERALS	49.96 Tons salt @ \$82.7...	Road Salt		4,135.69
Feb 19					<u>14,736.24</u>

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03/06/19

Accrual Basis

City of Villa Hills Capital Fund

Balance Sheet

As of February 28, 2019

	Feb 28, 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
February 2019

	<u>Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Feb 19</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	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 February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	3,117.95
Heritage Bank Flex Spending	7,238.09
Heritage Bank Operating	2,448,495.42
Petty Cash	100.00
1007 - Heritage Online Receipts	26,037.38
Total Checking/Savings	2,484,988.84
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-CY	26,861.81
R/E Tax, Garbage, Sewer A/R-PY	25,461.69
Insurance Tax Receivables	134,551.03
Prepaid Expenses	85,067.75
Total Other Current Assets	271,942.28
Total Current Assets	2,756,931.12
TOTAL ASSETS	2,756,931.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	27,471.54
Total Accounts Payable	27,471.54
Other Current Liabilities	
Duplicate Tax Payment Liability	2,034.55
Accrued Payroll	16,761.43
Accrued Expenses	720.42
Accrued HRA & Flex Benefits	-242.66
401K & 457 Employee W/Hing	1,085.00
Withholding-KY Retirement	4,923.38
Total Other Current Liabilities	25,282.12
Total Current Liabilities	52,753.66
Total Liabilities	52,753.66

City of Villa Hills
Balance Sheet
As of February 28, 2019

	<u>Feb 28, 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	529,751.26
Net Income	<u>950,314.20</u>
Total Equity	<u>2,704,177.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,756,931.12</u></u>

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
February 2019

	Feb 19	Budget	\$ Over Budget	Jul '18 - Feb 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Police Forfeiture Income	3,242.00			3,242.00			
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	20.57	0.00	20.57	55.97	0.00	55.97	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	34,112.03	43,000.00	-8,887.97	404,984.94	395,250.00	9,734.94	527,000.00
Payroll Tax Revenue	63,032.12	47,725.00	15,307.12	229,770.47	203,550.00	26,220.47	301,875.00
Payroll Tax Designated	31,516.57	23,863.00	7,653.57	114,885.26	101,775.00	13,110.26	150,938.00
Gross Receipts Tax Revenue	2,833.02	1,000.00	1,833.02	12,032.63	10,500.00	1,532.63	56,000.00
Telecommunications Tax Revenue	0.00	0.00	0.00	47,297.71	50,250.00	-2,952.29	67,000.00
Building Permit Revenue	0.00			620.00			
License Fee - County Wide	1,760.82	1,000.00	760.82	5,722.29	5,100.00	622.29	25,000.00
License Fee - Villa Hills	2,450.00	600.00	1,850.00	11,850.00	6,500.00	5,350.00	21,000.00
Police Pay Incentive Revenue	5,468.11	5,280.00	188.11	37,076.84	42,239.00	-5,162.16	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	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	357.94	0.00	357.94	7,105.66	0.00	7,105.66	0.00
Interest Earned	4,953.59	0.00	4,953.59	29,533.43	8,500.00	21,033.43	8,500.00
Police Reports Revenue	130.00	0.00	130.00	1,501.00	0.00	1,501.00	0.00
Police Citation Revenue	75.00	0.00	75.00	495.00	0.00	495.00	0.00
4247 - Contract Services payment	61,958.69	55,709.00	6,249.69	463,169.52	463,169.00	0.52	703,504.00
Safety Grant Awards	0.00	250.00	-250.00	314.24	2,000.00	-1,685.76	3,000.00
Passport Revenue	1,190.00	700.00	490.00	7,525.00	4,130.00	3,395.00	7,000.00
Miscellaneous Revenue	47.60	0.00	47.60	779.22	0.00	779.22	0.00
Villa Concession Vending	0.00	0.00	0.00	630.00	900.00	-270.00	900.00
Contributions - Designated	0.00	0.00	0.00	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	213,148.06	179,127.00	34,021.06	3,495,463.44	3,408,751.00	86,712.44	4,783,552.00
Gross Profit	213,148.06	179,127.00	34,021.06	3,495,463.44	3,408,751.00	86,712.44	4,783,552.00
Expense							
Police Forfeiture Expense	124.05			124.05			
K-9 Expenses	3,188.16			3,188.16	1.00	3,187.16	1.00
Economic Development	-342.96	1,500.00	-1,842.96	9,956.99	14,000.00	-4,043.01	20,000.00
Road Repair-Desig Payroll Tx	436.62	0.00	436.62	17,872.24	17,000.00	872.24	131,250.00
Projects-Events and Beautification	0.00	0.00	0.00	92.76	0.00	92.76	0.00
Tree Lighting Event	0.00	0.00	0.00	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	2,000.00	-2,000.00	3,000.00
Banner, Signage, and Promotion	0.00	125.00	-125.00	100.48	1,000.00	-899.52	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

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
February 2019

	Feb 19	Budget	\$ Over Budget	Jul '18 - Feb 19	YTD Budget	\$ Over Budget	Annual Budget
Codification Expense	0.00	0.00	0.00	1,674.08	5,000.00	-3,325.92	5,000.00
Salaries & Wages	86,358.57	96,581.25	-10,222.68	754,043.21	787,302.63	-33,259.42	1,183,884.00
Overtime	750.58	2,016.17	-1,265.59	49,488.86	40,129.36	9,359.50	48,194.00
FICA	6,455.63	7,697.41	-1,241.78	61,944.80	62,533.07	-588.27	93,951.00
Medical Insurance	16,029.11	18,335.59	-2,306.48	130,805.40	132,956.64	-2,151.24	206,299.00
HRA & Flex Plan Expense	1,067.67	56.00	1,011.67	1,817.78	891.00	926.78	11,770.00
Dental	1,169.57	1,161.75	7.82	10,429.20	9,731.98	697.22	14,379.00
Life Insurance	186.36	205.67	-19.31	1,607.02	1,645.29	-38.27	2,468.00
C.E.R.S.	18,954.33	23,543.66	-4,589.33	171,401.22	189,019.30	-17,618.08	283,194.00
Workers' Comp	3,264.50	4,405.66	-1,141.16	27,082.73	35,245.26	-8,162.53	52,868.00
Employee Appreciation	0.00	0.00	0.00	412.92	1,000.00	-587.08	1,000.00
Adv, Promotion, Printing	113.99	990.08	-876.09	5,657.14	7,920.64	-2,263.50	11,901.00
Maintenance & Repairs	3,942.17	2,891.00	1,051.17	19,184.17	23,128.00	-3,943.83	34,688.00
Capital Expenditures	-855.77	0.00	-855.77	0.00	0.00	0.00	5,000.00
New Equipment/Replace	-3,056.88	0.00	-3,056.88	9,704.84	0.00	9,704.84	0.00
Equipment Rental	0.00	83.33	-83.33	0.00	666.64	-666.64	1,000.00
Rent & Leases	969.29	1,091.75	-122.46	16,280.86	15,534.00	746.86	19,901.00
Travel, Mtgs & Training	350.16	1,204.17	-854.01	14,244.95	13,033.36	1,211.59	19,250.00
Contracted Services	626.18	817.33	-191.15	4,999.79	9,732.64	-4,732.85	13,000.00
Uniforms	518.86	1,094.50	-575.64	11,081.51	8,755.96	2,325.55	13,334.00
City Beautification-Garden	81.17	0.00	81.17	1,526.15	500.00	1,026.15	1,000.00
Supplies	8,034.50	1,616.34	6,418.16	21,014.98	14,034.72	6,980.26	20,500.00
Postage	378.75	300.00	78.75	3,187.57	3,800.00	-612.43	5,000.00
Office Expense	0.00	265.00	-265.00	857.76	2,120.00	-1,262.24	3,300.00
Motor Fuels	3,308.59	4,625.00	-1,316.41	33,304.69	37,025.00	-3,720.31	55,700.00
Computer Expense	1,622.24	1,579.17	43.07	28,272.53	21,033.36	7,239.17	27,350.00
D.A.R.E. & Public Relations	7.79	300.00	-292.21	3,783.68	4,800.00	-1,016.32	6,000.00
Investigation	250.00	325.00	-75.00	1,189.15	2,600.00	-1,410.85	3,900.00
Other Insurance & Bonds	7,518.25	6,782.00	736.25	55,335.85	54,258.00	1,077.85	81,387.00
Collection Costs	2,635.59	1,560.00	1,075.59	7,556.58	7,380.00	176.58	12,000.00
Dues & Subscriptions	0.00	900.00	-900.00	8,955.57	8,300.00	655.57	8,700.00
Street Lights	5,233.33	5,100.00	133.33	40,941.42	40,600.00	341.42	61,000.00
Utilities	2,777.71	2,995.50	-217.79	25,445.91	26,468.00	-1,022.09	38,450.00
Weapons/Firearms	88.39	558.33	-469.94	5,390.40	4,466.64	923.76	6,700.00
Bank & Payroll Fees	444.91	350.00	94.91	5,119.90	4,390.00	729.90	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	23,804.19	0.00	23,804.19	62,333.30	100,000.00	-37,666.70	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	5,895.00	7,000.00	-1,105.00	59,638.09	57,000.00	2,638.09	85,000.00
City Engineer	1,744.06	1,250.00	494.06	12,579.93	10,000.00	2,579.93	15,000.00
Accounting Fees	550.00	550.00	0.00	4,400.00	4,400.00	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	7,350.00	7,600.00	-250.00	11,400.00
Dog Authority	842.51	984.00	-141.49	6,740.08	7,867.00	-1,126.92	11,800.00
Fire Authority	39,413.63	40,201.25	-787.62	316,254.16	321,610.00	-5,355.84	482,415.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
February 2019

	Feb 19	Budget	\$ Over Budget	Jul '18 - Feb 19	YTD Budget	\$ Over Budget	Annual Budget
Garbage Collection	40,335.40	40,335.75	-0.35	322,683.20	322,682.00	1.20	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	727.16	708.00	19.16	5,232.78	5,664.00	-431.22	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	0.00	500.00	-500.00	3,787.91	3,000.00	787.91	5,000.00
Music Fest	0.00	0.00	0.00	2,666.00	3,500.00	-834.00	4,000.00
Total Expense	286,768.36	283,785.66	2,982.70	2,420,349.24	2,515,741.49	-95,392.25	4,523,968.00
Net Ordinary Income	-73,620.30	-104,658.66	31,038.36	1,075,114.20	893,009.51	182,104.69	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	-73,620.30	-104,658.66	31,038.36	950,314.20	768,209.51	182,104.69	79,188.00

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

	Feb 19	Budget	\$ Over Budget	Jul '18 - Feb 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	11,298.03	13,315.00	-2,016.97	102,419.73	110,607.00	-8,187.27	165,911.00
Overtime	18.38	109.17	-90.79	190.96	873.36	-682.40	1,310.00
FICA	862.93	1,066.00	-203.07	7,921.66	8,528.00	-606.34	12,792.00
Medical Insurance	1,848.70	1,838.92	9.78	14,676.99	14,711.34	-34.35	22,067.00
HRA & Flex Plan Expense	1,067.67	56.00	1,011.67	1,817.78	891.00	926.78	6,770.00
Dental	169.78	185.00	-15.22	1,528.02	1,480.00	48.02	2,220.00
Life Insurance	25.44	27.17	-1.73	203.52	217.33	-13.81	326.00
C.E.R.S.	2,280.45	2,367.17	-86.72	18,759.50	18,937.34	-177.84	28,406.00
Workers' Comp	36.55	41.67	-5.12	309.60	333.34	-23.74	500.00
Employee Appreciation	0.00	0.00	0.00	228.33	1,000.00	-771.67	1,000.00
Adv, Promotion, Printing	113.99	700.00	-586.01	5,456.00	5,600.00	-144.00	8,400.00
Maintenance & Repairs	573.16	167.00	406.16	2,817.22	1,336.00	1,481.22	2,000.00
Rent & Leases	147.15	225.00	-77.85	2,640.38	2,600.00	40.38	3,500.00
Travel, Mtgs & Training	287.00	100.00	187.00	4,437.85	3,700.00	737.85	5,500.00
Contracted Services	30.00	167.00	-137.00	44.00	1,332.00	-1,288.00	2,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	139.58	250.00	-110.42	1,220.84	2,000.00	-779.16	3,000.00
Postage	378.75	300.00	78.75	3,150.62	3,800.00	-649.38	5,000.00
Office Expense	0.00	200.00	-200.00	857.76	1,600.00	-742.24	2,500.00
Motor Fuels	76.65	100.00	-23.35	869.33	925.00	-55.67	1,500.00
Computer Expense	797.75	950.00	-152.25	13,425.88	8,700.00	4,725.88	12,500.00
Other Insurance & Bonds	1,014.29	1,014.00	0.29	7,899.57	8,114.00	-214.43	12,171.00
Collection Costs	2,635.59	1,560.00	1,075.59	7,556.58	7,380.00	176.58	12,000.00
Dues & Subscriptions	0.00	850.00	-850.00	6,884.43	7,600.00	-715.57	8,000.00
Street Lights	5,233.33	5,100.00	133.33	40,941.42	40,600.00	341.42	61,000.00
Utilities	826.51	875.00	-48.49	6,570.13	7,000.00	-429.87	10,500.00
Bank & Payroll Fees	444.91	350.00	94.91	5,119.90	4,390.00	729.90	6,800.00
Special Projects -Security Film Records	0.00			-1,534.00	-1,534.00	0.00	-1,534.00
Total Expense	30,306.59	31,914.10	-1,607.51	258,088.08	267,721.71	-9,633.63	401,339.00
Net Ordinary Income	-30,306.59	-31,914.10	1,607.51	-258,088.08	-267,721.71	9,633.63	-401,339.00
Net Income	-30,306.59	-31,914.10	1,607.51	-258,088.08	-267,721.71	9,633.63	-401,339.00

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Accrual Basis

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

	Feb 19	Budget	\$ Over Budget	Jul '18 - Feb 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Economic Development	-342.96	1,500.00	-1,842.96	9,956.99	14,000.00	-4,043.01	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	562.16	581.32	-19.16	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
City Attorney	5,895.00	7,000.00	-1,105.00	59,638.09	57,000.00	2,638.09	85,000.00
City Engineer	1,744.06	1,250.00	494.06	12,579.93	10,000.00	2,579.93	15,000.00
Accounting Fees	550.00	550.00	0.00	4,400.00	4,400.00	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	7,350.00	7,600.00	-250.00	11,400.00
Dog Authority	842.51	984.00	-141.49	6,740.08	7,867.00	-1,126.92	11,800.00
Fire Authority	39,413.63	40,201.25	-787.62	316,254.16	321,610.00	-5,355.84	482,415.00
Garbage Collection	40,335.40	40,335.75	-0.35	322,683.20	322,682.00	1.20	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	727.16	708.00	19.16	5,232.78	5,664.00	-431.22	8,500.00
Total Expense	90,052.90	93,551.66	-3,498.76	792,785.82	799,004.32	-6,218.50	1,192,012.00
Net Ordinary Income	-90,052.90	-93,551.66	3,498.76	-792,785.82	-799,004.32	6,218.50	-1,192,012.00
Net Income	-90,052.90	-93,551.66	3,498.76	-792,785.82	-799,004.32	6,218.50	-1,192,012.00

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Accrual Basis

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

	<u>Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Feb 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Police Forfeiture Income	3,242.00			3,242.00			
Payroll Tax Designated	31,516.57	23,863.00	7,653.57	114,885.26	101,775.00	13,110.26	150,938.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00
Total Income	<u>34,758.57</u>	<u>23,863.00</u>	<u>10,895.57</u>	<u>118,127.26</u>	<u>101,775.00</u>	<u>16,352.26</u>	<u>565,938.00</u>
Gross Profit	34,758.57	23,863.00	10,895.57	118,127.26	101,775.00	16,352.26	565,938.00
Expense							
Police Forfeiture Expense	124.05			124.05			
Road Repair-Desig Payroll Tx	436.62	0.00	436.62	17,872.24	17,000.00	872.24	131,250.00
Restricted Use of Surplus	23,804.19	0.00	23,804.19	62,333.30	100,000.00	-37,666.70	728,000.00
Total Expense	<u>24,364.86</u>	<u>0.00</u>	<u>24,364.86</u>	<u>80,329.59</u>	<u>117,000.00</u>	<u>-36,670.41</u>	<u>859,250.00</u>
Net Ordinary Income	<u>10,393.71</u>	<u>23,863.00</u>	<u>-13,469.29</u>	<u>37,797.67</u>	<u>-15,225.00</u>	<u>53,022.67</u>	<u>-293,312.00</u>
Net Income	<u>10,393.71</u>	<u>23,863.00</u>	<u>-13,469.29</u>	<u>37,797.67</u>	<u>-15,225.00</u>	<u>53,022.67</u>	<u>-293,312.00</u>

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03/06/19

Accrual Basis

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

	<u>Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Feb 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	0.00	0.00	0.00	92.76	0.00	92.76	0.00
Tree Lighting Event	0.00	0.00	0.00	1,281.90	3,000.00	-1,718.10	3,000.00
Banner, Signage, and Promotion	0.00	125.00	-125.00	100.48	1,000.00	-899.52	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	81.17	0.00	81.17	1,526.15	500.00	1,026.15	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	81.17	125.00	-43.83	9,131.38	11,350.00	-2,218.62	14,700.00
Net Ordinary Income	-81.17	-125.00	43.83	-9,131.38	-11,350.00	2,218.62	-14,700.00
Net Income	-81.17	-125.00	43.83	-9,131.38	-11,350.00	2,218.62	-14,700.00

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City of Villa Hills

Profit & Loss Budget Performance-Parks and Recreation

03/06/19

February 2019

Accrual Basis

	Feb 19	Budget	\$ Over Budget	Jul '18 - Feb 19	YTD Budget	\$ Over Budget	Annual Budget
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	527.36	936.64	-409.28	1,405.00
Maintenance & Repairs	0.00	416.67	-416.67	0.00	3,333.36	-3,333.36	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	6,018.00	6,334.00	-316.00	6,501.00
Supplies	0.00	166.67	-166.67	247.82	1,333.36	-1,085.54	2,000.00
Other Insurance & Bonds	74.47	66.67	7.80	575.11	533.36	41.75	800.00
Utilities	107.40	333.00	-225.60	4,364.24	5,168.00	-803.76	6,500.00
Field Maintenance	0.00	500.00	-500.00	3,787.91	3,000.00	787.91	5,000.00
Total Expense	241.25	1,641.84	-1,400.59	24,007.58	32,004.60	-7,997.02	52,412.00
Net Ordinary Income	-241.25	-1,641.84	1,400.59	-24,007.58	-32,004.60	7,997.02	-52,412.00
Net Income	-241.25	-1,641.84	1,400.59	-24,007.58	-32,004.60	7,997.02	-52,412.00

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

	Feb 19	Budget	\$ Over Budget	Jul '18 - Feb 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
K-9 Expenses	1,993.75			1,993.75	1.00	1,992.75	1.00
Grant Expense	0.00	250.00	-250.00	0.00	2,000.00	-2,000.00	3,000.00
Salaries & Wages	43,435.51	45,551.50	-2,115.99	364,005.96	364,412.50	-406.54	546,619.00
Overtime	427.92	972.67	-544.75	10,650.85	9,781.36	869.49	13,672.00
FICA	3,279.35	3,559.00	-279.65	28,888.91	28,473.00	415.91	42,709.00
Medical Insurance	6,868.18	7,453.34	-585.16	51,789.31	51,649.66	139.65	81,463.00
Dental	581.61	533.16	48.45	5,089.12	4,265.34	823.78	6,398.00
Life Insurance	99.86	90.00	9.86	798.88	720.00	78.88	1,080.00
C.E.R.S.	9,681.87	10,444.58	-762.71	82,789.75	83,556.68	-766.93	125,335.00
Workers' Comp	1,474.24	1,477.08	-2.84	12,985.63	11,816.64	1,168.99	17,725.00
Adv, Promotion, Printing	0.00	165.00	-165.00	140.47	1,320.00	-1,179.53	2,000.00
Maintenance & Repairs	1,041.22	958.33	82.89	7,806.26	7,666.64	139.62	11,500.00
Capital Expenditures	-855.77			0.00	0.00	0.00	0.00
New Equipment/Replace	-3,662.98	0.00	-3,662.98	0.00	0.00	0.00	0.00
Rent & Leases	147.14	150.00	-2.86	1,319.55	1,200.00	119.55	1,800.00
Travel, Mtgs & Training	63.16	416.67	-353.51	3,716.87	3,333.36	383.51	5,000.00
Contracted Services	596.18	150.00	446.18	4,747.11	4,400.00	347.11	5,000.00
Uniforms	447.38	641.67	-194.29	6,796.15	5,133.32	1,662.83	7,700.00
Supplies	5,346.82	908.00	4,438.82	10,168.46	8,368.00	1,800.46	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	320.00	-320.00	500.00
Motor Fuels	1,549.27	2,150.00	-600.73	14,988.65	17,200.00	-2,211.35	25,800.00
Computer Expense	824.49	425.00	399.49	8,490.22	8,500.00	-9.78	10,200.00
D.A.R.E. & Public Relations	7.79	300.00	-292.21	3,783.68	4,800.00	-1,016.32	6,000.00
Investigation	250.00	250.00	0.00	722.15	2,000.00	-1,277.85	3,000.00
Other Insurance & Bonds	3,041.37	2,838.25	203.12	21,983.20	22,706.00	-722.80	34,059.00
Dues & Subscriptions	0.00	0.00	0.00	1,966.14	500.00	1,466.14	500.00
Utilities	1,012.92	1,012.50	0.42	8,028.85	8,100.00	-71.15	12,150.00
Weapons/Firearms	88.39	433.33	-344.94	4,300.86	3,466.64	834.22	5,200.00
Miscellaneous	0.00			51.07			
Total Expense	77,739.67	81,170.08	-3,430.41	658,038.80	655,690.14	2,348.66	980,411.00
Net Ordinary Income	-77,739.67	-81,170.08	3,430.41	-658,038.80	-655,690.14	-2,348.66	-980,411.00
Net Income	-77,739.67	-81,170.08	3,430.41	-658,038.80	-655,690.14	-2,348.66	-980,411.00

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03/06/19

Accrual Basis

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

	Feb 19	Budget	\$ Over Budget	Jul '18 - Feb 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	16,966.37	21,065.00	-4,098.63	145,934.51	168,527.00	-22,592.49	252,787.00
Overtime	253.12	600.08	-346.96	34,508.80	26,800.64	7,708.16	29,201.00
FICA	1,163.07	1,645.33	-482.26	13,076.45	13,307.64	-231.19	19,889.00
Medical Insurance	3,724.27	5,403.00	-1,678.73	35,785.08	37,473.00	-1,687.92	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	245.59	-45.64	1,847.99	2,402.64	-554.65	3,385.00
Life Insurance	27.78	47.92	-20.14	340.92	383.32	-42.40	575.00
C.E.R.S.	4,003.38	7,600.83	-3,597.45	46,988.56	61,476.64	-14,488.08	91,880.00
Workers' Comp	923.17	1,376.50	-453.33	6,462.19	11,012.00	-4,549.81	16,518.00
Adv, Promotion, Printing	0.00	83.33	-83.33	0.00	666.64	-666.64	1,000.00
Maintenance & Repairs	138.93	599.00	-460.07	630.84	4,792.00	-4,161.16	7,188.00
New Equipment/Replace	606.10			9,704.84			
Travel, Mtgs & Training	0.00	625.00	-625.00	5,032.92	5,500.00	-467.08	8,000.00
Contracted Services	0.00	417.00	-417.00	0.00	3,334.00	-3,334.00	5,000.00
Uniforms	0.00	333.33	-333.33	3,039.28	2,666.64	372.64	4,000.00
Supplies	1,322.49	41.67	1,280.82	3,455.50	333.36	3,122.14	500.00
Office Expense	0.00	25.00	-25.00	0.00	200.00	-200.00	300.00
Motor Fuels	863.92	1,225.00	-361.08	8,725.51	9,700.00	-974.49	14,600.00
Computer Expense	0.00	141.67	-141.67	3,988.34	3,333.36	654.98	3,900.00
Investigation	0.00	75.00	-75.00	467.00	600.00	-133.00	900.00
Other Insurance & Bonds	2,066.42	1,613.08	453.34	14,464.94	12,904.64	1,560.30	19,357.00
Utilities	132.87	150.00	-17.13	795.74	1,200.00	-404.26	1,800.00
Weapons/Firearms	0.00	125.00	-125.00	1,089.54	1,000.00	89.54	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
Reimbursment for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	49,275.00
Total Expense	32,391.84	43,438.33	-11,046.49	338,288.95	369,613.52	-31,324.57	632,908.00
Net Ordinary Income	-32,391.84	-43,438.33	11,046.49	-338,288.95	-369,613.52	31,324.57	-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	-32,391.84	-43,438.33	-11,046.49	-338,288.95	-369,613.52	31,324.57	-688,504.00

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03/06/19

Accrual Basis

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

	<u>Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Feb 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	0.00	0.00	0.00	-995.00	8,000.00	-8,995.00	8,000.00
Salaries & Wages	14,658.66	16,649.75	-1,991.09	133,799.01	133,198.00	601.01	199,797.00
Overtime	51.16	334.25	-283.09	4,138.25	2,674.00	1,464.25	4,011.00
FICA	1,087.18	1,354.42	-267.24	10,892.48	10,835.36	57.12	16,253.00
Medical Insurance	3,587.96	3,640.33	-52.37	28,554.02	29,122.64	-568.62	43,684.00
Dental	218.23	198.00	20.23	1,964.07	1,584.00	380.07	2,376.00
Life Insurance	33.28	40.58	-7.30	263.70	324.64	-60.94	487.00
C.E.R.S.	2,988.63	3,131.08	-142.45	22,863.41	25,048.64	-2,185.23	37,573.00
Workers' Comp	771.16	1,393.33	-622.17	6,797.95	11,146.64	-4,348.69	16,720.00
Employee Appreciation	0.00			184.59			
Adv, Promotion, Printing	0.00	41.75	-41.75	60.67	334.00	-273.33	501.00
Maintenance & Repairs	2,188.86	750.00	1,438.86	7,929.85	6,000.00	1,929.85	9,000.00
Equipment Rental	0.00	83.33	-83.33	0.00	666.64	-666.64	1,000.00
Rent & Leases	675.00	675.00	0.00	6,302.93	5,400.00	902.93	8,100.00
Travel, Mtgs & Training	0.00	62.50	-62.50	1,057.31	500.00	557.31	750.00
Contracted Services	0.00	83.33	-83.33	208.68	666.64	-457.96	1,000.00
Uniforms	71.48	119.50	-48.02	1,246.08	956.00	290.08	1,434.00
Supplies	1,225.61	250.00	975.61	5,922.36	2,000.00	3,922.36	3,000.00
Motor Fuels	818.75	1,150.00	-331.25	8,721.20	9,200.00	-478.80	13,800.00
Computer Expense	0.00	62.50	-62.50	2,368.09	500.00	1,868.09	750.00
Other Insurance & Bonds	1,321.70	1,250.00	71.70	10,413.03	10,000.00	413.03	15,000.00
Dues & Subscriptions	0.00	50.00	-50.00	105.00	200.00	-95.00	200.00
Utilities	698.01	625.00	73.01	5,686.95	5,000.00	686.95	7,500.00
Total Expense	30,395.67	31,944.65	-1,548.98	258,484.63	263,357.20	-4,872.57	390,936.00
Net Ordinary Income	-30,395.67	-31,944.65	1,548.98	-258,484.63	-263,357.20	4,872.57	-390,936.00
Net Income	-30,395.67	-31,944.65	1,548.98	-258,484.63	-263,357.20	4,872.57	-390,936.00

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Date	Name	Memo	Account	Class	Amount
Feb 19					
02/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	1,745.91
02/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	3,554.18
02/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	6,689.94
02/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	3,741.24
02/01/2019	BAKER BUSINESS & TAX SOLU...	Monthly Accounting	Accounting Fees	Contract Services	550.00
02/01/2019	BURKE, MICHEAL C.	Monthly rental - salt garage	Rent & Leases	Public Works	675.00
02/01/2019	KOI AUTO PARTS	Truck 217 - Blaster, Brake rotor, lug nut	Supplies	Public Works	276.34
02/01/2019	KOI AUTO PARTS	Garage supplies	Supplies	Public Works	18.52
02/01/2019	KOI AUTO PARTS	Diesel exhaust fluid - #218	Supplies	Public Works	11.99
02/01/2019	KOI AUTO PARTS	Wiper blades - #217	Supplies	Public Works	35.80
02/01/2019	DUKE	Acct #68103855016 - Service @ Niewahner Island 12/2...	Utilities	Administration	24.66
02/01/2019	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 12/2...	Utilities	Public Works	435.40
02/01/2019	DUKE	Acct #49303680011 - Service @ City Sign 12/28/18 thr...	Utilities	Administration	48.61
02/01/2019	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 12...	Utilities	Police Department	503.64
02/01/2019	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 12/2...	Utilities	Administration	324.22
02/01/2019	DUKE	Acct #09602171016 - Service @ Flag Pole 12/28/18 thr...	Utilities	Administration	16.34
02/01/2019	DUKE	Acct #89602171010 - Traffic Lights 12/28/18 through 1/...	Street Lights	Administration	11.28
02/01/2019	DUKE	Acct #60803606016 - VM Ballfields 12/28/18 through 1/...	Utilities	Parks & Recreation	24.43
02/01/2019	DUKE	Acct #53903533010 - VM Ballfields 12/28/18 through 1/...	Utilities	Parks & Recreation	82.97
02/01/2019	CITY OF COVINGTON	Service unit 125 and replace hubcap	Maintenance & Repairs	Police Department	127.33
02/01/2019	TRANSUNION RISK & ALTERNA...	Monthly charge	Investigation	Police Department	50.00
02/01/2019	KY LEAGUE3	Add Law Enforcement Liability for Canine	Other Insurance & Bonds	Police Department	203.08
02/01/2019	TIME WARNER CABLE	Internet services	Utilities	Administration	26.15
02/01/2019	TIME WARNER CABLE	Internet services	Utilities	Public Works	13.08
02/01/2019	TIME WARNER CABLE	Internet services	Utilities	Police Department	45.76
02/01/2019	JOHNNYS CAR WASH	1 car wash	Contracted Services	Police Department	7.00
02/01/2019	CINCINNATI ENQUIRER	Legal ads - Ordinance 2018-10	Adv, Promotion, Printing	Administration	39.51
02/01/2019	CINCINNATI ENQUIRER	Legal ads - Ordinance 2018-11	Adv, Promotion, Printing	Administration	39.51
02/01/2019	CINCINNATI ENQUIRER	Legal ads - Ordinance 2018-12	Adv, Promotion, Printing	Administration	34.97
02/01/2019	PLANNING & DEVELOPMENT S...	One Stop Shop	Building Inspection & Zo...	Contract Services	727.16
02/01/2019	NETWORKFLEET, INC.	Monthly Service - unit 127	Utilities	Administration	17.00
02/01/2019	NETWORKFLEET, INC.	Monthly Service - unit 125	Utilities	Administration	17.00
02/01/2019	NETWORKFLEET, INC.	Monthly Service - unit 218	Utilities	Administration	17.00
02/01/2019	NETWORKFLEET, INC.	Monthly Service - unit 216	Utilities	Administration	17.00
02/01/2019	NETWORKFLEET, INC.	Monthly Service - unit 212	Utilities	Administration	17.00
02/01/2019	NETWORKFLEET, INC.	Monthly Service - unit 217	Utilities	Administration	17.00
02/01/2019	N. KY EMER. MED. SERVICE	Zoll AED Plus pads	Supplies	Interlocal	1,320.00
02/01/2019	CITY OF COVINGTON	VH 127 - periodic maintenance / brakes and rotors	Maintenance & Repairs	Administration	467.16
02/04/2019	NKOL	Monthly server monitoring / security	Computer Expense	Administration	125.00
02/04/2019	NKOL	NKOL Unlimited backup	Computer Expense	Administration	30.00
02/04/2019	NKOL	Monthly computer PC monitoring / security plan	Computer Expense	Administration	225.00
02/04/2019	NKOL	Office 365 Exchange online for Government	Computer Expense	Administration	220.00
02/04/2019	NKOL	Office 365 Business Premium	Computer Expense	Administration	15.00
02/04/2019	NKOL	Premium SPAM filtering service	Computer Expense	Administration	74.00
02/04/2019	NKOL	Set up 2 printers PD downstairs	Computer Expense	Police Department	72.50
02/04/2019	NKOL	Website updates - stop property Lookup (CCH)	Computer Expense	Administration	72.50
02/04/2019	A STITCH ABOVE	5 pairs pants hemmed - Krull / Horseman	Uniforms	Police Department	75.00
02/04/2019	A STITCH ABOVE	Pants altered	Uniforms	Police Department	40.00

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02/04/2019	A STITCH ABOVE	Pants altered	Uniforms	Police Department	10.00
02/04/2019	ERLANGER VETERINARY HOS...	Vet checkup initial (2/4/19)	Contracted Services	Police Department	495.73
02/04/2019	ERLANGER VETERINARY HOS...	Vet follow-up (2/6/19)	Contracted Services	Police Department	28.46
02/04/2019	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	147.15
02/04/2019	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	147.14
02/04/2019	AUTOZONE	Garage supplies - starting fluid	Supplies	Public Works	2.99
02/04/2019	AUTOZONE	Trucks - ice ripper snowbrush	Supplies	Public Works	8.78
02/04/2019	AUTOZONE	Unit 128 - bulb	Maintenance & Repairs	Public Works	29.99
02/04/2019	AUTOZONE	Cruiser 132 - replace headlight and license plate light	Maintenance & Repairs	Police Department	31.48
02/05/2019	N.K.M.C.A.	Monthly meeting - February	Travel, Mtgs & Training	Administration	12.00
02/05/2019	TREASURER, KENTUCKY UNE...	Panko unemployment claim (after Panko repays, city wi...	Salaries & Wages	Interlocal	1,934.59
02/05/2019	TREASURER, KENTUCKY UNE...	Fields unemployment	Salaries & Wages	Public Works	370.02
02/05/2019	HOME DEPOT	Water refill	Supplies	Police Department	6.99
02/05/2019	HOME DEPOT	Truck 216 - nuts and bolts	Supplies	Public Works	2.06
02/05/2019	HOME DEPOT	Water refill	Supplies	Police Department	6.99
02/05/2019	HOME DEPOT	Garage - duct tape and push broom	Supplies	Public Works	22.95
02/05/2019	HOME DEPOT	Truck 212 - 2x8 - 10 ft. wood	Supplies	Public Works	11.47
02/05/2019	HOME DEPOT	Garbage bags	Supplies	Police Department	25.97
02/05/2019	HOME DEPOT	Garage tools - 3/8" socket and 2 magnetic socket rails	Supplies	Public Works	52.92
02/05/2019	HOME DEPOT	Post anchor - mailbox repairs	Supplies	Public Works	35.94
02/05/2019	HOME DEPOT	Mouse bait, 3/8" sockets (several sizes), socket rails	Supplies	Public Works	60.85
02/05/2019	HOME DEPOT	Water refill	Supplies	Police Department	6.99
02/06/2019	ADAMS,STEPNER,WOLTERMA...	General Counsel	City Attorney	Contract Services	4,495.00
02/06/2019	ADAMS,STEPNER,WOLTERMA...	River Road properties	City Attorney	Contract Services	1,052.00
02/06/2019	ADAMS,STEPNER,WOLTERMA...	Defend VH	City Attorney	Contract Services	348.00
02/06/2019	BARRY, BOB	Computer build for PD replacement	Supplies	Police Department	526.34
02/06/2019	BARRY, BOB	Windows 10 Pro License	Supplies	Police Department	20.00
02/06/2019	BARRY, BOB	Labor and delivery	Supplies	Police Department	200.00
02/06/2019	KENTON CNTY MAINT.	VH 002 - Plow blades and bolts	Maintenance & Repairs	Public Works	879.97
02/06/2019	KENTON CNTY MAINT.	VH 212 - Replaced front shocks	Maintenance & Repairs	Public Works	266.16
02/06/2019	KENTON CNTY MAINT.	VH 216 - replaced front hub bearing assembly both side...	Maintenance & Repairs	Public Works	925.44
02/07/2019	A & S ELECTRIC SUPPLY, INC.	PD Emergency exit light	Supplies	Police Department	9.75
02/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	104.90
02/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	151.05
02/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	216.65
02/08/2019	VERIZON WIRELESS	Monthly cell phone - grounds/maintenance	Utilities	Public Works	32.65
02/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	132.87
02/08/2019	ROY TAILORS UNIFORM CO.-2	Name plate	Uniforms	Police Department	8.00
02/08/2019	ROY TAILORS UNIFORM CO.-2	Pair of boots (Chief)	Uniforms	Police Department	77.90
02/08/2019	ROY TAILORS UNIFORM CO.-2	Serving since tag	Uniforms	Police Department	11.20
02/08/2019	ROY TAILORS UNIFORM CO.-2	3 - uniform shirts (Krull)	Uniforms	Police Department	180.00
02/08/2019	ROY TAILORS UNIFORM CO.-2	3 - uniform pocket flaps (Krull)	Uniforms	Police Department	25.17
02/08/2019	ROY TAILORS UNIFORM CO.-2	Shipping	Uniforms	Police Department	20.11
02/10/2019	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	31.51
02/11/2019	HERITAGE BANK credit card	USPS.com - passport postage	Postage	Administration	178.75
02/11/2019	HERITAGE BANK credit card	USPS - Postage stamps	Postage	Administration	200.00
02/11/2019	HERITAGE BANK credit card	Truck and Trailer - Tire Chains - 216	Supplies	Public Works	91.70
02/11/2019	HERITAGE BANK credit card	Truck and Trailer - Tire Chains - 212	Supplies	Public Works	228.00
02/11/2019	HERITAGE BANK credit card	Truck and Trailer - Tire Chains - 218	Supplies	Public Works	228.00

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02/11/2019	HERITAGE BANK credit card	R&M Welding - torch tips	Supplies	Public Works	39.00
02/11/2019	HERITAGE BANK credit card	Wal-Mart - oil filter, oil and filter	Maintenance & Repairs	Public Works	87.30
02/11/2019	HERITAGE BANK credit card	Wal-Mart - hand ratchets	Supplies	Public Works	19.92
02/11/2019	HERITAGE BANK credit card	Wal-Mart - Jeans (Corey)	Uniforms	Public Works	35.74
02/11/2019	HERITAGE BANK credit card	Wal-Mart - Jeans (Corey)	Uniforms	Public Works	35.74
02/12/2019	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Administration	46.02
02/12/2019	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Public Works	59.47
02/12/2019	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Police Department	152.58
02/12/2019	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Interlocal	27.86
02/12/2019	A & S ELECTRIC SUPPLY, INC.	PW - garage - lights	Supplies	Public Works	55.41
02/12/2019	COVINGTON POLICE SERVICE	Terry Fleck Webinar - training for the new canine officer...	Travel, Mtgs & Training	Police Department	63.16
02/12/2019	CARDINAL ENGINEERING	Engineer - general projects	City Engineer	Contract Services	1,744.06
02/13/2019	DUKE	Street lighting	Street Lights	Administration	5,222.05
02/13/2019	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.32
02/13/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	21.12
02/13/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	54.01
02/13/2019	DEARBORN NATIONAL	STD	Medical Insurance	Administration	35.94
02/13/2019	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	5.65
02/13/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	27.63
02/13/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	68.52
02/13/2019	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	10.17
02/13/2019	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	16.96
02/13/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	82.90
02/13/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	206.06
02/13/2019	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	136.12
02/13/2019	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	4.72
02/13/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	23.06
02/13/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	57.74
02/13/2019	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	27.75
02/14/2019	CITY OF COVINGTON	Service and repairs to unit 130	Maintenance & Repairs	Police Department	1,197.50
02/14/2019	CITY OF COVINGTON	Service unit 134	Maintenance & Repairs	Police Department	82.35
02/15/2019	WADSWORTH, SUZANNE	seeds & jiffy strip - start flowers for city	City Beautification-Garden	Events and Beautific...	81.17
02/15/2019	STAPLES	Shredder	Supplies	Administration	130.63
02/15/2019	STAPLES	Shredder sheets	Supplies	Administration	8.95
02/15/2019	STAPLES	Folders for RAD class	D.A.R.E. & Public Relati...	Police Department	7.79
02/15/2019	STAPLES	USB Memory sticks (4 pk. - 16 GB)	Computer Expense	Police Department	26.99
02/18/2019	WEST, JAMES	Polygraph for new hire	Investigation	Police Department	200.00
02/19/2019	NKOL	Move files, copy profiles, install software, setup comp. d...	Computer Expense	Police Department	725.00
02/19/2019	NKOL	Update website - bring back property search	Computer Expense	Administration	36.25
02/20/2019	CITY OF COVINGTON	Service - unit 136	Maintenance & Repairs	Police Department	109.40
02/21/2019	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Administration	169.78
02/21/2019	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Public Works	218.23
02/21/2019	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Police Department	581.61
02/21/2019	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Interlocal	199.95
02/21/2019	CUSTOM DESIGN BENEFI	FSA Administration Fees	HRA & Flex Plan Expense	Administration	50.00
02/23/2019	Molly Maid	Cleaning - 2/19/19	Maintenance & Repairs	Administration	106.00
02/23/2019	CINCINNATI BELL	Monthly Phone - 4 1/2 Phones	Utilities	Administration	148.12
02/23/2019	CINCINNATI BELL	Monthly Phone - 2 Phones	Utilities	Public Works	65.83
02/23/2019	CINCINNATI BELL	Monthly Phone - 7 1/2 Phones	Utilities	Police Department	246.87

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02/25/2019	BOONE COUNTY SHERIFF	Ballistic vest for New hire (McHale)	New Equipment/Replace	Interlocal	606.10
02/26/2019	SHOOTERS SUPPLY & RANGE	Range time	Weapons/Firearms	Police Department	88.39
02/27/2019	NKCCMA	2018-2019 Salary Survey - electronic	Contracted Services	Administration	30.00
02/28/2019	RUMPKE	Monthly trash/recycling	Garbage Collection	Contract Services	40,335.40
02/28/2019	CRESCENT SPR HARDWAR	Zip ties for evidence	Supplies	Police Department	9.59
02/28/2019	CRESCENT SPR HARDWAR	Safety glasses, latex gloves, garden gloves	Supplies	Public Works	22.97
02/28/2019	CRESCENT SPR HARDWAR	Clorox wipes - evidence room / patrol room	Supplies	Police Department	8.98
02/28/2019	CRESCENT SPR HARDWAR	New keys	Supplies	Police Department	6.47
02/28/2019	CRESCENT SPR HARDWAR	New keys to C.S. office	Supplies	Interlocal	2.49
02/28/2019	WEX BANK2	Monthly fuel charges	Motor Fuels	Administration	76.65
02/28/2019	WEX BANK2	Monthly fuel charges	Motor Fuels	Public Works	818.75
02/28/2019	WEX BANK2	Monthly fuel charges	Motor Fuels	Police Department	1,549.27
02/28/2019	WEX BANK2	Monthly fuel charges	Motor Fuels	Interlocal	863.92
02/28/2019	K.C.C.M.A.2	Winter Conference - Craig	Travel, Mtgs & Training	Administration	275.00
02/28/2019	CITY OF COVINGTON	Service unit 138	Maintenance & Repairs	Interlocal	138.93
Feb 19					<u>94,611.07</u>