

9:59 AM

04/10/19

Accrual Basis

City of Villa Hills Special Revenue Funds

Balance Sheet

As of March 31, 2019

	Mar 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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Accrual Basis

City of Villa Hills Special Revenue Funds

Profit & Loss

March 2019

	Mar 19	Jul '18 - Mar 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 March 31, 2019

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	178,278.83
Total Checking/Savings	178,278.83
Total Current Assets	178,278.83
TOTAL ASSETS	178,278.83
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	166,184.52
Net Income	12,094.31
Total Equity	178,278.83
TOTAL LIABILITIES & EQUITY	178,278.83

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Accrual Basis

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

	Mar 19	Budget	Jul '18 - Mar 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4200 · Kentucky Municipal Aid-Roads	11,463.05	11,666.67	116,186.27	104,999.99	140,000.00
4201 · Carry Forward Fund Balance	0.00	0.00	0.00	0.00	50,000.00
Total Income	11,463.05	11,666.67	116,186.27	104,999.99	190,000.00
Expense					
6041 · Engineering Cost	0.00	2,500.00	6,379.00	12,500.00	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	2,500.00	39,625.95	46,100.00	103,600.00
Net Ordinary Income	11,463.05	9,166.67	76,560.32	58,899.99	86,400.00
Other Income/Expense					
Other Expense					
9000 · Debt Service	7,162.89	7,200.00	64,466.01	64,800.00	86,400.00
Total Other Expense	7,162.89	7,200.00	64,466.01	64,800.00	86,400.00
Net Other Income	-7,162.89	-7,200.00	-64,466.01	-64,800.00	-86,400.00
Net Income	4,300.16	1,966.67	12,094.31	-5,900.01	0.00

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Accrual Basis

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

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	149,470.17
Total Checking/Savings	<u>149,470.17</u>
Total Current Assets	<u>149,470.17</u>
TOTAL ASSETS	<u><u>149,470.17</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	7,651.92
Net Income	<u>141,818.25</u>
Total Equity	<u>149,470.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>149,470.17</u></u>

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Accrual Basis

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

	<u>Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Mar 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	0.00	5,000.00	-5,000.00	41,537.37	50,000.00	-8,462.63	50,000.00
Road Tax Expense	0.00	0.00	0.00	285,921.71	310,000.00	-24,078.29	410,000.00
Total Expense	0.00	5,000.00	-5,000.00	327,459.08	360,000.00	-32,540.92	460,000.00
Net Income	0.00	-5,000.00	5,000.00	141,818.25	100,000.00	41,818.25	0.00

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Accrual Basis

City of Villa Hills Capital Fund
Balance Sheet
As of March 31, 2019

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

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Accrual Basis

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

	<u>Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Mar 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>124,800.00</u>	<u>124,800.00</u>	<u>0.00</u>	<u>182,396.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,777.40</u>	<u>192,850.00</u>	<u>-146,072.60</u>	<u>258,643.00</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,022.60</u>	<u>-68,050.00</u>	<u>146,072.60</u>	<u>-76,247.00</u>

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

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	10,815.70
Heritage Bank Flex Spending	6,693.93
Heritage Bank Operating	2,171,883.10
Petty Cash	100.00
1007 - Heritage Online Receipts	27,168.74
Total Checking/Savings	2,216,661.47
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-CY	21,355.76
R/E Tax, Garbage, Sewer A/R-PY	25,403.09
Insurance Tax Receivables	134,551.03
Prepaid Expenses	156,370.60
Total Other Current Assets	337,680.48
Total Current Assets	2,554,341.95
TOTAL ASSETS	2,554,341.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	10,466.66
Total Accounts Payable	10,466.66
Other Current Liabilities	
Duplicate Tax Payment Liability	2,034.55
Accrued Payroll	27,765.29
Accrued HRA & Flex Benefits	-180.62
Withholding-KY Retirement	2,694.54
Total Other Current Liabilities	32,313.76
Total Current Liabilities	42,780.42
Total Liabilities	42,780.42

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

	<u>Mar 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	529,751.26
Net Income	<u>757,698.27</u>
Total Equity	<u>2,511,561.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,554,341.95</u></u>

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
March 2019

	Mar 19	Budget	\$ Over Budget	Jul '18 - Mar 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Police Forfeiture Income	7,573.70			10,815.70			
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	8.22	0.00	8.22	64.19	0.00	64.19	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	405.10	0.00	405.10	405,390.04	395,250.00	10,140.04	527,000.00
Payroll Tax Revenue	1,209.39	0.00	1,209.39	230,979.86	203,550.00	27,429.86	301,875.00
Payroll Tax Designated	604.69	0.00	604.69	115,489.95	101,775.00	13,714.95	150,938.00
Gross Receipts Tax Revenue	11,964.22	12,000.00	-35.78	23,996.85	22,500.00	1,496.85	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	3,620.98	4,000.00	-379.02	9,343.27	9,100.00	243.27	25,000.00
License Fee - Villa Hills	2,550.00	3,000.00	-450.00	14,400.00	9,500.00	4,900.00	21,000.00
Police Pay Incentive Revenue	5,552.32	5,280.00	272.32	42,629.16	47,519.00	-4,889.84	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	475.58	0.00	475.58	7,581.24	0.00	7,581.24	0.00
Interest Earned	4,971.22	0.00	4,971.22	34,504.65	8,500.00	26,004.65	8,500.00
Police Reports Revenue	32.00	0.00	32.00	1,533.00	0.00	1,533.00	0.00
Police Citation Revenue	0.00	0.00	0.00	495.00	0.00	495.00	0.00
4247 - Contract Services payment	55,708.69	55,709.00	-0.31	518,878.21	518,878.00	0.21	703,504.00
Safety Grant Awards	0.00	250.00	-250.00	314.24	2,250.00	-1,935.76	3,000.00
Passport Revenue	1,050.00	805.00	245.00	8,575.00	4,935.00	3,640.00	7,000.00
Miscellaneous Revenue	0.60	0.00	0.60	779.82	0.00	779.82	0.00
Villa Concession Vending	0.00	0.00	0.00	630.00	900.00	-270.00	900.00
Code Enforcement Board Rev.	649.81	0.00	649.81	649.81	0.00	649.81	0.00
Contributions - Designated	-1,194.41	0.00	-1,194.41	0.00	0.00	0.00	0.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00
Total Income	95,182.11	81,044.00	14,138.11	3,590,645.55	3,489,795.00	100,850.55	4,783,552.00
Gross Profit	95,182.11	81,044.00	14,138.11	3,590,645.55	3,489,795.00	100,850.55	4,783,552.00
Expense							
Police Forfeiture Expense	-124.05			0.00			
K-9 Expenses	538.01			3,726.17	1.00	3,725.17	1.00
Economic Development	0.00	1,500.00	-1,500.00	9,956.99	15,500.00	-5,543.01	20,000.00
Road Repair-Desig Payroll Tx	712.20	28,562.50	-27,850.30	18,584.44	45,562.50	-26,978.06	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	2,250.00	-2,250.00	3,000.00
Banner, Signage, and Promotion	251.25	125.00	126.25	351.73	1,125.00	-773.27	1,500.00
Street and Landscaping	42.04	200.00	-157.96	555.14	1,400.00	-844.86	2,000.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
March 2019

	Mar 19	Budget	\$ Over Budget	Jul '18 - Mar 19	YTD Budget	\$ Over Budget	Annual Budget
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	96,703.43	98,265.37	-1,561.94	850,746.64	885,568.00	-34,821.36	1,183,884.00
Overtime	3,013.02	2,016.17	996.85	52,501.88	42,145.53	10,356.35	48,194.00
FICA	7,665.20	7,787.16	-121.96	69,610.00	70,320.23	-710.23	93,951.00
Medical Insurance	16,165.12	18,335.59	-2,170.47	146,970.52	151,292.23	-4,321.71	206,299.00
HRA & Flex Plan Expense	50.00	56.00	-6.00	1,867.78	947.00	920.78	11,770.00
Dental	1,302.81	1,161.75	141.06	11,732.01	10,893.73	838.28	14,379.00
Life Insurance	216.46	205.67	10.79	1,823.48	1,850.96	-27.48	2,468.00
C.E.R.S.	29,100.53	23,543.66	5,556.87	200,501.75	212,562.96	-12,061.21	283,194.00
Workers' Comp	3,267.33	4,405.66	-1,138.33	30,350.06	39,650.92	-9,300.86	52,868.00
Employee Appreciation	0.00	0.00	0.00	412.92	1,000.00	-587.08	1,000.00
Adv, Promotion, Printing	0.00	990.08	-990.08	5,657.14	8,910.72	-3,253.58	11,901.00
Maintenance & Repairs	5,352.69	2,891.00	2,461.69	24,536.86	26,019.00	-1,482.14	34,688.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
New Equipment/Replace	0.00	0.00	0.00	9,704.84	0.00	9,704.84	0.00
Equipment Rental	0.00	83.33	-83.33	0.00	749.97	-749.97	1,000.00
Rent & Leases	1,236.27	1,091.75	144.52	17,517.13	16,625.75	891.38	19,901.00
Travel, Mtgs & Training	1,590.46	1,204.17	386.29	15,835.41	14,237.53	1,597.88	19,250.00
Contracted Services	85.99	817.33	-731.34	5,085.78	10,549.97	-5,464.19	13,000.00
Uniforms	671.23	1,094.50	-423.27	11,752.74	9,850.46	1,902.28	13,334.00
City Beautification-Garden	0.00	0.00	0.00	1,526.15	500.00	1,026.15	1,000.00
Supplies	1,973.46	1,616.34	357.12	22,988.44	15,651.06	7,337.38	20,500.00
Postage	184.36	300.00	-115.64	3,371.93	4,100.00	-728.07	5,000.00
Office Expense	0.00	265.00	-265.00	857.76	2,385.00	-1,527.24	3,300.00
Motor Fuels	3,737.44	4,650.00	-912.56	37,042.13	41,675.00	-4,632.87	55,700.00
Computer Expense	1,677.84	1,579.17	98.67	29,950.37	22,612.53	7,337.84	27,350.00
D.A.R.E. & Public Relations	473.29	300.00	173.29	4,256.97	5,100.00	-843.03	6,000.00
Investigation	886.00	325.00	561.00	2,075.15	2,925.00	-849.85	3,900.00
Other Insurance & Bonds	7,315.17	6,782.00	533.17	62,651.02	61,040.00	1,611.02	81,387.00
Collection Costs	398.99	900.00	-501.01	7,955.57	8,280.00	-324.43	12,000.00
Dues & Subscriptions	130.00	100.00	30.00	9,085.57	8,400.00	685.57	8,700.00
Street Lights	5,031.92	5,100.00	-68.08	45,973.34	45,700.00	273.34	61,000.00
Utilities	3,321.45	2,995.50	325.95	28,767.36	29,463.50	-696.14	38,450.00
Weapons/Firearms	408.99	558.33	-149.34	5,799.39	5,024.97	774.42	6,700.00
Bank & Payroll Fees	45.93	620.00	-574.07	5,165.83	5,010.00	155.83	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	2,020.94	0.00	2,020.94	64,354.24	100,000.00	-35,645.76	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	6,450.47	7,000.00	-549.53	66,088.56	64,000.00	2,088.56	85,000.00
City Engineer	4,050.25	1,250.00	2,800.25	16,630.18	11,250.00	5,380.18	15,000.00
Accounting Fees	550.00	550.00	0.00	4,950.00	4,950.00	0.00	6,600.00
Audit Expenses	0.00	0.00	0.00	7,300.00	7,300.00	0.00	7,300.00
Council Fees	825.00	950.00	-125.00	8,175.00	8,550.00	-375.00	11,400.00
Dog Authority	842.51	983.00	-140.49	7,582.59	8,850.00	-1,267.41	11,800.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
March 2019

	Mar 19	Budget	\$ Over Budget	Jul '18 - Mar 19	YTD Budget	\$ Over Budget	Annual Budget
Fire Authority	39,413.63	40,201.25	-787.62	355,667.79	361,811.25	-6,143.46	482,415.00
Garbage Collection	40,335.40	40,335.75	-0.35	363,018.60	363,017.75	0.85	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	385.01	708.00	-322.99	5,617.79	6,372.00	-754.21	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.	-500.00	0.00	-500.00	-500.00	0.00	-500.00	750.00
Field Maintenance	0.00	500.00	-500.00	3,787.91	3,500.00	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	287,798.04	313,156.03	-25,357.99	2,708,147.28	2,828,897.52	-120,750.24	4,523,968.00
Net Ordinary Income	-192,615.93	-232,112.03	39,496.10	882,498.27	660,897.48	221,600.79	259,584.00
Other Income/Expense							
Other Expense	0.00	0.00	0.00	124,800.00	124,800.00	0.00	180,396.00
Transfer out							
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	-192,615.93	-232,112.03	39,496.10	757,698.27	536,097.48	221,600.79	79,188.00

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04/10/19

Accrual Basis

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

	Mar 19	Budget	\$ Over Budget	Jul '18 - Mar 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	12,467.01	13,826.00	-1,358.99	114,886.74	124,433.00	-9,546.26	165,911.00
Overtime	0.00	109.17	-109.17	190.96	982.53	-791.57	1,310.00
FICA	952.31	1,066.00	-113.69	8,873.97	9,594.00	-720.03	12,792.00
Medical Insurance	1,848.70	1,838.92	9.78	16,525.69	16,550.26	-24.57	22,067.00
HRA & Flex Plan Expense	50.00	56.00	-6.00	1,867.78	947.00	920.78	6,770.00
Dental	169.78	185.00	-15.22	1,697.80	1,665.00	32.80	2,220.00
Life Insurance	25.44	27.17	-1.73	228.96	244.50	-15.54	326.00
C.E.R.S.	3,396.98	2,367.17	1,029.81	22,156.48	21,304.51	851.97	28,406.00
Workers' Comp	36.55	41.66	-5.11	346.15	375.00	-28.85	500.00
Employee Appreciation	0.00	0.00	0.00	228.33	1,000.00	-771.67	1,000.00
Adv, Promotion, Printing	0.00	700.00	-700.00	5,456.00	6,300.00	-844.00	8,400.00
Maintenance & Repairs	110.59	167.00	-56.41	2,927.81	1,503.00	1,424.81	2,000.00
Rent & Leases	403.99	225.00	178.99	3,044.37	2,825.00	219.37	3,500.00
Travel, Mtgs & Training	741.32	100.00	641.32	5,179.17	3,800.00	1,379.17	5,500.00
Contracted Services	0.00	167.00	-167.00	44.00	1,499.00	-1,455.00	2,000.00
Uniforms	154.00	0.00	154.00	154.00	0.00	154.00	200.00
Supplies	634.80	250.00	384.80	1,855.64	2,250.00	-394.36	3,000.00
Postage	172.50	300.00	-127.50	3,323.12	4,100.00	-776.88	5,000.00
Office Expense	0.00	200.00	-200.00	857.76	1,800.00	-942.24	2,500.00
Motor Fuels	126.82	125.00	1.82	996.15	1,050.00	-53.85	1,500.00
Computer Expense	714.00	950.00	-236.00	14,139.88	9,650.00	4,489.88	12,500.00
Other Insurance & Bonds	1,014.29	1,014.00	0.29	8,913.86	9,128.00	-214.14	12,171.00
Collection Costs	398.99	900.00	-501.01	7,955.57	8,280.00	-324.43	12,000.00
Dues & Subscriptions	10.00	100.00	-90.00	6,894.43	7,700.00	-805.57	8,000.00
Street Lights	5,031.92	5,100.00	-68.08	45,973.34	45,700.00	273.34	61,000.00
Utilities	853.79	875.00	-21.21	7,423.92	7,875.00	-451.08	10,500.00
Bank & Payroll Fees	45.93	620.00	-574.07	5,165.83	5,010.00	155.83	6,800.00
Special Projects -Security Film Records	0.00			-1,534.00	-1,534.00	0.00	-1,534.00
Total Expense	29,359.71	31,310.09	-1,950.38	287,447.79	299,031.80	-11,584.01	401,339.00
Net Ordinary Income	-29,359.71	-31,310.09	1,950.38	-287,447.79	-299,031.80	11,584.01	-401,339.00
Net Income	-29,359.71	-31,310.09	1,950.38	-287,447.79	-299,031.80	11,584.01	-401,339.00

11:12 AM

04/10/19

Accrual Basis

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

	<u>Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Mar 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Police Forfeiture Income	7,573.70			10,815.70			
Payroll Tax Designated	604.69	0.00	604.69	115,489.95	101,775.00	13,714.95	150,938.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00
Total Income	8,178.39	0.00	8,178.39	126,305.65	101,775.00	24,530.65	565,938.00
Gross Profit	8,178.39	0.00	8,178.39	126,305.65	101,775.00	24,530.65	565,938.00
Expense							
Police Forfeiture Expense	-124.05			0.00			
Road Repair-Desig Payroll Tx	712.20	28,562.50	-27,850.30	18,584.44	45,562.50	-26,978.06	131,250.00
Restricted Use of Surplus	2,020.94	0.00	2,020.94	64,354.24	100,000.00	-35,645.76	728,000.00
Total Expense	2,609.09	28,562.50	-25,953.41	82,938.68	145,562.50	-62,623.82	859,250.00
Net Ordinary Income	5,569.30	-28,562.50	34,131.80	43,366.97	-43,787.50	87,154.47	-293,312.00
Net Income	5,569.30	-28,562.50	34,131.80	43,366.97	-43,787.50	87,154.47	-293,312.00

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04/10/19

Accrual Basis

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

	<u>Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Mar 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	251.25	125.00	126.25	351.73	1,125.00	-773.27	1,500.00
Street and Landscaping	42.04	200.00	-157.96	555.14	1,400.00	-844.86	2,000.00
City Beautification-Garden	0.00	0.00	0.00	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.	-500.00	0.00	-500.00	-500.00	0.00	-500.00	750.00
Music Fest	0.00	0.00	0.00	2,666.00	3,500.00	-834.00	4,000.00
Total Expense	<u>-206.71</u>	<u>325.00</u>	<u>-531.71</u>	<u>8,924.67</u>	<u>11,675.00</u>	<u>-2,750.33</u>	<u>14,700.00</u>
Net Ordinary Income	<u>206.71</u>	<u>-325.00</u>	<u>531.71</u>	<u>-8,924.67</u>	<u>-11,675.00</u>	<u>2,750.33</u>	<u>-14,700.00</u>
Net Income	<u>206.71</u>	<u>-325.00</u>	<u>531.71</u>	<u>-8,924.67</u>	<u>-11,675.00</u>	<u>2,750.33</u>	<u>-14,700.00</u>

11:08 AM

04/10/19

Accrual Basis

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

	<u>Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Mar 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Economic Development	0.00	1,500.00	-1,500.00	9,956.99	15,500.00	-5,543.01	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	625.26	653.98	-28.72	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
City Attorney	6,450.47	7,000.00	-549.53	66,088.56	64,000.00	2,088.56	85,000.00
City Engineer	4,050.25	1,250.00	2,800.25	16,630.18	11,250.00	5,380.18	15,000.00
Accounting Fees	550.00	550.00	0.00	4,950.00	4,950.00	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	8,175.00	8,550.00	-375.00	11,400.00
Dog Authority	842.51	983.00	-140.49	7,582.59	8,850.00	-1,267.41	11,800.00
Fire Authority	39,413.63	40,201.25	-787.62	355,667.79	361,811.25	-6,143.46	482,415.00
Garbage Collection	40,335.40	40,335.75	-0.35	363,018.60	363,017.75	0.85	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	385.01	708.00	-322.99	5,617.79	6,372.00	-754.21	8,500.00
Total Expense	<u>92,915.37</u>	<u>93,550.66</u>	<u>-635.29</u>	<u>885,701.19</u>	<u>892,554.98</u>	<u>-6,853.79</u>	<u>1,192,012.00</u>
Net Ordinary Income	<u>-92,915.37</u>	<u>-93,550.66</u>	<u>635.29</u>	<u>-885,701.19</u>	<u>-892,554.98</u>	<u>6,853.79</u>	<u>-1,192,012.00</u>
Net Income	<u>-92,915.37</u>	<u>-93,550.66</u>	<u>635.29</u>	<u>-885,701.19</u>	<u>-892,554.98</u>	<u>6,853.79</u>	<u>-1,192,012.00</u>

[illegible][illegible]

\$85,000 budgeted

11:09 AM

04/10/19

Accrual Basis

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

	<u>Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Mar 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	1,197.14	1,173.12	24.02	9,081.14	11,731.25	-2,650.11	18,770.00
FICA	91.58	89.75	1.83	694.72	897.50	-202.78	1,436.00
Workers' Comp	59.38	117.08	-57.70	586.74	1,053.72	-466.98	1,405.00
Maintenance & Repairs	0.00	416.67	-416.67	0.00	3,750.03	-3,750.03	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	6,375.75	-357.75	6,501.00
Supplies	0.00	166.67	-166.67	247.82	1,500.03	-1,252.21	2,000.00
Other Insurance & Bonds	74.47	66.67	7.80	649.58	600.03	49.55	800.00
Utilities	217.32	333.00	-115.68	4,581.56	5,501.00	-919.44	6,500.00
Field Maintenance	0.00	500.00	-500.00	3,787.91	3,500.00	287.91	5,000.00
Total Expense	<u>1,639.89</u>	<u>2,904.71</u>	<u>-1,264.82</u>	<u>25,647.47</u>	<u>34,909.31</u>	<u>-9,261.84</u>	<u>52,412.00</u>
Net Ordinary Income	<u>-1,639.89</u>	<u>-2,904.71</u>	<u>1,264.82</u>	<u>-25,647.47</u>	<u>-34,909.31</u>	<u>9,261.84</u>	<u>-52,412.00</u>
Net Income	<u>-1,639.89</u>	<u>-2,904.71</u>	<u>1,264.82</u>	<u>-25,647.47</u>	<u>-34,909.31</u>	<u>9,261.84</u>	<u>-52,412.00</u>

11:10 AM

04/10/19

Accrual Basis

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

	Mar 19	Budget	\$ Over Budget	Jul '18 - Mar 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Police Forfeiture Expense	-486.30			-486.30			
K-9 Expenses	538.01			2,531.76	1.00	2,530.76	1.00
Grant Expense	0.00	250.00	-250.00	0.00	2,250.00	-2,250.00	3,000.00
Salaries & Wages	46,410.45	45,551.50	858.95	410,416.41	409,964.00	452.41	546,619.00
Overtime	1,765.77	972.67	793.10	12,416.62	10,754.03	1,662.59	13,672.00
FICA	3,636.41	3,559.00	77.41	32,525.32	32,032.00	493.32	42,709.00
Medical Insurance	6,868.18	7,453.34	-585.16	58,657.49	59,103.00	-445.51	81,463.00
Dental	581.61	533.16	48.45	5,670.73	4,798.50	872.23	6,398.00
Life Insurance	99.86	90.00	9.86	898.74	810.00	88.74	1,080.00
C.E.R.S.	14,089.08	10,444.58	3,644.50	96,878.83	94,001.26	2,877.57	125,335.00
Workers' Comp	1,477.07	1,477.09	-0.02	14,462.70	13,293.73	1,168.97	17,725.00
Adv, Promotion, Printing	0.00	165.00	-165.00	140.47	1,485.00	-1,344.53	2,000.00
Maintenance & Repairs	2,667.69	958.33	1,709.36	10,473.95	8,624.97	1,848.98	11,500.00
Rent & Leases	157.28	150.00	7.28	1,476.83	1,350.00	126.83	1,800.00
Travel, Mtgs & Training	454.78	416.67	38.11	4,171.65	3,750.03	421.62	5,000.00
Contracted Services	85.99	150.00	-64.01	4,833.10	4,550.00	283.10	5,000.00
Uniforms	519.60	641.67	-122.07	7,315.75	5,774.99	1,540.76	7,700.00
Supplies	203.67	908.00	-704.33	10,372.13	9,276.00	1,096.13	12,000.00
Postage	11.86	0.00	11.86	48.81	0.00	48.81	0.00
Office Expense	0.00	40.00	-40.00	0.00	360.00	-360.00	500.00
Motor Fuels	1,764.85	2,150.00	-385.15	16,753.50	19,350.00	-2,596.50	25,800.00
Computer Expense	782.59	425.00	357.59	9,272.81	8,925.00	347.81	10,200.00
D.A.R.E. & Public Relations	473.29	300.00	173.29	4,256.97	5,100.00	-843.03	6,000.00
Investigation	531.00	250.00	281.00	1,253.15	2,250.00	-996.85	3,000.00
Other Insurance & Bonds	2,838.29	2,838.25	0.04	24,821.49	25,544.25	-722.76	34,059.00
Dues & Subscriptions	120.00	0.00	120.00	2,086.14	500.00	1,586.14	500.00
Utilities	1,208.02	1,012.50	195.52	9,236.87	9,112.50	124.37	12,150.00
Weapons/Firearms	408.99	433.33	-24.34	4,709.85	3,899.97	809.88	5,200.00
Miscellaneous	0.00			51.07			
Total Expense	87,208.04	81,170.09	6,037.95	745,246.84	736,860.23	8,386.61	980,411.00
Net Ordinary Income	-87,208.04	-81,170.09	-6,037.95	-745,246.84	-736,860.23	-8,386.61	-980,411.00
Net Income	-87,208.04	-81,170.09	-6,037.95	-745,246.84	-736,860.23	-8,386.61	-980,411.00

11:08 AM

04/10/19

Accrual Basis

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

	Mar 19	Budget	\$ Over Budget	Jul '18 - Mar 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	20,987.90	21,065.00	-77.10	166,922.41	189,592.00	-22,669.59	252,787.00
Overtime	1,133.25	600.08	533.17	35,642.05	27,400.72	8,241.33	29,201.00
FICA	1,739.76	1,645.33	94.43	14,816.21	14,952.97	-136.76	19,889.00
Medical Insurance	3,860.28	5,403.00	-1,542.72	39,645.36	42,876.00	-3,230.64	59,085.00
HRA & Flex Plan Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Dental	333.19	245.59	87.60	2,181.18	2,648.23	-467.05	3,385.00
Life Insurance	57.88	47.92	9.96	398.80	431.24	-32.44	575.00
C.E.R.S.	7,530.45	7,600.83	-70.38	54,519.01	69,077.47	-14,558.46	91,880.00
Workers' Comp	923.17	1,376.50	-453.33	7,385.36	12,388.50	-5,003.14	16,518.00
Adv, Promotion, Printing	0.00	83.33	-83.33	0.00	749.97	-749.97	1,000.00
Maintenance & Repairs	2,028.09	599.00	1,429.09	2,658.93	5,391.00	-2,732.07	7,188.00
New Equipment/Replace	0.00			9,704.84			
Travel, Mtgs & Training	171.60	625.00	-453.40	5,204.52	6,125.00	-920.48	8,000.00
Contracted Services	0.00	417.00	-417.00	0.00	3,751.00	-3,751.00	5,000.00
Uniforms	-2.37	333.33	-335.70	3,036.91	2,999.97	36.94	4,000.00
Supplies	0.00	41.67	-41.67	3,455.50	375.03	3,080.47	500.00
Office Expense	0.00	25.00	-25.00	0.00	225.00	-225.00	300.00
Motor Fuels	1,125.56	1,225.00	-99.44	9,851.07	10,925.00	-1,073.93	14,600.00
Computer Expense	72.50	141.67	-69.17	4,060.84	3,475.03	585.81	3,900.00
Investigation	355.00	75.00	280.00	822.00	675.00	147.00	900.00
Other Insurance & Bonds	2,066.42	1,613.08	453.34	16,531.36	14,517.72	2,013.64	19,357.00
Utilities	132.81	150.00	-17.19	928.55	1,350.00	-421.45	1,800.00
Weapons/Firearms	0.00	125.00	-125.00	1,089.54	1,125.00	-35.46	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	42,515.49	43,438.33	-922.84	380,804.44	413,051.85	-32,247.41	632,908.00
Net Ordinary Income	-42,515.49	-43,438.33	922.84	-380,804.44	-413,051.85	32,247.41	-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	-42,515.49	-43,438.33	922.84	-380,804.44	-413,051.85	32,247.41	-688,504.00

11:12 AM

04/10/19

Accrual Basis

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

	Mar 19	Budget	\$ Over Budget	Jul '18 - Mar 19	YTD Budget	\$ Over Budget	Annual Budget
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	15,640.93	16,649.75	-1,008.82	149,439.94	149,847.75	-407.81	199,797.00
Overtime	114.00	334.25	-220.25	4,252.25	3,008.25	1,244.00	4,011.00
FICA	1,182.04	1,354.42	-172.38	12,074.52	12,189.78	-115.26	16,253.00
Medical Insurance	3,587.96	3,640.33	-52.37	32,141.98	32,762.97	-620.99	43,684.00
Dental	218.23	198.00	20.23	2,182.30	1,782.00	400.30	2,376.00
Life Insurance	33.28	40.58	-7.30	296.98	365.22	-68.24	487.00
C.E.R.S.	4,084.02	3,131.08	952.94	26,947.43	28,179.72	-1,232.29	37,573.00
Workers' Comp	771.16	1,393.33	-622.17	7,569.11	12,539.97	-4,970.86	16,720.00
Employee Appreciation	0.00			184.59			
Adv, Promotion, Printing	0.00	41.75	-41.75	60.67	375.75	-315.08	501.00
Maintenance & Repairs	546.32	750.00	-203.68	8,476.17	6,750.00	1,726.17	9,000.00
Equipment Rental	0.00	83.33	-83.33	0.00	749.97	-749.97	1,000.00
Rent & Leases	675.00	675.00	0.00	6,977.93	6,075.00	902.93	8,100.00
Travel, Mtgs & Training	222.76	62.50	160.26	1,280.07	562.50	717.57	750.00
Contracted Services	0.00	83.33	-83.33	208.68	749.97	-541.29	1,000.00
Uniforms	0.00	119.50	-119.50	1,246.08	1,075.50	170.58	1,434.00
Supplies	1,134.99	250.00	884.99	7,057.35	2,250.00	4,807.35	3,000.00
Motor Fuels	720.21	1,150.00	-429.79	9,441.41	10,350.00	-908.59	13,800.00
Computer Expense	108.75	62.50	46.25	2,476.84	562.50	1,914.34	750.00
Other Insurance & Bonds	1,321.70	1,250.00	71.70	11,734.73	11,250.00	484.73	15,000.00
Dues & Subscriptions	0.00	0.00	0.00	105.00	200.00	-95.00	200.00
Utilities	875.73	625.00	250.73	6,562.68	5,625.00	937.68	7,500.00
Total Expense	31,237.08	31,894.65	-657.57	289,721.71	295,251.85	-5,530.14	390,936.00
Net Ordinary Income	-31,237.08	-31,894.65	657.57	-289,721.71	-295,251.85	5,530.14	-390,936.00
Net Income	-31,237.08	-31,894.65	657.57	-289,721.71	-295,251.85	5,530.14	-390,936.00

City of Villa Hills
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Date	Name	Memo	Account	Class	Amount
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03/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	1,745.91
03/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	3,554.18
03/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	6,689.94
03/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	3,741.24
03/01/2019	TRANSUNION RISK & ALTERNA...	Monthly subscription	Dues & Subscriptions	Police Department	50.00
03/01/2019	TRANSUNION RISK & ALTERNA...	Prior month balance	Dues & Subscriptions	Police Department	25.00
03/01/2019	JOHNNYS CAR WASH	3 car washes	Contracted Services	Police Department	21.00
03/01/2019	AUTOZONE	Epoxy to repair 212 / diesel engine oil	Maintenance & Repairs	Public Works	76.35
03/01/2019	AUTOZONE	Additional epoxy to repair 212	Maintenance & Repairs	Public Works	14.78
03/01/2019	AUTOZONE	Bulb for unit 131	Maintenance & Repairs	Police Department	12.99
03/01/2019	AUTOZONE	Wiper blades - unit 135	Maintenance & Repairs	Police Department	14.99
03/01/2019	NKGFOA	Annual membership - Lipson	Travel, Mtgs & Training	Administration	50.00
03/01/2019	ST. ELIZABETH BUSINESS HEA...	McHale - Physical - new officer	Investigation	Interlocal	355.00
03/01/2019	FES - FIRE & SECURITY, LLC	Fire extinguisher annual testing	Maintenance & Repairs	Administration	4.59
03/01/2019	FES - FIRE & SECURITY, LLC	Fire extinguisher annual testing	Maintenance & Repairs	Public Works	41.35
03/01/2019	FES - FIRE & SECURITY, LLC	Fire extinguisher annual testing	Maintenance & Repairs	Police Department	59.76
03/01/2019	FES - FIRE & SECURITY, LLC	Replacement / new extinguishers	Supplies	Administration	72.50
03/01/2019	FES - FIRE & SECURITY, LLC	Replacement / new extinguishers	Supplies	Public Works	227.50
03/01/2019	FES - FIRE & SECURITY, LLC	Replacement / new extinguishers	Supplies	Police Department	229.00
03/01/2019	FES - FIRE & SECURITY, LLC	Fire extinguisher annual testing	Maintenance & Repairs	Interlocal	22.95
03/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 127	Utilities	Administration	17.00
03/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 125	Utilities	Administration	17.00
03/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 218	Utilities	Public Works	17.00
03/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 216	Utilities	Public Works	17.00
03/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 212	Utilities	Public Works	17.00
03/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 217	Utilities	Public Works	17.00
03/01/2019	ADAMS,STEPNER,WOLTERMA...	General Counsel	City Attorney	Contract Services	2,784.00
03/01/2019	ADAMS,STEPNER,WOLTERMA...	River Road properties	City Attorney	Contract Services	341.50
03/01/2019	ADAMS,STEPNER,WOLTERMA...	5/3rd vs. Spade	City Attorney	Contract Services	1,464.50
03/01/2019	ADAMS,STEPNER,WOLTERMA...	Schutzman	City Attorney	Contract Services	33.47
03/01/2019	ADAMS,STEPNER,WOLTERMA...	Defend VH	City Attorney	Contract Services	812.00
03/01/2019	ADAMS,STEPNER,WOLTERMA...	464 River Road	City Attorney	Contract Services	507.50
03/01/2019	ADAMS,STEPNER,WOLTERMA...	466 River Road	City Attorney	Contract Services	507.50
03/01/2019	PLANNING & DEVELOPMENT S...	One Stop Shop	Building Inspection & Zo...	Contract Services	385.01
03/01/2019	KY STATE TREASURER - Richm...	Psychological (Wilke)	Investigation	Police Department	65.00
03/01/2019	KY STATE TREASURER - Richm...	Drug screen (Wilke)	Investigation	Police Department	16.00
03/01/2019	WEST, JAMES	Police Polygraph (Wilke)	Investigation	Police Department	200.00
03/02/2019	SAM'S CLUB	Water, toilet tissue, trash bags, sugar	Supplies	Administration	49.34
03/02/2019	SAM'S CLUB	Toilet tissue, paper towels, trash bags, coffee	Supplies	Police Department	79.04
03/03/2019	DUKE	Acct #68103855016 - Service @ Niewahner Island 1/29...	Utilities	Administration	24.21
03/03/2019	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 1/29...	Utilities	Public Works	339.13
03/03/2019	DUKE	Acct #49303680011 - Service @ City Sign 1/29 through...	Utilities	Administration	24.42
03/03/2019	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 1/...	Utilities	Police Department	408.57
03/03/2019	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 1/29...	Utilities	Administration	283.28
03/03/2019	DUKE	Acct #09602171016 - Service @ Flag Pole 1/29 through...	Utilities	Administration	15.43
03/03/2019	DUKE	Acct #89602171010 - Traffic Lights 1/29 through 2/27/19	Street Lights	Administration	10.45
03/03/2019	DUKE	Acct #60803606016 - VM Ballfields 1/29 through 2/27/19	Utilities	Parks & Recreation	24.21
03/03/2019	DUKE	Acct #53903533010 - VM Ballfields 1/29 through 2/27/19	Utilities	Parks & Recreation	76.98

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03/04/2019	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
03/04/2019	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	550.00
03/04/2019	N.K.M.C.A.	Monthly Meeting - March	Travel, Mtgs & Training	Administration	15.00
03/04/2019	R & M FENCE AND CONS	Digital speedometer pole - install on Rogers Road hill	Supplies	Police Department	381.46
03/04/2019	A & S ELECTRIC SUPPLY, INC.	Battery for PD exit light	Supplies	Police Department	22.50
03/04/2019	KY LEAGUE3	2019 KLCIS Risk & Safety training - Corey	Travel, Mtgs & Training	Public Works	225.00
03/05/2019	NKOL	Monthly server monitoring/security	Computer Expense	Administration	125.00
03/05/2019	NKOL	NKOL Unlimited backup	Computer Expense	Administration	30.00
03/05/2019	NKOL	Monthly computer PC monitoring/security plan	Computer Expense	Administration	240.00
03/05/2019	NKOL	Office 365 Exchange online for Government	Computer Expense	Administration	220.00
03/05/2019	NKOL	Office 365 Business Premium	Computer Expense	Administration	15.00
03/05/2019	NKOL	Premium SPAM filtering service	Computer Expense	Administration	74.00
03/05/2019	NKOL	Monthly monitoring for Ubiquiti devices	Computer Expense	Administration	10.00
03/05/2019	NKOL	Reloaded network driver / printer setup	Computer Expense	Public Works	72.50
03/05/2019	NKOL	Set up McHale's email and access	Computer Expense	Police Department	36.25
03/05/2019	TIME WARNER CABLE	Internet services	Utilities	Administration	26.15
03/05/2019	TIME WARNER CABLE	Internet services	Utilities	Public Works	13.08
03/05/2019	TIME WARNER CABLE	Internet services	Utilities	Police Department	45.76
03/05/2019	HOME DEPOT	Air filters	Supplies	Police Department	9.48
03/05/2019	HOME DEPOT	Shop vac filters	Supplies	Public Works	18.97
03/05/2019	HOME DEPOT	Broom w/ dustpan, hand soap	Supplies	Administration	12.95
03/05/2019	HOME DEPOT	Gate for lake	Supplies	Public Works	48.05
03/05/2019	HOME DEPOT	Water refill	Supplies	Police Department	6.99
03/05/2019	HOME DEPOT	Lights for garage	Supplies	Public Works	27.94
03/05/2019	HOME DEPOT	Batteries for PW door	Supplies	Public Works	10.97
03/05/2019	HOME DEPOT	Charcoal mat for entrance	Supplies	Police Department	17.88
03/05/2019	HOME DEPOT	Women's restroom toilet seat	Maintenance & Repairs	Police Department	22.98
03/05/2019	HOME DEPOT	Light bulbs, water refill	Supplies	Police Department	16.47
03/06/2019	ROY TAILORS UNIFORM CO.-2	Handcuff strap	Uniforms	Police Department	13.60
03/06/2019	ROY TAILORS UNIFORM CO.-2	Hobble straps (qty. 14)	Uniforms	Police Department	271.04
03/06/2019	ROY TAILORS UNIFORM CO.-2	Mocean Polo (McHale) - Bike	Uniforms	Interlocal	48.38
03/06/2019	ROY TAILORS UNIFORM CO.-2	Mens bike pants	Uniforms	Interlocal	89.25
03/06/2019	ROY TAILORS UNIFORM CO.-2	Radio earphone	Uniforms	Police Department	29.99
03/06/2019	ROY TAILORS UNIFORM CO.-2	Elbeco uniform vest carrier	Uniforms	Police Department	92.99
03/06/2019	ROY TAILORS UNIFORM CO.-2	Shipping	Uniforms	Police Department	31.99
03/06/2019	N KY WATER SERVICE	2448 Amsterdam Rd	Utilities	Parks & Recreation	67.47
03/06/2019	N KY WATER SERVICE	1 Buttermilk Pk	Utilities	Administration	33.78
03/06/2019	N KY WATER SERVICE	720 Rogers Rd	Utilities	Administration	43.12
03/06/2019	N KY WATER SERVICE	Niewahner Sprinkler	Utilities	Events and Beautific...	33.78
03/06/2019	N KY WATER SERVICE	719 Rogers Road	Utilities	Police Department	61.78
03/06/2019	N KY WATER SERVICE	719-A Rogers Road	Utilities	Public Works	85.11
03/07/2019	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	403.99
03/07/2019	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	157.28
03/08/2019	TNT Papercraft, Inc.	3 cases copy paper	Supplies	Administration	95.85
03/08/2019	SHOOTERS SUPPLY & RANGE	Remington 870 shotgun	Weapons/Firearms	Police Department	339.00
03/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	104.84
03/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	150.97
03/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	216.45
03/08/2019	VERIZON WIRELESS	Monthly cell phone - groundskeeper	Utilities	Public Works	32.65

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03/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	132.81
03/10/2019	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	31.49
03/11/2019	GREKO	Center pull towels	Supplies	Administration	41.00
03/11/2019	GREKO	Center pull towels	Supplies	Public Works	41.00
03/11/2019	GREKO	Center pull towels	Supplies	Police Department	41.00
03/12/2019	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Administration	46.02
03/12/2019	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Public Works	59.47
03/12/2019	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Police Department	152.58
03/12/2019	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Interlocal	79.67
03/12/2019	CARDINAL ENGINEERING	Engineer - General Project	City Engineer	Contract Services	4,050.25
03/12/2019	KLEEM INC.	Cross Traffic Does Not Stop - signs and mounting - for ...	Supplies	Public Works	184.12
03/12/2019	KLEEM INC.	First aid kits - both pick-ups	Supplies	Public Works	53.84
03/12/2019	KLEEM INC.	13 Loop Top Navigator cones - Jobs/Events - safety	Supplies	Public Works	495.30
03/12/2019	PERFORMANCE BODY REPAIR...	Repairs to 2018 Ford - Unit 140 - will have insurance rei...	Maintenance & Repairs	Interlocal	4,298.02
03/12/2019	HERITAGE BANK credit card	USPS.com - Passport postage	Postage	Administration	147.00
03/12/2019	HERITAGE BANK credit card	USPS.com -	Postage	Administration	25.50
03/12/2019	HERITAGE BANK credit card	Embassy Suites - Craig training	Travel, Mtgs & Training	Administration	326.32
03/12/2019	HERITAGE BANK credit card	Batoray - Streamlight Stinger battery	Supplies	Public Works	27.30
03/12/2019	HERITAGE BANK credit card	FFC - Corey - training - lunch	Travel, Mtgs & Training	Public Works	7.94
03/12/2019	HERITAGE BANK credit card	Clairion Inn (2 charges on CC, 1 receipt) - Corey - training	Travel, Mtgs & Training	Public Works	132.88
03/12/2019	HERITAGE BANK credit card	Red Lobster - Corey - training - dinner	Travel, Mtgs & Training	Public Works	22.00
03/12/2019	HERITAGE BANK credit card	Chick-Fil-A - Corey - training - lunch	Travel, Mtgs & Training	Public Works	6.94
03/12/2019	HERITAGE BANK credit card	Roosters - Corey - training - dinner	Travel, Mtgs & Training	Public Works	18.00
03/12/2019	HERITAGE BANK credit card	North American Police - K-9 membership	Dues & Subscriptions	Police Department	45.00
03/12/2019	HERITAGE BANK credit card	GPS City - GPS and interface cables	Supplies	Police Department	69.90
03/12/2019	HERITAGE BANK credit card	Quality Inn - DeWaine - hotel - training	Travel, Mtgs & Training	Interlocal	171.60
03/12/2019	HERITAGE BANK credit card	Paypal-Marksmanship - Gun stock	Weapons/Firearms	Police Department	69.99
03/12/2019	HERITAGE BANK credit card	Quality Inn - Krull - Hotel - training	Travel, Mtgs & Training	Police Department	228.80
03/13/2019	KY STATE TREAS	Notary Reappointment application - Lipson	Dues & Subscriptions	Administration	10.00
03/13/2019	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.32
03/13/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	21.12
03/13/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	54.01
03/13/2019	DEARBORN NATIONAL	STD	Medical Insurance	Administration	35.94
03/13/2019	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	5.65
03/13/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	27.63
03/13/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	68.52
03/13/2019	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	10.17
03/13/2019	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	16.96
03/13/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	82.90
03/13/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	206.06
03/13/2019	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	136.12
03/13/2019	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	9.83
03/13/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	48.05
03/13/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	119.38
03/13/2019	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	63.97
03/14/2019	KENTON CNTY MAINT.	Service unit 128	Maintenance & Repairs	Police Department	15.85
03/14/2019	KENTON CNTY MAINT.	Tires - unit 128	Maintenance & Repairs	Police Department	540.00
03/14/2019	KENTON CNTY MAINT.	Labor	Maintenance & Repairs	Police Department	105.40
03/14/2019	KENTON CNTY MAINT.	VH 212 - Oil change	Maintenance & Repairs	Public Works	74.65

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03/14/2019	KENTON CNTY MAINT.	VH 212 - Replace hoodmarker light / repaired leaking ai...	Maintenance & Repairs	Public Works	129.54
03/14/2019	DUKE	Street lighting	Street Lights	Administration	5,021.47
03/14/2019	ROY TAILORS UNIFORM CO.-2	Outshell skin for body armor	Uniforms	Police Department	79.99
03/15/2019	KPHRA3	KPHRA Conference - Craig Bohman	Travel, Mtgs & Training	Administration	350.00
03/15/2019	TNT Papercraft, Inc.	Six-section classification folders - PD personnel files	Supplies	Police Department	46.91
03/15/2019	STAPLES	Laminating pouches	Supplies	Administration	28.39
03/15/2019	STAPLES	Report Covers - RAD classes	D.A.R.E. & Public Relati...	Police Department	18.95
03/18/2019	TROPHY AWARDS	Door nameplate - Horseman - Detective	Supplies	Police Department	17.75
03/18/2019	CITY OF COVINGTON	Repairs to unit 131	Maintenance & Repairs	Police Department	837.80
03/18/2019	CITY OF COVINGTON	Brakes, struts - unit 133	Maintenance & Repairs	Police Department	873.42
03/18/2019	CITY OF COVINGTON	Service - Unit 141	Maintenance & Repairs	Interlocal	134.73
03/19/2019	NKOL	Re-enabled access for Scott Smith	Computer Expense	Public Works	36.25
03/19/2019	NKOL	McHale - share drive access	Computer Expense	Interlocal	72.50
03/20/2019	Molly Maid	Cleaning - 3/19/19	Maintenance & Repairs	Administration	106.00
03/21/2019	SANITATION DISTRICT	2125048000-005 - 720 Rogers	Utilities	Administration	69.83
03/21/2019	SANITATION DISTRICT	2125046800-001 - 719 Rogers	Utilities	Police Department	228.59
03/21/2019	SANITATION DISTRICT	2125046700-001 - 719-A Rogers	Utilities	Public Works	120.96
03/21/2019	SANITATION DISTRICT	2025054232-009 - 2448 Amsterdam	Utilities	Parks & Recreation	48.66
03/21/2019	SANITATION DISTRICT	2025055200-003 - 2469-A Amsterdam	Utilities	Administration	15.12
03/21/2019	NATIONAL PEN	LNS-1EE alpha soft touch pen	D.A.R.E. & Public Relati...	Police Department	29.50
03/21/2019	NATIONAL PEN	LNS-1EE alpha soft touch pen	D.A.R.E. & Public Relati...	Police Department	7.35
03/21/2019	NATIONAL PEN	setup charge	D.A.R.E. & Public Relati...	Police Department	19.95
03/21/2019	NATIONAL PEN	tax	D.A.R.E. & Public Relati...	Police Department	4.55
03/21/2019	NATIONAL PEN	shipping	D.A.R.E. & Public Relati...	Police Department	18.99
03/25/2019	COLLURA, PATRICK	Hotel lodging - training in Louisville	Travel, Mtgs & Training	Police Department	157.86
03/25/2019	COLLURA, PATRICK	Dinner - per diem - 3/21/19	Travel, Mtgs & Training	Police Department	11.74
03/25/2019	COLLURA, PATRICK	Fuel for travel to training	Travel, Mtgs & Training	Police Department	56.38
03/25/2019	SUPERIOR DENTAL CARE	Dental insurance	Dental	Administration	169.78
03/25/2019	SUPERIOR DENTAL CARE	Dental insurance	Dental	Public Works	218.23
03/25/2019	SUPERIOR DENTAL CARE	Dental insurance	Dental	Police Department	581.61
03/25/2019	SUPERIOR DENTAL CARE	Dental insurance	Dental	Interlocal	333.19
03/25/2019	WEST, JAMES	Polygraph (Lucas)	Investigation	Police Department	200.00
03/26/2019	CINCINNATI BELL	Monthly Phone - 4 1/2 phones	Utilities	Administration	148.12
03/26/2019	CINCINNATI BELL	Monthly Phone - 2 phones	Utilities	Public Works	65.83
03/26/2019	CINCINNATI BELL	Monthly Phone - 7 1/2 phones	Utilities	Police Department	246.87
03/26/2019	COVINGTON POLICE SERVICE	Lucas' bulletproof vest	Uniforms	Interlocal	500.00
03/26/2019	CUSTOM DESIGN BENEFI	FSA Administration Fees	HRA & Flex Plan Expense	Administration	50.00
03/26/2019	A STITCH ABOVE	Quantity 34 - D.A.R.E. shirts - for DARE class at Villa M...	D.A.R.E. & Public Relati...	Police Department	340.00
03/26/2019	A STITCH ABOVE	Mayor and Council Member shirts (Qty. 7)	Uniforms	Administration	154.00
03/26/2019	A STITCH ABOVE	Shadow night shirts - Mayor and Chief	D.A.R.E. & Public Relati...	Police Department	34.00
03/28/2019	KAFFENBARGER TRUCK EQUI...	Spinner Motor - Unit 216	Maintenance & Repairs	Public Works	209.65
03/28/2019	POWELL, DONALD	Home Depot for staples	Supplies	Police Department	11.63
03/28/2019	SILCO	Security systems technician	Maintenance & Repairs	Police Department	184.50
03/29/2019	RUMPKE	Monthly Trash / Recycling	Garbage Collection	Contract Services	40,335.40
03/29/2019	UPS Store	Shipping for camera repair	Postage	Police Department	11.86
03/31/2019	WEX BANK2	Motor fuel	Motor Fuels	Administration	126.82
03/31/2019	WEX BANK2	Motor fuel	Motor Fuels	Public Works	720.21
03/31/2019	WEX BANK2	Motor fuel	Motor Fuels	Police Department	1,764.85

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Date	Name	Memo	Account	Class	Amount
03/31/2019	WEX BANK2	Motor fuel	Motor Fuels	Interlocal	1,125.56
03/31/2019	TRANSUNION RISK & ALTERNA...	Monthly fee	Investigation	Police Department	50.00
Mar 19					<u>99,722.82</u>