

April 2019 Expense Report

April = 83.3%

	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>% YTD Bud</u>	<u>Tot Budget</u>	<u>% TOT Bud</u>
Restricted Funds:					
KMA Fund	39,626	48,600	81.5%	103,600	38.2%
Road Fund	334,284	360,000	92.9%	460,000	72.7%
Capital Fund	58,575	192,850	30.4%	258,643	22.6%
General Fund:					
Administration	316,730	330,662	95.8%	401,339	78.9%
Contracted Services	974,214	986,106	98.8%	1,192,012	81.7%
Designated	196,343	174,125	112.8%	859,250	22.9%
Events & Beautification	9,221	12,300	75.0%	14,700	62.7%
Parks & Recreation	31,040	39,077	79.4%	52,412	59.2%
Police	827,519	818,030	101.2%	980,411	84.4%
Interlocal PD	421,736	456,490	92.4%	688,504	61.3%
Public Works	317,861	327,147	97.2%	390,936	81.3%
Total Expense	<u>3,094,664</u>	<u>3,143,937</u>	<u>98.4%</u>	<u>4,579,564</u>	<u>67.6%</u>
General Fund Revenue	<u>3,871,974</u>	<u>3,780,961</u>	<u>102.4%</u>	<u>4,783,552</u>	<u>80.9%</u>

City of Villa Hills Special Revenue Funds

Balance Sheet

As of April 30, 2019

	Apr 30, 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

City of Villa Hills Special Revenue Funds

Profit & Loss

April 2019

	Apr 19	Jul '18 - Apr 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

City of Villa Hills KMA Fund

Balance Sheet

As of April 30, 2019

	Apr 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	183,039.56
Total Checking/Savings	183,039.56
Total Current Assets	183,039.56
TOTAL ASSETS	183,039.56
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	166,184.52
Net Income	16,855.04
Total Equity	183,039.56
TOTAL LIABILITIES & EQUITY	183,039.56

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

	<u>Apr 19</u>	<u>Budget</u>	<u>Jul '18 - Apr 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4200 · Kentucky Municipal Aid-Roads	11,923.62	11,666.67	128,109.89	116,666.66	140,000.00
4201 · Carry Forward Fund Balance	0.00	0.00	0.00	0.00	50,000.00
Total Income	11,923.62	11,666.67	128,109.89	116,666.66	190,000.00
Expense					
6041 · Engineering Cost	0.00	2,500.00	6,379.00	15,000.00	20,000.00
6042 · Road Repair-KMA	0.00		33,246.95	33,600.00	33,600.00
6043 · Road Repair-Acquisition Fund	0.00	0.00	0.00	0.00	50,000.00
Total Expense	0.00	2,500.00	39,625.95	48,600.00	103,600.00
Net Ordinary Income	11,923.62	9,166.67	88,483.94	68,066.66	86,400.00
Other Income/Expense					
Other Expense					
9000 · Debt Service	7,162.89	7,200.00	71,628.90	72,000.00	86,400.00
Total Other Expense	7,162.89	7,200.00	71,628.90	72,000.00	86,400.00
Net Other Income	-7,162.89	-7,200.00	-71,628.90	-72,000.00	-86,400.00
Net Income	<u>4,760.73</u>	<u>1,966.67</u>	<u>16,855.04</u>	<u>-3,933.34</u>	<u>0.00</u>

City of Villa Hills Road Fund
Balance Sheet
As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	149,470.17
Total Checking/Savings	149,470.17
Total Current Assets	149,470.17
TOTAL ASSETS	<u>149,470.17</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,825.00
Total Accounts Payable	6,825.00
Total Current Liabilities	6,825.00
Total Liabilities	6,825.00
Equity	
Restricted Fund Balance	7,651.92
Net Income	134,993.25
Total Equity	142,645.17
TOTAL LIABILITIES & EQUITY	<u>149,470.17</u>

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

	<u>Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Apr 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
Road Tax Revenue	<u>0.00</u>			<u>469,277.33</u>	<u>460,000.00</u>	<u>9,277.33</u>	<u>460,000.00</u>
Total Income	<u>0.00</u>			<u>469,277.33</u>	<u>460,000.00</u>	<u>9,277.33</u>	<u>460,000.00</u>
Expense							
Road Salt	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,537.37</u>	<u>50,000.00</u>	<u>-8,462.63</u>	<u>50,000.00</u>
Road Tax Expense	<u>6,825.00</u>	<u>0.00</u>	<u>6,825.00</u>	<u>292,746.71</u>	<u>310,000.00</u>	<u>-17,253.29</u>	<u>410,000.00</u>
Total Expense	<u>6,825.00</u>	<u>0.00</u>	<u>6,825.00</u>	<u>334,284.08</u>	<u>360,000.00</u>	<u>-25,715.92</u>	<u>460,000.00</u>
Net Income	<u><u>-6,825.00</u></u>	<u><u>0.00</u></u>	<u><u>-6,825.00</u></u>	<u><u>134,993.25</u></u>	<u><u>100,000.00</u></u>	<u><u>34,993.25</u></u>	<u><u>0.00</u></u>

10:18 AM

05/08/19

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

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Apr 19	04/23/2019	T. Luckey Sons	Fill voids under street - Br...	Road Tax Expense		6,825.00
Apr 19						<u>6,825.00</u>

City of Villa Hills Capital Fund

Balance Sheet

As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	<u>159,214.20</u>
Total Checking/Savings	<u>159,214.20</u>
Total Current Assets	<u>159,214.20</u>
TOTAL ASSETS	<u><u>159,214.20</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>3,389.05</u>
Total Accounts Payable	<u>3,389.05</u>
Total Current Liabilities	<u>3,389.05</u>
Total Liabilities	<u>3,389.05</u>
Equity	
Designated Fund Balance Radios	37,500.00
Unrestricted Fund Balance	51,781.28
Net Income	<u>66,543.87</u>
Total Equity	<u>155,825.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>159,214.20</u></u>

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

	<u>Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Apr 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	319.02	0.00	319.02	319.02	0.00	319.02	2,000.00
Transfer In	0.00	0.00	0.00	124,800.00	124,800.00	0.00	180,396.00
Total Income	319.02	0.00	319.02	125,119.02	124,800.00	319.02	182,396.00
Expense							
Capital Purchases	11,797.75	0.00	11,797.75	11,797.75	146,050.00	-134,252.25	156,247.00
Lease Payments	0.00	0.00	0.00	46,777.40	46,800.00	-22.60	102,396.00
Total Expense	11,797.75	0.00	11,797.75	58,575.15	192,850.00	-134,274.85	258,643.00
Net Ordinary Income	-11,478.73	0.00	-11,478.73	66,543.87	-68,050.00	134,593.87	-76,247.00
Net Income	-11,478.73	0.00	-11,478.73	66,543.87	-68,050.00	134,593.87	-76,247.00

City of Villa Hills Capital Fund
Bills For Payment
 April 2019

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
CARDMEMBER SERVICE - Heritage CC								
Bill	04/20/2019	47012...		Accounts Payable		Capital Purcha...		3,389.05
Elan City								
Bill	04/02/2019	47463...		Accounts Payable		Capital Purcha...		3,450.00
HOME DEPOT CREDIT CARD								
Bill	04/05/2019	47013...		Accounts Payable		-SPLIT-		338.70
OVERHEAD DOOR COMPANY								
Bill	04/10/2019	47485...		Accounts Payable		Capital Purcha...		3,155.00

City of Villa Hills
Balance Sheet
As of April 30, 2019

	Apr 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	2,826.70
Heritage Bank Flex Spending	6,059.07
Heritage Bank Operating	2,176,466.19
Petty Cash	100.00
1007 - Heritage Online Receipts	27,553.36
Total Checking/Savings	2,213,005.32
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-CY	18,102.96
R/E Tax, Garbage, Sewer A/R-PY	24,467.96
Insurance Tax Receivables	134,551.03
Prepaid Expenses	105,466.97
Total Other Current Assets	282,588.92
Total Current Assets	2,495,594.24
TOTAL ASSETS	2,495,594.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	48,765.81
Total Accounts Payable	48,765.81
Other Current Liabilities	
Duplicate Tax Payment Liability	2,034.55
Accrued Payroll	37,651.78
Accrued HRA & Flex Benefits	-209.28
Withholding-KY Retirement	2,694.53
Total Other Current Liabilities	42,171.58
Total Current Liabilities	90,937.39
Total Liabilities	90,937.39

City of Villa Hills
Balance Sheet
As of April 30, 2019

	<u>Apr 30, 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	650,793.59
Total Equity	2,404,656.85
TOTAL LIABILITIES & EQUITY	2,495,594.24

City of Villa Hills
Profit & Loss Budget Performance
April 2019

	Apr 19	Budget	\$ Over Budget	Jul '18 - Apr 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Police Forfeiture Income	0.00			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	7.61	0.00	7.61	71.80	0.00	71.80	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	82,264.31	82,750.00	-485.69	487,654.35	478,000.00	9,654.35	527,000.00
Payroll Tax Revenue	49,560.32	56,925.00	-7,364.68	280,540.18	260,475.00	20,065.18	301,875.00
Payroll Tax Designated	24,780.15	28,463.00	-3,682.85	140,270.10	130,238.00	10,032.10	150,938.00
Gross Receipts Tax Revenue	13,019.68	21,000.00	-7,980.32	37,016.53	43,500.00	-6,483.47	56,000.00
Telecommunications Tax Revenue	17,274.30	16,750.00	524.30	64,572.01	67,000.00	-2,427.99	67,000.00
Building Permit Revenue	0.00			620.00			
License Fee - County Wide	15,960.80	8,000.00	7,960.80	25,304.07	17,100.00	8,204.07	25,000.00
License Fee - Villa Hills	6,700.00	4,500.00	2,200.00	21,100.00	14,000.00	7,100.00	21,000.00
Police Pay Incentive Revenue	5,872.35	5,280.00	592.35	48,501.51	52,799.00	-4,297.49	63,358.00
State of Ky Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	313,000.00
Base Court Revenue	2,243.19	1,750.00	493.19	8,582.50	7,000.00	1,582.50	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	498.62	0.00	498.62	8,079.86	0.00	8,079.86	0.00
Interest Earned	4,797.50	0.00	4,797.50	39,302.15	8,500.00	30,802.15	8,500.00
Police Reports Revenue	275.00	0.00	275.00	1,808.00	0.00	1,808.00	0.00
Police Citation Revenue	25.00	0.00	25.00	520.00	0.00	520.00	0.00
4247 - Contract Services payment	58,208.69	64,458.00	-6,249.31	577,086.90	583,336.00	-6,249.10	703,504.00
Safety Grant Awards	0.00	250.00	-250.00	314.24	2,500.00	-2,185.76	3,000.00
Passport Revenue	700.00	770.00	-70.00	9,275.00	5,705.00	3,570.00	7,000.00
Miscellaneous Revenue	-263.52	0.00	-263.52	516.30	0.00	516.30	0.00
Villa Concession Vending	0.00	0.00	0.00	630.00	900.00	-270.00	900.00
Code Enforcement Board Rev.	-595.71	0.00	-595.71	54.10	0.00	54.10	0.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00
Total Income	281,328.29	290,896.00	-9,567.71	3,871,973.84	3,780,691.00	91,282.84	4,783,552.00
Gross Profit	281,328.29	290,896.00	-9,567.71	3,871,973.84	3,780,691.00	91,282.84	4,783,552.00
Expense							
Police Forfeiture Expense	7,989.00			7,989.00			
K-9 Expenses	1,117.55			4,843.72	1.00	4,842.72	1.00
Economic Development	0.00	1,500.00	-1,500.00	9,956.99	17,000.00	-7,043.01	20,000.00
Road Repair-Desig Payroll Tx	1,041.02	28,562.50	-27,521.48	19,625.46	74,125.00	-54,499.54	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	2,500.00	-2,500.00	3,000.00
Banner, Signage, and Promotion	42.00	125.00	-83.00	393.73	1,250.00	-856.27	1,500.00
Street and Landscaping	0.00	200.00	-200.00	555.14	1,600.00	-1,044.86	2,000.00
Road Repair-Unrestricted	85.00	0.00	85.00	-910.00	8,000.00	-8,910.00	8,000.00

City of Villa Hills
Profit & Loss Budget Performance
April 2019

	Apr 19	Budget	\$ Over Budget	Jul '18 - Apr 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	99,838.14	99,438.50	399.64	950,584.78	985,006.50	-34,421.72	1,183,884.00
Overtime	924.82	2,016.17	-1,091.35	53,426.70	44,161.70	9,265.00	48,194.00
FICA	7,709.92	7,876.91	-166.99	77,319.92	78,197.14	-877.22	93,951.00
Medical Insurance	18,362.64	18,335.58	27.06	165,333.16	169,627.81	-4,294.65	206,299.00
HRA & Flex Plan Expense	50.00	56.00	-6.00	1,917.78	1,003.00	914.78	11,770.00
Dental	1,236.19	1,161.75	74.44	12,968.20	12,055.48	912.72	14,379.00
Life Insurance	205.86	205.66	0.20	2,029.34	2,056.62	-27.28	2,468.00
C.E.R.S.	20,473.16	23,543.66	-3,070.50	220,974.91	236,106.62	-15,131.71	283,194.00
Workers' Comp	3,244.10	4,405.67	-1,161.57	33,594.16	44,056.59	-10,462.43	52,868.00
Employee Appreciation	0.00	0.00	0.00	412.92	1,000.00	-587.08	1,000.00
Adv, Promotion, Printing	100.18	990.08	-889.90	5,757.32	9,900.80	-4,143.48	11,901.00
Maintenance & Repairs	1,093.93	2,891.00	-1,797.07	25,630.79	28,910.00	-3,279.21	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	833.30	-833.30	1,000.00
Rent & Leases	1,068.03	1,091.75	-23.72	18,585.16	17,717.50	867.66	19,901.00
Travel, Mtgs & Training	558.54	1,704.17	-1,145.63	16,393.95	15,941.70	452.25	19,250.00
Contracted Services	85.99	817.33	-731.34	5,171.77	11,367.30	-6,195.53	13,000.00
Uniforms	1,270.69	1,294.50	-23.81	13,023.43	11,144.96	1,878.47	13,334.00
City Beautification-Garden	254.27	0.00	254.27	1,780.42	500.00	1,280.42	1,000.00
Supplies	1,493.46	1,616.34	-122.88	24,481.90	17,267.40	7,214.50	20,500.00
Postage	205.55	300.00	-94.45	3,577.48	4,400.00	-822.52	5,000.00
Office Expense	0.00	265.00	-265.00	857.76	2,650.00	-1,792.24	3,300.00
Motor Fuels	4,169.98	4,650.00	-480.02	41,212.11	46,325.00	-5,112.89	55,700.00
Computer Expense	822.75	1,579.17	-756.42	30,773.12	24,191.70	6,581.42	27,350.00
D.A.R.E. & Public Relations	0.00	300.00	-300.00	4,256.97	5,400.00	-1,143.03	6,000.00
Investigation	0.00	325.00	-325.00	2,075.15	3,250.00	-1,174.85	3,900.00
Other Insurance & Bonds	7,315.17	6,782.00	533.17	69,966.19	67,822.00	2,144.19	81,387.00
Collection Costs	2,212.38	900.00	1,312.38	10,167.95	9,180.00	987.95	12,000.00
Dues & Subscriptions	0.00	100.00	-100.00	9,085.57	8,500.00	585.57	8,700.00
Street Lights	5,225.16	5,100.00	125.16	51,198.50	50,800.00	398.50	61,000.00
Utilities	3,116.17	2,995.50	120.67	31,883.53	32,459.00	-575.47	38,450.00
Weapons/Firearms	712.00	558.33	153.67	6,511.39	5,583.30	928.09	6,700.00
Bank & Payroll Fees	792.66	240.00	552.66	5,958.49	5,250.00	708.49	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	104,374.31	0.00	104,374.31	168,728.55	100,000.00	68,728.55	728,000.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	49,275.00
City Attorney	3,575.00	7,000.00	-3,425.00	69,663.56	71,000.00	-1,336.44	85,000.00
City Engineer	2,054.44	1,250.00	804.44	18,684.62	12,500.00	6,184.62	15,000.00
Accounting Fees	550.00	550.00	0.00	5,500.00	5,500.00	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	9,000.00	9,500.00	-500.00	11,400.00
Dog Authority	842.51	983.00	-140.49	8,425.10	9,833.00	-1,407.90	11,800.00
Fire Authority	39,413.63	40,201.25	-787.62	395,081.42	402,012.50	-6,931.08	482,415.00

City of Villa Hills
Profit & Loss Budget Performance
April 2019

	Apr 19	Budget	\$ Over Budget	Jul '18 - Apr 19	YTD Budget	\$ Over Budget	Annual Budget
Garbage Collection	40,335.40	40,335.75	-0.35	403,354.00	403,353.50	0.50	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	853.30	708.00	145.30	6,471.09	7,080.00	-608.91	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	300.00	-300.00	0.00	300.00	-300.00	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	-500.00	0.00	-500.00	750.00
Field Maintenance	2,593.07	500.00	2,093.07	6,380.98	4,000.00	2,380.98	5,000.00
Music Fest	0.00	0.00	0.00	2,666.00	3,500.00	-834.00	4,000.00
Total Expense	388,232.97	315,038.90	73,194.07	3,096,380.25	3,143,936.42	-47,556.17	4,523,968.00
Net Ordinary Income	-106,904.68	-24,142.90	-82,761.78	775,593.59	636,754.58	138,839.01	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	-106,904.68	-24,142.90	-82,761.78	650,793.59	511,954.58	138,839.01	79,188.00

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

	Apr 19	Budget	\$ Over Budget	Jul '18 - Apr 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	12,170.32	13,826.00	-1,655.68	127,057.06	138,259.00	-11,201.94	165,911.00
Overtime	0.00	109.17	-109.17	190.96	1,091.70	-900.74	1,310.00
FICA	929.66	1,066.00	-136.34	9,803.63	10,660.00	-856.37	12,792.00
Medical Insurance	1,848.70	1,838.92	9.78	18,374.39	18,389.18	-14.79	22,067.00
HRA & Flex Plan Expense	50.00	56.00	-6.00	1,917.78	1,003.00	914.78	6,770.00
Dental	169.78	185.00	-15.22	1,867.58	1,850.00	17.58	2,220.00
Life Insurance	25.44	27.16	-1.72	254.40	271.66	-17.26	326.00
C.E.R.S.	2,264.66	2,367.17	-102.51	24,421.14	23,671.68	749.46	28,406.00
Workers' Comp	36.55	41.67	-5.12	382.70	416.67	-33.97	500.00
Employee Appreciation	0.00	0.00	0.00	228.33	1,000.00	-771.67	1,000.00
Adv, Promotion, Printing	100.18	700.00	-599.82	5,556.18	7,000.00	-1,443.82	8,400.00
Maintenance & Repairs	229.44	167.00	62.44	3,157.25	1,670.00	1,487.25	2,000.00
Rent & Leases	222.71	225.00	-2.29	3,267.08	3,050.00	217.08	3,500.00
Travel, Mtgs & Training	160.00	600.00	-440.00	5,339.17	4,400.00	939.17	5,500.00
Contracted Services	0.00	167.00	-167.00	44.00	1,666.00	-1,622.00	2,000.00
Uniforms	0.00	200.00	-200.00	154.00	200.00	-46.00	200.00
Supplies	113.97	250.00	-136.03	1,969.61	2,500.00	-530.39	3,000.00
Postage	198.20	300.00	-101.80	3,521.32	4,400.00	-878.68	5,000.00
Office Expense	0.00	200.00	-200.00	857.76	2,000.00	-1,142.24	2,500.00
Motor Fuels	18.92	125.00	-106.08	1,015.07	1,175.00	-159.93	1,500.00
Computer Expense	714.00	950.00	-236.00	14,853.88	10,600.00	4,253.88	12,500.00
Other Insurance & Bonds	1,014.29	1,014.00	0.29	9,928.15	10,142.00	-213.85	12,171.00
Collection Costs	2,212.38	900.00	1,312.38	10,167.95	9,180.00	987.95	12,000.00
Dues & Subscriptions	0.00	100.00	-100.00	6,894.43	7,800.00	-905.57	8,000.00
Street Lights	5,225.16	5,100.00	125.16	51,198.50	50,800.00	398.50	61,000.00
Utilities	785.30	875.00	-89.70	8,209.22	8,750.00	-540.78	10,500.00
Bank & Payroll Fees	792.66	240.00	552.66	5,958.49	5,250.00	708.49	6,800.00
Special Projects -Security Film Records	0.00			-1,534.00	-1,534.00	0.00	-1,534.00
Total Expense	29,282.32	31,630.09	-2,347.77	316,730.11	330,661.89	-13,931.78	401,339.00
Net Ordinary Income	-29,282.32	-31,630.09	2,347.77	-316,730.11	-330,661.89	13,931.78	-401,339.00
Net Income	-29,282.32	-31,630.09	2,347.77	-316,730.11	-330,661.89	13,931.78	-401,339.00

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

	<u>Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Apr 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	17,000.00	-7,043.01	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	688.36	726.64	-38.28	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
City Attorney	3,575.00	7,000.00	-3,425.00	69,663.56	71,000.00	-1,336.44	85,000.00
City Engineer	2,054.44	1,250.00	804.44	18,684.62	12,500.00	6,184.62	15,000.00
Accounting Fees	550.00	550.00	0.00	5,500.00	5,500.00	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	9,000.00	9,500.00	-500.00	11,400.00
Dog Authority	842.51	983.00	-140.49	8,425.10	9,833.00	-1,407.90	11,800.00
Fire Authority	39,413.63	40,201.25	-787.62	395,081.42	402,012.50	-6,931.08	482,415.00
Garbage Collection	40,335.40	40,335.75	-0.35	403,354.00	403,353.50	0.50	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	853.30	708.00	145.30	6,471.09	7,080.00	-608.91	8,500.00
Total Expense	<u>88,512.38</u>	<u>93,550.66</u>	<u>-5,038.28</u>	<u>974,213.57</u>	<u>986,105.64</u>	<u>-11,892.07</u>	<u>1,192,012.00</u>
Net Ordinary Income	<u>-88,512.38</u>	<u>-93,550.66</u>	<u>5,038.28</u>	<u>-974,213.57</u>	<u>-986,105.64</u>	<u>11,892.07</u>	<u>-1,192,012.00</u>
Net Income	<u><u>-88,512.38</u></u>	<u><u>-93,550.66</u></u>	<u><u>5,038.28</u></u>	<u><u>-974,213.57</u></u>	<u><u>-986,105.64</u></u>	<u><u>11,892.07</u></u>	<u><u>-1,192,012.00</u></u>

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

	<u>Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Apr 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Police Forfeiture Income	0.00			10,815.70			
Payroll Tax Designated	24,780.15	28,463.00	-3,682.85	140,270.10	130,238.00	10,032.10	150,938.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00
Total Income	<u>24,780.15</u>	<u>28,463.00</u>	<u>-3,682.85</u>	<u>151,085.80</u>	<u>130,238.00</u>	<u>20,847.80</u>	<u>565,938.00</u>
Gross Profit	<u>24,780.15</u>	<u>28,463.00</u>	<u>-3,682.85</u>	<u>151,085.80</u>	<u>130,238.00</u>	<u>20,847.80</u>	<u>565,938.00</u>
Expense							
Police Forfeiture Expense	7,989.00			7,989.00			
Road Repair-Desig Payroll Tx	1,041.02	28,562.50	-27,521.48	19,625.46	74,125.00	-54,499.54	131,250.00
Restricted Use of Surplus	104,374.31	0.00	104,374.31	168,728.55	100,000.00	68,728.55	728,000.00
Total Expense	<u>113,404.33</u>	<u>28,562.50</u>	<u>84,841.83</u>	<u>196,343.01</u>	<u>174,125.00</u>	<u>22,218.01</u>	<u>859,250.00</u>
Net Ordinary Income	<u>-88,624.18</u>	<u>-99.50</u>	<u>-88,524.68</u>	<u>-45,257.21</u>	<u>-43,887.00</u>	<u>-1,370.21</u>	<u>-293,312.00</u>
Net Income	<u>-88,624.18</u>	<u>-99.50</u>	<u>-88,524.68</u>	<u>-45,257.21</u>	<u>-43,887.00</u>	<u>-1,370.21</u>	<u>-293,312.00</u>

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

	<u>Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Apr 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	42.00	125.00	-83.00	393.73	1,250.00	-856.27	1,500.00
Street and Landscaping	0.00	200.00	-200.00	555.14	1,600.00	-1,044.86	2,000.00
City Beautification-Garden	254.27	0.00	254.27	1,780.42	500.00	1,280.42	1,000.00
Easter Egg Hunt	0.00	300.00	-300.00	0.00	300.00	-300.00	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	-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>296.27</u>	<u>625.00</u>	<u>-328.73</u>	<u>9,220.94</u>	<u>12,300.00</u>	<u>-3,079.06</u>	<u>14,700.00</u>
Net Ordinary Income	<u>-296.27</u>	<u>-625.00</u>	<u>328.73</u>	<u>-9,220.94</u>	<u>-12,300.00</u>	<u>3,079.06</u>	<u>-14,700.00</u>
Net Income	<u><u>-296.27</u></u>	<u><u>-625.00</u></u>	<u><u>328.73</u></u>	<u><u>-9,220.94</u></u>	<u><u>-12,300.00</u></u>	<u><u>3,079.06</u></u>	<u><u>-14,700.00</u></u>

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

	<u>Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Apr 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	2,250.00	2,346.25	-96.25	11,331.14	14,077.50	-2,746.36	18,770.00
FICA	172.13	179.50	-7.37	866.85	1,077.00	-210.15	1,436.00
Workers' Comp	59.38	117.08	-57.70	646.12	1,170.80	-524.68	1,405.00
Maintenance & Repairs	0.00	416.67	-416.67	0.00	4,166.70	-4,166.70	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	6,417.50	-399.50	6,501.00
Supplies	0.00	166.67	-166.67	247.82	1,666.70	-1,418.88	2,000.00
Other Insurance & Bonds	74.47	66.67	7.80	724.05	666.70	57.35	800.00
Utilities	243.31	333.00	-89.69	4,824.87	5,834.00	-1,009.13	6,500.00
Field Maintenance	2,593.07	500.00	2,093.07	6,380.98	4,000.00	2,380.98	5,000.00
Total Expense	5,392.36	4,167.59	1,224.77	31,039.83	39,076.90	-8,037.07	52,412.00
Net Ordinary Income	-5,392.36	-4,167.59	-1,224.77	-31,039.83	-39,076.90	8,037.07	-52,412.00
Net Income	-5,392.36	-4,167.59	-1,224.77	-31,039.83	-39,076.90	8,037.07	-52,412.00

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

	<u>Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Apr 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Police Forfeiture Expense	0.00			-486.30			
K-9 Expenses	1,117.55			3,649.31	1.00	3,648.31	1.00
Grant Expense	0.00	250.00	-250.00	0.00	2,500.00	-2,500.00	3,000.00
Salaries & Wages	49,116.54	45,551.50	3,565.04	459,532.95	455,515.50	4,017.45	546,619.00
Overtime	486.46	972.67	-486.21	12,903.08	11,726.70	1,176.38	13,672.00
FICA	3,761.80	3,559.00	202.80	36,287.12	35,591.00	696.12	42,709.00
Medical Insurance	6,868.18	7,453.33	-585.15	65,525.67	66,556.33	-1,030.66	81,463.00
Dental	581.61	533.16	48.45	6,252.34	5,331.66	920.68	6,398.00
Life Insurance	99.86	90.00	9.86	998.60	900.00	98.60	1,080.00
C.E.R.S.	9,649.86	10,444.58	-794.72	106,528.69	104,445.84	2,082.85	125,335.00
Workers' Comp	1,475.18	1,477.09	-1.91	15,937.88	14,770.82	1,167.06	17,725.00
Adv, Promotion, Printing	0.00	165.00	-165.00	140.47	1,650.00	-1,509.53	2,000.00
Maintenance & Repairs	115.29	958.33	-843.04	10,589.24	9,583.30	1,005.94	11,500.00
Rent & Leases	170.32	150.00	20.32	1,647.15	1,500.00	147.15	1,800.00
Travel, Mtgs & Training	398.54	416.67	-18.13	4,570.19	4,166.70	403.49	5,000.00
Contracted Services	85.99	150.00	-64.01	4,919.09	4,700.00	219.09	5,000.00
Uniforms	870.55	641.67	228.88	8,186.30	6,416.66	1,769.64	7,700.00
Supplies	925.64	908.00	17.64	11,297.77	10,184.00	1,113.77	12,000.00
Postage	7.35	0.00	7.35	56.16	0.00	56.16	0.00
Office Expense	0.00	40.00	-40.00	0.00	400.00	-400.00	500.00
Motor Fuels	2,004.68	2,150.00	-145.32	18,758.18	21,500.00	-2,741.82	25,800.00
Computer Expense	108.75	425.00	-316.25	9,381.56	9,350.00	31.56	10,200.00
D.A.R.E. & Public Relations	0.00	300.00	-300.00	4,256.97	5,400.00	-1,143.03	6,000.00
Investigation	0.00	250.00	-250.00	1,253.15	2,500.00	-1,246.85	3,000.00
Other Insurance & Bonds	2,838.29	2,838.25	0.04	27,659.78	28,382.50	-722.72	34,059.00
Dues & Subscriptions	0.00	0.00	0.00	2,086.14	500.00	1,586.14	500.00
Utilities	1,148.37	1,012.50	135.87	10,385.24	10,125.00	260.24	12,150.00
Weapons/Firearms	441.44	433.33	8.11	5,151.29	4,333.30	817.99	5,200.00
Miscellaneous	0.00			51.07			
Total Expense	82,272.25	81,170.08	1,102.17	827,519.09	818,030.31	9,488.78	980,411.00
Net Ordinary Income	-82,272.25	-81,170.08	-1,102.17	-827,519.09	-818,030.31	-9,488.78	-980,411.00
Net Income	-82,272.25	-81,170.08	-1,102.17	-827,519.09	-818,030.31	-9,488.78	-980,411.00

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

	Apr 19	Budget	\$ Over Budget	Jul '18 - Apr 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	21,229.73	21,065.00	164.73	188,152.14	210,657.00	-22,504.86	252,787.00
Overtime	438.36	600.08	-161.72	36,080.41	28,000.80	8,079.61	29,201.00
FICA	1,649.83	1,645.33	4.50	16,466.04	16,598.30	-132.26	19,889.00
Medical Insurance	6,057.80	5,403.00	654.80	45,703.16	48,279.00	-2,575.84	59,085.00
HRA & Flex Plan Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Dental	266.57	245.59	20.98	2,447.75	2,893.82	-446.07	3,385.00
Life Insurance	47.28	47.92	-0.64	446.08	479.16	-33.08	575.00
C.E.R.S.	5,867.89	7,600.83	-1,732.94	60,386.90	76,678.30	-16,291.40	91,880.00
Workers' Comp	901.83	1,376.50	-474.67	8,287.19	13,765.00	-5,477.81	16,518.00
Adv, Promotion, Printing	0.00	83.33	-83.33	0.00	833.30	-833.30	1,000.00
Maintenance & Repairs	107.86	599.00	-491.14	2,766.79	5,990.00	-3,223.21	7,188.00
New Equipment/Replace	0.00			9,704.84			
Travel, Mtgs & Training	0.00	625.00	-625.00	5,204.52	6,750.00	-1,545.48	8,000.00
Contracted Services	0.00	417.00	-417.00	0.00	4,168.00	-4,168.00	5,000.00
Uniforms	400.14	333.33	66.81	3,437.05	3,333.30	103.75	4,000.00
Supplies	104.97	41.67	63.30	3,560.47	416.70	3,143.77	500.00
Office Expense	0.00	25.00	-25.00	0.00	250.00	-250.00	300.00
Motor Fuels	1,390.20	1,225.00	165.20	11,241.27	12,150.00	-908.73	14,600.00
Computer Expense	0.00	141.67	-141.67	4,060.84	3,616.70	444.14	3,900.00
Investigation	0.00	75.00	-75.00	822.00	750.00	72.00	900.00
Other Insurance & Bonds	2,066.42	1,613.08	453.34	18,597.78	16,130.80	2,466.98	19,357.00
Utilities	132.44	150.00	-17.56	1,060.99	1,500.00	-439.01	1,800.00
Weapons/Firearms	270.56	125.00	145.56	1,360.10	1,250.00	110.10	1,500.00
Miscellaneous	0.00	0.00	0.00	1,950.00	2,000.00	-50.00	5,355.00
Reimbursement to reserves for Start up Cost	0.00	0.00	0.00	0.00	0.00	0.00	31,913.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	49,275.00
Total Expense	40,931.88	43,438.33	-2,506.45	421,736.32	456,490.18	-34,753.86	632,908.00
Net Ordinary Income	-40,931.88	-43,438.33	2,506.45	-421,736.32	-456,490.18	34,753.86	-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	-40,931.88	-43,438.33	2,506.45	-421,736.32	-456,490.18	34,753.86	-688,504.00

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

	<u>Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Apr 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	85.00	0.00	85.00	-910.00	8,000.00	-8,910.00	8,000.00
Salaries & Wages	15,071.55	16,649.75	-1,578.20	164,511.49	166,497.50	-1,986.01	199,797.00
Overtime	0.00	334.25	-334.25	4,252.25	3,342.50	909.75	4,011.00
FICA	1,133.40	1,354.42	-221.02	13,207.92	13,544.20	-336.28	16,253.00
Medical Insurance	3,587.96	3,640.33	-52.37	35,729.94	36,403.30	-673.36	43,684.00
Dental	218.23	198.00	20.23	2,400.53	1,980.00	420.53	2,376.00
Life Insurance	33.28	40.58	-7.30	330.26	405.80	-75.54	487.00
C.E.R.S.	2,690.75	3,131.08	-440.33	29,638.18	31,310.80	-1,672.62	37,573.00
Workers' Comp	771.16	1,393.33	-622.17	8,340.27	13,933.30	-5,593.03	16,720.00
Employee Appreciation	0.00			184.59			
Adv, Promotion, Printing	0.00	41.75	-41.75	60.67	417.50	-356.83	501.00
Maintenance & Repairs	641.34	750.00	-108.66	9,117.51	7,500.00	1,617.51	9,000.00
Equipment Rental	0.00	83.33	-83.33	0.00	833.30	-833.30	1,000.00
Rent & Leases	675.00	675.00	0.00	7,652.93	6,750.00	902.93	8,100.00
Travel, Mtgs & Training	0.00	62.50	-62.50	1,280.07	625.00	655.07	750.00
Contracted Services	0.00	83.33	-83.33	208.68	833.30	-624.62	1,000.00
Uniforms	0.00	119.50	-119.50	1,246.08	1,195.00	51.08	1,434.00
Supplies	346.49	250.00	96.49	7,403.84	2,500.00	4,903.84	3,000.00
Motor Fuels	756.18	1,150.00	-393.82	10,197.59	11,500.00	-1,302.41	13,800.00
Computer Expense	0.00	62.50	-62.50	2,476.84	625.00	1,851.84	750.00
Other Insurance & Bonds	1,321.70	1,250.00	71.70	13,056.43	12,500.00	556.43	15,000.00
Dues & Subscriptions	0.00	0.00	0.00	105.00	200.00	-95.00	200.00
Utilities	806.75	625.00	181.75	7,369.43	6,250.00	1,119.43	7,500.00
Total Expense	28,138.79	31,894.65	-3,755.86	317,860.50	327,146.50	-9,286.00	390,936.00
Net Ordinary Income	-28,138.79	-31,894.65	3,755.86	-317,860.50	-327,146.50	9,286.00	-390,936.00
Net Income	-28,138.79	-31,894.65	3,755.86	-317,860.50	-327,146.50	9,286.00	-390,936.00

City of Villa Hills
Bills for Payment Detail
April 2019

Date	Name	Memo	Account	Class	Amount
Apr 19					
04/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	1,745.91
04/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	3,554.18
04/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	6,689.94
04/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	5,985.98
04/01/2019	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	550.00
04/01/2019	BURKE, MICHEAL C.	Monthly Rental	Rent & Leases	Public Works	675.00
04/01/2019	N.K.M.C.A.	Monthly Meeting - April	Travel, Mtgs & Training	Administration	15.00
04/01/2019	AUTOZONE	Light for unit 131	Supplies	Police Department	12.99
04/01/2019	AUTOZONE	Glue for radar mount - unit 139	Supplies	Interlocal	5.99
04/01/2019	JOHNNYS CAR WASH	3 car washes	Contracted Services	Police Department	21.00
04/01/2019	CINCINNATI ENQUIRER	Buttermilk intersection Bid solicitation	Adv, Promotion, Printing	Administration	60.67
04/01/2019	CINCINNATI ENQUIRER	Ordinance 2019-1	Adv, Promotion, Printing	Administration	39.51
04/01/2019	KOI AUTO PARTS	Anitfreeze and lubricant for unit 218	Maintenance & Repairs	Public Works	33.16
04/01/2019	PLANNING & DEVELOPMENT S...	One Stop Shop	Building Inspection & Zo...	Contract Services	853.30
04/01/2019	CRESCENT SPR HARDWAR	Latex gloves for shop	Supplies	Public Works	7.98
04/01/2019	CRESCENT SPR HARDWAR	Nuts, bolts, washers for plow on 218	Maintenance & Repairs	Public Works	1.92
04/01/2019	CRESCENT SPR HARDWAR	Batteries for scale in evidence processing	Supplies	Police Department	10.99
04/01/2019	CRESCENT SPR HARDWAR	Latex gloves and safety glasses	Supplies	Public Works	18.98
04/01/2019	CRESCENT SPR HARDWAR	Stihl blower	Supplies	Public Works	191.96
04/01/2019	NKOL	monthly server monitoring/security	Computer Expense	Administration	125.00
04/01/2019	NKOL	NKOL Unlimited backup	Computer Expense	Administration	30.00
04/01/2019	NKOL	Monthly computer PC monitoring/security plan	Computer Expense	Administration	240.00
04/01/2019	NKOL	Office 365 Exchange Online for Government	Computer Expense	Administration	220.00
04/01/2019	NKOL	Office 365 Business Premium	Computer Expense	Administration	15.00
04/01/2019	NKOL	Premium SPAM filtering service	Computer Expense	Administration	74.00
04/01/2019	NKOL	Monthly monitoring for Ubiquiti devices	Computer Expense	Administration	10.00
04/01/2019	DUKE	Acct #68103855016 - Service @ Niewahner Island 2/26...	Street Lights	Administration	23.73
04/01/2019	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 2/26...	Utilities	Public Works	308.47
04/01/2019	DUKE	Acct #49303680011 - Service @ City Sign 2/26 through...	Street Lights	Administration	20.15
04/01/2019	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 2/...	Utilities	Police Department	351.91
04/01/2019	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 2/26...	Utilities	Administration	238.85
04/01/2019	DUKE	Acct #09602171016 - Service @ Flag Pole 2/26 through...	Street Lights	Administration	14.63
04/01/2019	DUKE	Acct #89602171010 - Traffic Lights 2/26 through 3/27/19	Street Lights	Administration	9.53
04/01/2019	DUKE	Acct #60803606016 - VM Ballfields 2/26 through 3/27/19	Utilities	Parks & Recreation	23.34
04/01/2019	DUKE	Acct #53903533010 - VM Ballfields 2/26 through 3/27/19	Utilities	Parks & Recreation	75.61
04/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 127	Utilities	Administration	17.00
04/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 125	Utilities	Administration	17.00
04/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 218	Utilities	Public Works	17.00
04/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 216	Utilities	Public Works	17.00
04/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 212	Utilities	Public Works	17.00
04/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 217	Utilities	Public Works	17.00
04/01/2019	TIME WARNER CABLE	Internet services	Utilities	Administration	26.15
04/01/2019	TIME WARNER CABLE	Internet services	Utilities	Public Works	13.08
04/01/2019	TIME WARNER CABLE	Internet services	Utilities	Police Department	45.76
04/01/2019	CARDINAL ENGINEERING	Engineer - general project	City Engineer	Contract Services	2,054.44
04/01/2019	KY STATE TREASURER - Richm...	Pre employment screenings - McHale and Lucas	Supplies	Police Department	162.00
04/02/2019	ROY TAILORS UNIFORM CO.-2	Small patch badge	Uniforms	Police Department	2.69
04/02/2019	ROY TAILORS UNIFORM CO.-2	4 - Sergeant chevrons	Uniforms	Police Department	9.96

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City of Villa Hills
Bills for Payment Detail
April 2019

Date	Name	Memo	Account	Class	Amount
04/02/2019	ROY TAILORS UNIFORM CO.-2	Name plate	Uniforms	Police Department	12.80
04/02/2019	ROY TAILORS UNIFORM CO.-2	Lucas initial issue equipment	Uniforms	Police Department	732.30
04/03/2019	SITEONE LANDSCAPE SUPPLY...	Turface All Sport - maintenance at Franzen and Villa fie...	Field Maintenance	Parks & Recreation	1,580.00
04/03/2019	RUMPKE	Portolets for Franzen Field - month of March	Field Maintenance	Parks & Recreation	150.60
04/04/2019	ADAMS,STEPNER,WOLTERMA...	General Counsel	City Attorney	Contract Services	2,458.50
04/04/2019	ADAMS,STEPNER,WOLTERMA...	Defend VH	City Attorney	Contract Services	174.00
04/04/2019	ADAMS,STEPNER,WOLTERMA...	457 River Rd	City Attorney	Contract Services	145.00
04/04/2019	ADAMS,STEPNER,WOLTERMA...	456 River Rd	City Attorney	Contract Services	797.50
04/05/2019	CITY OF COVINGTON	Unit 132 periodic maintenance	Maintenance & Repairs	Police Department	107.41
04/05/2019	CITY OF COVINGTON	Unit 139 periodic maintenance	Maintenance & Repairs	Interlocal	107.86
04/05/2019	SIRCHIE	Intergrity evidence bags 9x12	Supplies	Police Department	112.80
04/05/2019	SIRCHIE	Intergrity evidence bags 4x7.5	Supplies	Police Department	48.92
04/05/2019	SIRCHIE	Shipping of evidence bags	Supplies	Police Department	23.55
04/05/2019	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Administration	222.71
04/05/2019	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Police Department	149.32
04/05/2019	HOME DEPOT	Water refill	Supplies	Police Department	6.99
04/05/2019	HOME DEPOT	Shop keys	Supplies	Public Works	12.55
04/05/2019	HOME DEPOT	Water refill	Supplies	Police Department	6.99
04/07/2019	ROY TAILORS UNIFORM CO.-2	Equipment - Dooley - glove case, handcuff case, belt kit...	Uniforms	Police Department	82.79
04/07/2019	ROY TAILORS UNIFORM CO.-2	New uniform equipment - Lucas	Uniforms	Interlocal	400.14
04/07/2019	ROY TAILORS UNIFORM CO.-2	Shipping	Uniforms	Police Department	30.01
04/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	104.62
04/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	150.75
04/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	215.97
04/08/2019	VERIZON WIRELESS	Monthly cell phone - grounds/maintenance	Utilities	Parks & Recreation	32.56
04/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	132.44
04/08/2019	SHOOTERS SUPPLY & RANGE	Range time - Lucas - qualification	Supplies	Interlocal	16.98
04/09/2019	AUTOZONE	Battery - unit 132 (\$18.00 core charge)	Supplies	Police Department	147.99
04/09/2019	AUTOZONE	Cleaning items for vehicles	Supplies	Police Department	34.44
04/10/2019	KOVACIC, AIDAN	Student working sound booth for Council meeting on Sh...	Travel, Mtgs & Training	Administration	45.00
04/10/2019	ART'S RENTAL	2 Ratchet straps	Supplies	Public Works	23.90
04/10/2019	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	31.20
04/10/2019	HERITAGE BANK credit card	USPS.com - Passport postag3e	Postage	Administration	88.20
04/10/2019	HERITAGE BANK credit card	USPS Buttermilk - postage stamps	Postage	Administration	110.00
04/10/2019	HERITAGE BANK credit card	USPS.com - mailing FOT paperwork	Postage	Police Department	7.35
04/10/2019	HERITAGE BANK credit card	Steffens - Rent Skid Steer Auger - K9 Fence	Rent & Leases	Police Department	21.00
04/10/2019	HERITAGE BANK credit card	Walmart - Headphones - ear safety	Supplies	Public Works	24.88
04/10/2019	HERITAGE BANK credit card	MOCEAN - Polos (will be returned and credited on next ...	Supplies	Police Department	346.00
04/11/2019	SITEONE LANDSCAPE SUPPLY...	Fertilizer for Villa & Franzen Fields	Field Maintenance	Parks & Recreation	787.47
04/12/2019	WADSWORTH, SUZANNE	Water for Shred Day volunteers	Supplies	Events and Beautific...	2.39
04/12/2019	DUKE	Street lighting	Street Lights	Administration	5,112.04
04/15/2019	STAPLES	Disinfecting wipes - Evidence room	Supplies	Police Department	11.98
04/16/2019	A & S ELECTRIC SUPPLY, INC.	8' Single PIN LED	Maintenance & Repairs	Public Works	55.41
04/16/2019	DREAMWORLD PRINTING	Shadow Night - Student shirts (10)	Travel, Mtgs & Training	Administration	100.00
04/16/2019	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Administration	46.02
04/16/2019	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Public Works	59.47
04/16/2019	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Police Department	152.58
04/16/2019	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Interlocal	65.27
04/16/2019	ASTRO LAWN CARE	Lawn care treatment - Villa Fields	Field Maintenance	Parks & Recreation	75.00

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City of Villa Hills
Bills for Payment Detail
April 2019

Date	Name	Memo	Account	Class	Amount
04/16/2019	KLEEM INC.	Caution tape	Supplies	Public Works	66.24
04/16/2019	GULF STATES DISTRIBU	Taser cartridges	Weapons/Firearms	Police Department	441.44
04/16/2019	GULF STATES DISTRIBU	Taser cartridges	Weapons/Firearms	Interlocal	270.56
04/17/2019	Molly Maid	Cleaning on 4/16/19	Maintenance & Repairs	Administration	106.00
04/17/2019	TNT Papercraft, Inc.	Envelopes for sending out payment checks	Supplies	Administration	31.00
04/17/2019	TNT Papercraft, Inc.	Tent cards - Shadow night	Supplies	Administration	19.99
04/17/2019	TNT Papercraft, Inc.	Scotch tape	Supplies	Administration	25.99
04/17/2019	TNT Papercraft, Inc.	Labels for mailing passports	Supplies	Administration	36.99
04/17/2019	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.32
04/17/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	21.12
04/17/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	54.01
04/17/2019	DEARBORN NATIONAL	STD	Medical Insurance	Administration	35.94
04/17/2019	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	5.65
04/17/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	27.63
04/17/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	68.52
04/17/2019	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	10.17
04/17/2019	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	16.96
04/17/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	82.90
04/17/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	206.06
04/17/2019	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	136.12
04/17/2019	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	8.03
04/17/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	39.25
04/17/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	97.64
04/17/2019	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	51.11
04/19/2019	NKOL	Setup new accounts and emails for new officers	Computer Expense	Police Department	108.75
04/19/2019	CINCINNATI BELL	Monthly Phone	Utilities	Administration	131.27
04/19/2019	CINCINNATI BELL	Monthly Phone	Utilities	Public Works	65.64
04/19/2019	CINCINNATI BELL	Monthly Phone	Utilities	Police Department	262.55
04/19/2019	NAPWDA National Workshop 2019	NAPWDA workshop and National Accreditation for One...	Travel, Mtgs & Training	Police Department	275.00
04/19/2019	CITY OF COVINGTON	Replace light in unit 136	Maintenance & Repairs	Police Department	7.88
04/23/2019	A & S ELECTRIC SUPPLY, INC.	Light for City sign	Maintenance & Repairs	Public Works	249.41
04/23/2019	A & S ELECTRIC SUPPLY, INC.	Breaker, Gard-N-Post w/ box, light	City Beautification-Garden	Events and Beautific...	52.93
04/23/2019	A & S ELECTRIC SUPPLY, INC.	Lighting - City sign	City Beautification-Garden	Events and Beautific...	201.34
04/25/2019	CUSTOM DESIGN BENEFI	FSA Administration Fees	HRA & Flex Plan Expense	Administration	50.00
04/25/2019	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Administration	169.78
04/25/2019	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Public Works	218.23
04/25/2019	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Police Department	581.61
04/25/2019	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Interlocal	266.57
04/25/2019	CITY OF COVINGTON	Unit 125 - glass repair	Maintenance & Repairs	Administration	123.44
04/25/2019	MINUTEMAN PRESS	Business cards for Officer Lucas	Supplies	Interlocal	82.00
04/26/2019	BIRD, JAMES	Meals for week of 4/8/19 - 4/11/19 while in training	Travel, Mtgs & Training	Police Department	123.54
04/30/2019	RUMPKE	Monthly trash/recycling	Garbage Collection	Contract Services	40,335.40
04/30/2019	WEX BANK2	Motor fuel	Motor Fuels	Administration	18.92
04/30/2019	WEX BANK2	Motor fuel	Motor Fuels	Public Works	756.18
04/30/2019	WEX BANK2	Motor fuel	Motor Fuels	Police Department	2,004.68
04/30/2019	WEX BANK2	Motor fuel	Motor Fuels	Interlocal	1,390.20
04/30/2019	CRESCENT SPR HARDWAR	Oil filters - Lazars and walk behind	Maintenance & Repairs	Public Works	37.77
04/30/2019	CRESCENT SPR HARDWAR	Blades - Lazars	Maintenance & Repairs	Public Works	127.38
04/30/2019	CRESCENT SPR HARDWAR	Throttle cables - Lazars	Maintenance & Repairs	Public Works	29.38

For Management Use Only

City of Villa Hills
Bills for Payment Detail
April 2019

Date	Name	Memo	Account	Class	Amount
04/30/2019	CRESCENT SPR HARDWAR	Line - weedeaters	Maintenance & Repairs	Public Works	35.95
04/30/2019	CRESCENT SPR HARDWAR	Fasteners - Unit 216 - Spreader	Maintenance & Repairs	Public Works	6.05
04/30/2019	CRESCENT SPR HARDWAR	Straw & plastic - wash out pit for Palomino	Maintenance & Repairs	Public Works	64.91
04/30/2019	DUKE	Acct #68103855016 - Service @ Niewahner Island 3/28...	Utilities	Administration	24.26
04/30/2019	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 3/28...	Utilities	Public Works	200.81
04/30/2019	DUKE	Acct #49303680011 - Service @ City Sign 3/28 through...	Street Lights	Administration	20.30
04/30/2019	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 3/...	Utilities	Police Department	272.18
04/30/2019	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 3/28...	Utilities	Administration	194.95
04/30/2019	DUKE	Acct #09602171016 - Service @ Flag Pole 3/28 through...	Street Lights	Administration	14.97
04/30/2019	DUKE	Acct #89602171010 - Traffic Lights 3/28 through 4/29/19	Street Lights	Administration	9.81
04/30/2019	DUKE	Acct #60803606016 - VM Ballfields 3/28 through 4/29/19	Utilities	Parks & Recreation	23.87
04/30/2019	DUKE	Acct #53903533010 - VM Ballfields 3/28 through 4/29/19	Utilities	Parks & Recreation	87.93
					90,523.89

Apr 19