

May 2019 Expense Report

May = 91.7%

	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>% YTD Bud</u>	<u>Tot Budget</u>	<u>% TOT Bud</u>
Restricted Funds:					
KMA Fund	39,626	51,100	77.5%	103,600	38.2%
Road Fund	334,284	410,000	81.5%	460,000	72.7%
Capital Fund	200,014	248,446	80.5%	258,643	77.3%
General Fund:					
Administration	344,987	364,137	94.7%	401,339	86.0%
Contracted Services	1,063,393	1,079,657	98.5%	1,192,012	89.2%
Designated	210,401	517,689	40.6%	859,250	24.5%
Events & Beautification	10,475	13,625	76.9%	14,700	71.3%
Parks & Recreation	36,718	48,244	76.1%	52,412	70.1%
Police	898,536	899,200	99.9%	980,411	91.6%
Interlocal PD	565,348	581,117	97.3%	688,504	82.1%
Public Works	357,622	359,041	99.6%	390,936	91.5%
Total Expense	<u>3,487,480</u>	<u>3,862,710</u>	<u>90.3%</u>	<u>4,579,564</u>	<u>76.2%</u>
General Fund Revenue	<u>4,040,822</u>	<u>3,986,179</u>	<u>101.4%</u>	<u>4,783,552</u>	<u>84.5%</u>

11:07 AM

06/12/19

Accrual Basis

City of Villa Hills Special Revenue Funds

Balance Sheet

As of May 31, 2019

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	7,481.09
Shop with a Cop	3,570.05
Total Checking/Savings	11,051.14
Total Current Assets	11,051.14
TOTAL ASSETS	11,051.14
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	5,669.96
Net Income	5,381.18
Total Equity	11,051.14
TOTAL LIABILITIES & EQUITY	11,051.14

11:08 AM

06/12/19

Accrual Basis

City of Villa Hills Special Revenue Funds

Profit & Loss

May 2019

	May 19	Jul '18 - May 19
Income		
Adopt a Unit Income	2,500.00	6,123.02
Shop with a Cop Income	0.00	4,366.13
Total Income	2,500.00	10,489.15
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	2,500.00	5,381.18

City of Villa Hills KMA Fund
Balance Sheet
As of May 31, 2019

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	188,423.08
Total Checking/Savings	188,423.08
Total Current Assets	188,423.08
TOTAL ASSETS	188,423.08
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	166,184.52
Net Income	22,238.56
Total Equity	188,423.08
TOTAL LIABILITIES & EQUITY	188,423.08

10:43 AM

06/12/19

Accrual Basis

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

	<u>May 19</u>	<u>Budget</u>	<u>Jul '18 - May 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4200 · Kentucky Municipal Aid-Roads	12,546.41	11,666.67	140,656.30	128,333.33	140,000.00
4201 · Carry Forward Fund Balance	0.00	0.00	0.00	0.00	50,000.00
Total Income	12,546.41	11,666.67	140,656.30	128,333.33	190,000.00
Expense					
6041 · Engineering Cost	0.00	2,500.00	6,379.00	17,500.00	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	51,100.00	103,600.00
Net Ordinary Income	12,546.41	9,166.67	101,030.35	77,233.33	86,400.00
Other Income/Expense					
Other Expense					
9000 · Debt Service	7,162.89	7,200.00	78,791.79	79,200.00	86,400.00
Total Other Expense	7,162.89	7,200.00	78,791.79	79,200.00	86,400.00
Net Other Income	-7,162.89	-7,200.00	-78,791.79	-79,200.00	-86,400.00
Net Income	5,383.52	1,966.67	22,238.56	-1,966.67	0.00

10:49 AM

06/12/19

Accrual Basis

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

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	<u>142,099.60</u>
Total Checking/Savings	<u>142,099.60</u>
Total Current Assets	<u>142,099.60</u>
TOTAL ASSETS	<u><u>142,099.60</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	7,651.92
Net Income	<u>134,447.68</u>
Total Equity	<u>142,099.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>142,099.60</u></u>

11:00 AM

06/12/19

Accrual Basis

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

	<u>May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - May 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>545.57</u>	<u>50,000.00</u>	<u>-49,454.43</u>	<u>293,292.28</u>	<u>360,000.00</u>	<u>-66,707.72</u>	<u>410,000.00</u>
Total Expense	<u>545.57</u>	<u>50,000.00</u>	<u>-49,454.43</u>	<u>334,829.65</u>	<u>410,000.00</u>	<u>-75,170.35</u>	<u>460,000.00</u>
Net Income	<u><u>-545.57</u></u>	<u><u>-50,000.00</u></u>	<u><u>49,454.43</u></u>	<u><u>134,447.68</u></u>	<u><u>50,000.00</u></u>	<u><u>84,447.68</u></u>	<u><u>0.00</u></u>

11:00 AM

06/12/19

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

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
May 19	05/02/2019	QUIKRETE	63 - 50# Commercial Bla...	Road Tax Expense		545.57
May 19						<u>545.57</u>

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

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	159,600.46
Total Checking/Savings	159,600.46
Total Current Assets	159,600.46
TOTAL ASSETS	<u>159,600.46</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	89,618.00
Total Accounts Payable	89,618.00
Total Current Liabilities	89,618.00
Total Liabilities	89,618.00
Equity	
Designated Fund Balance Radios	37,500.00
Unrestricted Fund Balance	51,781.28
Net Income	-19,298.82
Total Equity	69,982.46
TOTAL LIABILITIES & EQUITY	<u>159,600.46</u>

10:34 AM

06/12/19

Accrual Basis

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

	<u>May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - May 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	0.00	0.00	0.00	319.02	0.00	319.02	2,000.00
Transfer In	55,596.00	55,596.00	0.00	180,396.00	180,396.00	0.00	180,396.00
Total Income	55,596.00	55,596.00	0.00	180,715.02	180,396.00	319.02	182,396.00
Expense							
Capital Purchases	89,618.00	0.00	89,618.00	101,415.75	146,050.00	-44,634.25	156,247.00
Lease Payments	51,820.69	55,596.00	-3,775.31	98,598.09	102,396.00	-3,797.91	102,396.00
Total Expense	141,438.69	55,596.00	85,842.69	200,013.84	248,446.00	-48,432.16	258,643.00
Net Ordinary Income	-85,842.69	0.00	-85,842.69	-19,298.82	-68,050.00	48,751.18	-76,247.00
Net Income	-85,842.69	0.00	-85,842.69	-19,298.82	-68,050.00	48,751.18	-76,247.00

City of Villa Hills Capital Fund
Bills For Payment
May 2019

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Ford Motor Credit Company								
Bill	05/06/2019	47537...		Accounts Payable		Lease Payments		38,624.00
Bill	05/21/2019	47558...		Accounts Payable		Lease Payments		13,196.69
Motorola Solutions								
Bill	05/09/2019			Accounts Payable		Capital Purcha...		89,618.00

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

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	2,826.70
Heritage Bank Flex Spending	5,552.61
Heritage Bank Operating	2,011,824.45
Petty Cash	100.00
1007 - Heritage Online Receipts	<u>27,530.39</u>
Total Checking/Savings	2,047,834.15
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-CY	13,741.27
R/E Tax, Garbage, Sewer A/R-PY	23,231.22
Insurance Tax Receivables	134,551.03
Prepaid Expenses	<u>54,563.34</u>
Total Other Current Assets	<u>226,086.86</u>
Total Current Assets	<u>2,273,921.01</u>
TOTAL ASSETS	<u><u>2,273,921.01</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>78,198.55</u>
Total Accounts Payable	78,198.55
Other Current Liabilities	
Due to Capital Fund	29,000.00
Duplicate Tax Payment Liability	2,034.55
Accrued Expenses	720.42
Accrued HRA & Flex Benefits	-7.61
Withholding-KY Retirement	<u>5,309.87</u>
Total Other Current Liabilities	<u>37,057.23</u>
Total Current Liabilities	<u>115,255.78</u>
Total Liabilities	115,255.78

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

	<u>May 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	561,664.26
Net Income	<u>372,888.97</u>
Total Equity	<u>2,158,665.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,273,921.01</u></u>

City of Villa Hills
Profit & Loss Budget Performance
May 2019

	May 19	Budget	\$ Over Budget	Jul '18 - May 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Police Forfeiture Income	0.00			10,815.70			
Utility P/T Tax Revenue	2,447.45	1,700.00	747.45	14,551.51	14,104.00	447.51	14,104.00
Penalties and Interest-Payroll Tax	14.86	0.00	14.86	86.66	0.00	86.66	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	5.56	0.00	5.56	1,868.91	1,863.00	5.91	1,863.00
Insurance Premium Tax Revenue	44,510.17	49,000.00	-4,489.83	532,164.52	527,000.00	5,164.52	527,000.00
Payroll Tax Revenue	28,315.82	41,400.00	-13,084.18	308,856.00	301,875.00	6,981.00	301,875.00
Payroll Tax Designated	14,157.91	20,700.00	-6,542.09	154,428.01	150,938.00	3,490.01	150,938.00
Gross Receipts Tax Revenue	1,984.27	10,000.00	-8,015.73	39,000.80	53,500.00	-14,499.20	56,000.00
Telecommunications Tax Revenue	0.00	0.00	0.00	64,572.01	67,000.00	-2,427.99	67,000.00
Building Permit Revenue	0.00			620.00			
License Fee - County Wide	1,547.80	7,000.00	-5,452.20	26,851.87	24,100.00	2,751.87	25,000.00
License Fee - Villa Hills	1,250.00	5,000.00	-3,750.00	22,350.00	19,000.00	3,350.00	21,000.00
Police Pay Incentive Revenue	5,847.06	5,280.00	567.06	54,348.57	58,079.00	-3,730.43	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	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	945.06	0.00	945.06	9,024.92	0.00	9,024.92	0.00
Interest Earned	4,520.90	0.00	4,520.90	43,823.05	8,500.00	35,323.05	8,500.00
Police Reports Revenue	205.00	0.00	205.00	2,013.00	0.00	2,013.00	0.00
Police Citation Revenue	0.00	0.00	0.00	520.00	0.00	520.00	0.00
4247 - Contract Services payment	61,958.69	64,458.00	-2,499.31	639,045.59	647,794.00	-8,748.41	703,504.00
Safety Grant Awards	0.00	250.00	-250.00	314.24	2,750.00	-2,435.76	3,000.00
Passport Revenue	910.00	700.00	210.00	10,185.00	6,405.00	3,780.00	7,000.00
Miscellaneous Revenue	25.45	0.00	25.45	541.75	0.00	541.75	0.00
Villa Concession Vending	0.00	0.00	0.00	630.00	900.00	-270.00	900.00
Code Enforcement Board Rev.	202.60	0.00	202.60	256.70	0.00	256.70	0.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00
Total Income	168,848.60	205,488.00	-36,639.40	4,040,822.44	3,986,179.00	54,643.44	4,783,552.00
Gross Profit	168,848.60	205,488.00	-36,639.40	4,040,822.44	3,986,179.00	54,643.44	4,783,552.00
Expense							
Police Forfeiture Expense	0.00			7,989.00			
K-9 Expenses	-3,814.64			1,029.08	1.00	1,028.08	1.00
Economic Development	0.00	1,500.00	-1,500.00	9,956.99	18,500.00	-8,543.01	20,000.00
Road Repair-Desig Payroll Tx	0.00	28,562.50	-28,562.50	19,625.46	102,687.50	-83,062.04	131,250.00
Projects-Events and Beautification	571.69	0.00	571.69	664.45	0.00	664.45	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	2,750.00	-2,750.00	3,000.00
Banner, Signage, and Promotion	0.00	125.00	-125.00	393.73	1,375.00	-981.27	1,500.00
Street and Landscaping	0.00	200.00	-200.00	555.14	1,800.00	-1,244.86	2,000.00
Road Repair-Unrestricted	10,293.00	0.00	10,293.00	9,383.00	8,000.00	1,383.00	8,000.00

City of Villa Hills
Profit & Loss Budget Performance
May 2019

	May 19	Budget	\$ Over Budget	Jul '18 - May 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	108,506.98	99,438.50	9,068.48	1,059,091.76	1,084,445.00	-25,353.24	1,183,884.00
Overtime	3,449.15	2,016.17	1,432.98	56,875.85	46,177.87	10,697.98	48,194.00
FICA	8,489.02	7,876.91	612.11	85,808.94	86,074.05	-265.11	93,951.00
Medical Insurance	15,536.73	18,335.59	-2,798.86	180,869.89	187,963.40	-7,093.51	206,299.00
HRA & Flex Plan Expense	50.00	56.00	-6.00	1,967.78	1,059.00	908.78	11,770.00
Dental	1,139.29	1,161.76	-22.47	14,107.49	13,217.24	890.25	14,379.00
Life Insurance	205.86	205.67	0.19	2,235.20	2,262.29	-27.09	2,468.00
C.E.R.S.	19,513.72	23,543.66	-4,029.94	240,488.63	259,650.28	-19,161.65	283,194.00
Workers' Comp	3,260.85	4,405.67	-1,144.82	36,855.01	48,462.26	-11,607.25	52,868.00
Employee Appreciation	0.00	0.00	0.00	412.92	1,000.00	-587.08	1,000.00
Adv, Promotion, Printing	55.69	990.08	-934.39	5,813.01	10,890.88	-5,077.87	11,901.00
Maintenance & Repairs	1,381.65	2,891.00	-1,509.35	27,012.44	31,801.00	-4,788.56	34,688.00
Capital Expenditures	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	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	916.63	-916.63	1,000.00
Rent & Leases	1,054.81	1,091.75	-36.94	19,639.97	18,809.25	830.72	19,901.00
Travel, Mtgs & Training	681.00	1,804.17	-1,123.17	17,074.95	17,745.87	-670.92	19,250.00
Contracted Services	113.99	817.33	-703.34	5,285.76	12,184.63	-6,898.87	13,000.00
Uniforms	1,420.23	1,094.50	325.73	14,443.66	12,239.46	2,204.20	13,334.00
City Beautification-Garden	56.21	500.00	-443.79	1,836.63	1,000.00	836.63	1,000.00
Supplies	2,082.51	1,616.34	466.17	26,564.41	18,883.74	7,680.67	20,500.00
Postage	260.45	300.00	-39.55	3,837.93	4,700.00	-862.07	5,000.00
Office Expense	0.00	265.00	-265.00	857.76	2,915.00	-2,057.24	3,300.00
Motor Fuels	4,659.09	4,725.00	-65.91	45,871.20	51,050.00	-5,178.80	55,700.00
Computer Expense	870.00	1,579.17	-709.17	31,643.12	25,770.87	5,872.25	27,350.00
D.A.R.E. & Public Relations	0.00	300.00	-300.00	4,256.97	5,700.00	-1,443.03	6,000.00
Investigation	370.00	325.00	45.00	2,445.15	3,575.00	-1,129.85	3,900.00
Other Insurance & Bonds	7,276.61	6,782.00	494.61	77,242.80	74,604.00	2,638.80	81,387.00
Collection Costs	969.59	2,160.00	-1,190.41	11,137.54	11,340.00	-202.46	12,000.00
Dues & Subscriptions	0.00	100.00	-100.00	9,085.57	8,600.00	485.57	8,700.00
Street Lights	5,241.75	5,100.00	141.75	56,440.25	55,900.00	540.25	61,000.00
Utilities	2,038.16	2,995.50	-957.34	33,921.69	35,454.50	-1,532.81	38,450.00
Weapons/Firearms	724.77	558.33	166.44	7,236.16	6,141.63	1,094.53	6,700.00
Bank & Payroll Fees	81.84	850.00	-768.16	6,040.33	6,100.00	-59.67	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	31,913.00	31,913.00	0.00	31,913.00	31,913.00	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	13,029.10	315,000.00	-301,970.90	181,757.65	415,000.00	-233,242.35	728,000.00
Reimbursement for CERS and Wages	57,242.00	49,275.00	7,967.00	57,242.00	49,275.00	7,967.00	49,275.00
City Attorney	3,434.00	7,000.00	-3,566.00	73,097.56	78,000.00	-4,902.44	85,000.00
City Engineer	2,826.75	1,250.00	1,576.75	21,511.37	13,750.00	7,761.37	15,000.00
Accounting Fees	550.00	550.00	0.00	6,050.00	6,050.00	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	9,825.00	10,450.00	-625.00	11,400.00
Dog Authority	842.51	984.00	-141.49	9,267.61	10,817.00	-1,549.39	11,800.00
Fire Authority	39,413.63	40,201.25	-787.62	434,495.05	442,213.75	-7,718.70	482,415.00

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06/12/19

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
 May 2019

	May 19	Budget	\$ Over Budget	Jul '18 - May 19	YTD Budget	\$ Over Budget	Annual Budget
Garbage Collection	40,335.40	40,335.75	-0.35	443,689.40	443,689.25	0.15	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	888.72	708.00	180.72	7,359.81	7,788.00	-428.19	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	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.	626.00	0.00	626.00	126.00	0.00	126.00	750.00
Field Maintenance	2,691.11	500.00	2,191.11	9,072.09	4,500.00	4,572.09	5,000.00
Music Fest	0.00	500.00	-500.00	2,666.00	4,000.00	-1,334.00	4,000.00
Total Expense	391,157.22	718,772.93	-327,615.71	3,487,537.47	3,862,709.35	-375,171.88	4,523,968.00
Net Ordinary Income	-222,308.62	-513,284.93	290,976.31	553,284.97	123,469.65	429,815.32	259,584.00
Other Income/Expense							
Other Expense							
Transfer out	55,596.00	55,596.00	0.00	180,396.00	180,396.00	0.00	180,396.00
Total Other Expense	55,596.00	55,596.00	0.00	180,396.00	180,396.00	0.00	180,396.00
Net Other Income	-55,596.00	-55,596.00	0.00	-180,396.00	-180,396.00	0.00	-180,396.00
Net Income	-277,904.62	-568,880.93	290,976.31	372,888.97	-56,926.35	429,815.32	79,188.00

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06/12/19

Accrual Basis

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

	May 19	Budget	\$ Over Budget	Jul '18 - May 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	12,907.28	13,826.00	-918.72	139,964.34	152,085.00	-12,120.66	165,911.00
Overtime	171.62	109.17	62.45	362.58	1,200.87	-838.29	1,310.00
FICA	999.08	1,066.00	-66.92	10,802.71	11,726.00	-923.29	12,792.00
Medical Insurance	1,752.11	1,838.92	-86.81	20,126.50	20,228.10	-101.60	22,067.00
HRA & Flex Plan Expense	50.00	56.00	-6.00	1,967.78	1,059.00	908.78	6,770.00
Dental	169.78	185.00	-15.22	2,037.36	2,035.00	2.36	2,220.00
Life Insurance	25.44	27.17	-1.73	279.84	298.83	-18.99	326.00
C.E.R.S.	2,301.52	2,367.17	-65.65	26,722.66	26,038.85	683.81	28,406.00
Workers' Comp	36.55	41.67	-5.12	419.25	458.34	-39.09	500.00
Employee Appreciation	0.00	0.00	0.00	228.33	1,000.00	-771.67	1,000.00
Adv, Promotion, Printing	33.37	700.00	-666.63	5,589.55	7,700.00	-2,110.45	8,400.00
Maintenance & Repairs	9.99	167.00	-157.01	3,167.24	1,837.00	1,330.24	2,000.00
Rent & Leases	230.46	225.00	5.46	3,497.54	3,275.00	222.54	3,500.00
Travel, Mtgs & Training	365.00	700.00	-335.00	5,704.17	5,100.00	604.17	5,500.00
Contracted Services	0.00	167.00	-167.00	44.00	1,833.00	-1,789.00	2,000.00
Uniforms	0.00	0.00	0.00	154.00	200.00	-46.00	200.00
Supplies	279.97	250.00	29.97	2,249.58	2,750.00	-500.42	3,000.00
Postage	253.10	300.00	-46.90	3,774.42	4,700.00	-925.58	5,000.00
Office Expense	0.00	200.00	-200.00	857.76	2,200.00	-1,342.24	2,500.00
Motor Fuels	78.75	200.00	-121.25	1,093.82	1,375.00	-281.18	1,500.00
Computer Expense	797.50	950.00	-152.50	15,651.38	11,550.00	4,101.38	12,500.00
Other Insurance & Bonds	975.73	1,014.00	-38.27	10,903.88	11,156.00	-252.12	12,171.00
Collection Costs	969.59	2,160.00	-1,190.41	11,137.54	11,340.00	-202.46	12,000.00
Dues & Subscriptions	0.00	100.00	-100.00	6,894.43	7,900.00	-1,005.57	8,000.00
Street Lights	5,241.75	5,100.00	141.75	56,440.25	55,900.00	540.25	61,000.00
Utilities	526.41	875.00	-348.59	8,735.63	9,625.00	-889.37	10,500.00
Bank & Payroll Fees	81.84	850.00	-768.16	6,040.33	6,100.00	-59.67	6,800.00
Special Projects -Security Film Records	0.00			-1,534.00	-1,534.00	0.00	-1,534.00
Total Expense	28,256.84	33,475.10	-5,218.26	344,986.95	364,136.99	-19,150.04	401,339.00
Net Ordinary Income	-28,256.84	-33,475.10	5,218.26	-344,986.95	-364,136.99	19,150.04	-401,339.00
Net Income	-28,256.84	-33,475.10	5,218.26	-344,986.95	-364,136.99	19,150.04	-401,339.00

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

	<u>May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - May 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	18,500.00	-8,543.01	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	751.46	799.30	-47.84	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
City Attorney	3,434.00	7,000.00	-3,566.00	73,097.56	78,000.00	-4,902.44	85,000.00
City Engineer	2,826.75	1,250.00	1,576.75	21,511.37	13,750.00	7,761.37	15,000.00
Accounting Fees	550.00	550.00	0.00	6,050.00	6,050.00	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	9,825.00	10,450.00	-625.00	11,400.00
Dog Authority	842.51	984.00	-141.49	9,267.61	10,817.00	-1,549.39	11,800.00
Fire Authority	39,413.63	40,201.25	-787.62	434,495.05	442,213.75	-7,718.70	482,415.00
Garbage Collection	40,335.40	40,335.75	-0.35	443,689.40	443,689.25	0.15	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	888.72	708.00	180.72	7,359.81	7,788.00	-428.19	8,500.00
Total Expense	89,179.11	93,551.66	-4,372.55	1,063,392.68	1,079,657.30	-16,264.62	1,192,012.00
Net Ordinary Income	-89,179.11	-93,551.66	4,372.55	-1,063,392.68	-1,079,657.30	16,264.62	-1,192,012.00
Net Income	-89,179.11	-93,551.66	4,372.55	-1,063,392.68	-1,079,657.30	16,264.62	-1,192,012.00

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Date	DefendVH Appeals & complaints	Code Enforce.	Personnel	Ordinances / Contracts Etc.	Retainer	Litigation	Open Records	Spiking Appeal	Nuisance / Liens Enforcement	General	TOTAL	Comments
July	\$ 1,885.00		\$ 1,276.00	\$ 203.00	\$ 826.50	\$ 565.50	\$ 87.00	\$ 807.68	\$ 609.00		\$ 6,259.68	
Aug	\$ 1,654.50		\$ 942.50	\$ 1,145.50	\$ 1,182.50		\$ 58.00		\$ 522.00		\$ 5,505.00	
Sept	\$ 4,474.70		\$ 535.32	\$ 188.50	\$ 1,458.00				\$ 72.50	\$ 11.00	\$ 6,740.02	
Oct								\$ 8,693.10	\$ 594.50		\$ 9,287.60	
Nov	\$ 10,096.80		\$ 565.50	\$ 2,320.00	\$ 942.50	\$ 145.00		\$ 377.00	\$ 362.50	\$ 72.50	\$ 14,881.80	Ord/contracts is nearly all Civic Club Lease & Digital Radio procurement
Dec	\$ 1,650.00		\$ 1,102.00	\$ 1,551.50	\$ 1,754.50	\$ 29.00	\$ 622.25		\$ 9,370.50	\$ (9,000.00)	\$ 7,079.75	Foreclosure filing fees \$9,000 booked to Economic Development line
Jan	\$ 391.50		\$ 602.50	\$ 59.50	\$ 1,102.00		\$ 174.00	\$ 1,365.74	\$ 247.50	\$ 46.50	\$ 3,989.24	
Feb	\$ 348.00		\$ 232.00	\$ 290.00	\$ 3,291.50	\$ 217.50			\$ 1,516.00		\$ 5,895.00	
March	\$ 1,290.50		\$ 43.50	\$ 217.50	\$ 1,087.50	\$ 3,204.50		\$ 33.47	\$ 573.50		\$ 6,450.47	
April	\$ 174.00			\$ 130.50	\$ 1,537.00	\$ 1,000.50	\$ 370.50		\$ 362.50		\$ 3,575.00	
May					\$ 2,000.00	\$ 1,434.00					\$ 3,434.00	
June											\$ -	
Misc.											\$ -	

TOTALS	\$ 21,965.00	\$ - Total	\$ 5,299.32	\$ 6,106.00	\$ 15,182.00	\$ 6,596.00	\$ 1,311.75	\$ 11,276.99	\$ 14,230.50	\$ (8,870.00)	\$ 73,097.56	\$85,000 budgeted
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City of Villa Hills
Profit & Loss Budget Performance-Designated Funds
May 2019

	<u>May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - May 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	14,157.91	20,700.00	-6,542.09	154,428.01	150,938.00	3,490.01	150,938.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00
Total Income	<u>14,157.91</u>	<u>20,700.00</u>	<u>-6,542.09</u>	<u>165,243.71</u>	<u>150,938.00</u>	<u>14,305.71</u>	<u>565,938.00</u>
Gross Profit	<u>14,157.91</u>	<u>20,700.00</u>	<u>-6,542.09</u>	<u>165,243.71</u>	<u>150,938.00</u>	<u>14,305.71</u>	<u>565,938.00</u>
Expense							
Police Forfeiture Expense	0.00			7,989.00			
K-9 Expenses	-3,814.64			1,029.08	1.00	1,028.08	1.00
Road Repair-Desig Payroll Tx	0.00	28,562.50	-28,562.50	19,625.46	102,687.50	-83,062.04	131,250.00
Restricted Use of Surplus	13,029.10	315,000.00	-301,970.90	181,757.65	415,000.00	-233,242.35	728,000.00
Total Expense	<u>9,214.46</u>	<u>343,562.50</u>	<u>-334,348.04</u>	<u>210,401.19</u>	<u>517,688.50</u>	<u>-307,287.31</u>	<u>859,251.00</u>
Net Ordinary Income	<u>4,943.45</u>	<u>-322,862.50</u>	<u>327,805.95</u>	<u>-45,157.48</u>	<u>-366,750.50</u>	<u>321,593.02</u>	<u>-293,313.00</u>
Net Income	<u>4,943.45</u>	<u>-322,862.50</u>	<u>327,805.95</u>	<u>-45,157.48</u>	<u>-366,750.50</u>	<u>321,593.02</u>	<u>-293,313.00</u>

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06/12/19

Accrual Basis

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

	May 19	Budget	\$ Over Budget	Jul '18 - May 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	571.69	0.00	571.69	664.45	0.00	664.45	0.00
Tree Lighting Event	0.00	0.00	0.00	1,281.90	3,000.00	-1,718.10	3,000.00
Banner, Signage, and Promotion	0.00	125.00	-125.00	393.73	1,375.00	-981.27	1,500.00
Street and Landscaping	0.00	200.00	-200.00	555.14	1,800.00	-1,244.86	2,000.00
City Beautification-Garden	56.21	500.00	-443.79	1,836.63	1,000.00	836.63	1,000.00
Easter Egg Hunt	0.00	0.00	0.00	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.	626.00	0.00	626.00	126.00	0.00	126.00	750.00
Music Fest	0.00	500.00	-500.00	2,666.00	4,000.00	-1,334.00	4,000.00
Total Expense	1,253.90	1,325.00	-71.10	10,474.84	13,625.00	-3,150.16	14,700.00
Net Ordinary Income	-1,253.90	-1,325.00	71.10	-10,474.84	-13,625.00	3,150.16	-14,700.00
Net Income	-1,253.90	-1,325.00	71.10	-10,474.84	-13,625.00	3,150.16	-14,700.00

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

	<u>May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - May 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	2,452.86	2,346.25	106.61	13,784.00	16,423.75	-2,639.75	18,770.00
FICA	187.65	179.50	8.15	1,054.50	1,256.50	-202.00	1,436.00
Workers' Comp	59.38	117.08	-57.70	705.50	1,287.88	-582.38	1,405.00
Maintenance & Repairs	0.00	416.67	-416.67	0.00	4,583.37	-4,583.37	5,000.00
Capital Expenditures	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	5,000.00
Rent & Leases	0.00	41.75	-41.75	6,018.00	6,459.25	-441.25	6,501.00
Supplies	75.18	166.67	-91.49	323.00	1,833.37	-1,510.37	2,000.00
Other Insurance & Bonds	74.47	66.67	7.80	798.52	733.37	65.15	800.00
Utilities	137.04	333.00	-195.96	4,961.91	6,167.00	-1,205.09	6,500.00
Field Maintenance	2,691.11	500.00	2,191.11	9,072.09	4,500.00	4,572.09	5,000.00
Total Expense	5,677.69	9,167.59	-3,489.90	36,717.52	48,244.49	-11,526.97	52,412.00
Net Ordinary Income	-5,677.69	-9,167.59	3,489.90	-36,717.52	-48,244.49	11,526.97	-52,412.00
Net Income	-5,677.69	-9,167.59	3,489.90	-36,717.52	-48,244.49	11,526.97	-52,412.00

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

	May 19	Budget	\$ Over Budget	Jul '18 - May 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Police Forfeiture Expense	486.30			0.00			
K-9 Expenses	-3,649.31			0.00	1.00	-1.00	1.00
Grant Expense	0.00	250.00	-250.00	0.00	2,750.00	-2,750.00	3,000.00
Salaries & Wages	42,722.70	45,551.50	-2,828.80	502,255.65	501,067.00	1,188.65	546,619.00
Overtime	1,895.81	972.67	923.14	14,798.89	12,699.37	2,099.52	13,672.00
FICA	3,383.83	3,559.00	-175.17	39,670.95	39,150.00	520.95	42,709.00
Medical Insurance	5,377.57	7,453.34	-2,075.77	70,903.24	74,009.67	-3,106.43	81,463.00
Dental	484.71	533.17	-48.46	6,737.05	5,864.83	872.22	6,398.00
Life Insurance	99.86	90.00	9.86	1,098.46	990.00	108.46	1,080.00
C.E.R.S.	8,567.93	10,444.58	-1,876.65	115,096.62	114,890.42	206.20	125,335.00
Workers' Comp	1,477.07	1,477.09	-0.02	17,414.95	16,247.91	1,167.04	17,725.00
Adv, Promotion, Printing	0.00	165.00	-165.00	140.47	1,815.00	-1,674.53	2,000.00
Maintenance & Repairs	828.03	958.33	-130.30	11,417.27	10,541.63	875.64	11,500.00
Rent & Leases	149.35	150.00	-0.65	1,796.50	1,650.00	146.50	1,800.00
Travel, Mtgs & Training	286.00	416.67	-130.67	4,856.19	4,583.37	272.82	5,000.00
Contracted Services	113.99	150.00	-36.01	5,033.08	4,850.00	183.08	5,000.00
Uniforms	111.40	641.67	-530.27	8,297.70	7,058.33	1,239.37	7,700.00
Supplies	1,676.19	908.00	768.19	12,973.96	11,092.00	1,881.96	12,000.00
Postage	7.35	0.00	7.35	63.51	0.00	63.51	0.00
Office Expense	0.00	40.00	-40.00	0.00	440.00	-440.00	500.00
Motor Fuels	2,200.71	2,150.00	50.71	20,958.89	23,650.00	-2,691.11	25,800.00
Computer Expense	72.50	425.00	-352.50	9,454.06	9,775.00	-320.94	10,200.00
D.A.R.E. & Public Relations	0.00	300.00	-300.00	4,256.97	5,700.00	-1,443.03	6,000.00
Investigation	370.00	250.00	120.00	1,623.15	2,750.00	-1,126.85	3,000.00
Other Insurance & Bonds	2,838.29	2,838.25	0.04	30,498.07	31,220.75	-722.68	34,059.00
Dues & Subscriptions	0.00	0.00	0.00	2,086.14	500.00	1,586.14	500.00
Utilities	791.57	1,012.50	-220.93	11,176.81	11,137.50	39.31	12,150.00
Weapons/Firearms	724.77	433.33	291.44	5,876.06	4,766.63	1,109.43	5,200.00
Miscellaneous	0.00			51.07			
Total Expense	71,016.62	81,170.10	-10,153.48	898,535.71	899,200.41	-664.70	980,411.00
Net Ordinary Income	-71,016.62	-81,170.10	10,153.48	-898,535.71	-899,200.41	664.70	-980,411.00
Net Income	-71,016.62	-81,170.10	10,153.48	-898,535.71	-899,200.41	664.70	-980,411.00

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

	May 19	Budget	\$ Over Budget	Jul '18 - May 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	33,389.99	21,065.00	12,324.99	221,542.13	231,722.00	-10,179.87	252,787.00
Overtime	1,306.72	600.08	706.64	37,387.13	28,600.88	8,786.25	29,201.00
FICA	2,646.01	1,645.33	1,000.68	19,112.05	18,243.63	868.42	19,889.00
Medical Insurance	4,871.28	5,403.00	-531.72	50,574.44	53,682.00	-3,107.56	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	2,714.32	3,139.41	-425.09	3,385.00
Life Insurance	47.28	47.92	-0.64	493.36	527.08	-33.72	575.00
C.E.R.S.	5,953.52	7,600.83	-1,647.31	66,340.42	84,279.13	-17,938.71	91,880.00
Workers' Comp	916.69	1,376.50	-459.81	9,203.88	15,141.50	-5,937.62	16,518.00
Adv, Promotion, Printing	0.00	83.33	-83.33	0.00	916.63	-916.63	1,000.00
Maintenance & Repairs	66.77	599.00	-532.23	2,833.56	6,589.00	-3,755.44	7,188.00
New Equipment/Replace	0.00			9,704.84			
Travel, Mtgs & Training	0.00	625.00	-625.00	5,204.52	7,375.00	-2,170.48	8,000.00
Contracted Services	0.00	417.00	-417.00	0.00	4,585.00	-4,585.00	5,000.00
Uniforms	1,252.83	333.33	919.50	4,689.88	3,666.63	1,023.25	4,000.00
Supplies	164.00	41.67	122.33	3,724.47	458.37	3,266.10	500.00
Office Expense	0.00	25.00	-25.00	0.00	275.00	-275.00	300.00
Motor Fuels	1,376.23	1,225.00	151.23	12,617.50	13,375.00	-757.50	14,600.00
Computer Expense	0.00	141.67	-141.67	4,060.84	3,758.37	302.47	3,900.00
Investigation	0.00	75.00	-75.00	822.00	825.00	-3.00	900.00
Other Insurance & Bonds	2,066.42	1,613.08	453.34	20,664.20	17,743.88	2,920.32	19,357.00
Utilities	132.44	150.00	-17.56	1,193.43	1,650.00	-456.57	1,800.00
Weapons/Firearms	0.00	125.00	-125.00	1,360.10	1,375.00	-14.90	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	31,913.00	31,913.00	0.00	31,913.00	31,913.00	0.00	31,913.00
Reimbursment for CERS and Wages	57,242.00	49,275.00	7,967.00	57,242.00	49,275.00	7,967.00	49,275.00
Total Expense	143,611.75	124,626.33	18,985.42	565,348.07	581,116.51	-15,768.44	632,908.00
Net Ordinary Income	-143,611.75	-124,626.33	-18,985.42	-565,348.07	-581,116.51	15,768.44	-632,908.00
Net Income	-143,611.75	-124,626.33	-18,985.42	-565,348.07	-581,116.51	15,768.44	-632,908.00

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

	May 19	Budget	\$ Over Budget	Jul '18 - May 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	10,293.00	0.00	10,293.00	9,383.00	8,000.00	1,383.00	8,000.00
Salaries & Wages	17,034.15	16,649.75	384.40	181,545.64	183,147.25	-1,601.61	199,797.00
Overtime	75.00	334.25	-259.25	4,327.25	3,676.75	650.50	4,011.00
FICA	1,209.35	1,354.42	-145.07	14,417.27	14,898.62	-481.35	16,253.00
Medical Insurance	3,535.77	3,640.33	-104.56	39,265.71	40,043.63	-777.92	43,684.00
Dental	218.23	198.00	20.23	2,618.76	2,178.00	440.76	2,376.00
Life Insurance	33.28	40.58	-7.30	363.54	446.38	-82.84	487.00
C.E.R.S.	2,690.75	3,131.08	-440.33	32,328.93	34,441.88	-2,112.95	37,573.00
Workers' Comp	771.16	1,393.33	-622.17	9,111.43	15,326.63	-6,215.20	16,720.00
Employee Appreciation	0.00			184.59			
Adv, Promotion, Printing	0.00	41.75	-41.75	60.67	459.25	-398.58	501.00
Maintenance & Repairs	476.86	750.00	-273.14	9,594.37	8,250.00	1,344.37	9,000.00
Equipment Rental	0.00	83.33	-83.33	0.00	916.63	-916.63	1,000.00
Rent & Leases	675.00	675.00	0.00	8,327.93	7,425.00	902.93	8,100.00
Travel, Mtgs & Training	30.00	62.50	-32.50	1,310.07	687.50	622.57	750.00
Contracted Services	0.00	83.33	-83.33	208.68	916.63	-707.95	1,000.00
Uniforms	56.00	119.50	-63.50	1,302.08	1,314.50	-12.42	1,434.00
Supplies	-112.83	250.00	-362.83	7,291.01	2,750.00	4,541.01	3,000.00
Motor Fuels	1,003.40	1,150.00	-146.60	11,200.99	12,650.00	-1,449.01	13,800.00
Computer Expense	0.00	62.50	-62.50	2,476.84	687.50	1,789.34	750.00
Other Insurance & Bonds	1,321.70	1,250.00	71.70	14,378.13	13,750.00	628.13	15,000.00
Dues & Subscriptions	0.00	0.00	0.00	105.00	200.00	-95.00	200.00
Utilities	450.70	625.00	-174.30	7,820.13	6,875.00	945.13	7,500.00
Total Expense	39,761.52	31,894.65	7,866.87	357,622.02	359,041.15	-1,419.13	390,936.00
Net Ordinary Income	-39,761.52	-31,894.65	-7,866.87	-357,622.02	-359,041.15	1,419.13	-390,936.00
Net Income	-39,761.52	-31,894.65	-7,866.87	-357,622.02	-359,041.15	1,419.13	-390,936.00

City of Villa Hills
Bills for Payment Detail
May 2019

Date	Name	Memo	Account	Class	Amount
May 19					
05/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	1,745.91
05/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	3,554.18
05/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	5,380.50
05/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	4,863.61
05/01/2019	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	550.00
05/01/2019	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
05/01/2019	TRANSUNION RISK & ALTERNA...	Monthly fee	Investigation	Police Department	50.00
05/01/2019	A STITCH ABOVE	pants altered	Uniforms	Interlocal	15.00
05/01/2019	A STITCH ABOVE	3 Long sleeve shirts altered	Uniforms	Interlocal	30.00
05/01/2019	A STITCH ABOVE	3 short sleeve shirts altered	Uniforms	Interlocal	30.00
05/01/2019	A STITCH ABOVE	3 patches removed	Uniforms	Interlocal	9.00
05/01/2019	A STITCH ABOVE	6 patches added	Uniforms	Interlocal	18.00
05/01/2019	911 FLEET & FIRE EQUIPMENT	Add radar to unit 132	Supplies	Police Department	161.50
05/01/2019	911 FLEET & FIRE EQUIPMENT	Supplies	Supplies	Police Department	13.45
05/01/2019	SITEONE LANDSCAPE SUPPLY...	Herbicide - Villa & Franzen Fields	Field Maintenance	Parks & Recreation	93.00
05/01/2019	SITEONE LANDSCAPE SUPPLY...	Swivel mount photocell - Niewahner Island lights	Supplies	Public Works	37.27
05/01/2019	TIME WARNER CABLE	Internet Services	Utilities	Administration	26.15
05/01/2019	TIME WARNER CABLE	Internet Services	Utilities	Public Works	13.08
05/01/2019	TIME WARNER CABLE	Internet Services	Utilities	Police Department	45.76
05/01/2019	PLANNING & DEVELOPMENT S...	One Stop Shop	Building Inspection & Zo...	Contract Services	888.72
05/01/2019	ST. ELIZABETH BUSINESS HEA...	Lucas - Pre-Employment physical	Investigation	Police Department	320.00
05/01/2019	JOHNNYS CAR WASH	7 Car washes	Contracted Services	Police Department	49.00
05/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 127	Utilities	Administration	17.00
05/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 125	Utilities	Administration	17.00
05/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 218	Utilities	Public Works	17.00
05/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 216	Utilities	Public Works	17.00
05/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 212	Utilities	Public Works	17.00
05/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 217	Utilities	Public Works	17.00
05/01/2019	KPHRA3	Registration for Spring Conference	Travel, Mtgs & Training	Administration	350.00
05/01/2019	AUTOZONE	Oil for mowers	Maintenance & Repairs	Public Works	151.96
05/01/2019	AUTOZONE	Oil for 217	Maintenance & Repairs	Public Works	11.98
05/01/2019	AUTOZONE	Oil for 219	Maintenance & Repairs	Public Works	21.98
05/01/2019	AUTOZONE	Blaster	Maintenance & Repairs	Public Works	16.47
05/01/2019	RUMPKE	Construction restroom lease (port-o-potties) - Tom Brau...	Field Maintenance	Parks & Recreation	150.60
05/01/2019	NORTHERN SAFETY CO., INC.	First Aid kits	Supplies	Police Department	75.96
05/01/2019	NORTHERN SAFETY CO., INC.	tax & shipping	Supplies	Police Department	18.46
05/01/2019	ROY TAILORS UNIFORM CO.-2	Men's size 34 uniform pants	Uniforms	Interlocal	178.50
05/01/2019	ROY TAILORS UNIFORM CO.-2	Men's size 44 uniform pants	Uniforms	Interlocal	89.25
05/01/2019	ROY TAILORS UNIFORM CO.-2	Men's size 40 uniform pants	Uniforms	Interlocal	267.75
05/01/2019	ROY TAILORS UNIFORM CO.-2	Serving since letters	Uniforms	Police Department	13.40
05/01/2019	CITY OF COVINGTON	Unit 129 service	Maintenance & Repairs	Police Department	62.38
05/01/2019	MINUTEMAN PRESS	500 tow cards	Supplies	Police Department	180.00
05/01/2019	MINUTEMAN PRESS	500 Vehicle warning tags	Supplies	Police Department	93.00
05/01/2019	MINUTEMAN PRESS	PD Letterhead	Supplies	Police Department	115.00
05/01/2019	MINUTEMAN PRESS	Business Cards - McHale	Supplies	Interlocal	82.00
05/01/2019	MINUTEMAN PRESS	Business Cards - Thomas	Supplies	Interlocal	82.00
05/02/2019	CITY OF COVINGTON	Service unit 140	Maintenance & Repairs	Interlocal	66.77
05/03/2019	TREASURER, KENTUCKY UNE...	Mullen (Miller), Tonya - Unemployment	Salaries & Wages	Public Works	287.62

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City of Villa Hills
Bills for Payment Detail
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Date	Name	Memo	Account	Class	Amount
05/03/2019	TREASURER, KENTUCKY UNE...	Fields, Barry - Unemployment	Salaries & Wages	Public Works	740.21
05/03/2019	QUALIFICATION TARGETS, INC.	Several sets of targets and shooting supplies	Weapons/Firearms	Police Department	429.61
05/05/2019	NKOL	Monthly server monitoring / security	Computer Expense	Administration	125.00
05/05/2019	NKOL	NKOL Unlimited backup	Computer Expense	Administration	30.00
05/05/2019	NKOL	Monthly computer PC monitoring / security plan	Computer Expense	Administration	240.00
05/05/2019	NKOL	Office 365 Exchange Online for Government	Computer Expense	Administration	225.00
05/05/2019	NKOL	Office 365 Business Premium	Computer Expense	Administration	15.00
05/05/2019	NKOL	Premium SPAM filtering service	Computer Expense	Administration	90.00
05/05/2019	NKOL	Monthly monitoring for Ubiquiti devices	Computer Expense	Administration	10.00
05/05/2019	NKOL	Quickbooks issue - fixed Craig's QB login issue	Computer Expense	Administration	36.25
05/05/2019	HOME DEPOT	Water refill	Supplies	Police Department	6.99
05/05/2019	HOME DEPOT	Shop clock	Supplies	Public Works	18.98
05/05/2019	HOME DEPOT	Garden club - Preen weed preventer	City Beautification-Garden	Events and Beautific...	52.00
05/05/2019	HOME DEPOT	Supplies to fix urinal at Villa fields restrooms	Field Maintenance	Parks & Recreation	24.56
05/05/2019	HOME DEPOT	Supplies to fix urinal at Villa fields restrooms	Field Maintenance	Parks & Recreation	5.47
05/05/2019	HOME DEPOT	Supplies to fix urinal at Villa fields restrooms`	Field Maintenance	Parks & Recreation	4.45
05/05/2019	HOME DEPOT	Garage supplies - bits, wood	Supplies	Public Works	26.75
05/05/2019	HOME DEPOT	Air filters	Supplies	Public Works	9.48
05/05/2019	HOME DEPOT	Air filters; Smoke alarm	Supplies	Administration	46.45
05/05/2019	HOME DEPOT	Air filters	Supplies	Police Department	18.96
05/05/2019	HOME DEPOT	Brushes for painting at Villa	Field Maintenance	Parks & Recreation	11.47
05/05/2019	HOME DEPOT	Garage closet	Supplies	Police Department	20.45
05/05/2019	HOME DEPOT	Water refill	Supplies	Police Department	6.99
05/05/2019	HOME DEPOT	Drill press anchors	Supplies	Public Works	9.43
05/05/2019	HOME DEPOT	Toilet seat - Villa restrooms	Field Maintenance	Parks & Recreation	22.98
05/06/2019	KIESLER'S POLICE SUPPLY	9 mm ammo	Weapons/Firearms	Police Department	223.12
05/07/2019	N.K.M.C.A.	Monthly Clerk's meeting - May	Travel, Mtgs & Training	Administration	15.00
05/07/2019	FOSTER TECHNOLOGY GROUP	Website updates - resetting user names	Computer Expense	Administration	26.25
05/07/2019	CARDINAL ENGINEERING	Engineer - General projects	City Engineer	Contract Services	2,826.75
05/07/2019	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	230.46
05/07/2019	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	149.35
05/07/2019	KENTON CNTY MAINT.	Replace 2 tires - unit 133	Maintenance & Repairs	Police Department	275.00
05/07/2019	KENTON CNTY MAINT.	Labor	Maintenance & Repairs	Police Department	37.20
05/08/2019	ADAMS,STEPNER,WOLTERMA...	General Counsel	City Attorney	Contract Services	2,000.00
05/08/2019	ADAMS,STEPNER,WOLTERMA...	464 River Road	City Attorney	Contract Services	717.00
05/08/2019	ADAMS,STEPNER,WOLTERMA...	466 River Road	City Attorney	Contract Services	717.00
05/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	104.62
05/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	150.75
05/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	215.97
05/08/2019	VERIZON WIRELESS	Monthly cell phone - Seasonal maintenance	Utilities	Parks & Recreation	32.56
05/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	132.44
05/09/2019	NKAPWA	NKAPWA Monthly meeting	Travel, Mtgs & Training	Public Works	30.00
05/10/2019	GREKO	Toilet tissue and hand towels	Supplies	Administration	53.48
05/10/2019	GREKO	Toilet tissue and hand towels	Supplies	Public Works	53.48
05/10/2019	GREKO	Toilet tissue and hand towels	Supplies	Police Department	53.48
05/10/2019	GREKO	Toilet tissue and hand towels	Supplies	Parks & Recreation	53.48
05/10/2019	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	31.20
05/10/2019	HERITAGE BANK credit card	USPS.com - Passport postage	Postage	Administration	143.10
05/10/2019	HERITAGE BANK credit card	USPS - Buttermilk Pk - postage stamps	Postage	Administration	110.00

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City of Villa Hills
Bills for Payment Detail
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Date	Name	Memo	Account	Class	Amount
05/10/2019	HERITAGE BANK credit card	USPS.com - mailing FOT paperwork	Postage	Police Department	7.35
05/10/2019	HERITAGE BANK credit card	Walgreens - Shadow night - student gifts	Adv, Promotion, Printing	Administration	33.37
05/10/2019	HERITAGE BANK credit card	Remke - water for office & meetings	Supplies	Administration	7.98
05/10/2019	HERITAGE BANK credit card	Gannett - Citywide yard sale ad	Adv, Promotion, Printing	Events and Beautific...	22.32
05/10/2019	HERITAGE BANK credit card	Shred-it USA - Shred Day	Spec. Events Misc.	Events and Beautific...	570.00
05/10/2019	HERITAGE BANK credit card	Ideal Farm Supply - Oil for New Holland tractor	Maintenance & Repairs	Public Works	22.80
05/10/2019	HERITAGE BANK credit card	Kubota Tractor - filters	Maintenance & Repairs	Public Works	39.42
05/10/2019	HERITAGE BANK credit card	Dollar Tree - Balloons for No Parking on Meadow Wood...	Supplies	Public Works	5.00
05/10/2019	HERITAGE BANK credit card	Wilder Winnelson - Urinal repairs - Villa fields restrooms	Field Maintenance	Parks & Recreation	124.88
05/10/2019	HERITAGE BANK credit card	Meade Tractor - Oil - Skid steer; oil filter - Gator	Maintenance & Repairs	Public Works	20.73
05/10/2019	HERITAGE BANK credit card	Meade Tractor - antifreeze - Deere equipment	Maintenance & Repairs	Public Works	14.25
05/10/2019	HERITAGE BANK credit card	Parkerstore - Black water hose	Supplies	Public Works	36.00
05/10/2019	HERITAGE BANK credit card	Parkerstore - supplies for #216 salt spreader	Maintenance & Repairs	Public Works	138.04
05/10/2019	HERITAGE BANK credit card	Parkerstore - supplies for #216 salt spreader	Maintenance & Repairs	Public Works	7.03
05/10/2019	HERITAGE BANK credit card	Northern Tool - Bench grinder	Supplies	Public Works	129.00
05/10/2019	HERITAGE BANK credit card	Quality Inn - Hotel for JJ during training	Travel, Mtgs & Training	Police Department	286.00
05/10/2019	HERITAGE BANK credit card	Home Depot - Stapler, staples, latching box - for Range...	Supplies	Police Department	40.68
05/10/2019	HERITAGE BANK credit card	Opticsplanet.com - Shotgun stock	Weapons/Firearms	Police Department	72.04
05/13/2019	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Administration	46.02
05/13/2019	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Public Works	59.47
05/13/2019	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Police Department	125.68
05/13/2019	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Interlocal	65.27
05/13/2019	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.32
05/13/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	21.12
05/13/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	54.01
05/13/2019	DEARBORN NATIONAL	STD	Medical Insurance	Administration	35.94
05/13/2019	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	5.65
05/13/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	27.63
05/13/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	68.52
05/13/2019	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	10.17
05/13/2019	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	16.96
05/13/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	82.90
05/13/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	206.06
05/13/2019	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	136.12
05/13/2019	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	8.03
05/13/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	39.25
05/13/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	97.64
05/13/2019	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	51.11
05/14/2019	DREAMWORLD PRINTING	4 - XXL Tees (\$14 each)	Uniforms	Public Works	56.00
05/14/2019	DUKE	Street lighting	Street Lights	Administration	5,171.95
05/15/2019	SITEONE LANDSCAPE SUPPLY...	Seed and Fertilizer - Villa soccer field	Field Maintenance	Parks & Recreation	407.41
05/15/2019	SITEONE LANDSCAPE SUPPLY...	Valve cap - Niewahner Island	City Beautification-Garden	Events and Beautific...	4.21
05/15/2019	STAPLES	Batteries	Supplies	Police Department	11.99
05/15/2019	STAPLES	Printer cartridges	Supplies	Administration	147.88
05/15/2019	STAPLES	Canon printer cartridges	Supplies	Police Department	81.98
05/15/2019	STAPLES	Post-it notes	Supplies	Police Department	15.99
05/15/2019	STAPLES	Certificate frames	Supplies	Administration	24.18
05/15/2019	STAPLES	Thermal fax paper	Supplies	Police Department	62.98
05/15/2019	STAPLES	100 pack DVDs, 100 pack CDs	Supplies	Police Department	60.34

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City of Villa Hills
Bills for Payment Detail
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Date	Name	Memo	Account	Class	Amount
05/18/2019	A & S ELECTRIC SUPPLY, INC.	Plug-in breaker - PW Garage	Supplies	Public Works	8.57
05/19/2019	CINCINNATI BELL	Monthly phone	Utilities	Administration	131.32
05/19/2019	CINCINNATI BELL	Monthly phone	Utilities	Public Works	65.66
05/19/2019	CINCINNATI BELL	Monthly phone	Utilities	Police Department	262.65
05/19/2019	HILLTOP STONE LLC	Harry Rigney Park - Channel Lining Class 2 - for Erosio...	Field Maintenance	Parks & Recreation	146.34
05/20/2019	CUSTOM DESIGN BENEFI	FSA Administration Fees	HRA & Flex Plan Expense	Administration	50.00
05/20/2019	NKOL	Set up Officer Jim Thomas email and account	Computer Expense	Police Department	36.25
05/20/2019	NKOL	Camera system issue	Computer Expense	Police Department	36.25
05/20/2019	SUPERIOR DENTAL CARE	Dental insurance	Dental	Administration	169.78
05/20/2019	SUPERIOR DENTAL CARE	Dental insurance	Dental	Public Works	218.23
05/20/2019	SUPERIOR DENTAL CARE	Dental insurance	Dental	Police Department	484.71
05/20/2019	SUPERIOR DENTAL CARE	Dental insurance	Dental	Interlocal	266.57
05/20/2019	A STITCH ABOVE	Police hats	Uniforms	Police Department	48.00
05/20/2019	A STITCH ABOVE	Uniform pants altered	Uniforms	Interlocal	45.00
05/20/2019	911 FLEET & FIRE EQUIPMENT	Graphic Change - Unit 132	Supplies	Police Department	650.00
05/20/2019	ROY TAILORS UNIFORM CO.-2	Command shirts (Thomas)	Uniforms	Interlocal	136.78
05/20/2019	ROY TAILORS UNIFORM CO.-2	Command Shirt (Thomas)	Uniforms	Interlocal	68.39
05/20/2019	ROY TAILORS UNIFORM CO.-2	Duty boots (Thomas)	Uniforms	Interlocal	55.76
05/20/2019	ROY TAILORS UNIFORM CO.-2	Belt (Thomas)	Uniforms	Interlocal	57.80
05/20/2019	ROY TAILORS UNIFORM CO.-2	Name plate (Thomas)	Uniforms	Interlocal	8.00
05/20/2019	ROY TAILORS UNIFORM CO.-2	Shirts (Thomas)	Uniforms	Interlocal	194.97
05/20/2019	ROY TAILORS UNIFORM CO.-2	Shipping	Uniforms	Interlocal	25.68
05/20/2019	ROY TAILORS UNIFORM CO.-2	Double mag pouch (Thomas)	Uniforms	Interlocal	22.95
05/20/2019	RUMPKE	Monthly Trash/Recycling	Garbage Collection	Contract Services	40,335.40
05/20/2019	SHOOTERS SUPPLY & RANGE	Range time - qualification for Thomas	Supplies	Parks & Recreation	21.70
05/21/2019	KLEEM INC.	Fields 1, 2, 3, & 4 - Open/Closed signs	Field Maintenance	Parks & Recreation	412.51
05/21/2019	KLEEM INC.	Sign - Maximum weight 3500 lbs.	Supplies	Public Works	34.80
05/22/2019	911 FLEET & FIRE EQUIPMENT	Grill light replacement - unit 136	Maintenance & Repairs	Police Department	453.45
05/22/2019	MOTZ TURF FARMS, LTD	Villa Soccer Field - Sod	Field Maintenance	Parks & Recreation	948.00
05/24/2019	A STITCH ABOVE	Horseman - Gray Detective shirts (2)	Uniforms	Police Department	50.00
05/24/2019	TAYLOR BROS. EXCAV.	Topsoil - new sod on Villa soccer field	Field Maintenance	Parks & Recreation	160.00
05/30/2019	DUKE	Acct #68103855016 - Service @ Niewahner Island 4/29...	Street Lights	Administration	23.33
05/30/2019	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 4/29...	Utilities	Public Works	153.21
05/30/2019	DUKE	Acct #49303680011 - Service @ City Sign 4/29 through...	Street Lights	Administration	21.62
05/30/2019	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 4/...	Utilities	Police Department	267.19
05/30/2019	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 4/29...	Utilities	Administration	199.12
05/30/2019	DUKE	Acct #09602171016 - Service @ Flag Pole 4/29 through...	Street Lights	Administration	15.05
05/30/2019	DUKE	Acct #89602171010 - Traffic Lights 4/29 through 5/29/19	Street Lights	Administration	9.80
05/30/2019	DUKE	Acct #60803606016 - VM Ballfields 4/29 through 5/29/19	Utilities	Parks & Recreation	23.83
05/30/2019	DUKE	Acct #53903533010 - VM Ballfields 4/29 through 5/29/19	Utilities	Parks & Recreation	80.65
05/31/2019	KLEIN PRINTING	Date labels - signs for Shred Event	Spec. Events Misc.	Events and Beautific...	56.00
05/31/2019	WEX BANK2	Motor fuel	Motor Fuels	Administration	78.75
05/31/2019	WEX BANK2	Motor fuel	Motor Fuels	Public Works	1,003.40
05/31/2019	WEX BANK2	Motor fuel	Motor Fuels	Police Department	2,200.71
05/31/2019	WEX BANK2	Motor fuel	Motor Fuels	Interlocal	1,376.23
05/31/2019	SOUTHEASTERN	Backhoe Filter	Supplies	Public Works	26.45
05/31/2019	CRESCENT SPR HARDWAR	Fuse for A/C for City building	Maintenance & Repairs	Administration	9.99
05/31/2019	CRESCENT SPR HARDWAR	Tractor pins	Maintenance & Repairs	Public Works	12.95
05/31/2019	CRESCENT SPR HARDWAR	Nuts/bolts - Swingset at Harry Rigney	Field Maintenance	Parks & Recreation	22.64

City of Villa Hills
Bills for Payment Detail
 May 2019

Date	Name	Memo	Account	Class	Amount
05/31/2019	CRESCENT SPR HARDWAR	Combination lock	Supplies	Police Department	5.99
05/31/2019	CRESCENT SPR HARDWAR	60" Lazer - deck wheel kit	Maintenance & Repairs	Public Works	19.25
05/31/2019	ART'S RENTAL	Sod cutter - Villa soccer field	Field Maintenance	Parks & Recreation	156.80
05/31/2019	AUTOZONE	Gator headlight	Supplies	Public Works	20.99
05/31/2019	AUTOZONE	Shop supplies (pump oiler)	Supplies	Public Works	8.99
05/31/2019	AUTOZONE	Valve stems	Supplies	Public Works	9.98
05/31/2019	AUTOZONE	Battery core charge	Supplies	Police Department	-18.00
May 19					<u>91,768.49</u>