

1:15 PM

07/11/19

Accrual Basis

City of Villa Hills Special Revenue Funds
Balance Sheet
As of June 30, 2019

Preliminary
Unaudited *Subject to*
adjustment

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	7,315.22
Shop with a Cop	3,570.05
Total Checking/Savings	10,885.27
Total Current Assets	10,885.27
TOTAL ASSETS	10,885.27
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	5,669.96
Net Income	5,215.31
Total Equity	10,885.27
TOTAL LIABILITIES & EQUITY	10,885.27

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Accrual Basis

City of Villa Hills Special Revenue Funds
Profit & Loss
June 2019

	Jun 19	Jul '18 - Jun 19
Income		
Adopt a Unit Income	0.00	6,123.02
Shop with a Cop Income	0.00	4,366.13
Total Income	0.00	10,489.15
Expense		
Adopt a Unit Expenses	165.87	1,773.84
Shop with a Cop Expenses	0.00	3,500.00
Total Expense	165.87	5,273.84
Net Income	-165.87	5,215.31

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Accrual Basis

City of Villa Hills KMA Fund
Balance Sheet
As of June 30, 2019

Preliminary
Unaudited *Subject to adjustment*

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	198,514.70
Total Checking/Savings	198,514.70
Total Current Assets	198,514.70
TOTAL ASSETS	198,514.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	9,712.50
Total Other Current Liabilities	9,712.50
Total Current Liabilities	9,712.50
Total Liabilities	9,712.50
Equity	
Restricted Fund Balance	166,184.52
Net Income	22,617.68
Total Equity	188,802.20
TOTAL LIABILITIES & EQUITY	198,514.70

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Accrual Basis

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

	<u>Jun 19</u>	<u>Budget</u>	<u>Jul '18 - Jun 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4200 · Kentucky Municipal Aid-Roads	12,398.26	11,666.67	153,054.56	140,000.00	140,000.00
4201 · Carry Forward Fund Balance	0.00	50,000.00	0.00	50,000.00	50,000.00
Total Income	12,398.26	61,666.67	153,054.56	190,000.00	190,000.00
Expense					
6041 · Engineering Cost	4,856.25	2,500.00	11,235.25	20,000.00	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	50,000.00	0.00	50,000.00	50,000.00
Total Expense	4,856.25	52,500.00	44,482.20	103,600.00	103,600.00
Net Ordinary Income	7,542.01	9,166.67	108,572.36	86,400.00	86,400.00
Other Income/Expense					
Other Expense					
9000 · Debt Service	7,162.89	7,200.00	85,954.68	86,400.00	86,400.00
Total Other Expense	7,162.89	7,200.00	85,954.68	86,400.00	86,400.00
Net Other Income	-7,162.89	-7,200.00	-85,954.68	-86,400.00	-86,400.00
Net Income	379.12	1,966.67	22,617.68	0.00	0.00

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Accrual Basis

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

Unaudited *Preliminary*
Subject to
Adjustment

	<u>Jun 30, 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>

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Accrual Basis

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

	<u>Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Jun 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>0.00</u>	<u>50,000.00</u>	<u>-50,000.00</u>	<u>293,292.28</u>	<u>410,000.00</u>	<u>-116,707.72</u>	<u>410,000.00</u>
Total Expense	<u>0.00</u>	<u>50,000.00</u>	<u>-50,000.00</u>	<u>334,829.65</u>	<u>460,000.00</u>	<u>-125,170.35</u>	<u>460,000.00</u>
Net Income	<u>0.00</u>	<u>-50,000.00</u>	<u>50,000.00</u>	<u>134,447.68</u>	<u>0.00</u>	<u>134,447.68</u>	<u>0.00</u>

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Accrual Basis

City of Villa Hills Capital Fund
Balance Sheet
As of June 30, 2019

*Unaudited Preliminary
Subject to adjustment*

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	188,600.46
Total Checking/Savings	188,600.46
Other Current Assets	
Due From General Fund	7,666.89
Total Other Current Assets	7,666.89
Total Current Assets	196,267.35
TOTAL ASSETS	196,267.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	180,029.86
Total Accounts Payable	180,029.86
Total Current Liabilities	180,029.86
Total Liabilities	180,029.86
Equity	
Designated Fund Balance Radios	37,500.00
Unrestricted Fund Balance	51,781.28
Net Income	-73,043.79
Total Equity	16,237.49
TOTAL LIABILITIES & EQUITY	196,267.35

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Accrual Basis

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

	<u>Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Jun 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	0.00	2,000.00	-2,000.00	319.02	2,000.00	-1,680.98	2,000.00
Transfer In	0.00	0.00	0.00	180,396.00	180,396.00	0.00	180,396.00
Total Income	0.00	2,000.00	-2,000.00	180,715.02	182,396.00	-1,680.98	182,396.00
Expense							
Capital Purchases	53,744.97	10,197.00	43,547.97	155,160.72	156,247.00	-1,086.28	156,247.00
Lease Payments	0.00	0.00	0.00	98,598.09	102,396.00	-3,797.91	102,396.00
Total Expense	53,744.97	10,197.00	43,547.97	253,758.81	258,643.00	-4,884.19	258,643.00
Net Ordinary Income	-53,744.97	-8,197.00	-45,547.97	-73,043.79	-76,247.00	3,203.21	-76,247.00
Net Income	<u>-53,744.97</u>	<u>-8,197.00</u>	<u>-45,547.97</u>	<u>-73,043.79</u>	<u>-76,247.00</u>	<u>3,203.21</u>	<u>-76,247.00</u>

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City of Villa Hills Capital Fund
Bills For Payment
June 2019

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
CRESCENT VILLA FIRE AUTHORITY Bill	06/21/2019	47620...		Accounts Payable		-SPLIT-		89,991.86
MOBILCOMM Bill	06/27/2019	47614...		Accounts Payable		Capital Purcha...		420.00

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

Preliminary
Unaudited
Subject to
adjustment

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	2,826.70
Heritage Bank Flex Spending	4,614.60
Heritage Bank Operating	1,753,883.30
Petty Cash	100.00
1007 - Heritage Online Receipts	2,662.11
Total Checking/Savings	1,764,086.71
Accounts Receivable	
Accounts Receivable	79,684.06
Total Accounts Receivable	79,684.06
Other Current Assets	
Due From KMA	9,712.50
R/E Tax, Garbage, Sewer A/R-PY	26,567.92
Insurance Tax Receivables	134,551.03
Total Other Current Assets	170,831.45
Total Current Assets	2,014,602.22
TOTAL ASSETS	2,014,602.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	60,640.81
Total Accounts Payable	60,640.81
Other Current Liabilities	
Due to Capital Fund	7,666.89
Duplicate Tax Payment Liability	2,061.42
Accrued Payroll	45,482.10
Accrued Expenses	720.42
Accrued HRA & Flex Benefits	-339.42
401K & 457 Employee W/Hing	1,425.00
Withholding-KY Retirement	5,056.48
Total Other Current Liabilities	62,072.89
Total Current Liabilities	122,713.70
Total Liabilities	122,713.70

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

	<u>Jun 30, 19</u>
Equity	
Designated Funds for Buttermilk	112,143.33
Designated Funds for Cash flow	750,000.00
Designated Payroll Tax	128,135.00
Undesignated Fund Balance	561,664.26
Net Income	<u>339,945.93</u>
Total Equity	<u>1,891,888.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,014,602.22</u></u>

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
June 2019

	Jun 19	Budget	\$ Over Budget	Jul '18 - Jun 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	14,551.51	14,104.00	447.51	14,104.00
Penalties and Interest-Payroll Tax	13.06	0.00	13.06	99.72	0.00	99.72	0.00
Uncollectible Property Tax-Current Year	-285.01			-285.01			
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	1,868.91	1,863.00	5.91	1,863.00
Insurance Premium Tax Revenue	523.23	0.00	523.23	532,687.75	527,000.00	5,687.75	527,000.00
Payroll Tax Revenue	588.14	0.00	588.14	309,444.14	301,875.00	7,569.14	301,875.00
Payroll Tax Designated	294.07	0.00	294.07	154,722.08	150,938.00	3,784.08	150,938.00
Gross Receipts Tax Revenue	5,658.83	2,500.00	3,158.83	44,659.63	56,000.00	-11,340.37	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	0.00	0.00	620.00	0.00	620.00	0.00
License Fee - County Wide	795.19	900.00	-104.81	27,647.06	25,000.00	2,647.06	25,000.00
License Fee - Villa Hills	1,650.00	2,000.00	-350.00	24,000.00	21,000.00	3,000.00	21,000.00
Police Pay Incentive Revenue	5,742.15	5,279.00	463.15	60,090.72	63,358.00	-3,267.28	63,358.00
State of Ky Road Grant	0.00	313,000.00	-313,000.00	0.00	313,000.00	-313,000.00	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	2,139.48	2,139.00	0.48	2,139.48	2,139.00	0.48	2,139.00
Penalites and Interest-Property	733.79	0.00	733.79	9,758.71	0.00	9,758.71	0.00
Interest Earned	3,841.82	0.00	3,841.82	47,664.87	8,500.00	39,164.87	8,500.00
Police Reports Revenue	215.00	0.00	215.00	2,228.00	0.00	2,228.00	0.00
Police Citation Revenue	25.00	0.00	25.00	545.00	0.00	545.00	0.00
4247 - Contract Services payment	55,708.69	55,710.00	-1.31	694,754.28	703,504.00	-8,749.72	703,504.00
Safety Grant Awards	0.00	250.00	-250.00	314.24	3,000.00	-2,685.76	3,000.00
Passport Revenue	910.00	595.00	315.00	11,095.00	7,000.00	4,095.00	7,000.00
Miscellaneous Revenue	2.50	0.00	2.50	544.25	0.00	544.25	0.00
Villa Concession Vending	0.00	0.00	0.00	630.00	900.00	-270.00	900.00
Code Enforcement Board Rev.	202.09	0.00	202.09	458.79	0.00	458.79	0.00
Transfer from Surplus	233,833.67	415,000.00	-181,166.33	233,833.67	415,000.00	-181,166.33	415,000.00
Total Income	312,591.70	797,373.00	-484,781.30	4,353,414.14	4,783,552.00	-430,137.86	4,783,552.00
Gross Profit	312,591.70	797,373.00	-484,781.30	4,353,414.14	4,783,552.00	-430,137.86	4,783,552.00
Expense							
Police Forfeiture Expense	0.00			7,989.00			
K-9 Expenses	2,526.50	0.00	2,526.50	3,555.58	1.00	3,554.58	1.00
Economic Development	0.00	1,500.00	-1,500.00	9,956.99	20,000.00	-10,043.01	20,000.00
Road Repair-Desig Payroll Tx	900.80	28,562.50	-27,661.70	20,526.26	131,250.00	-110,723.74	131,250.00
Projects-Events and Beautification	0.00	0.00	0.00	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	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	10,000.00
Grant Expense	0.00	250.00	-250.00	0.00	3,000.00	-3,000.00	3,000.00
Banner, Signage, and Promotion	0.00	125.00	-125.00	393.73	1,500.00	-1,106.27	1,500.00
Street and Landscaping	1,402.55	200.00	1,202.55	1,957.69	2,000.00	-42.31	2,000.00

For Management Use Only

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
June 2019

	Jun 19	Budget	\$ Over Budget	Jul '18 - Jun 19	YTD Budget	\$ Over Budget	Annual Budget
Road Repair-Unrestricted	-7,107.92	0.00	-7,107.92	2,275.08	8,000.00	-5,724.92	8,000.00
Codification Expense	0.00	0.00	0.00	1,674.08	5,000.00	-3,325.92	5,000.00
Salaries & Wages	88,321.97	99,439.00	-11,117.03	1,147,413.73	1,183,884.00	-36,470.27	1,183,884.00
Overtime	1,636.02	2,016.13	-380.11	58,511.87	48,194.00	10,317.87	48,194.00
FICA	6,892.29	7,876.95	-984.66	92,701.23	93,951.00	-1,249.77	93,951.00
Medical Insurance	17,295.07	18,335.60	-1,040.53	198,164.96	206,299.00	-8,134.04	206,299.00
HRA & Flex Plan Expense	50.00	10,711.00	-10,661.00	2,017.78	11,770.00	-9,752.22	11,770.00
Dental	1,260.40	1,161.76	98.64	15,367.89	14,379.00	988.89	14,379.00
Life Insurance	199.94	205.71	-5.77	2,435.14	2,468.00	-32.86	2,468.00
C.E.R.S.	21,998.87	23,543.72	-1,544.85	262,487.50	283,194.00	-20,706.50	283,194.00
Workers' Comp	3,267.33	4,405.74	-1,138.41	40,122.34	52,868.00	-12,745.66	52,868.00
Employee Appreciation	0.00	0.00	0.00	412.92	1,000.00	-587.08	1,000.00
Adv, Promotion, Printing	299.70	1,010.12	-710.42	6,112.71	11,901.00	-5,788.29	11,901.00
Maintenance & Repairs	1,252.54	2,887.00	-1,634.46	28,274.96	34,688.00	-6,413.04	34,688.00
Capital Expenditures	21,281.00	0.00	21,281.00	21,281.00	5,000.00	16,281.00	5,000.00
New Equipment/Replace	195.00	0.00	195.00	9,899.84	0.00	9,899.84	0.00
Equipment Rental	0.00	83.37	-83.37	0.00	1,000.00	-1,000.00	1,000.00
Rent & Leases	1,207.01	1,091.75	115.26	20,846.98	19,901.00	945.98	19,901.00
Travel, Mtgs & Training	895.72	1,504.13	-608.41	17,970.67	19,250.00	-1,279.33	19,250.00
Contracted Services	106.99	815.37	-708.38	5,392.75	13,000.00	-7,607.25	13,000.00
Uniforms	1,769.26	1,094.54	674.72	16,212.92	13,334.00	2,878.92	13,334.00
City Beautification-Garden	0.00	0.00	0.00	1,836.63	1,000.00	836.63	1,000.00
Supplies	1,401.23	1,616.26	-215.03	27,955.66	20,500.00	7,455.66	20,500.00
Postage	117.60	300.00	-182.40	3,955.53	5,000.00	-1,044.47	5,000.00
Office Expense	1,663.76	385.00	1,278.76	2,521.52	3,300.00	-778.48	3,300.00
Motor Fuels	4,122.40	4,650.00	-527.60	49,993.60	55,700.00	-5,706.40	55,700.00
Computer Expense	6,178.94	1,579.13	4,599.81	37,822.06	27,350.00	10,472.06	27,350.00
D.A.R.E. & Public Relations	0.00	300.00	-300.00	4,256.97	6,000.00	-1,743.03	6,000.00
Investigation	1,878.42	325.00	1,553.42	4,323.57	3,900.00	423.57	3,900.00
Other Insurance & Bonds	7,315.17	6,783.00	532.17	84,557.97	81,387.00	3,170.97	81,387.00
Collection Costs	179.72	660.00	-480.28	11,317.26	12,000.00	-682.74	12,000.00
Dues & Subscriptions	0.00	100.00	-100.00	9,085.57	8,700.00	385.57	8,700.00
Street Lights	5,466.97	5,100.00	366.97	61,907.22	61,000.00	907.22	61,000.00
Utilities	2,117.39	2,995.50	-878.11	36,039.08	38,450.00	-2,410.92	38,450.00
Weapons/Firearms	310.00	558.37	-248.37	7,546.16	6,700.00	846.16	6,700.00
Bank & Payroll Fees	839.48	700.00	139.48	6,879.81	6,800.00	79.81	6,800.00
Miscellaneous	0.00	3,355.00	-3,355.00	2,001.07	5,355.00	-3,353.93	5,355.00
Reimbursement to reserves for Start up Cost	0.00	0.00	0.00	31,913.00	31,913.00	0.00	31,913.00
Retention and recruitment	0.00	8,800.00	-8,800.00	0.00	8,800.00	-8,800.00	8,800.00
Restricted Use of Surplus	52,076.02	313,000.00	-260,923.98	233,833.67	728,000.00	-494,166.33	728,000.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	57,242.00	49,275.00	7,967.00	49,275.00
City Attorney	4,786.70	7,000.00	-2,213.30	77,884.26	85,000.00	-7,115.74	85,000.00
City Engineer	4,059.38	1,250.00	2,809.38	25,570.75	15,000.00	10,570.75	15,000.00
Accounting Fees	550.00	550.00	0.00	6,600.00	6,600.00	0.00	6,600.00
Audit Expenses	0.00	0.00	0.00	7,300.00	7,300.00	0.00	7,300.00
Council Fees	825.00	950.00	-125.00	10,650.00	11,400.00	-750.00	11,400.00
Dog Authority	842.51	983.00	-140.49	10,110.12	11,800.00	-1,689.88	11,800.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
June 2019

	Jun 19	Budget	\$ Over Budget	Jul '18 - Jun 19	YTD Budget	\$ Over Budget	Annual Budget
Fire Authority	43,073.34	40,201.25	2,872.09	477,568.39	482,415.00	-4,846.61	482,415.00
Garbage Collection	40,335.40	40,335.75	-0.35	484,024.80	484,025.00	-0.20	484,025.00
PVA Assessment Costs	0.00	0.00	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	1,428.21	712.00	716.21	8,788.02	8,500.00	288.02	8,500.00
Special Projects -Security Film Records	0.00	0.00	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	0.00	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.	1,718.47	750.00	968.47	1,844.47	750.00	1,094.47	750.00
Field Maintenance	-1,402.41	500.00	-1,902.41	7,669.68	5,000.00	2,669.68	5,000.00
Music Fest	0.00	0.00	0.00	2,666.00	4,000.00	-1,334.00	4,000.00
Total Expense	345,534.74	661,258.65	-315,723.91	3,833,072.21	4,523,968.00	-690,895.79	4,523,968.00
Net Ordinary Income	-32,943.04	136,114.35	-169,057.39	520,341.93	259,584.00	260,757.93	259,584.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	180,396.00	180,396.00	0.00	180,396.00
Total Other Expense	0.00	0.00	0.00	180,396.00	180,396.00	0.00	180,396.00
Net Other Income	0.00	0.00	0.00	-180,396.00	-180,396.00	0.00	-180,396.00
Net Income	-32,943.04	136,114.35	-169,057.39	339,945.93	79,188.00	260,757.93	79,188.00

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07/11/19

Accrual Basis

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

	Jun 19	Budget	\$ Over Budget	Jul '18 - Jun 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Codification Expense	0.00	0.00	0.00	1,674.08	5,000.00	-3,325.92	5,000.00
Salaries & Wages	11,195.01	13,826.00	-2,630.99	151,159.35	165,911.00	-14,751.65	165,911.00
Overtime	18.38	109.13	-90.75	380.96	1,310.00	-929.04	1,310.00
FICA	856.55	1,066.00	-209.45	11,659.26	12,792.00	-1,132.74	12,792.00
Medical Insurance	1,848.70	1,838.90	9.80	21,975.20	22,067.00	-91.80	22,067.00
HRA & Flex Plan Expense	50.00	5,711.00	-5,661.00	2,017.78	6,770.00	-4,752.22	6,770.00
Dental	169.78	185.00	-15.22	2,207.14	2,220.00	-12.86	2,220.00
Life Insurance	25.44	27.17	-1.73	305.28	326.00	-20.72	326.00
C.E.R.S.	2,264.66	2,367.15	-102.49	28,987.32	28,406.00	581.32	28,406.00
Workers' Comp	36.55	41.66	-5.11	455.80	500.00	-44.20	500.00
Employee Appreciation	0.00	0.00	0.00	228.33	1,000.00	-771.67	1,000.00
Adv, Promotion, Printing	299.70	700.00	-400.30	5,889.25	8,400.00	-2,510.75	8,400.00
Maintenance & Repairs	106.00	163.00	-57.00	3,273.24	2,000.00	1,273.24	2,000.00
Capital Expenditures	11,081.00			11,081.00			
Rent & Leases	239.71	225.00	14.71	3,737.25	3,500.00	237.25	3,500.00
Travel, Mtgs & Training	431.88	400.00	31.88	6,136.05	5,500.00	636.05	5,500.00
Contracted Services	0.00	167.00	-167.00	44.00	2,000.00	-1,956.00	2,000.00
Uniforms	0.00	0.00	0.00	154.00	200.00	-46.00	200.00
Supplies	455.69	250.00	205.69	2,705.27	3,000.00	-294.73	3,000.00
Postage	117.60	300.00	-182.40	3,892.02	5,000.00	-1,107.98	5,000.00
Office Expense	1,663.76	300.00	1,363.76	2,521.52	2,500.00	21.52	2,500.00
Motor Fuels	36.01	125.00	-88.99	1,129.83	1,500.00	-370.17	1,500.00
Computer Expense	6,178.94	950.00	5,228.94	21,830.32	12,500.00	9,330.32	12,500.00
Other Insurance & Bonds	1,014.29	1,015.00	-0.71	11,918.17	12,171.00	-252.83	12,171.00
Collection Costs	179.72	660.00	-480.28	11,317.26	12,000.00	-682.74	12,000.00
Dues & Subscriptions	0.00	100.00	-100.00	6,894.43	8,000.00	-1,105.57	8,000.00
Street Lights	5,466.97	5,100.00	366.97	61,907.22	61,000.00	907.22	61,000.00
Utilities	490.35	875.00	-384.65	9,225.98	10,500.00	-1,274.02	10,500.00
Bank & Payroll Fees	839.48	700.00	139.48	6,879.81	6,800.00	79.81	6,800.00
Special Projects -Security Film Records	0.00			-1,534.00	-1,534.00	0.00	-1,534.00
Total Expense	45,066.17	37,202.01	7,864.16	390,053.12	401,339.00	-11,285.88	401,339.00
Net Ordinary Income	-45,066.17	-37,202.01	-7,864.16	-390,053.12	-401,339.00	11,285.88	-401,339.00
Net Income	-45,066.17	-37,202.01	-7,864.16	-390,053.12	-401,339.00	11,285.88	-401,339.00

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07/11/19

Accrual Basis

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

	<u>Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Jun 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	20,000.00	-10,043.01	20,000.00
Sidewalk repair program	0.00	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	10,000.00
FICA	63.10	72.70	-9.60	814.56	872.00	-57.44	872.00
Retention and recruitment	0.00	8,800.00	-8,800.00	0.00	8,800.00	-8,800.00	8,800.00
City Attorney	4,786.70	7,000.00	-2,213.30	77,884.26	85,000.00	-7,115.74	85,000.00
City Engineer	4,059.38	1,250.00	2,809.38	25,570.75	15,000.00	10,570.75	15,000.00
Accounting Fees	550.00	550.00	0.00	6,600.00	6,600.00	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	10,650.00	11,400.00	-750.00	11,400.00
Dog Authority	842.51	983.00	-140.49	10,110.12	11,800.00	-1,689.88	11,800.00
Fire Authority	43,073.34	40,201.25	2,872.09	477,568.39	482,415.00	-4,846.61	482,415.00
Garbage Collection	40,335.40	40,335.75	-0.35	484,024.80	484,025.00	-0.20	484,025.00
PVA Assessment Costs	0.00			35,147.35	35,300.00	-152.65	35,300.00
TBNK Cable TV Fee	0.00	0.00	0.00	4,941.08	5,000.00	-58.92	5,000.00
Building Inspection & Zoning	1,428.21	712.00	716.21	8,788.02	8,500.00	288.02	8,500.00
Total Expense	<u>95,963.64</u>	<u>112,354.70</u>	<u>-16,391.06</u>	<u>1,159,356.32</u>	<u>1,192,012.00</u>	<u>-32,655.68</u>	<u>1,192,012.00</u>
Net Ordinary Income	<u>-95,963.64</u>	<u>-112,354.70</u>	<u>16,391.06</u>	<u>-1,159,356.32</u>	<u>-1,192,012.00</u>	<u>32,655.68</u>	<u>-1,192,012.00</u>
Net Income	<u><u>-95,963.64</u></u>	<u><u>-112,354.70</u></u>	<u><u>16,391.06</u></u>	<u><u>-1,159,356.32</u></u>	<u><u>-1,192,012.00</u></u>	<u><u>32,655.68</u></u>	<u><u>-1,192,012.00</u></u>

11:35 AM

08/15/19

Accrual Basis

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

	<u>Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Jun 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	294.07	0.00	294.07	154,722.08	150,938.00	3,784.08	150,938.00
State of Ky Road Grant	0.00	313,000.00	-313,000.00	0.00	313,000.00	-313,000.00	313,000.00
Transfer from Surplus	233,833.67	415,000.00	-181,166.33	233,833.67	415,000.00	-181,166.33	415,000.00
Total Income	<u>234,127.74</u>	<u>728,000.00</u>	<u>-493,872.26</u>	<u>399,371.45</u>	<u>878,938.00</u>	<u>-479,566.55</u>	<u>878,938.00</u>
Gross Profit	234,127.74	728,000.00	-493,872.26	399,371.45	878,938.00	-479,566.55	878,938.00
Expense							
Police Forfeiture Expense	0.00			7,989.00			
Road Repair-Desig Payroll Tx	900.80	28,562.50	-27,661.70	20,526.26	131,250.00	-110,723.74	131,250.00
Restricted Use of Surplus	52,076.02	313,000.00	-260,923.98	233,833.67	728,000.00	-494,166.33	728,000.00
Total Expense	<u>52,976.82</u>	<u>341,562.50</u>	<u>-288,585.68</u>	<u>262,348.93</u>	<u>859,250.00</u>	<u>-596,901.07</u>	<u>859,250.00</u>
Net Ordinary Income	<u>181,150.92</u>	<u>386,437.50</u>	<u>-205,286.58</u>	<u>137,022.52</u>	<u>19,688.00</u>	<u>117,334.52</u>	<u>19,688.00</u>
Net Income	<u>181,150.92</u>	<u>386,437.50</u>	<u>-205,286.58</u>	<u>137,022.52</u>	<u>19,688.00</u>	<u>117,334.52</u>	<u>19,688.00</u>

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07/11/19

Accrual Basis

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

	<u>Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Jun 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	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	1,500.00	-1,106.27	1,500.00
Street and Landscaping	1,402.55	200.00	1,202.55	1,957.69	2,000.00	-42.31	2,000.00
City Beautification-Garden	0.00	0.00	0.00	1,836.63	1,000.00	836.63	1,000.00
Utilities	39.57	0.00	39.57	73.35	0.00	73.35	0.00
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.	1,718.47	750.00	968.47	1,844.47	750.00	1,094.47	750.00
Music Fest	0.00	0.00	0.00	2,666.00	4,000.00	-1,334.00	4,000.00
Total Expense	<u>3,160.59</u>	<u>1,075.00</u>	<u>2,085.59</u>	<u>13,669.21</u>	<u>14,700.00</u>	<u>-1,030.79</u>	<u>14,700.00</u>
Net Ordinary Income	<u>-3,160.59</u>	<u>-1,075.00</u>	<u>-2,085.59</u>	<u>-13,669.21</u>	<u>-14,700.00</u>	<u>1,030.79</u>	<u>-14,700.00</u>
Net Income	<u><u>-3,160.59</u></u>	<u><u>-1,075.00</u></u>	<u><u>-2,085.59</u></u>	<u><u>-13,669.21</u></u>	<u><u>-14,700.00</u></u>	<u><u>1,030.79</u></u>	<u><u>-14,700.00</u></u>

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

	<u>Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Jun 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	2,020.00	2,346.25	-326.25	15,804.00	18,770.00	-2,966.00	18,770.00
FICA	154.53	179.50	-24.97	1,209.03	1,436.00	-226.97	1,436.00
Workers' Comp	59.38	117.12	-57.74	764.88	1,405.00	-640.12	1,405.00
Maintenance & Repairs	1,150.00	416.63	733.37	1,150.00	5,000.00	-3,850.00	5,000.00
Capital Expenditures	10,200.00	0.00	10,200.00	10,200.00	5,000.00	5,200.00	5,000.00
Rent & Leases	0.00	41.75	-41.75	6,018.00	6,501.00	-483.00	6,501.00
Supplies	175.89	166.63	9.26	498.89	2,000.00	-1,501.11	2,000.00
Other Insurance & Bonds	74.47	66.63	7.84	872.99	800.00	72.99	800.00
Utilities	172.24	333.00	-160.76	5,134.15	6,500.00	-1,365.85	6,500.00
Field Maintenance	127.59	500.00	-372.41	9,199.68	5,000.00	4,199.68	5,000.00
Total Expense	14,134.10	4,167.51	9,966.59	50,851.62	52,412.00	-1,560.38	52,412.00
Net Ordinary Income	-14,134.10	-4,167.51	-9,966.59	-50,851.62	-52,412.00	1,560.38	-52,412.00
Net Income	-14,134.10	-4,167.51	-9,966.59	-50,851.62	-52,412.00	1,560.38	-52,412.00

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07/11/19

Accrual Basis

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

	<u>Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Jun 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
K-9 Expenses	0.00			-156.90	1.00	-157.90	1.00
Grant Expense	0.00	250.00	-250.00	0.00	3,000.00	-3,000.00	3,000.00
Salaries & Wages	41,604.98	45,552.00	-3,947.02	543,860.63	546,619.00	-2,758.37	546,619.00
Overtime	838.30	972.63	-134.33	15,637.19	13,672.00	1,965.19	13,672.00
FICA	3,151.12	3,559.00	-407.88	42,822.07	42,709.00	113.07	42,709.00
Medical Insurance	6,926.76	7,453.33	-526.57	77,830.00	81,463.00	-3,633.00	81,463.00
Dental	605.82	533.17	72.65	7,342.87	6,398.00	944.87	6,398.00
Life Insurance	93.94	90.00	3.94	1,192.40	1,080.00	112.40	1,080.00
C.E.R.S.	11,302.87	10,444.58	858.29	126,399.49	125,335.00	1,064.49	125,335.00
Workers' Comp	1,477.07	1,477.09	-0.02	18,892.02	17,725.00	1,167.02	17,725.00
Adv, Promotion, Printing	0.00	185.00	-185.00	140.47	2,000.00	-1,859.53	2,000.00
Maintenance & Repairs	267.95	958.37	-690.42	11,685.22	11,500.00	185.22	11,500.00
New Equipment/Replace	195.00	0.00	195.00	195.00	0.00	195.00	0.00
Rent & Leases	148.30	150.00	-1.70	1,944.80	1,800.00	144.80	1,800.00
Travel, Mtgs & Training	463.84	416.63	47.21	5,320.03	5,000.00	320.03	5,000.00
Contracted Services	85.99	150.00	-64.01	5,119.07	5,000.00	119.07	5,000.00
Uniforms	904.01	641.67	262.34	9,201.71	7,700.00	1,501.71	7,700.00
Supplies	202.68	908.00	-705.32	13,176.64	12,000.00	1,176.64	12,000.00
Postage	0.00	0.00	0.00	63.51	0.00	63.51	0.00
Office Expense	0.00	60.00	-60.00	0.00	500.00	-500.00	500.00
Motor Fuels	2,108.98	2,150.00	-41.02	23,067.87	25,800.00	-2,732.13	25,800.00
Computer Expense	0.00	425.00	-425.00	9,454.06	10,200.00	-745.94	10,200.00
D.A.R.E. & Public Relations	0.00	300.00	-300.00	4,256.97	6,000.00	-1,743.03	6,000.00
Investigation	644.42	250.00	394.42	2,267.57	3,000.00	-732.43	3,000.00
Other Insurance & Bonds	2,838.29	2,838.25	0.04	33,336.36	34,059.00	-722.64	34,059.00
Dues & Subscriptions	0.00	0.00	0.00	2,086.14	500.00	1,586.14	500.00
Utilities	828.93	1,012.50	-183.57	12,005.74	12,150.00	-144.26	12,150.00
Weapons/Firearms	310.00	433.37	-123.37	6,186.06	5,200.00	986.06	5,200.00
Miscellaneous	0.00			51.07			
Total Expense	74,999.25	81,210.59	-6,211.34	973,378.06	980,411.00	-7,032.94	980,411.00
Net Ordinary Income	-74,999.25	-81,210.59	6,211.34	-973,378.06	-980,411.00	7,032.94	-980,411.00
Net Income	-74,999.25	-81,210.59	6,211.34	-973,378.06	-980,411.00	7,032.94	-980,411.00

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Accrual Basis

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

	Jun 19	Budget	\$ Over Budget	Jul '18 - Jun 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	19,435.20	21,065.00	-1,629.80	240,977.33	252,787.00	-11,809.67	252,787.00
Overtime	779.34	600.12	179.22	38,166.47	29,201.00	8,965.47	29,201.00
FICA	1,609.15	1,645.37	-36.22	20,721.20	19,889.00	832.20	19,889.00
Medical Insurance	4,931.65	5,403.00	-471.35	55,506.09	59,085.00	-3,578.91	59,085.00
HRA & Flex Plan Expense	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	5,000.00
Dental	266.57	245.59	20.98	2,980.89	3,385.00	-404.11	3,385.00
Life Insurance	47.28	47.92	-0.64	540.64	575.00	-34.36	575.00
C.E.R.S.	5,724.48	7,600.87	-1,876.39	72,064.90	91,880.00	-19,815.10	91,880.00
Workers' Comp	923.17	1,376.50	-453.33	10,127.05	16,518.00	-6,390.95	16,518.00
Adv, Promotion, Printing	0.00	83.37	-83.37	0.00	1,000.00	-1,000.00	1,000.00
Maintenance & Repairs	-441.79	599.00	-1,040.79	2,391.77	7,188.00	-4,796.23	7,188.00
New Equipment/Replace	0.00			9,704.84			
Travel, Mtgs & Training	0.00	625.00	-625.00	5,204.52	8,000.00	-2,795.48	8,000.00
Contracted Services	21.00	415.00	-394.00	21.00	5,000.00	-4,979.00	5,000.00
Uniforms	283.32	333.37	-50.05	4,973.20	4,000.00	973.20	4,000.00
Supplies	0.00	41.63	-41.63	3,724.47	500.00	3,224.47	500.00
Office Expense	0.00	25.00	-25.00	0.00	300.00	-300.00	300.00
Motor Fuels	1,163.20	1,225.00	-61.80	13,780.70	14,600.00	-819.30	14,600.00
Computer Expense	0.00	141.63	-141.63	4,060.84	3,900.00	160.84	3,900.00
Investigation	1,234.00	75.00	1,159.00	2,056.00	900.00	1,156.00	900.00
Other Insurance & Bonds	2,066.42	1,613.12	453.30	22,730.62	19,357.00	3,373.62	19,357.00
Utilities	132.44	150.00	-17.56	1,325.87	1,800.00	-474.13	1,800.00
Weapons/Firearms	0.00	125.00	-125.00	1,360.10	1,500.00	-139.90	1,500.00
Miscellaneous	0.00	3,355.00	-3,355.00	1,950.00	5,355.00	-3,405.00	5,355.00
Reimbursement to reserves for Start up Cost	0.00	0.00	0.00	31,913.00	31,913.00	0.00	31,913.00
Reimbursment for CERS and Wages	0.00	0.00	0.00	57,242.00	49,275.00	7,967.00	49,275.00
Total Expense	38,175.43	51,791.49	-13,616.06	603,523.50	632,908.00	-29,384.50	632,908.00
Net Ordinary Income	-38,175.43	-51,791.49	13,616.06	-603,523.50	-632,908.00	29,384.50	-632,908.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	55,596.00	55,596.00	0.00	55,596.00
Total Other Expense	0.00	0.00	0.00	55,596.00	55,596.00	0.00	55,596.00
Net Other Income	0.00	0.00	0.00	-55,596.00	-55,596.00	0.00	-55,596.00
Net Income	-38,175.43	-51,791.49	13,616.06	-659,119.50	-688,504.00	29,384.50	-688,504.00

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Accrual Basis

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

	<u>Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Jun 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	-7,107.92	0.00	-7,107.92	2,275.08	8,000.00	-5,724.92	8,000.00
Salaries & Wages	14,066.78	16,649.75	-2,582.97	195,612.42	199,797.00	-4,184.58	199,797.00
Overtime	0.00	334.25	-334.25	4,327.25	4,011.00	316.25	4,011.00
FICA	1,057.84	1,354.38	-296.54	15,475.11	16,253.00	-777.89	16,253.00
Medical Insurance	3,587.96	3,640.37	-52.41	42,853.67	43,684.00	-830.33	43,684.00
Dental	218.23	198.00	20.23	2,836.99	2,376.00	460.99	2,376.00
Life Insurance	33.28	40.62	-7.34	396.82	487.00	-90.18	487.00
C.E.R.S.	2,706.86	3,131.12	-424.26	35,035.79	37,573.00	-2,537.21	37,573.00
Workers' Comp	771.16	1,393.37	-622.21	9,882.59	16,720.00	-6,837.41	16,720.00
Employee Appreciation	0.00			184.59			
Adv, Promotion, Printing	0.00	41.75	-41.75	60.67	501.00	-440.33	501.00
Maintenance & Repairs	170.38	750.00	-579.62	9,774.73	9,000.00	774.73	9,000.00
Equipment Rental	0.00	83.37	-83.37	0.00	1,000.00	-1,000.00	1,000.00
Rent & Leases	819.00	675.00	144.00	9,146.93	8,100.00	1,046.93	8,100.00
Travel, Mtgs & Training	0.00	62.50	-62.50	1,310.07	750.00	560.07	750.00
Contracted Services	0.00	83.37	-83.37	208.68	1,000.00	-791.32	1,000.00
Uniforms	581.93	119.50	462.43	1,884.01	1,434.00	450.01	1,434.00
Supplies	566.97	250.00	316.97	7,848.00	3,000.00	4,848.00	3,000.00
Motor Fuels	814.21	1,150.00	-335.79	12,015.20	13,800.00	-1,784.80	13,800.00
Computer Expense	0.00	62.50	-62.50	2,476.84	750.00	1,726.84	750.00
Other Insurance & Bonds	1,321.70	1,250.00	71.70	15,699.83	15,000.00	699.83	15,000.00
Dues & Subscriptions	0.00	0.00	0.00	105.00	200.00	-95.00	200.00
Utilities	453.86	625.00	-171.14	8,273.99	7,500.00	773.99	7,500.00
Total Expense	20,062.24	31,894.85	-11,832.61	377,684.26	390,936.00	-13,251.74	390,936.00
Net Ordinary Income	-20,062.24	-31,894.85	11,832.61	-377,684.26	-390,936.00	13,251.74	-390,936.00
Net Income	-20,062.24	-31,894.85	11,832.61	-377,684.26	-390,936.00	13,251.74	-390,936.00

City of Villa Hills
Bills for Payment Detail
 June 2019

Date	Name	Memo	Account	Class	Amount
Jun 19					
06/01/2019	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	550.00
06/01/2019	BURKE, MICHEAL C.	Monthly rental salt garage	Rent & Leases	Public Works	675.00
06/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	1,745.91
06/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	3,554.18
06/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	6,627.58
06/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Interlocal	4,863.61
06/01/2019	TRANSUNION RISK & ALTERNA...	Monthly charge	Investigation	Police Department	50.00
06/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service Unit #127	Utilities	Administration	17.00
06/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service Unit #125	Utilities	Administration	17.00
06/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service Unit #218	Utilities	Public Works	17.00
06/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service Unit #216	Utilities	Public Works	17.00
06/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service Unit #212	Utilities	Public Works	17.00
06/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service Unit #217	Utilities	Public Works	17.00
06/01/2019	KOI AUTO PARTS	Backhoe oil	Maintenance & Repairs	Public Works	59.82
06/01/2019	TIME WARNER CABLE	Internet services	Utilities	Administration	26.15
06/01/2019	TIME WARNER CABLE	Internet services	Utilities	Public Works	13.08
06/01/2019	TIME WARNER CABLE	Internet services	Utilities	Police Department	45.76
06/01/2019	TERRELL, JANIE	Yard sale ad	Spec. Events Misc.	Events and Beautific...	60.30
06/01/2019	PLANNING & DEVELOPMENT S...	One Stop Shop	Building Inspection & Zo...	Contract Services	771.10
06/01/2019	LEADS ONLINE	Membership - Yearly Renewal	Investigation	Police Department	534.00
06/01/2019	LEADS ONLINE	Membership - Yearly Renewal	Investigation	Interlocal	534.00
06/01/2019	RED WING SHOES	Buck boots	Uniforms	Public Works	184.49
06/01/2019	RED WING SHOES	Scott Boots	Uniforms	Public Works	166.49
06/01/2019	RED WING SHOES	Boot dryer	Uniforms	Public Works	45.00
06/01/2019	RED WING SHOES	mink oil for boots	Uniforms	Public Works	5.95
06/02/2019	SAM'S CLUB	Trash can liners, paper towels, bath tissue, water	Supplies	Administration	62.42
06/02/2019	SAM'S CLUB	Trash can liners, bath tissue, wipes, forks	Supplies	Police Department	94.86
06/02/2019	SAM'S CLUB	TV, HDMI cable, Wall mount	Supplies	Public Works	413.86
06/02/2019	SAM'S CLUB	Rags for shop	Supplies	Public Works	15.96
06/03/2019	ST. ELIZABETH BUSINESS HEA...	Thomas - Pre-Employment physical	Investigation	Interlocal	355.00
06/03/2019	KIESLER'S POLICE SUPPLY	50 Bean bag rounds	Weapons/Firearms	Police Department	310.00
06/04/2019	NKOL	Monthly server monitoring/security	Computer Expense	Administration	125.00
06/04/2019	NKOL	NKOL Unlimited backup	Computer Expense	Administration	30.00
06/04/2019	NKOL	Monthly computer PC monitoring/security plan	Computer Expense	Administration	210.00
06/04/2019	NKOL	Office 365 Exchange Online for Government	Computer Expense	Administration	230.00
06/04/2019	NKOL	Office 365 Business Premium	Computer Expense	Administration	15.00
06/04/2019	NKOL	Premium SPAM filtering service	Computer Expense	Administration	94.00
06/04/2019	NKOL	Monthly monitoring for Ubiquiti devices	Computer Expense	Administration	10.00
06/04/2019	NKOL	Reconnected Craig's drive on Jennifer's computer	Computer Expense	Administration	36.25
06/04/2019	KLEEM INC.	Villa Park signs	Field Maintenance	Parks & Recreation	80.34
06/04/2019	KLEEM INC.	Speed pole sign	Supplies	Administration	134.88
06/04/2019	CARDINAL ENGINEERING	Engineer - general projects	City Engineer	Contract Services	3,338.44
06/05/2019	HOME DEPOT	Water refill	Supplies	Police Department	6.99
06/05/2019	HOME DEPOT	Franzen field signs	Supplies	Parks & Recreation	89.36
06/05/2019	HOME DEPOT	Bathroom locks	Supplies	Police Department	11.47
06/05/2019	HOME DEPOT	Antenna for TV and water	Supplies	Public Works	41.96
06/05/2019	HOME DEPOT	Villa concesssion stand lights	Supplies	Parks & Recreation	19.86
06/05/2019	HOME DEPOT	Anchors for garage shelving	Supplies	Public Works	16.98

City of Villa Hills
Bills for Payment Detail
June 2019

Date	Name	Memo	Account	Class	Amount
06/05/2019	HOME DEPOT	Villa sod job - soccer field - tools	Supplies	Parks & Recreation	35.92
06/05/2019	HOME DEPOT	Water refill	Supplies	Police Department	6.99
06/05/2019	HOME DEPOT	Speed pole - utility brush	Supplies	Administration	11.88
06/05/2019	HOME DEPOT	Speed pole - concrete	Supplies	Administration	104.40
06/07/2019	NKOL	Complete Core i3 Computer systems (Mayor, Craig, Re...	Computer Expense	Administration	2,849.97
06/07/2019	NKOL	MS Office 2019 Home & Business x 3 subscriptions	Computer Expense	Administration	779.97
06/07/2019	KLEEM INC.	Straps - for speed sign pole	Supplies	Administration	111.36
06/07/2019	CITY OF COVINGTON	Window repair - Unit 132	Maintenance & Repairs	Police Department	179.21
06/07/2019	CITY OF COVINGTON	Oil change - Unit 132	Maintenance & Repairs	Police Department	51.26
06/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	104.62
06/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	150.75
06/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	215.97
06/08/2019	VERIZON WIRELESS	Monthly cell phone - grounds/maintenance	Utilities	Parks & Recreation	32.56
06/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	132.44
06/10/2019	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	31.22
06/11/2019	HERITAGE BANK credit card	USPS.com - Passport Postage	Postage	Administration	117.60
06/11/2019	HERITAGE BANK credit card	Hampton Inn - KPHRA Conference - Craig	Travel, Mtgs & Training	Administration	398.04
06/11/2019	HERITAGE BANK credit card	City Walk Cafe - Meal while at training - Craig	Travel, Mtgs & Training	Administration	18.84
06/11/2019	HERITAGE BANK credit card	Boone Steel - Steel for Baseball drag	Field Maintenance	Parks & Recreation	47.25
06/11/2019	HERITAGE BANK credit card	Randy's Rugged Wear - Corey's boots	Uniforms	Public Works	180.00
06/11/2019	HERITAGE BANK credit card	Steffen's Tool Crib - Rent Auger bit - Rogers Road sign	Rent & Leases	Public Works	21.00
06/11/2019	HERITAGE BANK credit card	Staples - Hard Drive - for robbery DVR Download	Investigation	Police Department	60.42
06/11/2019	HERITAGE BANK credit card	Quality Inn - Dooley training (parial bill - rest should be ...	Travel, Mtgs & Training	Police Department	403.20
06/12/2019	GREKO	Hand towels	Supplies	Administration	30.75
06/12/2019	GREKO	Hand towels	Supplies	Public Works	30.75
06/12/2019	GREKO	Hand towels	Supplies	Police Department	30.75
06/12/2019	GREKO	Hand towels	Supplies	Parks & Recreation	30.75
06/12/2019	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Administration	46.02
06/12/2019	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Public Works	59.47
06/12/2019	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Police Department	159.32
06/12/2019	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Interlocal	65.27
06/12/2019	N.K.M.C.A.	Monthly Meeting - June	Travel, Mtgs & Training	Administration	15.00
06/12/2019	N KY WATER SERVICE	2448 Amsterdam Road	Utilities	Parks & Recreation	91.02
06/12/2019	N KY WATER SERVICE	1 Buttermilk Pike	Utilities	Administration	33.80
06/12/2019	N KY WATER SERVICE	720 Rogers Road	Utilities	Administration	44.29
06/12/2019	N KY WATER SERVICE	Niewahner Island	Utilities	Events and Beautific...	39.57
06/12/2019	N KY WATER SERVICE	719 Rogers Road	Utilities	Police Department	67.85
06/12/2019	N KY WATER SERVICE	719-A Rogers Road	Utilities	Public Works	67.85
06/12/2019	MOBILCOMM	Mic Head - unit 138	Maintenance & Repairs	Interlocal	16.50
06/12/2019	MOBILCOMM	Mic cord - Unit 138	Maintenance & Repairs	Interlocal	9.35
06/12/2019	MOBILCOMM	Labor for replacement of mic	Maintenance & Repairs	Interlocal	192.50
06/13/2019	ADAMS,STEPNER,WOLTERMA...	General Counsel	City Attorney	Contract Services	2,072.50
06/13/2019	ADAMS,STEPNER,WOLTERMA...	Schutzman	City Attorney	Contract Services	145.00
06/13/2019	ADAMS,STEPNER,WOLTERMA...	464 River Road	City Attorney	Contract Services	273.30
06/13/2019	ADAMS,STEPNER,WOLTERMA...	466 River Road	City Attorney	Contract Services	292.90
06/13/2019	DUKE	Street lighting	Street Lights	Administration	5,466.97
06/13/2019	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.32
06/13/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	21.12
06/13/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	54.01

City of Villa Hills
Bills for Payment Detail
June 2019

Date	Name	Memo	Account	Class	Amount
06/13/2019	DEARBORN NATIONAL	STD	Medical Insurance	Administration	35.94
06/13/2019	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	5.65
06/13/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	27.63
06/13/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	68.52
06/13/2019	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	10.17
06/13/2019	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	15.96
06/13/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	77.98
06/13/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	193.38
06/13/2019	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	179.52
06/13/2019	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	8.03
06/13/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	39.25
06/13/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	97.64
06/13/2019	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	51.11
06/14/2019	ART'S RENTAL	Stump grinder - work at PD and city building	Rent & Leases	Public Works	123.00
06/14/2019	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Administration	239.71
06/14/2019	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Police Department	148.30
06/17/2019	DOOLEY, SEAN	6/9/19 meals while at training	Travel, Mtgs & Training	Police Department	7.24
06/17/2019	DOOLEY, SEAN	6/11/19 meals while at training	Travel, Mtgs & Training	Police Department	18.00
06/17/2019	DOOLEY, SEAN	6/12/19 meals while at training	Travel, Mtgs & Training	Police Department	18.82
06/17/2019	DOOLEY, SEAN	6/13/19 meals while at training	Travel, Mtgs & Training	Police Department	9.40
06/17/2019	DOOLEY, SEAN	6/14/19 meals while at training	Travel, Mtgs & Training	Police Department	7.18
06/17/2019	CUSTOM DESIGN BENEFI	FSA Administration Fees	HRA & Flex Plan Expense	Administration	50.00
06/17/2019	RIEGLER, LEN BLACKTO	Sealcoat lot at Villa	Capital Expenditures	Parks & Recreation	5,000.00
06/17/2019	RIEGLER, LEN BLACKTO	Stripe lot at Villa	Maintenance & Repairs	Parks & Recreation	1,150.00
06/17/2019	RIEGLER, LEN BLACKTO	Sealcoat lot at Villa	Capital Expenditures	Parks & Recreation	3,000.00
06/19/2019	Molly Maid	Cleaning 6/18/19	Maintenance & Repairs	Administration	106.00
06/19/2019	NKOL	Switch out server drive that failed	Computer Expense	Administration	290.00
06/19/2019	NKOL	Setup of 3 new computers for Craig, Mayor and Recepti...	Computer Expense	Administration	942.50
06/19/2019	CINCINNATI BELL	Monthly Phone - 4 phones	Utilities	Administration	131.32
06/19/2019	CINCINNATI BELL	Monthly Phone - 2 phones	Utilities	Public Works	65.66
06/19/2019	CINCINNATI BELL	Monthly Phone - 8 phones	Utilities	Police Department	262.65
06/20/2019	TBNK	Invoice for legal costs related to creating Model Wirelin...	City Attorney	Contract Services	2,003.00
06/20/2019	WADSWORTH, SUZANNE	For workers - Shred Day Event	Spec. Events Misc.	Events and Beautific...	42.43
06/20/2019	WADSWORTH, SUZANNE	Employee Appreciation Lunch	Spec. Events Misc.	Events and Beautific...	290.77
06/20/2019	WADSWORTH, SUZANNE	Shirts for Public Works	Spec. Events Misc.	Events and Beautific...	137.00
06/20/2019	WADSWORTH, SUZANNE	Employee Appreciation Dinner (officers not in on day of ...	Spec. Events Misc.	Events and Beautific...	37.97
06/20/2019	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Administration	169.78
06/20/2019	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Public Works	218.23
06/20/2019	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Police Department	605.82
06/20/2019	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Interlocal	266.57
06/20/2019	JOHNNYS CAR WASH	1 Car Wash	Contracted Services	Police Department	7.00
06/20/2019	JOHNNYS CAR WASH	2 Car Washes	Contracted Services	Interlocal	14.00
06/21/2019	SANITATION DISTRICT	2125048000-005 - 720 Rogers	Utilities	Administration	69.83
06/21/2019	SANITATION DISTRICT	2125046800-001 - 719 Rogers	Utilities	Police Department	236.70
06/21/2019	SANITATION DISTRICT	2125046700-001 - 719-A Rogers	Utilities	Public Works	88.52
06/21/2019	SANITATION DISTRICT	2025054232-009 - 2448 Amsterdam	Utilities	Parks & Recreation	48.66
06/21/2019	SANITATION DISTRICT	2025055200-003 - 2469 A Amsterdam	Utilities	Administration	15.12
06/21/2019	SHRED-IT USA	Shred Day - June 15 - 2 trucks for event	Spec. Events Misc.	Events and Beautific...	1,150.00
06/21/2019	KEN'S CRESCENT SPRIN	Evidence towed - Lupitas robbery	Investigation	Interlocal	195.00

City of Villa Hills
Bills for Payment Detail
June 2019

Date	Name	Memo	Account	Class	Amount
06/24/2019	KLEEM INC.	Radar sign	Capital Expenditures	Administration	3,414.11
06/25/2019	STAPLES	Flash drives	Supplies	Police Department	18.63
06/25/2019	STAPLES	Calculator (Corey's desk)	Supplies	Public Works	10.49
06/25/2019	STAPLES	HP 26A Printer cartridge	Supplies	Police Department	130.99
06/25/2019	STAPLES	2 Binder Carousels	Office Expense	Administration	1,663.76
06/28/2019	RUMPKE	Monthly trash / recycling	Garbage Collection	Contract Services	40,335.40
06/28/2019	RIEGLER, LEN BLACKTO	Crackfilling - Villa Lot	Capital Expenditures	Parks & Recreation	2,200.00
06/28/2019	EMERGENCY SYSTEMS, LLC	Fix access control pad - city building conference room d...	Computer Expense	Administration	540.00
06/28/2019	FOSTER TECHNOLOGY GROUP	Web updates - fixes to sidebar on website	Computer Expense	Administration	26.25
06/28/2019	CINCINNATI ENQUIRER	Notice of Public Hearin	Adv, Promotion, Printing	Administration	134.85
06/28/2019	CINCINNATI ENQUIRER	Ordinance 2019-2	Adv, Promotion, Printing	Administration	41.78
06/28/2019	CINCINNATI ENQUIRER	Ordinance 2019-3	Adv, Promotion, Printing	Administration	39.51
06/28/2019	CINCINNATI ENQUIRER	Ordinance 2019-4	Adv, Promotion, Printing	Administration	39.51
06/28/2019	CINCINNATI ENQUIRER	Ordinance 2019-5	Adv, Promotion, Printing	Administration	44.05
06/28/2019	CRESCENT SPR HARDWAR	Weed eater air filter and spark plugs	Maintenance & Repairs	Public Works	26.58
06/28/2019	CRESCENT SPR HARDWAR	Corey safety glasses	Supplies	Public Works	3.99
06/30/2019	SCOTT'S GARAGE LLC	Tow of evidence from Lupitas robbery	Investigation	Interlocal	150.00
06/30/2019	AXON ENTERPRISE, INC.	Pro License for Detective	New Equipment/Replace	Police Department	195.00
06/30/2019	ROY TAILORS UNIFORM CO.-2	Speed Plate - Bradford	Uniforms	Police Department	90.30
06/30/2019	ROY TAILORS UNIFORM CO.-2	Pants - Bird	Uniforms	Police Department	267.75
06/30/2019	ROY TAILORS UNIFORM CO.-2	Pants	Uniforms	Police Department	89.25
06/30/2019	ROY TAILORS UNIFORM CO.-2	Binoculars	Uniforms	Interlocal	116.04
06/30/2019	ROY TAILORS UNIFORM CO.-2	Bike Shorts - DeWaine	Uniforms	Interlocal	118.90
06/30/2019	ROY TAILORS UNIFORM CO.-2	Mocean Bike Shirt - DeWaine	Uniforms	Interlocal	48.38
06/30/2019	ROY TAILORS UNIFORM CO.-2	Pants	Uniforms	Police Department	89.25
06/30/2019	ROY TAILORS UNIFORM CO.-2	Short sleeve shirts - Chief	Uniforms	Police Department	114.00
06/30/2019	ROY TAILORS UNIFORM CO.-2	Pants - Chief	Uniforms	Police Department	178.50
06/30/2019	ROY TAILORS UNIFORM CO.-2	Shift upfit	Uniforms	Police Department	15.98
06/30/2019	ROY TAILORS UNIFORM CO.-2	Shipping	Uniforms	Police Department	58.98
06/30/2019	JOHNNYS CAR WASH	2 car washes	Contracted Services	Police Department	14.00
06/30/2019	JOHNNYS CAR WASH	1 car wash	Contracted Services	Interlocal	7.00
06/30/2019	CARDINAL ENGINEERING	Engineer - General projects	City Engineer	Contract Services	5,577.19
06/30/2019	AUTOZONE	Telescoping soaping wash brush	Supplies	Public Works	19.99
06/30/2019	AUTOZONE	Unit 130 - Driver side headlight replaced	Maintenance & Repairs	Police Department	29.99
06/30/2019	AUTOZONE	Truck supplies - motor oil	Maintenance & Repairs	Public Works	83.98
06/30/2019	AUTOZONE	Tire inflator	Supplies	Public Works	12.99
06/30/2019	AUTOZONE	Unit 128 - replace brake/turn signal light	Maintenance & Repairs	Police Department	7.49
06/30/2019	PLANNING & DEVELOPMENT S...	One stop shop	Building Inspection & Zo...	Contract Services	657.11
06/30/2019	WEX BANK2	Motor Fuel	Motor Fuels	Administration	36.01
06/30/2019	WEX BANK2	Motor Fuel	Motor Fuels	Public Works	814.21
06/30/2019	WEX BANK2	Motor Fuel	Motor Fuels	Police Department	2,108.98
06/30/2019	WEX BANK2	Motor Fuel	Motor Fuels	Interlocal	1,163.20
Jun 19					<u>120,474.18</u>