

11:32 AM

10/09/19

Accrual Basis

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

Unaudited

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	5,490.85
Shop with a Cop	3,570.05
Total Checking/Savings	9,060.90
Total Current Assets	9,060.90
TOTAL ASSETS	9,060.90
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	10,885.27
Net Income	-1,824.37
Total Equity	9,060.90
TOTAL LIABILITIES & EQUITY	9,060.90

11:32 AM
10/09/19
Accrual Basis

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

	Sep 19	Jul - Sep 19
Income		
Adopt a Unit Income	84.00	84.00
Total Income	84.00	84.00
Expense		
Adopt a Unit Expenses	638.67	1,908.37
Total Expense	638.67	1,908.37
Net Income	-554.67	-1,824.37

11:54 AM
10/09/19
Accrual Basis

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

Unaudited

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	206,044.45
Total Checking/Savings	206,044.45
Total Current Assets	206,044.45
TOTAL ASSETS	206,044.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	8,077.13
Total Other Current Liabilities	8,077.13
Total Current Liabilities	8,077.13
Total Liabilities	8,077.13
Equity	
Restricted Fund Balance	188,802.20
Net Income	9,165.12
Total Equity	197,967.32
TOTAL LIABILITIES & EQUITY	206,044.45

11:55 AM

10/09/19

Accrual Basis

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

	Sep 19	Budget	Jul - Sep 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4200 · Kentucky Municipal Aid-Roads	13,118.82	11,666.67	39,667.29	34,999.97	140,000.00
4201 · Carry Forward Fund Balance	0.00	0.00	0.00	0.00	150,000.00
Total Income	13,118.82	11,666.67	39,667.29	34,999.97	290,000.00
Expense					
6041 · Engineering Cost	8,077.13	2,225.00	8,077.13	6,675.00	20,000.00
6042 · Road Repair-KMA	0.00	3,725.00	936.37	11,200.00	33,600.00
6043 · Road Repair-Acquisition Fund	0.00	0.00	0.00	0.00	150,000.00
Total Expense	8,077.13	5,950.00	9,013.50	17,875.00	203,600.00
Net Ordinary Income	5,041.69	5,716.67	30,653.79	17,124.97	86,400.00
Other Income/Expense					
Other Expense					
9000 · Debt Service	7,162.89	7,200.00	21,488.67	21,600.00	86,400.00
Total Other Expense	7,162.89	7,200.00	21,488.67	21,600.00	86,400.00
Net Other Income	-7,162.89	-7,200.00	-21,488.67	-21,600.00	-86,400.00
Net Income	-2,121.20	-1,483.33	9,165.12	-4,475.03	0.00

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

Unaudited

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	142,099.60
Total Checking/Savings	142,099.60
Other Current Assets	
Due From General Fund	473,945.58
Total Other Current Assets	473,945.58
Total Current Assets	616,045.18
TOTAL ASSETS	616,045.18
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	142,099.60
Net Income	473,945.58
Total Equity	616,045.18
TOTAL LIABILITIES & EQUITY	616,045.18

12:05 PM

10/09/19

Accrual Basis

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

	<u>Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
Carry Forward	0.00			0.00			25,400.00
Road Tax Revenue	<u>473,945.58</u>	<u>460,000.00</u>	<u>13,945.58</u>	<u>473,945.58</u>	<u>460,000.00</u>	<u>13,945.58</u>	<u>460,000.00</u>
Total Income	<u>473,945.58</u>	<u>460,000.00</u>	<u>13,945.58</u>	<u>473,945.58</u>	<u>460,000.00</u>	<u>13,945.58</u>	<u>485,400.00</u>
Expense							
Road Salt	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Road Tax Expense	<u>0.00</u>	<u>62,200.00</u>	<u>-62,200.00</u>	<u>0.00</u>	<u>62,200.00</u>	<u>-62,200.00</u>	<u>435,400.00</u>
Total Expense	<u>0.00</u>	<u>62,200.00</u>	<u>-62,200.00</u>	<u>0.00</u>	<u>62,200.00</u>	<u>-62,200.00</u>	<u>485,400.00</u>
Net Income	<u><u>473,945.58</u></u>	<u><u>397,800.00</u></u>	<u><u>76,145.58</u></u>	<u><u>473,945.58</u></u>	<u><u>397,800.00</u></u>	<u><u>76,145.58</u></u>	<u><u>0.00</u></u>

11:47 AM
10/09/19
Accrual Basis

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

UNaudited

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	102,756.84
Total Checking/Savings	102,756.84
Total Current Assets	102,756.84
TOTAL ASSETS	102,756.84
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	16,237.49
Net Income	86,519.35
Total Equity	102,756.84
TOTAL LIABILITIES & EQUITY	102,756.84

11:47 AM

10/09/19

Accrual Basis

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

	<u>Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	280.38	0.00	280.38	280.38	0.00	280.38	7,300.00
Transfer In	85,600.00	85,600.00	0.00	115,650.15	115,600.00	50.15	171,200.00
Total Income	85,880.38	85,600.00	280.38	115,930.53	115,600.00	330.53	178,500.00
Expense							
Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Lease Payments	0.00	0.00	0.00	29,411.18	29,400.00	11.18	145,400.00
Total Expense	0.00	0.00	0.00	29,411.18	29,400.00	11.18	152,900.00
Net Ordinary Income	85,880.38	85,600.00	280.38	86,519.35	86,200.00	319.35	25,600.00
Net Income	85,880.38	85,600.00	280.38	86,519.35	86,200.00	319.35	25,600.00

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

Unaudited

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	2,826.70
Heritage Bank Flex Spending	1,876.64
Heritage Bank Operating	1,177,317.41
Petty Cash	100.00
1007 - Heritage Online Receipts	2,422.81
Total Checking/Savings	1,184,543.56
Accounts Receivable	
Accounts Receivable	78,154.06
Total Accounts Receivable	78,154.06
Other Current Assets	
Due From KMA	8,077.13
R/E Tax, Garbage, Sewer A/R-CY	2,428,402.71
R/E Tax, Garbage, Sewer A/R-PY	26,443.25
Insurance Tax Receivables	134,551.03
Prepaid Expenses	94,247.02
Total Other Current Assets	2,691,721.14
Total Current Assets	3,954,418.76
TOTAL ASSETS	3,954,418.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	55,206.15
Total Accounts Payable	55,206.15
Other Current Liabilities	
Due to Road Fund	473,945.58
Duplicate Tax Payment Liability	2,034.55
Accrued Payroll	32,684.38
Accrued Expenses	149.99
Accrued HRA & Flex Benefits	-1,258.78
Withholding-KY Retirement	2,850.65
Total Other Current Liabilities	510,406.37
Total Current Liabilities	565,612.52
Total Liabilities	565,612.52

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

	<u>Sep 30, 19</u>
Equity	
Designated-CERS Spiking Penalty	213,000.00
Designated Funds for Buttermilk	345,243.00
Designated Payroll Tax	262,330.82
Undesignated Fund Balance	1,071,314.70
Net Income	1,496,917.72
Total Equity	3,388,806.24
TOTAL LIABILITIES & EQUITY	3,954,418.76

2:32 PM

10/09/19

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
September 2019

	Sep 19	Budget	\$ Over Budget	Jul - Sep 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Utility P/T Tax Revenue	14,512.76	11,500.00	3,012.76	14,750.09	11,600.00	3,150.09	14,100.00
Penalties and Interest-Payroll Tax	6.71	0.00	6.71	28.89	0.00	28.89	0.00
Property Tax Rev	1,627,010.91	1,611,346.00	15,664.91	1,627,010.91	1,611,346.00	15,664.91	1,611,346.00
Tangible Property Tax	1,890.68	1,850.00	40.68	1,900.32	1,850.00	50.32	1,850.00
Insurance Premium Tax Revenue	78.62	0.00	78.62	147,994.60	139,500.00	8,494.60	558,000.00
Payroll Tax Revenue	952.40	500.00	452.40	88,230.47	78,000.00	10,230.47	308,000.00
Payroll Tax Designated	476.20	250.00	226.20	44,115.24	39,000.00	5,115.24	154,000.00
Gross Receipts Tax Revenue	1,084.80	1,000.00	84.80	3,281.80	4,000.00	-718.20	53,000.00
Telecommunications Tax Revenue	0.00	0.00	0.00	17,781.53	17,250.00	531.53	69,000.00
Building Permit Revenue	0.00	0.00	0.00	20.00	0.00	20.00	0.00
License Fee - County Wide	802.95	575.00	227.95	2,257.35	2,075.00	182.35	25,000.00
License Fee - Villa Hills	850.00	500.00	350.00	2,900.00	4,000.00	-1,100.00	21,000.00
Police Pay Incentive Revenue	5,204.61	5,807.17	-602.56	16,590.94	17,421.47	-830.53	69,686.00
State of Ky Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	345,243.00
Base Court Revenue	0.00	0.00	0.00	2,536.13	2,125.00	411.13	8,500.00
Garbage Assessment Rev	483,827.40	484,025.00	-197.60	483,827.40	484,025.00	-197.60	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	1.17	0.00	1.17	263.47	0.00	263.47	0.00
Interest Earned	2,421.55	1,333.33	1,088.22	8,370.75	4,000.03	4,370.72	16,000.00
Police Reports Revenue	308.68	200.00	108.68	643.68	600.00	43.68	2,400.00
Police Citation Revenue	25.00	0.00	25.00	75.00	0.00	75.00	0.00
4247 - Contract Services payment	64,699.02	57,199.00	7,500.02	187,897.06	181,597.00	6,300.06	726,388.00
Safety Grant Awards	1,061.21	250.00	811.21	1,792.14	750.00	1,042.14	3,000.00
Passport Revenue	840.00	735.00	105.00	1,750.00	2,205.00	-455.00	8,750.00
Miscellaneous Revenue	1,139.50	0.00	1,139.50	1,160.00	24.70	1,135.30	0.00
Villa Concession Vending	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Code Enforcement Board Rev.	201.85	0.00	201.85	705.04	0.00	705.04	0.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	473,243.00
Total Income	2,207,396.02	2,177,070.50	30,325.52	2,655,882.81	2,601,369.20	54,513.61	4,955,270.00
Gross Profit	2,207,396.02	2,177,070.50	30,325.52	2,655,882.81	2,601,369.20	54,513.61	4,955,270.00
Expense							
K-9 Expenses	95.90	670.00	-574.10	1,065.73	2,010.00	-944.27	8,000.00
Road Repair-Desig Payroll Tx	18,102.71	35,250.00	-17,147.29	86,899.13	105,750.00	-18,850.87	282,000.00
Projects-Events and Beautification	26.94	0.00	26.94	177.70	150.00	27.70	150.00
Christmas in the Park	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Grant Expense	1,061.21	250.00	811.21	1,792.14	750.00	1,042.14	3,000.00
Banner, Signage, and Promotion	0.00	16.67	-16.67	35.61	49.97	-14.36	200.00
Street and Landscaping	84.00	140.00	-56.00	84.00	420.00	-336.00	1,690.00
Road Repair-Unrestricted	0.00	650.00	-650.00	30.86	2,150.00	-2,119.14	8,000.00
Codification Expense	495.00	0.00	495.00	495.00	0.00	495.00	500.00
Salaries & Wages	99,841.32	105,394.20	-5,552.88	300,742.43	316,182.57	-15,440.14	1,257,797.00
Overtime	4,834.24	2,232.84	2,601.40	12,496.68	6,698.48	5,798.20	26,794.00

2:32 PM

10/09/19

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
September 2019

	Sep 19	Budget	\$ Over Budget	Jul - Sep 19	YTD Budget	\$ Over Budget	Annual Budget
FICA	7,293.22	8,306.13	-1,012.91	23,144.30	24,918.21	-1,773.91	99,143.00
Medical Insurance	17,481.05	19,472.17	-1,991.12	49,935.69	58,416.51	-8,480.82	233,666.00
HRA & Flex Plan Expense	50.00	75.00	-25.00	150.00	241.00	-91.00	11,841.00
Dental	1,309.17	1,413.33	-104.16	3,709.29	4,240.03	-530.74	16,960.00
Life Insurance	207.78	218.66	-10.88	582.42	656.06	-73.64	2,624.00
C.E.R.S.	23,360.60	28,549.17	-5,188.57	76,089.50	85,647.47	-9,557.97	342,590.00
Workers' Comp	3,624.16	3,864.41	-240.25	10,528.12	11,593.35	-1,065.23	46,373.00
Employee Appreciation	0.00	158.33	-158.33	0.00	225.03	-225.03	900.00
Adv, Promotion, Printing	37.24	748.34	-711.10	1,388.86	2,264.94	-876.08	10,000.00
Maintenance & Repairs	3,210.88	3,057.33	153.55	5,493.90	9,172.03	-3,678.13	36,688.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	10,999.00
Equipment Rental	0.00	108.33	-108.33	0.00	325.03	-325.03	1,300.00
Rent & Leases	1,491.84	1,156.67	335.17	4,897.24	3,469.97	1,427.27	13,902.00
Travel, Mtgs & Training	2,033.14	1,544.17	488.97	4,544.78	4,667.47	-122.69	19,250.00
Contracted Services	120.99	665.00	-544.01	25,801.97	5,015.00	20,786.97	12,000.00
Uniforms	1,283.04	937.50	345.54	2,949.84	2,812.50	137.34	11,450.00
City Beautification-Garden	0.00	100.00	-100.00	0.00	300.00	-300.00	800.00
Supplies	2,779.49	2,083.33	696.16	4,281.96	6,250.03	-1,968.07	24,500.00
Postage	102.90	300.00	-197.10	830.45	1,050.00	-219.55	5,000.00
Office Expense	0.00	105.00	-105.00	62.98	315.00	-252.02	1,300.00
Motor Fuels	4,368.00	4,641.67	-273.67	13,830.53	13,924.97	-94.44	55,700.00
Computer Expense	677.25	2,383.34	-1,706.09	3,230.71	7,149.94	-3,919.23	28,600.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	634.33	750.00	-115.67	3,000.00
Investigation	791.11	325.00	466.11	1,258.41	975.00	283.41	3,900.00
Other Insurance & Bonds	6,772.22	7,035.99	-263.77	20,859.61	21,108.09	-248.48	84,432.00
Collection Costs	83.33	50.00	33.33	2,815.70	2,550.00	265.70	11,000.00
Dues & Subscriptions	50.00	50.00	0.00	1,236.86	2,440.00	-1,203.14	14,200.00
Street Lights	4,970.56	5,000.00	-29.44	14,961.36	15,000.00	-38.64	61,000.00
Utilities	4,978.64	3,365.01	1,613.63	9,230.80	10,014.91	-784.11	40,060.00
Weapons/Firearms	0.00	466.67	-466.67	5,266.58	1,399.97	3,866.61	5,600.00
Bank & Payroll Fees	422.65	625.00	-202.35	1,489.96	1,875.00	-385.04	7,500.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	6,413.00
Reimbursement to reserves for Start up Cost	0.00	0.00	0.00	0.00	0.00	0.00	31,913.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
Restricted Use of Surplus	3,295.94	0.00	3,295.94	12,765.88	0.00	12,765.88	690,486.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	28,518.00
City Attorney	7,860.25	5,833.33	2,026.92	26,584.75	17,500.03	9,084.72	70,000.00
City Engineer	-3,399.26	1,250.00	-4,649.26	5,602.11	3,750.00	1,852.11	15,000.00
Accounting Fees	550.00	550.00	0.00	1,650.00	1,650.00	0.00	6,600.00
Audit Expenses	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	7,300.00
Council Fees	825.00	950.00	-125.00	2,475.00	2,850.00	-375.00	11,400.00
Dog Authority	842.51	983.33	-140.82	2,527.53	2,950.03	-422.50	11,800.00
Fire Authority	44,668.38	44,675.83	-7.45	134,005.14	134,027.53	-22.39	536,110.00
Garbage Collection	40,302.50	40,467.00	-164.50	120,907.50	121,401.00	-493.50	484,025.00
PVA Assessment Costs	0.00	0.00	0.00	35,505.22	36,000.00	-494.78	36,000.00
Building Inspection & Zoning	368.45	750.00	-381.55	1,047.43	2,250.00	-1,202.57	9,000.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00

2:32 PM
10/09/19
Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
September 2019

	Sep 19	Budget	\$ Over Budget	Jul - Sep 19	YTD Budget	\$ Over Budget	Annual Budget
Haunted Trail	114.90	1,000.00	-885.10	114.90	1,000.00	-885.10	3,000.00
Spec. Events Misc.	0.00	165.00	-165.00	1,239.88	495.00	744.88	2,000.00
Field Maintenance	235.14	625.00	-389.86	1,164.32	1,875.00	-710.68	5,000.00
Music Fest	0.00	0.00	0.00	-250.00	0.00	-250.00	4,000.00
Total Expense	312,704.39	338,908.75	-26,204.36	1,043,365.09	1,063,677.12	-20,312.03	4,784,074.00
Net Ordinary Income	1,894,691.63	1,838,161.75	56,529.88	1,612,517.72	1,537,692.08	74,825.64	171,196.00
Other Income/Expense							
Other Expense							
Transfer out	85,600.00	0.00	85,600.00	115,600.00	115,600.00	0.00	171,196.00
Total Other Expense	85,600.00	0.00	85,600.00	115,600.00	115,600.00	0.00	171,196.00
Net Other Income	-85,600.00	0.00	-85,600.00	-115,600.00	-115,600.00	0.00	-171,196.00
Net Income	1,809,091.63	1,838,161.75	-29,070.12	1,496,917.72	1,422,092.08	74,825.64	0.00

12:56 PM

10/09/19

Accrual Basis

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

	Sep 19	Budget	\$ Over Budget	Jul - Sep 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Codification Expense	495.00	0.00	495.00	495.00	0.00	495.00	500.00
Salaries & Wages	12,891.22	12,787.42	103.80	40,592.39	38,362.26	2,230.13	153,449.00
Overtime	66.24	126.17	-59.93	185.12	378.51	-193.39	1,514.00
FICA	990.33	987.92	2.41	3,115.64	2,963.76	151.88	11,855.00
Medical Insurance	1,999.49	1,956.67	42.82	5,866.62	5,870.01	-3.39	23,480.00
HRA & Flex Plan Expense	50.00	75.00	-25.00	150.00	241.00	-91.00	6,841.00
Dental	169.78	180.00	-10.22	509.34	540.00	-30.66	2,160.00
Life Insurance	25.44	27.00	-1.56	76.32	81.00	-4.68	324.00
C.E.R.S.	2,677.12	2,822.42	-145.30	9,550.23	8,467.22	1,083.01	33,869.00
Workers' Comp	36.41	41.67	-5.26	109.37	125.01	-15.64	500.00
Employee Appreciation	0.00	125.00	-125.00	0.00	125.00	-125.00	500.00
Adv, Promotion, Printing	37.24	541.67	-504.43	1,388.86	1,624.97	-236.11	6,500.00
Maintenance & Repairs	106.00	250.00	-144.00	510.93	750.00	-239.07	3,000.00
Rent & Leases	306.00	291.67	14.33	734.80	874.97	-140.17	3,500.00
Travel, Mtgs & Training	1,695.89	400.00	1,295.89	2,487.94	1,215.00	1,272.94	5,500.00
Contracted Services	0.00	0.00	0.00	7.00	0.00	7.00	1,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	206.84	208.33	-1.49	815.82	625.03	190.79	2,500.00
Postage	102.90	300.00	-197.10	823.10	1,050.00	-226.90	5,000.00
Office Expense	0.00	40.00	-40.00	62.98	120.00	-57.02	500.00
Motor Fuels	15.67	125.00	-109.33	15.67	375.00	-359.33	1,500.00
Computer Expense	677.25	1,041.67	-364.42	2,830.90	3,124.97	-294.07	12,500.00
Other Insurance & Bonds	858.93	983.33	-124.40	2,732.15	2,950.03	-217.88	11,800.00
Collection Costs	83.33	50.00	33.33	2,815.70	2,550.00	265.70	11,000.00
Dues & Subscriptions	50.00	50.00	0.00	312.72	250.00	62.72	8,000.00
Street Lights	4,970.56	5,000.00	-29.44	14,961.36	15,000.00	-38.64	61,000.00
Utilities	752.09	875.00	-122.91	1,880.63	2,625.00	-744.37	10,500.00
Bank & Payroll Fees	422.65	625.00	-202.35	1,489.96	1,875.00	-385.04	7,500.00
Total Expense	29,686.38	29,910.94	-224.56	94,520.55	92,163.74	2,356.81	386,492.00
Net Ordinary Income	-29,686.38	-29,910.94	224.56	-94,520.55	-92,163.74	-2,356.81	-386,492.00
Net Income	-29,686.38	-29,910.94	224.56	-94,520.55	-92,163.74	-2,356.81	-386,492.00

12:56 PM

10/09/19

Accrual Basis

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

	Sep 19	Budget	\$ Over Budget	Jul - Sep 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
FICA	63.10	72.67	-9.57	189.30	217.97	-28.67	872.00
Contracted Services	0.00	0.00	0.00	22,460.00	0.00	22,460.00	0.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
City Attorney	7,860.25	5,833.33	2,026.92	26,584.75	17,500.03	9,084.72	70,000.00
City Engineer	-3,399.26	1,250.00	-4,649.26	5,602.11	3,750.00	1,852.11	15,000.00
Accounting Fees	550.00	550.00	0.00	1,650.00	1,650.00	0.00	6,600.00
Audit Expenses	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	7,300.00
Council Fees	825.00	950.00	-125.00	2,475.00	2,850.00	-375.00	11,400.00
Dog Authority	842.51	983.33	-140.82	2,527.53	2,950.03	-422.50	11,800.00
Fire Authority	44,668.38	44,675.83	-7.45	134,005.14	134,027.53	-22.39	536,110.00
Garbage Collection	40,302.50	40,467.00	-164.50	120,907.50	121,401.00	-493.50	484,025.00
PVA Assessment Costs	0.00	0.00	0.00	35,505.22	36,000.00	-494.78	36,000.00
Building Inspection & Zoning	368.45	750.00	-381.55	1,047.43	2,250.00	-1,202.57	9,000.00
Total Expense	97,080.93	95,532.16	1,548.77	357,953.98	327,596.56	30,357.42	1,206,907.00
Net Ordinary Income	-97,080.93	-95,532.16	-1,548.77	-357,953.98	-327,596.56	-30,357.42	-1,206,907.00
Net Income	-97,080.93	-95,532.16	-1,548.77	-357,953.98	-327,596.56	-30,357.42	-1,206,907.00

	1	2	3	4	5	6	7	8	9	10		
Date	Special Projects	Code Enforce.	Personnel	Ordinances / Contracts Etc.	Retainer	Litigation	Open Records	Spiking Appeal	Nuisance / Liens Enforcement	General	TOTAL	Comments
July				\$ 217.50	\$ 1,392.00	\$ 1,986.50	\$ 290.00		\$ 2,885.50		\$ 6,771.50	lien= 2727 Vera Cruz
Aug					\$ 1,087.50	\$ 754.00	\$ 275.50	\$ 5,167.00	\$ 4,669.00		\$ 11,953.00	lien= 2727 Vera Cruz
Sept				\$ 348.00	\$ 3,132.00	\$ 792.00	\$ 43.50	\$ 24.25	\$ 3,520.50		\$ 7,860.25	lien=2727 Vera Cruz & 922 Lost Valley
Oct											\$ -	
Nov											\$ -	
Dec											\$ -	
Jan											\$ -	
Feb											\$ -	
March											\$ -	
April											\$ -	
May											\$ -	
June											\$ -	
Misc.											\$ -	

TOTALS \$ - \$ - \$ - \$ 565.50 \$ 5,611.50 \$ 3,532.50 \$ 609.00 \$ 5,191.25 \$ 11,075.00 \$ - \$ 26,584.75 \$70,000 budgeted
 Total

12:58 PM

10/09/19

Accrual Basis

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

	Sep 19	Budget	\$ Over Budget	Jul - Sep 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Payroll Tax Designated	476.20	250.00	226.20	44,115.24	39,000.00	5,115.24	154,000.00
State of Ky Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	345,243.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	473,243.00
Total Income	476.20	250.00	226.20	44,115.24	39,000.00	5,115.24	972,486.00
Gross Profit	476.20	250.00	226.20	44,115.24	39,000.00	5,115.24	972,486.00
Expense							
Road Repair-Desig Payroll Tx	18,102.71	35,250.00	-17,147.29	86,899.13	105,750.00	-18,850.87	282,000.00
Restricted Use of Surplus	3,295.94	0.00	3,295.94	12,765.88	0.00	12,765.88	690,486.00
Total Expense	21,398.65	35,250.00	-13,851.35	99,665.01	105,750.00	-6,084.99	972,486.00
Net Ordinary Income	-20,922.45	-35,000.00	14,077.55	-55,549.77	-66,750.00	11,200.23	0.00
Net Income	-20,922.45	-35,000.00	14,077.55	-55,549.77	-66,750.00	11,200.23	0.00

12:59 PM

10/09/19

Accrual Basis

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

	<u>Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	26.94	0.00	26.94	177.70	150.00	27.70	150.00
Christmas in the Park	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Banner, Signage, and Promotion	0.00	16.67	-16.67	35.61	49.97	-14.36	200.00
Street and Landscaping	84.00	140.00	-56.00	84.00	420.00	-336.00	1,690.00
Employee Appreciation	0.00	33.33	-33.33	0.00	100.03	-100.03	400.00
City Beautification-Garden	0.00	100.00	-100.00	0.00	300.00	-300.00	800.00
Utilities	104.80	40.00	64.80	104.80	40.00	64.80	160.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	114.90	1,000.00	-885.10	114.90	1,000.00	-885.10	3,000.00
Spec. Events Misc.	0.00	165.00	-165.00	1,239.88	495.00	744.88	2,000.00
Music Fest	0.00	0.00	0.00	-250.00	0.00	-250.00	4,000.00
Total Expense	330.64	1,495.00	-1,164.36	1,506.89	2,555.00	-1,048.11	14,700.00
Net Ordinary Income	-330.64	-1,495.00	1,164.36	-1,506.89	-2,555.00	1,048.11	-14,700.00
Net Income	-330.64	-1,495.00	1,164.36	-1,506.89	-2,555.00	1,048.11	-14,700.00

12:57 PM

10/09/19

Accrual Basis

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

	Sep 19	Budget	\$ Over Budget	Jul - Sep 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	2,025.71	2,311.11	-285.40	5,815.71	6,933.34	-1,117.63	20,800.00
FICA	154.97	176.78	-21.81	444.90	530.32	-85.42	1,591.00
Workers' Comp	68.10	117.08	-48.98	195.58	351.28	-155.70	1,405.00
Maintenance & Repairs	0.00	416.67	-416.67	0.00	1,249.97	-1,249.97	5,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	10,999.00
Rent & Leases	0.00	40.00	-40.00	0.00	120.00	-120.00	502.00
Supplies	131.95	125.00	6.95	211.07	375.00	-163.93	1,000.00
Other Insurance & Bonds	113.21	66.67	46.54	300.89	199.97	100.92	800.00
Utilities	2,235.75	541.67	1,694.08	2,470.13	1,624.97	845.16	6,500.00
Field Maintenance	235.14	625.00	-389.86	1,164.32	1,875.00	-710.68	5,000.00
Total Expense	4,964.83	4,419.98	544.85	10,602.60	13,259.85	-2,657.25	53,597.00
Net Ordinary Income	-4,964.83	-4,419.98	-544.85	-10,602.60	-13,259.85	2,657.25	-53,597.00
Net Income	-4,964.83	-4,419.98	-544.85	-10,602.60	-13,259.85	2,657.25	-53,597.00

12:57 PM

10/09/19

Accrual Basis

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

	Sep 19	Budget	\$ Over Budget	Jul - Sep 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
K-9 Expenses	95.90	670.00	-574.10	1,065.73	2,010.00	-944.27	8,000.00
Grant Expense	1,061.21	250.00	811.21	1,792.14	750.00	1,042.14	3,000.00
Salaries & Wages	46,910.97	49,013.00	-2,102.03	140,906.60	147,039.00	-6,132.40	588,155.00
Overtime	929.54	1,077.67	-148.13	3,380.21	3,232.97	147.24	12,932.00
FICA	2,911.50	3,831.92	-920.42	10,231.86	11,495.72	-1,263.86	45,983.00
Medical Insurance	5,423.39	8,536.33	-3,112.94	17,280.37	25,609.03	-8,328.66	102,436.00
Dental	660.54	655.17	5.37	1,642.06	1,965.47	-323.41	7,862.00
Life Insurance	88.20	105.83	-17.63	264.60	317.53	-52.93	1,270.00
C.E.R.S.	10,246.58	12,597.83	-2,351.25	33,777.60	37,793.53	-4,015.93	151,174.00
Workers' Comp	1,740.83	1,575.00	165.83	4,934.84	4,725.00	209.84	18,900.00
Adv, Promotion, Printing	0.00	165.00	-165.00	0.00	515.00	-515.00	2,000.00
Maintenance & Repairs	867.61	958.33	-90.72	3,962.49	2,875.03	1,087.46	11,500.00
Rent & Leases	148.34	150.00	-1.66	444.94	450.00	-5.06	1,800.00
Travel, Mtgs & Training	337.25	416.67	-79.42	1,204.87	1,249.97	-45.10	5,000.00
Contracted Services	120.99	165.00	-44.01	3,320.97	3,515.00	-194.03	5,000.00
Uniforms	0.00	437.50	-437.50	235.77	1,312.50	-1,076.73	5,250.00
Supplies	1,821.69	750.00	1,071.69	2,359.77	2,250.00	109.77	9,000.00
Postage	0.00	0.00	0.00	7.35	0.00	7.35	0.00
Office Expense	0.00	40.00	-40.00	0.00	120.00	-120.00	500.00
Motor Fuels	1,927.45	2,150.00	-222.55	6,602.55	6,450.00	152.55	25,800.00
Computer Expense	0.00	850.00	-850.00	399.81	2,550.00	-2,150.19	10,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	634.33	750.00	-115.67	3,000.00
Investigation	390.11	250.00	140.11	592.41	750.00	-157.59	3,000.00
Other Insurance & Bonds	2,388.96	2,783.33	-394.37	7,616.21	8,350.03	-733.82	33,400.00
Dues & Subscriptions	0.00	0.00	0.00	924.14	2,190.00	-1,265.86	6,000.00
Utilities	1,129.20	1,041.67	87.53	2,821.05	3,124.97	-303.92	12,500.00
Weapons/Firearms	0.00	341.67	-341.67	4,100.58	1,024.97	3,075.61	4,100.00
Total Expense	79,200.26	89,061.92	-9,861.66	250,503.25	272,415.72	-21,912.47	1,077,762.00
Net Ordinary Income	-79,200.26	-89,061.92	9,861.66	-250,503.25	-272,415.72	21,912.47	-1,077,762.00
Net Income	-79,200.26	-89,061.92	9,861.66	-250,503.25	-272,415.72	21,912.47	-1,077,762.00

2:32 PM

10/09/19

Accrual Basis

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

	Sep 19	Budget	\$ Over Budget	Jul - Sep 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	22,430.85	23,633.92	-1,203.07	63,463.61	70,901.72	-7,438.11	283,607.00
Overtime	3,237.55	675.58	2,561.97	8,108.87	2,026.78	6,082.09	8,107.00
FICA	1,955.35	1,859.67	95.68	5,449.66	5,578.97	-129.31	22,316.00
Medical Insurance	6,203.37	5,266.75	936.62	15,402.71	15,800.25	-397.54	63,201.00
HRA & Flex Plan Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Dental	260.62	346.83	-86.21	903.20	1,040.53	-137.33	4,162.00
Life Insurance	60.86	50.58	10.28	141.66	151.78	-10.12	607.00
C.E.R.S.	7,081.78	9,621.67	-2,539.89	21,499.05	28,864.97	-7,365.92	115,460.00
Workers' Comp	933.42	1,297.33	-363.91	2,826.37	3,892.03	-1,065.66	15,568.00
Adv, Promotion, Printing	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Maintenance & Repairs	282.72	599.00	-316.28	365.77	1,797.00	-1,431.23	7,188.00
Travel, Mtgs & Training	0.00	665.00	-665.00	554.97	2,015.00	-1,460.03	8,000.00
Contracted Services	0.00	416.67	-416.67	14.00	1,249.97	-1,235.97	5,000.00
Uniforms	1,218.60	333.33	885.27	2,392.13	1,000.03	1,392.10	4,000.00
Supplies	550.64	416.67	133.97	550.64	1,249.97	-699.33	5,000.00
Office Expense	0.00	25.00	-25.00	0.00	75.00	-75.00	300.00
Motor Fuels	1,413.17	1,216.67	196.50	3,893.61	3,649.97	243.64	14,600.00
Computer Expense	0.00	325.00	-325.00	0.00	975.00	-975.00	3,900.00
Investigation	401.00	75.00	326.00	666.00	225.00	441.00	900.00
Other Insurance & Bonds	2,311.47	1,894.33	417.14	6,689.36	5,683.03	1,006.33	22,732.00
Utilities	134.32	150.00	-15.68	402.96	450.00	-47.04	1,800.00
Weapons/Firearms	0.00	125.00	-125.00	1,166.00	375.00	791.00	1,500.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	6,413.00
Reimbursement to reserves for Start up Cost	0.00	0.00	0.00	0.00	0.00	0.00	31,913.00
Reimbursment for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	28,518.00
Total Expense	48,475.72	48,994.00	-518.28	134,490.57	147,002.00	-12,511.43	660,792.00
Net Ordinary Income	-48,475.72	-48,994.00	518.28	-134,490.57	-147,002.00	12,511.43	-660,792.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	55,596.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	55,596.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-55,596.00
Net Income	-48,475.72	-48,994.00	518.28	-134,490.57	-147,002.00	12,511.43	-716,388.00

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

	Sep 19	Budget	\$ Over Budget	Jul - Sep 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	0.00	650.00	-650.00	30.86	2,150.00	-2,119.14	8,000.00
Salaries & Wages	15,582.57	17,648.75	-2,066.18	49,964.12	52,946.25	-2,982.13	211,786.00
Overtime	600.91	353.42	247.49	822.48	1,060.22	-237.74	4,241.00
FICA	1,217.97	1,377.17	-159.20	3,712.94	4,131.47	-418.53	16,526.00
Medical Insurance	3,854.80	3,712.42	142.38	11,385.99	11,137.22	248.77	44,549.00
Dental	218.23	231.33	-13.10	654.69	694.03	-39.34	2,776.00
Life Insurance	33.28	35.25	-1.97	99.84	105.75	-5.91	423.00
C.E.R.S.	3,355.12	3,507.25	-152.13	11,262.62	10,521.75	740.87	42,087.00
Workers' Comp	845.40	833.33	12.07	2,461.96	2,500.03	-38.07	10,000.00
Adv, Promotion, Printing	0.00	41.67	-41.67	0.00	124.97	-124.97	500.00
Maintenance & Repairs	1,954.55	833.33	1,121.22	654.71	2,500.03	-1,845.32	10,000.00
Equipment Rental	0.00	108.33	-108.33	0.00	325.03	-325.03	1,300.00
Rent & Leases	1,037.50	675.00	362.50	3,717.50	2,025.00	1,692.50	8,100.00
Travel, Mtgs & Training	0.00	62.50	-62.50	297.00	187.50	109.50	750.00
Contracted Services	0.00	83.33	-83.33	0.00	250.03	-250.03	1,000.00
Uniforms	64.44	166.67	-102.23	321.94	499.97	-178.03	2,000.00
Supplies	68.37	583.33	-514.96	344.66	1,750.03	-1,405.37	7,000.00
Motor Fuels	1,011.71	1,150.00	-138.29	3,318.70	3,450.00	-131.30	13,800.00
Computer Expense	0.00	166.67	-166.67	0.00	499.97	-499.97	2,000.00
Other Insurance & Bonds	1,099.65	1,308.33	-208.68	3,521.00	3,925.03	-404.03	15,700.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Utilities	622.48	716.67	-94.19	1,551.23	2,149.97	-598.74	8,600.00
Total Expense	31,566.98	34,244.75	-2,677.77	94,122.24	102,934.25	-8,812.01	411,338.00
Net Ordinary Income	-31,566.98	-34,244.75	2,677.77	-94,122.24	-102,934.25	8,812.01	-411,338.00
Net Income	-31,566.98	-34,244.75	2,677.77	-94,122.24	-102,934.25	8,812.01	-411,338.00

City of Villa Hills
Bills for Payment Detail
September 2019

Date	Name	Memo	Account	Class	Amount
Sep 19					
09/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	1,850.68
09/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	3,767.45
09/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	5,174.59
09/01/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	6,080.78
09/01/2019	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	550.00
09/01/2019	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
09/01/2019	NKOL	Monthly server monitoring/security	Computer Expense	Administration	145.00
09/01/2019	NKOL	Monthly computer PC monitoring / secuity plan	Computer Expense	Administration	210.00
09/01/2019	NKOL	Office 365 Exchange online for Government	Computer Expense	Administration	224.00
09/01/2019	NKOL	Office 365 Business Premium	Computer Expense	Administration	17.00
09/01/2019	NKOL	Office 365 Online archiving	Computer Expense	Administration	5.00
09/01/2019	NKOL	Monthly monitoring for Ubiquiti devices	Computer Expense	Administration	10.00
09/01/2019	NKOL	Unlimited Cloud backup	Computer Expense	Administration	30.00
09/01/2019	NKOL	Removed 15 old email addresses	Computer Expense	Administration	36.25
09/01/2019	DUKE	Acct #68103855016 - Service @ Niewahner Island 7/26...	Street Lights	Administration	21.67
09/01/2019	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 7/26...	Utilities	Public Works	163.49
09/01/2019	DUKE	Acct #49303680011 - Service @ City Sign 7/26 through...	Street Lights	Administration	21.94
09/01/2019	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 7/...	Utilities	Police Department	304.92
09/01/2019	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 7/26...	Utilities	Administration	227.18
09/01/2019	DUKE	Acct #09602171016 - Service @ Flag Pole 7/26 through...	Street Lights	Administration	13.98
09/01/2019	DUKE	Acct #89602171010 - Traffic Lights 7/26 through 8/26/19	Street Lights	Administration	9.05
09/01/2019	DUKE	Acct #60803606016 - VM Ballfields 7/26 through 8/26/19	Utilities	Parks & Recreation	22.31
09/01/2019	DUKE	Acct #53903533010 - VM Ballfields 7/26 through 8/26/19	Utilities	Parks & Recreation	59.34
09/01/2019	KY LEAGUE4	KLC Conference - Craig	Travel, Mtgs & Training	Administration	379.00
09/01/2019	KY LEAGUE4	KLC Conference - Jennifer (1st time)	Travel, Mtgs & Training	Administration	279.00
09/01/2019	KY LEAGUE4	KLC Conference - Seth Thompson (2st time)	Travel, Mtgs & Training	Administration	279.00
09/01/2019	KY LEAGUE4	KLC Conference - Mayor Jansen (1 day only)	Travel, Mtgs & Training	Administration	219.00
09/01/2019	KOI AUTO PARTS	Penray fuel prep	Maintenance & Repairs	Public Works	7.88
09/01/2019	TIME WARNER CABLE	Internet Services	Utilities	Administration	26.15
09/01/2019	TIME WARNER CABLE	Internet Services	Utilities	Public Works	13.08
09/01/2019	TIME WARNER CABLE	Internet Services	Utilities	Police Department	45.76
09/01/2019	CUSTOM DESIGN BENEFI	FSA Administration Fees	HRA & Flex Plan Expense	Administration	50.00
09/01/2019	MINUTEMAN PRESS	Business Cards - Robbins	Supplies	Interlocal	82.00
09/01/2019	MINUTEMAN PRESS	Business Cards - Brockman	Supplies	Interlocal	82.00
09/01/2019	N KY WATER SERVICE	2448 Amsterdam - 5/13/19 - 8/13/19	Utilities	Parks & Recreation	834.70
09/01/2019	N KY WATER SERVICE	1 Buttermilk Pike - 5/13/19 - 8/13/19	Utilities	Administration	66.49
09/01/2019	N KY WATER SERVICE	720 Rogers Road - 5/13/19 - 8/13/19	Utilities	Administration	42.54
09/01/2019	N KY WATER SERVICE	Niewahner Sprinkler - 5/13/19 - 8/13/19	Utilities	Events and Beautific...	104.80
09/01/2019	N KY WATER SERVICE	719 Rogers Road - 5/13/19 - 8/13/19	Utilities	Police Department	66.49
09/01/2019	N KY WATER SERVICE	719-A Rogers Road - 5/13/19 - 8/13/19	Utilities	Public Works	71.28
09/01/2019	ROY TAILORS UNIFORM CO.-2	Black ankle holster (Robbins)	Uniforms	Interlocal	34.42
09/01/2019	ROY TAILORS UNIFORM CO.-2	Shipping	Uniforms	Interlocal	4.23
09/01/2019	TRANSUNION RISK & ALTERNA...	Monthly fee	Investigation	Police Department	50.00
09/01/2019	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Administration	306.00
09/01/2019	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Police Department	148.34
09/01/2019	UPS Store	Evidence sent to FBI Lab	Investigation	Police Department	20.11
09/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 127	Utilities	Administration	17.00
09/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 125	Utilities	Administration	17.00

City of Villa Hills
Bills for Payment Detail
September 2019

Date	Name	Memo	Account	Class	Amount
09/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 218	Utilities	Public Works	17.00
09/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 216	Utilities	Public Works	17.00
09/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 212	Utilities	Public Works	17.00
09/01/2019	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 217	Utilities	Public Works	17.00
09/01/2019	CITY OF COVINGTON	Unit 128 - Transmission / Fuel filter / Brakes / periodic s...	Maintenance & Repairs	Police Department	673.55
09/01/2019	CITY OF COVINGTON	Unit 140 - Transmission / Fuel filter / Tire repair	Maintenance & Repairs	Interlocal	199.80
09/01/2019	SANITATION DISTRICT	2125048000-005 - 720 Rogers	Utilities	Administration	69.83
09/01/2019	SANITATION DISTRICT	2125046800-0010 - 719 Rogers	Utilities	Police Department	228.59
09/01/2019	SANITATION DISTRICT	2125046700-001 - 719-A Rogers	Utilities	Public Works	88.52
09/01/2019	SANITATION DISTRICT	2025054232-009 - 2448 Amsterdam	Utilities	Parks & Recreation	1,286.38
09/01/2019	SANITATION DISTRICT	2025055200-003 - 2469 A Amsterdam	Utilities	Administration	15.12
09/02/2019	SAM'S CLUB	Paper towels / bath tissue	Supplies	Administration	41.96
09/02/2019	SAM'S CLUB	Coffee, plates, drum liners, Lysol, bath tissue, Wipes	Supplies	Police Department	136.40
09/02/2019	CINCINNATI ENQUIRER	Publication - Ordinance 2019-6	Adv, Promotion, Printing	Administration	37.24
09/03/2019	ST. ELIZABETH BUSINESS HEA...	Brockman Physical	Investigation	Interlocal	320.00
09/03/2019	ST. ELIZABETH BUSINESS HEA...	Robbins Physical	Investigation	Police Department	320.00
09/03/2019	KY STATE TREASURER - Richm...	Psychological Test (Brockman)	Investigation	Interlocal	65.00
09/03/2019	KY STATE TREASURER - Richm...	Drug screen	Investigation	Interlocal	16.00
09/05/2019	N.K.M.C.A.	Monthly clerks meeting	Travel, Mtgs & Training	Administration	15.00
09/05/2019	HOME DEPOT	Insect spray for Villa Park	Field Maintenance	Parks & Recreation	13.88
09/05/2019	HOME DEPOT	Paper towels	Supplies	Public Works	19.97
09/05/2019	HOME DEPOT	Bottle water	Supplies	Public Works	5.54
09/05/2019	HOME DEPOT	Water refill	Supplies	Police Department	6.99
09/05/2019	HOME DEPOT	Wasp & Hornet spray - Garage	Supplies	Public Works	11.88
09/05/2019	HOME DEPOT	Stretch bar & Concrete - Franzen fence	Field Maintenance	Parks & Recreation	97.08
09/05/2019	HOME DEPOT	Post cap & rail end - Franzen fence	Field Maintenance	Parks & Recreation	4.44
09/05/2019	HOME DEPOT	Aluminum ties - Franzen fence	Field Maintenance	Parks & Recreation	13.74
09/05/2019	CITY OF COVINGTON	Scheduled Maintenance - Unit 130	Maintenance & Repairs	Police Department	52.91
09/05/2019	CITY OF COVINGTON	Scheduled Maintenance - Unit 134	Maintenance & Repairs	Police Department	111.16
09/05/2019	CITY OF COVINGTON	Scheduled Maintenance - Unit 139	Maintenance & Repairs	Interlocal	82.92
09/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	105.72
09/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	151.85
09/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	218.39
09/08/2019	VERIZON WIRELESS	Monthly cell phone - Grounds/maintenance	Utilities	Parks & Recreation	33.02
09/08/2019	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	134.32
09/10/2019	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	32.54
09/11/2019	HERITAGE BANK credit card	USPS.com - Passport postage	Postage	Administration	102.90
09/11/2019	HERITAGE BANK credit card	Quality Inn - Horseman training	Travel, Mtgs & Training	Police Department	228.80
09/11/2019	HERITAGE BANK credit card	Holiday Inn - Lipson training (KMMCA)	Travel, Mtgs & Training	Administration	363.89
09/11/2019	HERITAGE BANK credit card	Fyda Freightliner - #212 - wouldn't start	Maintenance & Repairs	Public Works	619.12
09/11/2019	HERITAGE BANK credit card	River City News yearly subscription	Dues & Subscriptions	Administration	50.00
09/11/2019	HERITAGE BANK credit card	Fyda Freightliner - #212 hard to start - replaced lines	Maintenance & Repairs	Public Works	647.27
09/11/2019	HERITAGE BANK credit card	Epic Sports - new PW hats	Uniforms	Public Works	64.44
09/11/2019	HERITAGE BANK credit card	Fyda Freightliner - #218 - new belt/tensioner	Maintenance & Repairs	Public Works	715.32
09/11/2019	HERITAGE BANK credit card	Amazon - Narco bags - K-9 unit	Supplies	Police Department	94.54
09/11/2019	HERITAGE BANK credit card	Industrial Safety -	Supplies	Police Department	162.46
09/11/2019	HERITAGE BANK credit card	Fyda Freighliner - refund	Maintenance & Repairs	Public Works	-35.04
09/11/2019	ROY TAILORS UNIFORM CO.-2	New uniforms - Brockman / Robbins	Uniforms	Interlocal	464.10
09/11/2019	ROY TAILORS UNIFORM CO.-2	Vest - Robbins	Uniforms	Interlocal	685.00

City of Villa Hills
Bills for Payment Detail
September 2019

Date	Name	Memo	Account	Class	Amount
09/11/2019	ROY TAILORS UNIFORM CO.-2	Shipping	Uniforms	Interlocal	30.85
09/12/2019	WADSWORTH, SUZANNE	Storage bins - Haunted trail costumes/supplies	Haunted Trail	Events and Beautific...	114.90
09/12/2019	DUKE	Street lighting	Street Lights	Administration	4,903.92
09/13/2019	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.32
09/13/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	21.12
09/13/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	54.01
09/13/2019	DEARBORN NATIONAL	STD	Medical Insurance	Administration	35.94
09/13/2019	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	5.65
09/13/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	27.63
09/13/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	68.52
09/13/2019	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	10.17
09/13/2019	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	14.98
09/13/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	73.22
09/13/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	181.86
09/13/2019	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	134.54
09/13/2019	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	10.34
09/13/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	50.52
09/13/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	125.18
09/13/2019	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	70.57
09/15/2019	STAPLES	32 gb SD cards	Supplies	Police Department	29.98
09/15/2019	STAPLES	16 gb SD cards	Supplies	Police Department	26.28
09/15/2019	STAPLES	Copy paper and shredder lubricant sheets	Supplies	Administration	53.98
09/16/2019	DOOLEY, SEAN	Meals while at training with K-9 - 9/8 to 9/12/19	Travel, Mtgs & Training	Police Department	108.45
09/16/2019	KPHRA3	Fall Conference 2019 - Craig	Travel, Mtgs & Training	Administration	125.00
09/18/2019	Molly Maid	Cleaning - 9/17/19	Maintenance & Repairs	Administration	106.00
09/18/2019	TNT Papercraft, Inc.	11x17 copy paper - Newsletters	Supplies	Administration	47.00
09/18/2019	TNT Papercraft, Inc.	2 cases letter size copy paper	Supplies	Administration	63.90
09/18/2019	RUMPKE	Monthly Trash/Recycling	Garbage Collection	Contract Services	40,302.50
09/19/2019	CINCINNATI BELL	Monthly phone	Utilities	Administration	132.52
09/19/2019	CINCINNATI BELL	Monthly phone	Utilities	Public Works	66.26
09/19/2019	CINCINNATI BELL	Monthly phone	Utilities	Police Department	265.05
09/20/2019	KANSAS CITY LIFE	Vision Insurance - August and September	Medical Insurance	Administration	92.04
09/20/2019	KANSAS CITY LIFE	Vision Insurance - August and September	Medical Insurance	Public Works	118.94
09/20/2019	KANSAS CITY LIFE	Vision Insurance - August and September	Medical Insurance	Police Department	276.38
09/20/2019	KANSAS CITY LIFE	Vision Insurance - August and September	Medical Insurance	Interlocal	105.50
09/20/2019	MODERN MARKETING	4 - Large ResQ grip gloves	Supplies	Police Department	147.96
09/20/2019	MODERN MARKETING	4 - XL ResQ grip gloves	Supplies	Police Department	147.96
09/20/2019	MODERN MARKETING	Shipping	Supplies	Police Department	20.61
09/21/2019	CRESCENT/VILLA FIRE	First aid kits and supplies	Supplies	Police Department	695.95
09/21/2019	CRESCENT/VILLA FIRE	First aid kits and supplies	Supplies	Interlocal	386.64
09/22/2019	HILLTOP BASIC	Limestone gravel at Franzen field	Field Maintenance	Parks & Recreation	106.00
09/23/2019	VANGORDER	Audit - Progress bill	Audit Expenses	Contract Services	5,000.00
09/23/2019	SUPERIOR DENTAL CARE	Dental insurance	Dental	Administration	169.78
09/23/2019	SUPERIOR DENTAL CARE	Dental insurance	Dental	Public Works	218.23
09/23/2019	SUPERIOR DENTAL CARE	Dental insurance	Dental	Police Department	660.54
09/23/2019	SUPERIOR DENTAL CARE	Dental insurance	Dental	Interlocal	260.62
09/25/2019	SIRCHIE	10 boxes - Syringe collection tubes	Supplies	Police Department	229.50
09/25/2019	SIRCHIE	2 boxes - evidence boxes for weapons	Supplies	Police Department	74.68
09/25/2019	SIRCHIE	Shipping	Supplies	Police Department	48.38

City of Villa Hills
Bills for Payment Detail
September 2019

Date	Name	Memo	Account	Class	Amount
09/25/2019	CARDINAL ENGINEERING	Engineer - General Project	City Engineer	Contract Services	4,677.87
09/27/2019	LIPSON, JENNIFER	KLC Conference parking fees	Travel, Mtgs & Training	Administration	18.00
09/27/2019	THOMPSON, SETH	KLC Conference parking fees	Travel, Mtgs & Training	Administration	18.00
09/29/2019	GREKO	Toilet Tissue-Villa	Supplies	Parks & Recreation	49.95
09/29/2019	GREKO	Hand Towels-Villa	Supplies	Parks & Recreation	82.00
09/30/2019	ART'S RENTAL	Bucket excavator for EZ53 Wacker - Amsterdam cross-...	Rent & Leases	Public Works	362.50
09/30/2019	WEX BANK2	Monthly Fuel	Motor Fuels	Administration	15.67
09/30/2019	WEX BANK2	Monthly Fuel	Motor Fuels	Public Works	1,011.71
09/30/2019	WEX BANK2	Monthly Fuel	Motor Fuels	Police Department	1,927.45
09/30/2019	WEX BANK2	Monthly Fuel	Motor Fuels	Interlocal	1,413.17
09/30/2019	ADAMS,STEPNER,WOLTERMA...	General Counsel	City Attorney	Contract Services	5,125.00
09/30/2019	ADAMS,STEPNER,WOLTERMA...	River Road Properties	City Attorney	Contract Services	435.00
09/30/2019	ADAMS,STEPNER,WOLTERMA...	Schutzman	City Attorney	Contract Services	24.25
09/30/2019	ADAMS,STEPNER,WOLTERMA...	2727 Vera Cruz	City Attorney	Contract Services	1,896.50
09/30/2019	ADAMS,STEPNER,WOLTERMA...	464 River Road	City Attorney	Contract Services	379.50
09/30/2019	JOHNNYS CAR WASH	8 Car Washes	Contracted Services	Police Department	56.00
09/30/2019	AUTOZONE	Unit 219 Pliers	Supplies	Public Works	17.99
09/30/2019	AUTOZONE	Unit 219 Panda Hug Buddy	Supplies	Public Works	12.99
09/30/2019	AUTOZONE	Unit 130 Lightbulb	Maintenance & Repairs	Police Department	29.99
09/30/2019	PLANNING & DEVELOPMENT S...	One Stop Shop	Building Inspection & Zo...	Contract Services	368.45
					105,653.30

Sep 19