

11:38 AM

01/08/20

Accrual Basis

City of Villa Hills Special Revenue Funds
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	6,239.45
Shop with a Cop	7,264.72
Total Checking/Savings	<u>13,504.17</u>
Total Current Assets	<u>13,504.17</u>
TOTAL ASSETS	<u><u>13,504.17</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	10,885.27
Net Income	2,618.90
Total Equity	<u>13,504.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,504.17</u></u>

11:39 AM

01/08/20

Accrual Basis

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

	Dec 19	Jul - Dec 19
Income		
Adopt a Unit Income	0.00	2,492.70
Shop with a Cop Income	2,514.75	8,316.98
Total Income	2,514.75	10,809.68
Expense		
Adopt a Unit Expenses	1,660.10	3,568.47
Shop with a Cop Expenses	4,622.31	4,622.31
Total Expense	6,282.41	8,190.78
Net Income	<u>-3,767.66</u>	<u>2,618.90</u>

11:51 AM

01/08/20
Accrual Basis

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

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	216,456.45
Total Checking/Savings	216,456.45
Total Current Assets	216,456.45
TOTAL ASSETS	216,456.45
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	188,802.20
Net Income	27,654.25
Total Equity	216,456.45
TOTAL LIABILITIES & EQUITY	216,456.45

11:52 AM

01/08/20

Accrual Basis

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

	Dec 19	Budget	Jul - Dec 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4200 • Kentucky Municipal Aid-Roads	12,865.55	11,666.67	79,645.09	69,999.98	140,000.00
4201 • Carry Forward Fund Balance	0.00	0.00	0.00	0.00	150,000.00
Total Income	12,865.55	11,666.67	79,645.09	69,999.98	290,000.00
Expense					
6041 • Engineering Cost	0.00	0.00	8,077.13	11,125.00	20,000.00
6042 • Road Repair-KMA	0.00	0.00	936.37	18,675.00	33,600.00
6043 • Road Repair-Acquisition Fund	0.00	0.00	0.00	0.00	150,000.00
Total Expense	0.00	0.00	9,013.50	29,800.00	203,600.00
Net Ordinary Income	12,865.55	11,666.67	70,631.59	40,199.98	86,400.00
Other Income/Expense					
Other Expense					
9000 • Debt Service	7,162.89	7,200.00	42,977.34	43,200.00	86,400.00
Total Other Expense	7,162.89	7,200.00	42,977.34	43,200.00	86,400.00
Net Other Income	-7,162.89	-7,200.00	-42,977.34	-43,200.00	-86,400.00
Net Income	5,702.66	4,466.67	27,654.25	-3,000.02	0.00

11:44 AM

01/08/20

Accrual Basis

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

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	595,227.23
Total Checking/Savings	595,227.23
Other Current Assets	
Due From General Fund	13,740.12
Total Other Current Assets	13,740.12
Total Current Assets	608,967.35
TOTAL ASSETS	<u><u>608,967.35</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	142,099.60
Net Income	466,867.75
Total Equity	608,967.35
TOTAL LIABILITIES & EQUITY	<u><u>608,967.35</u></u>

11:45 AM

01/08/20

Accrual Basis

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

	<u>Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 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	0.00	0.00	0.00	473,945.58	460,000.00	13,945.58	460,000.00
Total Income	0.00	0.00	0.00	473,945.58	460,000.00	13,945.58	485,400.00
Expense							
Road Salt	3,470.41	10,000.00	-6,529.59	7,077.83	15,000.00	-7,922.17	50,000.00
Road Tax Expense	0.00	0.00	0.00	0.00	186,600.00	-186,600.00	435,400.00
Total Expense	3,470.41	10,000.00	-6,529.59	7,077.83	201,600.00	-194,522.17	485,400.00
Net Income	<u>-3,470.41</u>	<u>-10,000.00</u>	<u>6,529.59</u>	<u>466,867.75</u>	<u>258,400.00</u>	<u>208,467.75</u>	<u>0.00</u>

11:45 AM
01/08/20

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

Date	Name	Memo	Account	Class	Amount
Dec 19 12/23/2019	MORTON SALT	Bulk Salt 92,200 lb	Road Salt		3,470.41
Dec 19					3,470.41

11:58 AM

01/08/20

Accrual Basis

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

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	<u>78,087.74</u>
Total Checking/Savings	<u>78,087.74</u>
Total Current Assets	<u>78,087.74</u>
TOTAL ASSETS	<u><u>78,087.74</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	16,237.49
Net Income	<u>61,850.25</u>
Total Equity	<u>78,087.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>78,087.74</u></u>

11:59 AM

01/08/20

Accrual Basis

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

	<u>Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	0.00	0.00	0.00	280.38	0.00	280.38	7,300.00
Transfer In	0.00	0.00	0.00	115,650.15	115,600.00	50.15	171,200.00
Total Income	0.00	0.00	0.00	115,930.53	115,600.00	330.53	178,500.00
Expense							
Capital Purchases	0.00	0.00	0.00	7,302.88	7,500.00	-197.12	7,500.00
Lease Payments	0.00	12,000.00	-12,000.00	46,777.40	58,800.00	-12,022.60	145,400.00
Total Expense	0.00	12,000.00	-12,000.00	54,080.28	66,300.00	-12,219.72	152,900.00
Net Ordinary Income	0.00	-12,000.00	12,000.00	61,850.25	49,300.00	12,550.25	25,600.00
Net Income	0.00	-12,000.00	12,000.00	61,850.25	49,300.00	12,550.25	25,600.00

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

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	1,557.30
Heritage Bank Flex Spending	1,084.37
Heritage Bank Operating	2,506,373.06
Petty Cash	100.00
1007 - Heritage Online Receipts	74,248.37
Total Checking/Savings	2,583,363.10
Accounts Receivable	
Accounts Receivable	13,580.13
Total Accounts Receivable	13,580.13
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-CY	34,800.91
R/E Tax, Garbage, Sewer A/R-PY	23,935.95
Insurance Tax Receivables	147,238.03
Prepaid Expenses	200,041.83
Total Other Current Assets	406,016.72
Total Current Assets	3,002,959.95
TOTAL ASSETS	<u><u>3,002,959.95</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	40,420.18
Total Accounts Payable	40,420.18
Other Current Liabilities	
Due to Road Fund	13,740.12
Duplicate Tax Payment Liability	1,905.75
Accrued Payroll	11,487.93
Accrued Expenses	732.26
Accrued HRA & Flex Benefits	128.23
401K & 457 Employee W/Hing	1,870.00
Withholding-KY Retirement	5,522.41
Total Other Current Liabilities	35,386.70
Total Current Liabilities	75,806.88
Total Liabilities	75,806.88

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

	<u>Dec 31, 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	1,084,001.70
Net Income	<u>1,022,577.55</u>
Total Equity	<u>2,927,153.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,002,959.95</u></u>

12:44 PM
01/08/20
Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
December 2019

	Dec 19	Budget	\$ Over Budget	Jul - Dec 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Police Forfeiture Income	0.00			836.00			0.00
Utility P/T Tax Revenue	0.00	0.00	0.00	14,750.09	11,600.00	3,150.09	14,100.00
Penalties and Interest-Payroll Tax	4.07	0.00	4.07	56.41	0.00	56.41	0.00
Property Tax Rev	0.00	0.00	0.00	1,627,010.91	1,611,346.00	15,664.91	1,611,346.00
Tangible Property Tax	0.00	0.00	0.00	1,900.32	1,850.00	50.32	1,850.00
Insurance Premium Tax Revenue	62.15	0.00	62.15	284,114.99	279,000.00	5,114.99	558,000.00
Payroll Tax Revenue	589.86	1,600.00	-1,010.14	165,488.35	146,100.00	19,388.35	308,000.00
Payroll Tax Designated	294.93	800.00	-505.07	82,744.17	73,050.00	9,694.17	154,000.00
Gross Receipts Tax Revenue	1,485.90	2,000.00	-514.10	7,739.04	10,000.00	-2,260.96	53,000.00
Telecommunications Tax Revenue	0.00	0.00	0.00	34,804.67	34,500.00	304.67	69,000.00
Building Permit Revenue	0.00	0.00	0.00	120.00	0.00	120.00	0.00
License Fee - County Wide	424.20	400.00	24.20	3,954.14	3,525.00	429.14	25,000.00
License Fee - Villa Hills	800.00	500.00	300.00	5,750.00	10,500.00	-4,750.00	21,000.00
Police Pay Incentive Revenue	5,595.28	5,807.17	-211.89	33,376.78	34,842.98	-1,466.20	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	2,443.07	0.00	2,443.07	7,647.64	4,250.00	3,397.64	8,500.00
Garbage Assessment Rev	0.00	0.00	0.00	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	7,741.06	0.00	7,741.06	8,203.86	0.00	8,203.86	0.00
Interest Earned	5,328.88	1,333.33	3,995.55	20,510.10	8,000.02	12,510.08	16,000.00
Police Reports Revenue	228.50	200.00	28.50	1,297.18	1,200.00	97.18	2,400.00
Police Citation Revenue	0.00	0.00	0.00	150.00	0.00	150.00	0.00
Contract Services payment	57,199.02	57,199.00	0.02	362,044.12	363,194.00	-1,149.88	726,388.00
Safety Grant Awards	0.00	250.00	-250.00	2,813.18	1,500.00	1,313.18	3,000.00
Passport Revenue	1,330.00	735.00	595.00	4,755.00	4,340.00	415.00	8,750.00
Miscellaneous Revenue	563.07	0.00	563.07	4,559.79	24.70	4,535.09	0.00
Villa Concession Vending	0.00	600.00	-600.00	0.00	600.00	-600.00	600.00
Code Enforcement Board Rev.	200.31	0.00	200.31	675.10	0.00	675.10	0.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	473,243.00
Total Income	84,290.30	71,424.50	12,865.80	3,159,129.24	3,083,447.70	75,681.54	4,955,270.00
Gross Profit	84,290.30	71,424.50	12,865.80	3,159,129.24	3,083,447.70	75,681.54	4,955,270.00
Expense							
Police Forfeiture Expense	1,980.00			2,105.40			0.00
K-9 Expenses	627.15	670.00	-42.85	1,692.88	4,020.00	-2,327.12	8,000.00
Road Repair-Desig Payroll Tx	1,600.09	0.00	1,600.09	157,594.63	141,000.00	16,594.63	282,000.00
Projects-Events and Beautification	0.00	0.00	0.00	177.70	150.00	27.70	150.00
Christmas in the Park	2,272.05	2,000.00	272.05	2,272.05	2,000.00	272.05	2,000.00
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Grant Expense	0.00	250.00	-250.00	2,813.18	1,500.00	1,313.18	3,000.00
Banner, Signage, and Promotion	0.00	16.67	-16.67	63.01	99.98	-36.97	200.00
Street and Landscaping	44.94	140.00	-95.06	354.74	840.00	-485.26	1,690.00
Road Repair-Unrestricted	1,840.00	650.00	1,190.00	1,870.86	4,100.00	-2,229.14	8,000.00
Codification Expense	0.00	0.00	0.00	495.00	0.00	495.00	500.00

12:44 PM

01/08/20

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
December 2019

	Dec 19	Budget	\$ Over Budget	Jul - Dec 19	YTD Budget	\$ Over Budget	Annual Budget
Salaries & Wages	102,566.44	103,083.09	-516.65	607,657.20	630,054.06	-22,396.86	1,257,797.00
Overtime	4,611.33	2,232.84	2,378.49	21,542.13	13,397.00	8,145.13	26,794.00
FICA	8,222.46	8,129.35	93.11	48,045.05	49,659.82	-1,614.77	99,143.00
Medical Insurance	19,201.48	19,472.17	-270.69	105,419.39	116,833.02	-11,413.63	233,666.00
HRA & Flex Plan Expense	0.00	75.00	-75.00	250.00	466.00	-216.00	11,841.00
Dental	1,248.50	1,413.33	-164.83	7,503.23	8,480.02	-976.79	16,960.00
Life Insurance	207.14	218.66	-11.52	1,225.04	1,312.04	-87.00	2,624.00
C.E.R.S.	24,222.11	28,549.17	-4,327.06	144,457.02	171,294.98	-26,837.96	342,590.00
Workers' Comp	3,664.22	3,864.41	-200.19	21,482.24	23,186.58	-1,704.34	46,373.00
Employee Appreciation	0.00	33.33	-33.33	0.00	325.02	-325.02	900.00
Adv, Promotion, Printing	30.43	748.34	-717.91	2,340.25	4,509.96	-2,169.71	10,000.00
Maintenance & Repairs	3,964.73	3,057.33	907.40	16,676.12	18,344.02	-1,667.90	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	650.02	-650.02	1,300.00
Rent & Leases	1,595.83	1,156.67	439.16	8,436.27	6,939.98	1,496.29	13,902.00
Travel, Mtgs & Training	510.73	1,159.17	-648.44	7,346.51	9,214.98	-1,868.47	19,250.00
Contracted Services	134.99	665.00	-530.01	26,487.94	7,010.00	19,477.94	12,000.00
Uniforms	2,964.35	937.50	2,026.85	7,639.62	5,625.00	2,014.62	11,450.00
City Beautification-Garden	1,780.80	0.00	1,780.80	1,900.56	400.00	1,500.56	800.00
Supplies	2,420.41	1,958.33	462.08	8,731.78	12,250.02	-3,518.24	24,500.00
Postage	187.80	300.00	-112.20	2,742.06	3,500.00	-757.94	5,000.00
Office Expense	0.00	105.00	-105.00	62.98	650.00	-587.02	1,300.00
Motor Fuels	3,789.44	4,641.67	-852.23	25,339.19	27,849.98	-2,510.79	55,700.00
Computer Expense	14,498.75	2,383.34	12,115.41	24,285.31	14,299.96	9,985.35	28,600.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,313.45	1,500.00	-186.55	3,000.00
Investigation	127.50	325.00	-197.50	1,500.74	1,950.00	-449.26	3,900.00
Other Insurance & Bonds	6,772.22	7,035.99	-263.77	41,176.27	42,216.06	-1,039.79	84,432.00
Collection Costs	71.90	100.00	-28.10	5,313.52	4,650.00	663.52	11,000.00
Dues & Subscriptions	6,033.51	3,500.00	2,533.51	7,390.25	6,040.00	1,350.25	14,200.00
Street Lights	10,272.81	5,250.00	5,022.81	30,433.74	30,350.00	83.74	61,000.00
Utilities	6,234.08	3,365.01	2,869.07	20,297.45	20,029.94	267.51	40,060.00
Weapons/Firearms	0.00	466.67	-466.67	5,266.58	2,799.98	2,466.60	5,600.00
Bank & Payroll Fees	1,326.73	625.00	701.73	4,625.56	3,750.00	875.56	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	25,395.00	40,000.00	-14,605.00	38,819.94	40,000.00	-1,180.06	690,486.00
Reimbursment for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	28,518.00
City Attorney	-19,962.61	5,833.33	-25,795.94	18,393.14	35,000.02	-16,606.88	70,000.00
City Engineer	0.00	1,250.00	-1,250.00	12,099.42	7,500.00	4,599.42	15,000.00
Accounting Fees	550.00	550.00	0.00	3,300.00	3,300.00	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	4,950.00	5,700.00	-750.00	11,400.00
Dog Authority	914.40	983.33	-68.93	5,126.95	5,900.02	-773.07	11,800.00
Fire Authority	44,668.38	44,675.83	-7.45	268,010.28	268,055.02	-44.74	536,110.00
Garbage Collection	40,302.50	40,335.40	-32.90	241,815.00	242,012.60	-197.60	484,025.00
PVA Assessment Costs	0.00	0.00	0.00	35,505.22	36,000.00	-494.78	36,000.00

12:44 PM

01/08/20

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
December 2019

	Dec 19	Budget	\$ Over Budget	Jul - Dec 19	YTD Budget	\$ Over Budget	Annual Budget
Building Inspection & Zoning	669.52	750.00	-80.48	2,110.69	4,500.00	-2,389.31	9,000.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	0.00	0.00	0.00	1,366.55	3,000.00	-1,633.45	3,000.00
Spec. Events Misc.	1,008.27	165.00	843.27	2,248.15	990.00	1,258.15	2,000.00
Field Maintenance	304.00	0.00	304.00	4,638.25	2,500.00	2,138.25	5,000.00
Music Fest	0.00	0.00	0.00	-909.97	4,000.00	-4,909.97	4,000.00
Total Expense	329,699.38	344,429.26	-14,729.88	2,021,100.52	2,059,006.08	-37,905.56	4,784,074.00
Net Ordinary Income	-245,409.08	-273,004.76	27,595.68	1,138,028.72	1,024,441.62	113,587.10	171,196.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	115,600.00	115,600.00	0.00	171,196.00
Total Other Expense	0.00	0.00	0.00	115,600.00	115,600.00	0.00	171,196.00
Net Other Income	0.00	0.00	0.00	-115,600.00	-115,600.00	0.00	-171,196.00
Net Income	-245,409.08	-273,004.76	27,595.68	1,022,428.72	908,841.62	113,587.10	0.00

12:37 PM

01/08/20

Accrual Basis

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

	<u>Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Codification Expense	0.00	0.00	0.00	495.00	0.00	495.00	500.00
Salaries & Wages	12,919.27	12,787.42	131.85	79,050.14	76,724.52	2,325.62	153,449.00
Overtime	12.49	126.17	-113.68	263.85	757.02	-493.17	1,514.00
FICA	993.27	987.92	5.35	6,064.42	5,927.52	136.90	11,855.00
Medical Insurance	1,953.29	1,956.67	-3.38	11,685.26	11,740.02	-54.76	23,480.00
HRA & Flex Plan Expense	0.00	75.00	-75.00	250.00	466.00	-216.00	6,841.00
Dental	169.78	180.00	-10.22	1,018.68	1,080.00	-61.32	2,160.00
Life Insurance	25.44	27.00	-1.56	152.64	162.00	-9.36	324.00
C.E.R.S.	2,646.43	2,822.42	-175.99	17,426.96	16,934.48	492.48	33,869.00
Workers' Comp	36.41	41.67	-5.26	218.60	250.02	-31.42	500.00
Employee Appreciation	0.00	0.00	0.00	0.00	125.00	-125.00	500.00
Adv, Promotion, Printing	30.43	541.67	-511.24	2,326.17	3,249.98	-923.81	6,500.00
Maintenance & Repairs	126.76	250.00	-123.24	849.69	1,500.00	-650.31	3,000.00
Rent & Leases	471.17	291.67	179.50	1,502.57	1,749.98	-247.41	3,500.00
Travel, Mtgs & Training	15.00	15.00	0.00	2,786.85	2,330.00	456.85	5,500.00
Contracted Services	0.00	0.00	0.00	14.00	0.00	14.00	1,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	311.78	208.33	103.45	1,412.51	1,250.02	162.49	2,500.00
Postage	187.80	300.00	-112.20	2,723.75	3,500.00	-776.25	5,000.00
Office Expense	0.00	40.00	-40.00	62.98	260.00	-197.02	500.00
Motor Fuels	0.00	125.00	-125.00	138.30	750.00	-611.70	1,500.00
Computer Expense	766.00	1,041.67	-275.67	9,149.12	6,249.98	2,899.14	12,500.00
Other Insurance & Bonds	858.93	983.33	-124.40	5,308.94	5,900.02	-591.08	11,800.00
Collection Costs	71.90	100.00	-28.10	5,313.52	4,650.00	663.52	11,000.00
Dues & Subscriptions	6,019.43	3,500.00	2,519.43	6,332.15	3,850.00	2,482.15	8,000.00
Street Lights	10,272.81	5,250.00	5,022.81	30,433.74	30,350.00	83.74	61,000.00
Utilities	799.60	875.00	-75.40	4,144.94	5,250.00	-1,105.06	10,500.00
Bank & Payroll Fees	1,326.73	625.00	701.73	4,625.56	3,750.00	875.56	7,500.00
Total Expense	40,014.72	33,150.94	6,863.78	193,750.34	188,756.56	4,993.78	386,492.00
Net Ordinary Income	-40,014.72	-33,150.94	-6,863.78	-193,750.34	-188,756.56	-4,993.78	-386,492.00
Net Income	-40,014.72	-33,150.94	-6,863.78	-193,750.34	-188,756.56	-4,993.78	-386,492.00

12:37 PM

01/08/20

Accrual Basis

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

	Dec 19	Budget	\$ Over Budget	Jul - Dec 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	378.60	435.98	-57.38	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	-19,962.61	5,833.33	-25,795.94	18,393.14	35,000.02	-16,606.88	70,000.00
City Engineer	0.00	1,250.00	-1,250.00	12,099.42	7,500.00	4,599.42	15,000.00
Accounting Fees	550.00	550.00	0.00	3,300.00	3,300.00	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	4,950.00	5,700.00	-750.00	11,400.00
Dog Authority	914.40	983.33	-68.93	5,126.95	5,900.02	-773.07	11,800.00
Fire Authority	44,668.38	44,675.83	-7.45	268,010.28	268,055.02	-44.74	536,110.00
Garbage Collection	40,302.50	40,335.40	-32.90	241,815.00	242,012.60	-197.60	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	669.52	750.00	-80.48	2,210.69	4,500.00	-2,289.31	9,000.00
Total Expense	68,030.29	95,400.56	-27,370.27	621,549.30	615,703.64	5,845.66	1,206,907.00
Net Ordinary Income	-68,030.29	-95,400.56	27,370.27	-621,549.30	-615,703.64	-5,845.66	-1,206,907.00
Net Income	-68,030.29	-95,400.56	27,370.27	-621,549.30	-615,703.64	-5,845.66	-1,206,907.00

2:05 PM

01/08/20

Accrual Basis

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

	<u>Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Police Forfeiture Income	0.00			836.00			0.00
Payroll Tax Designated	294.93	800.00	-505.07	82,744.17	73,050.00	9,694.17	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	<u>294.93</u>	<u>800.00</u>	<u>-505.07</u>	<u>83,580.17</u>	<u>73,050.00</u>	<u>10,530.17</u>	<u>972,486.00</u>
Gross Profit	294.93	800.00	-505.07	83,580.17	73,050.00	10,530.17	972,486.00
Expense							
Police Forfeiture Expense	1,980.00			2,105.40			0.00
Road Repair-Desig Payroll Tx	1,600.09	0.00	1,600.09	157,594.63	141,000.00	16,594.63	282,000.00
Restricted Use of Surplus	25,395.00	40,000.00	-14,605.00	38,819.94	40,000.00	-1,180.06	690,486.00
Total Expense	<u>28,975.09</u>	<u>40,000.00</u>	<u>-11,024.91</u>	<u>198,519.97</u>	<u>181,000.00</u>	<u>17,519.97</u>	<u>972,486.00</u>
Net Ordinary Income	<u>-28,680.16</u>	<u>-39,200.00</u>	<u>10,519.84</u>	<u>-114,939.80</u>	<u>-107,950.00</u>	<u>-6,989.80</u>	<u>0.00</u>
Net Income	<u>-28,680.16</u>	<u>-39,200.00</u>	<u>10,519.84</u>	<u>-114,939.80</u>	<u>-107,950.00</u>	<u>-6,989.80</u>	<u>0.00</u>

2:04 PM

01/08/20

Accrual Basis

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

	<u>Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 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	177.70	150.00	27.70	150.00
Christmas in the Park	2,272.05	2,000.00	272.05	2,272.05	2,000.00	272.05	2,000.00
Banner, Signage, and Promotion	0.00	16.67	-16.67	63.01	99.98	-36.97	200.00
Street and Landscaping	44.94	140.00	-95.06	354.74	840.00	-485.26	1,690.00
Employee Appreciation	0.00	33.33	-33.33	0.00	200.02	-200.02	400.00
City Beautification-Garden	1,780.80	0.00	1,780.80	1,900.56	400.00	1,500.56	800.00
Utilities	104.80	40.00	64.80	209.60	80.00	129.60	160.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	0.00	0.00	0.00	1,366.55	3,000.00	-1,633.45	3,000.00
Spec. Events Misc.	1,008.27	165.00	843.27	2,248.15	990.00	1,258.15	2,000.00
Music Fest	0.00	0.00	0.00	-909.97	4,000.00	-4,909.97	4,000.00
Total Expense	<u>5,210.86</u>	<u>2,395.00</u>	<u>2,815.86</u>	<u>7,682.39</u>	<u>11,760.00</u>	<u>-4,077.61</u>	<u>14,700.00</u>
Net Ordinary Income	<u>-5,210.86</u>	<u>-2,395.00</u>	<u>-2,815.86</u>	<u>-7,682.39</u>	<u>-11,760.00</u>	<u>4,077.61</u>	<u>-14,700.00</u>
Net Income	<u><u>-5,210.86</u></u>	<u><u>-2,395.00</u></u>	<u><u>-2,815.86</u></u>	<u><u>-7,682.39</u></u>	<u><u>-11,760.00</u></u>	<u><u>4,077.61</u></u>	<u><u>-14,700.00</u></u>

12:39 PM

01/08/20

Accrual Basis

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

	<u>Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	0.00	0.00	0.00	7,920.00	11,555.56	-3,635.56	20,800.00
FICA	0.00	0.00	0.00	605.88	883.88	-278.00	1,591.00
Workers' Comp	68.10	117.08	-48.98	399.88	702.52	-302.64	1,405.00
Maintenance & Repairs	0.00	416.67	-416.67	0.00	2,499.98	-2,499.98	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	240.00	-240.00	502.00
Supplies	0.00	0.00	0.00	211.07	500.00	-288.93	1,000.00
Other Insurance & Bonds	113.21	66.67	46.54	640.52	399.98	240.54	800.00
Utilities	3,350.22	541.67	2,808.55	6,055.23	3,249.98	2,805.25	6,500.00
Field Maintenance	304.00	0.00	304.00	4,638.25	2,500.00	2,138.25	5,000.00
Total Expense	3,835.53	1,182.09	2,653.44	20,470.83	22,531.90	-2,061.07	53,597.00
Net Ordinary Income	-3,835.53	-1,182.09	-2,653.44	-20,470.83	-22,531.90	2,061.07	-53,597.00
Net Income	-3,835.53	-1,182.09	-2,653.44	-20,470.83	-22,531.90	2,061.07	-53,597.00

12:45 PM

01/08/20

Accrual Basis

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

	Dec 19	Budget	\$ Over Budget	Jul - Dec 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
K-9 Expenses	627.15	670.00	-42.85	1,692.88	4,020.00	-2,327.12	8,000.00
Grant Expense	0.00	250.00	-250.00	2,813.18	1,500.00	1,313.18	3,000.00
Salaries & Wages	48,628.06	49,013.00	-384.94	286,328.56	294,078.00	-7,749.44	588,155.00
Overtime	1,890.08	1,077.67	812.41	6,746.97	6,465.98	280.99	12,932.00
FICA	3,844.68	3,831.92	12.76	22,235.37	22,991.48	-756.11	45,983.00
Medical Insurance	8,767.73	8,536.33	231.40	40,836.42	51,218.02	-10,381.60	102,436.00
Dental	575.65	655.17	-79.52	3,369.01	3,930.98	-561.97	7,862.00
Life Insurance	98.80	105.83	-7.03	582.20	635.02	-52.82	1,270.00
C.E.R.S.	10,499.13	12,597.83	-2,098.70	62,745.41	75,587.02	-12,841.61	151,174.00
Workers' Comp	1,744.53	1,575.00	169.53	10,160.57	9,450.00	710.57	18,900.00
Adv, Promotion, Printing	0.00	165.00	-165.00	14.08	1,010.00	-995.92	2,000.00
Maintenance & Repairs	2,922.71	958.33	1,964.38	9,651.48	5,750.02	3,901.46	11,500.00
Rent & Leases	149.66	150.00	-0.34	891.20	900.00	-8.80	1,800.00
Travel, Mtgs & Training	495.73	416.67	79.06	3,530.69	2,499.98	1,030.71	5,000.00
Contracted Services	99.99	165.00	-65.01	3,564.94	4,010.00	-445.06	5,000.00
Uniforms	2,000.57	437.50	1,563.07	3,372.66	2,625.00	747.66	5,250.00
Supplies	198.73	750.00	-551.27	3,558.69	4,500.00	-941.31	9,000.00
Postage	0.00	0.00	0.00	18.31	0.00	18.31	0.00
Office Expense	0.00	40.00	-40.00	0.00	240.00	-240.00	500.00
Motor Fuels	1,708.73	2,150.00	-441.27	11,901.42	12,900.00	-998.58	25,800.00
Computer Expense	12,144.25	850.00	11,294.25	13,465.72	5,100.00	8,365.72	10,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,313.45	1,500.00	-186.55	3,000.00
Investigation	63.75	250.00	-186.25	770.99	1,500.00	-729.01	3,000.00
Other Insurance & Bonds	2,388.96	2,783.33	-394.37	14,783.09	16,700.02	-1,916.93	33,400.00
Dues & Subscriptions	14.08	0.00	14.08	1,058.10	2,190.00	-1,131.90	6,000.00
Utilities	1,151.82	1,041.67	110.15	5,688.78	6,249.98	-561.20	12,500.00
Weapons/Firearms	0.00	341.67	-341.67	4,100.58	2,049.98	2,050.60	4,100.00
Total Expense	100,014.79	89,061.92	10,952.87	515,194.75	539,601.48	-24,406.73	1,077,762.00
Net Ordinary Income	-100,014.79	-89,061.92	-10,952.87	-515,194.75	-539,601.48	24,406.73	-1,077,762.00
Net Income	-100,014.79	-89,061.92	-10,952.87	-515,194.75	-539,601.48	24,406.73	-1,077,762.00

12:44 PM

01/08/20

Accrual Basis

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

	Dec 19	Budget	\$ Over Budget	Jul - Dec 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	25,196.17	23,633.92	1,562.25	136,001.46	141,803.48	-5,802.02	283,607.00
Overtime	2,107.85	675.58	1,432.27	12,509.23	4,053.52	8,455.71	8,107.00
FICA	2,080.64	1,859.67	220.97	11,310.48	11,157.98	152.50	22,316.00
Medical Insurance	4,685.22	5,266.75	-581.53	30,105.96	31,600.50	-1,494.54	63,201.00
HRA & Flex Plan Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Dental	284.84	346.83	-61.99	1,806.16	2,081.02	-274.86	4,162.00
Life Insurance	49.62	50.58	-0.96	290.52	303.52	-13.00	607.00
C.E.R.S.	7,672.69	9,621.67	-1,948.98	43,153.24	57,729.98	-14,576.74	115,460.00
Workers' Comp	969.78	1,297.33	-327.55	5,705.03	7,784.02	-2,078.99	15,568.00
Adv, Promotion, Printing	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Maintenance & Repairs	719.89	599.00	120.89	1,202.20	3,594.00	-2,391.80	7,188.00
Travel, Mtgs & Training	0.00	665.00	-665.00	554.97	4,010.00	-3,455.03	8,000.00
Contracted Services	35.00	416.67	-381.67	49.00	2,499.98	-2,450.98	5,000.00
Uniforms	820.32	333.33	486.99	3,212.45	2,000.02	1,212.43	4,000.00
Supplies	0.00	416.67	-416.67	702.19	2,499.98	-1,797.79	5,000.00
Office Expense	0.00	25.00	-25.00	0.00	150.00	-150.00	300.00
Motor Fuels	1,264.86	1,216.67	48.19	7,579.59	7,299.98	279.61	14,600.00
Computer Expense	1,588.50	325.00	1,263.50	1,588.50	1,950.00	-361.50	3,900.00
Investigation	63.75	75.00	-11.25	729.75	450.00	279.75	900.00
Other Insurance & Bonds	2,311.47	1,894.33	417.14	13,623.77	11,366.02	2,257.75	22,732.00
Utilities	134.54	150.00	-15.46	806.58	900.00	-93.42	1,800.00
Weapons/Firearms	0.00	125.00	-125.00	1,166.00	750.00	416.00	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
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	28,518.00
Total Expense	49,985.14	48,994.00	991.14	272,097.08	293,984.00	-21,886.92	660,792.00
Net Ordinary Income	-49,985.14	-48,994.00	-991.14	-272,097.08	-293,984.00	21,886.92	-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	-49,985.14	-48,994.00	-991.14	-272,097.08	-293,984.00	21,886.92	-716,388.00

12:40 PM

01/08/20

Accrual Basis

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

	Dec 19	Budget	\$ Over Budget	Jul - Dec 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	0.00	650.00	-650.00	30.86	4,100.00	-4,069.14	8,000.00
Salaries & Wages	15,822.94	17,648.75	-1,825.81	98,357.04	105,892.50	-7,535.46	211,786.00
Overtime	600.91	353.42	247.49	2,022.08	2,120.48	-98.40	4,241.00
FICA	1,240.77	1,377.17	-136.40	7,450.30	8,262.98	-812.68	16,526.00
Medical Insurance	3,795.24	3,712.42	82.82	22,791.75	22,274.48	517.27	44,549.00
Dental	218.23	231.33	-13.10	1,309.38	1,388.02	-78.64	2,776.00
Life Insurance	33.28	35.25	-1.97	199.68	211.50	-11.82	423.00
C.E.R.S.	3,403.86	3,507.25	-103.39	21,131.41	21,043.50	87.91	42,087.00
Workers' Comp	845.40	833.33	12.07	4,998.16	5,000.02	-1.86	10,000.00
Adv, Promotion, Printing	0.00	41.67	-41.67	0.00	249.98	-249.98	500.00
Maintenance & Repairs	195.37	833.33	-637.96	4,972.75	5,000.02	-27.27	10,000.00
Equipment Rental	0.00	108.33	-108.33	0.00	650.02	-650.02	1,300.00
Rent & Leases	975.00	675.00	300.00	6,042.50	4,050.00	1,992.50	8,100.00
Travel, Mtgs & Training	0.00	62.50	-62.50	474.00	375.00	99.00	750.00
Contracted Services	0.00	83.33	-83.33	400.00	500.02	-100.02	1,000.00
Uniforms	143.46	166.67	-23.21	1,054.51	999.98	54.53	2,000.00
Supplies	1,909.90	583.33	1,326.57	2,847.32	3,500.02	-652.70	7,000.00
Motor Fuels	815.85	1,150.00	-334.15	5,719.88	6,900.00	-1,180.12	13,800.00
Computer Expense	0.00	166.67	-166.67	81.97	999.98	-918.01	2,000.00
Other Insurance & Bonds	1,099.65	1,308.33	-208.68	6,819.95	7,850.02	-1,030.07	15,700.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Utilities	693.10	716.67	-23.57	3,392.32	4,299.98	-907.66	8,600.00
Total Expense	31,792.96	34,244.75	-2,451.79	190,095.86	205,668.50	-15,572.64	411,338.00
Net Ordinary Income	-31,792.96	-34,244.75	2,451.79	-190,095.86	-205,668.50	15,572.64	-411,338.00
Net Income	-31,792.96	-34,244.75	2,451.79	-190,095.86	-205,668.50	15,572.64	-411,338.00

City of Villa Hills
Bills for Payment Detail
December 2019

Date	Name	Memo	Account	Class	Amount
Dec 19					
12/01/2019	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	550.00
12/01/2019	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
12/01/2019	CINCINNATI ENQUIRER	Publication of Ord 2019-9	Adv, Promotion, Printing	Administration	30.43
12/01/2019	AIRPORT FORD	Cruiser repair 140 (CS)	Maintenance & Repairs	Police Department	117.55
12/01/2019	VERIZON CONNECT NWF, INC.	Unit 127 Monthly Service	Utilities	Administration	17.00
12/01/2019	VERIZON CONNECT NWF, INC.	Unit 125 Monthly Service	Utilities	Administration	17.00
12/01/2019	VERIZON CONNECT NWF, INC.	Unit PW-218 Monthly Service	Utilities	Public Works	17.00
12/01/2019	VERIZON CONNECT NWF, INC.	Unit PW-216 Monthly Service	Utilities	Public Works	17.00
12/01/2019	VERIZON CONNECT NWF, INC.	Unit PW-212 Monthly Service	Utilities	Public Works	17.00
12/01/2019	VERIZON CONNECT NWF, INC.	Unit PW-217 Monthly Service	Utilities	Public Works	17.00
12/01/2019	VERIZON CONNECT NWF, INC.	Unit PW-219 Monthly Service	Utilities	Public Works	17.00
12/01/2019	DUKE	Street Lighting	Street Lights	Administration	10,444.85
12/01/2019	DUKE	Late Payment Removed	Street Lights	Administration	-244.04
12/01/2019	CINCINNATI BELL	Admin Monthly phones (4)	Utilities	Administration	132.65
12/01/2019	CINCINNATI BELL	Public Works Monthly Phones (2)	Utilities	Public Works	66.33
12/01/2019	CINCINNATI BELL	Police Monthly Phones (8)	Utilities	Police Department	265.31
12/01/2019	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Administration	169.78
12/01/2019	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Public Works	218.23
12/01/2019	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Police Department	575.65
12/01/2019	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Interlocal	284.84
12/01/2019	NKCCMA	Salary survey electronic copy	Dues & Subscriptions	Administration	30.00
12/01/2019	KY LEAGUE4	Member dues	Dues & Subscriptions	Administration	2,283.00
12/01/2019	ART'S RENTAL	Drop Hammer (Palomino and Woodbury)	Rent & Leases	Public Works	300.00
12/01/2019	STAPLES	Calculator paper, ribbon, laser jet toner	Supplies	Administration	135.17
12/01/2019	STAPLES	Dymo labels, copy paper	Supplies	Police Department	78.96
12/01/2019	STAPLES	Passport labels, post it notes	Supplies	Administration	40.79
12/01/2019	GREKO	Center pull towels	Supplies	Administration	13.67
12/01/2019	GREKO	Center pull towels	Supplies	Public Works	13.67
12/01/2019	GREKO	Center pull towels	Supplies	Police Department	13.66
12/01/2019	TIME WARNER CABLE	TV Service in council chambers	Utilities	Administration	1.64
12/01/2019	HERITAGE BANK credit card	USPS Postage Stamps	Postage	Administration	114.30
12/01/2019	HERITAGE BANK credit card	USPS.Com Passport Postage	Postage	Administration	73.50
12/01/2019	HERITAGE BANK credit card	Amazon 3 cots for PW garage	Supplies	Public Works	280.80
12/01/2019	HERITAGE BANK credit card	Online Subscription	Dues & Subscriptions	Administration	51.94
12/01/2019	HERITAGE BANK credit card	Northern Tool Sweatshirts (Corey, Matt, Scott)	Uniforms	Public Works	143.46
12/01/2019	HERITAGE BANK credit card	Amazon Prime Membership	Dues & Subscriptions	Police Department	14.08
12/01/2019	HERITAGE BANK credit card	Townplace Suites (Hall Training)	Travel, Mtgs & Training	Police Department	399.36
12/01/2019	HERITAGE BANK credit card	Truewerk Half Zip Fleece (13)	Uniforms	Police Department	735.54
12/01/2019	HERITAGE BANK credit card	Late fee and interest	Supplies	Administration	81.76
12/03/2019	N.K.M.C.A.	Monthly Meeting - December	Travel, Mtgs & Training	Administration	15.00
12/03/2019	NKOL	Monthly server monitoring/ security NKOL Unlimited ba...	Computer Expense	Administration	145.00
12/03/2019	NKOL	Monthly comp PC monitoring/security plan	Computer Expense	Administration	195.00
12/03/2019	NKOL	Office 365 Exchange Online for Govt	Computer Expense	Administration	224.00
12/03/2019	NKOL	Office 365 Business Premium	Computer Expense	Administration	17.00
12/03/2019	NKOL	Office 365 Online Archiving	Computer Expense	Administration	5.00
12/03/2019	NKOL	Monthly monitoring for Ubiquiti devices	Computer Expense	Administration	30.00
12/03/2019	NKOL	Unlimited Cloud backup	Computer Expense	Administration	30.00
12/03/2019	NKOL	Premium Phishing Filtering Service	Computer Expense	Administration	120.00

For Management Use Only

City of Villa Hills
Bills for Payment Detail
December 2019

Date	Name	Memo	Account	Class	Amount
12/03/2019	N.K.A.D.D.	FY 20 Contribution by 2010 Population	Dues & Subscriptions	Administration	3,070.49
12/05/2019	WADSWORTH, SUZANNE	Staples copies for museum	Spec. Events Misc.	Events and Beautific...	8.27
12/06/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	1,850.68
12/06/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	3,767.45
12/06/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	8,611.56
12/06/2019	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	4,626.69
12/06/2019	CITY OF COVINGTON	Repairs/ Service Unit 137 (CS)	Maintenance & Repairs	Interlocal	631.50
12/10/2019	KOI AUTO PARTS	30 pc fuse assortment Truck 218	Supplies	Public Works	6.20
12/10/2019	KOI AUTO PARTS	Wheel chock for truck 218	Supplies	Public Works	15.92
12/10/2019	SAM'S CLUB	Coffee	Supplies	Administration	7.93
12/10/2019	SAM'S CLUB	bath tissue	Supplies	Administration	17.98
12/10/2019	SAM'S CLUB	lyscol 4 pack	Supplies	Administration	14.48
12/10/2019	SAM'S CLUB	garbage bags	Supplies	Police Department	13.68
12/10/2019	SAM'S CLUB	drum liners	Supplies	Police Department	15.98
12/10/2019	SAM'S CLUB	bath tissue	Supplies	Police Department	19.98
12/10/2019	SAM'S CLUB	water	Supplies	Public Works	3.97
12/10/2019	KMCA	2020 Membership - Jennifer	Dues & Subscriptions	Administration	45.00
12/10/2019	KMCA	2020 Membership - Craig	Dues & Subscriptions	Administration	45.00
12/10/2019	SOUTHEASTERN	Washer fluid for backhoe	Supplies	Public Works	16.10
12/10/2019	SOUTHEASTERN	Shipping and handling	Supplies	Public Works	12.17
12/10/2019	AUTOZONE	Emergency triangles truck 218	Supplies	Public Works	29.99
12/10/2019	AUTOZONE	60pc socket set	Supplies	Public Works	54.99
12/10/2019	AUTOZONE	3/8 drill 18 in extension bar	Supplies	Public Works	10.99
12/10/2019	AUTOZONE	Radar hitch trailer	Supplies	Police Department	32.99
12/10/2019	PLANNING & DEVELOPMENT S...	One stop shop	Building Inspection & Zo...	Contract Services	271.78
12/10/2019	NKOL	Disk failed, cleared temp files	Computer Expense	Police Department	36.25
12/10/2019	NKOL	Troubleshooting on comp for credential error	Computer Expense	Police Department	36.25
12/10/2019	N KY CHAMBER	Annual Membership	Dues & Subscriptions	Administration	475.00
12/10/2019	AXON ENTERPRISE, INC.	Annual plan and storage (9)	Computer Expense	Police Department	5,982.15
12/10/2019	AXON ENTERPRISE, INC.	Annual plan and storage - Crescent Springs (5)	Computer Expense	Police Department	3,323.35
12/10/2019	DUKE	ADM - 6810-3855-01-6	Street Lights	Administration	22.67
12/10/2019	DUKE	PW - 6910-0804-20-4	Utilities	Public Works	232.19
12/10/2019	DUKE	ADM - 4930-3680-01-1	Street Lights	Administration	24.35
12/10/2019	DUKE	PD - 74580-0223-20-2	Utilities	Police Department	324.66
12/10/2019	DUKE	ADM - 6780-0223-26-9	Utilities	Administration	231.87
12/10/2019	DUKE	ADM - 0960-2171-01-6	Street Lights	Administration	14.87
12/10/2019	DUKE	ADM - 8960-2171-01-0	Street Lights	Administration	10.11
12/10/2019	DUKE	P&R - 6080-3606-01-6	Utilities	Parks & Recreation	23.89
12/10/2019	DUKE	P&R - 5390-3533-01-0	Utilities	Parks & Recreation	51.63
12/10/2019	TIME WARNER CABLE	Internet services	Utilities	Administration	26.15
12/10/2019	TIME WARNER CABLE	Internet services	Utilities	Public Works	13.08
12/10/2019	TIME WARNER CABLE	Internet services	Utilities	Police Department	45.76
12/10/2019	NKY AGGREGATES BELLEVIEW	Ball field dirt 16 tons	Field Maintenance	Parks & Recreation	304.00
12/11/2019	COLLURA, PATRICK	Meals for training	Travel, Mtgs & Training	Police Department	24.21
12/11/2019	L & M LAWN CARE	Spring 2019 mulch (30 scoops @ 28.00 ea) (should hav...	City Beautification-Garden	Events and Beautific...	890.40
12/11/2019	L & M LAWN CARE	Fall 2019 mulch (30 scoops @ 28.00 ea) (should be for ...	City Beautification-Garden	Events and Beautific...	890.40
12/11/2019	911 FLEET & FIRE EQUIPMENT	Replace light bar Unit 135	Maintenance & Repairs	Police Department	2,020.95
12/11/2019	911 FLEET & FIRE EQUIPMENT	Replace Push bumper Unit 133	Maintenance & Repairs	Police Department	764.35
12/11/2019	KLEEM INC.	No parking signs (Requested by safety committee)	Supplies	Public Works	997.32

City of Villa Hills
Bills for Payment Detail
December 2019

Date	Name	Memo	Account	Class	Amount
12/11/2019	KLEEM INC.	Hidden drive sign (Requested by safety committee)	Supplies	Public Works	112.84
12/12/2019	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Administration	46.02
12/12/2019	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Public Works	59.47
12/12/2019	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Police Department	138.19
12/12/2019	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Interlocal	73.88
12/12/2019	HOME DEPOT	1/2" black capt truck 218	Supplies	Public Works	1.26
12/12/2019	HOME DEPOT	Sodium chloride 70W - PW garage	Supplies	Public Works	21.97
12/12/2019	HOME DEPOT	Smoke detector - PW garage	Supplies	Public Works	14.97
12/12/2019	HOME DEPOT	5 gal water w/ empty refill	Supplies	Police Department	6.99
12/12/2019	HOME DEPOT	Tape measure truck 217	Supplies	Public Works	9.88
12/12/2019	HOME DEPOT	Rake - PW garage	Supplies	Public Works	57.96
12/12/2019	HOME DEPOT	Stem and swivel lights - for storage	Supplies	Public Works	17.98
12/12/2019	JOHNNYS CAR WASH	Full service (2) @ \$7.00 ea	Contracted Services	Police Department	14.00
12/12/2019	JOHNNYS CAR WASH	Full service (1) @ \$7.00 ea	Contracted Services	Interlocal	7.00
12/12/2019	Molly Maid	Cleaning 12/10/2019	Maintenance & Repairs	Administration	106.00
12/17/2019	VERIZON WIRELESS	Monthly Cell Phone	Utilities	Administration	105.88
12/17/2019	VERIZON WIRELESS	Monthly Cell Phone	Utilities	Public Works	151.99
12/17/2019	VERIZON WIRELESS	Monthly Cell Phone	Utilities	Police Department	218.61
12/17/2019	VERIZON WIRELESS	Monthly Cell Phone	Utilities	Parks & Recreation	33.08
12/17/2019	VERIZON WIRELESS	Monthly Cell Phone (CS)	Utilities	Interlocal	134.54
12/17/2019	U.S. BANK EQUIPMENT FINANCE	Copier Lease - Newsletters and Tax Bills	Rent & Leases	Administration	471.17
12/17/2019	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Police Department	149.66
12/17/2019	ROY TAILORS	Soft Shell Jacket (Dooley)	Uniforms	Police Department	120.00
12/17/2019	ROY TAILORS	Shipping	Uniforms	Police Department	15.99
12/19/2019	CIN BELL TECHNOLOGY SOLU...	Monthly Long Distance	Utilities	Administration	32.72
12/20/2019	NKOL	Created email address for Kim	Computer Expense	Police Department	36.25
12/20/2019	N KY WATER SERVICE	2448 Amsterdam Rd	Utilities	Parks & Recreation	1,223.11
12/20/2019	N KY WATER SERVICE	1 Buttermilk Pike	Utilities	Administration	100.01
12/20/2019	N KY WATER SERVICE	720 Rogers Rd	Utilities	Administration	47.33
12/20/2019	N KY WATER SERVICE	Niewahner Sprinkler	Utilities	Events and Beautific...	104.80
12/20/2019	N KY WATER SERVICE	719 Rogers Rd	Utilities	Police Department	66.49
12/20/2019	N KY WATER SERVICE	719-A Rogers Rd	Utilities	Public Works	61.70
12/26/2019	LIPSON, JENNIFER	Notary fee	Dues & Subscriptions	Administration	19.00
12/27/2019	SOUTHEASTERN	Bucket	Maintenance & Repairs	Public Works	87.80
12/27/2019	KLEEM INC.	No Parking Sign	Supplies	Public Works	180.88
12/31/2019	BEHRINGER CRAWFORD MUS...	Unlimited attendance Dec. 21, 2019	Spec. Events Misc.	Events and Beautific...	1,000.00
12/31/2019	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.32
12/31/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	21.12
12/31/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	54.01
12/31/2019	DEARBORN NATIONAL	STD	Medical Insurance	Administration	35.94
12/31/2019	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	5.65
12/31/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	27.63
12/31/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	68.52
12/31/2019	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	10.08
12/31/2019	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	16.78
12/31/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	82.02
12/31/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	203.87
12/31/2019	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	148.17
12/31/2019	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	8.43

City of Villa Hills
Bills for Payment Detail
December 2019

Date	Name	Memo	Account	Class	Amount
12/31/2019	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	41.19
12/31/2019	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	102.24
12/31/2019	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	54.85
12/31/2019	LUCAS ANDREW	Meals for Training	Travel, Mtgs & Training	Police Department	72.16
12/31/2019	SANITATION DISTRICT	2125048000-005 - 720 Rogers Rd	Utilities	Administration	72.23
12/31/2019	SANITATION DISTRICT	2125046800-001 - 719 Rogers Rd	Utilities	Police Department	230.99
12/31/2019	SANITATION DISTRICT	2125046700-001 - 719 - A Rogers Rd	Utilities	Public Works	82.81
12/31/2019	SANITATION DISTRICT	2025054232-009- 2448 A Amsterdam Rd	Utilities	Parks & Recreation	2,018.51
12/31/2019	SANITATION DISTRICT	2025055200-003 - 2469 A Amsterdam Rd	Utilities	Administration	15.12
12/31/2019	RUMPKE	Monthly trash/recycling	Garbage Collection	Contract Services	40,302.50
12/31/2019	CITY OF COVINGTON	Unit 138 service (CS)	Maintenance & Repairs	Interlocal	88.39
12/31/2019	CRESCENT SPR HARDWAR	Washers for stop signs	Supplies	Public Works	9.49
12/31/2019	CRESCENT SPR HARDWAR	Oil for generator	Maintenance & Repairs	Police Department	12.50
12/31/2019	CRESCENT SPR HARDWAR	Gloves	Supplies	Public Works	9.99
12/31/2019	CRESCENT SPR HARDWAR	Pins for snow plows	Supplies	Public Works	3.96
12/31/2019	CRESCENT SPR HARDWAR	Fastners for spreader unit 218	Supplies	Public Works	4.00
12/31/2019	CRESCENT SPR HARDWAR	Fastners for backhoe teeth	Supplies	Public Works	5.70
12/31/2019	CRESCENT SPR HARDWAR	Bolts for tailgate 218	Supplies	Public Works	16.90
12/31/2019	JOHNNYS CAR WASH	Full service (4)	Contracted Services	Interlocal	28.00
12/31/2019	JOHNNYS CAR WASH	Full service (3)	Contracted Services	Police Department	21.00
12/31/2019	KOI AUTO PARTS	Winter blades truck 217	Maintenance & Repairs	Public Works	17.98
12/31/2019	KOI AUTO PARTS	Oil for pd generator	Maintenance & Repairs	Police Department	7.36
12/31/2019	KOI AUTO PARTS	Exhaust fluid truck 218	Maintenance & Repairs	Public Works	25.96
12/31/2019	KOI AUTO PARTS	Oil for dump truck	Maintenance & Repairs	Public Works	46.95
12/31/2019	KOI AUTO PARTS	Oil and wiper blades	Maintenance & Repairs	Administration	20.76
12/31/2019	KOI AUTO PARTS	Oil	Maintenance & Repairs	Public Works	16.68
12/31/2019	PLANNING & DEVELOPMENT S...	One stop shop	Building Inspection & Zo...	Contract Services	397.74
12/31/2019	POWERDMS, INC	Program plus 9 licenses	Computer Expense	Police Department	2,730.00
12/31/2019	POWERDMS, INC	Program plus 5 licenses	Computer Expense	Interlocal	1,588.50
12/31/2019	ROY TAILORS UNIFORM CO.-2	Jacket (Thomas CS)	Uniforms	Interlocal	120.00
12/31/2019	ROY TAILORS UNIFORM CO.-2	Jacket (Bolton CS)	Uniforms	Interlocal	120.00
12/31/2019	ROY TAILORS UNIFORM CO.-2	small badge patch	Uniforms	Interlocal	21.52
12/31/2019	ROY TAILORS UNIFORM CO.-2	small badge patch	Uniforms	Police Department	46.81
12/31/2019	ROY TAILORS UNIFORM CO.-2	Sergeant Chevrons	Uniforms	Police Department	80.80
12/31/2019	ROY TAILORS UNIFORM CO.-2	Flat badge chief	Uniforms	Police Department	123.99
12/31/2019	ROY TAILORS UNIFORM CO.-2	Uniform shirts	Uniforms	Police Department	823.68
12/31/2019	ROY TAILORS UNIFORM CO.-2	Uniform shirts	Uniforms	Interlocal	549.12
12/31/2019	ROY TAILORS UNIFORM CO.-2	small badge patch	Uniforms	Interlocal	9.68
12/31/2019	ROY TAILORS UNIFORM CO.-2	returned polo (dooley)	Uniforms	Police Department	-65.60
12/31/2019	ROY TAILORS UNIFORM CO.-2	Shipping	Uniforms	Police Department	119.36
12/31/2019	TRANSUNION RISK & ALTERNA...	Monthly fee (Nov/Dec)	Investigation	Police Department	63.75
12/31/2019	TRANSUNION RISK & ALTERNA...	Monthly fee (Nov/Dec)	Investigation	Interlocal	63.75
12/31/2019	THE UPS STORE	Shipping	Supplies	Police Department	16.49
12/31/2019	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	815.85
12/31/2019	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	1,708.73
12/31/2019	WEX BANK2	Monthly fuel	Motor Fuels	Interlocal	1,264.86

Dec 19

118,622.72