

# April 2020 Expense Report

April = 83.3%

|                             | <u>Actual YTD</u> | <u>Budget YTD</u> | <u>% YTD Bud</u> | <u>Tot Budget</u> | <u>% TOT Bud</u> |
|-----------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| <b>Restricted Funds:</b>    |                   |                   |                  |                   |                  |
| KMA Fund                    | 21,218            | 43,175            | 49.1%            | 203,600           | 10.4%            |
| Road Fund                   | 10,645            | 361,000           | 2.9%             | 485,400           | 2.2%             |
| Capital Fund                | 74,218            | 97,300            | 76.3%            | 152,900           | 48.5%            |
| <b>General Fund:</b>        |                   |                   |                  |                   |                  |
| Administration              | 314,241           | 319,765           | 98.3%            | 386,492           | 81.3%            |
| Contracted Services         | 994,457           | 997,306           | 99.7%            | 1,206,907         | 82.4%            |
| Designated                  | 237,609           | 367,500           | 64.7%            | 972,486           | 24.4%            |
| Events & Beautification     | 10,525            | 13,720            | 76.7%            | 14,700            | 71.6%            |
| Parks & Recreation          | 25,867            | 33,736            | 76.7%            | 53,597            | 48.3%            |
| Police                      | 877,121           | 899,638           | 97.5%            | 1,077,762         | 81.4%            |
| Interlocal PD               | 449,858           | 489,960           | 91.8%            | 660,792           | 68.1%            |
| Public Works                | 338,818           | 342,848           | 98.8%            | 411,338           | 82.4%            |
| Total Expense               | <u>3,248,496</u>  | <u>3,464,473</u>  | <u>93.8%</u>     | <u>4,784,074</u>  | <u>67.9%</u>     |
| <b>General Fund Revenue</b> | <u>3,900,538</u>  | <u>3,876,696</u>  | <u>100.6%</u>    | <u>4,955,270</u>  | <u>78.7%</u>     |

11:18 AM

05/13/20

Accrual Basis

**City of Villa Hills Special Revenue Funds**  
**Balance Sheet**  
As of April 30, 2020

|                                       | <u>Apr 30, 20</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| Adopt a Unit                          | 6,239.45                |
| Shop with a Cop                       | 7,364.72                |
| Total Checking/Savings                | <u>13,604.17</u>        |
| Total Current Assets                  | <u>13,604.17</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>13,604.17</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| Restricted Fund Balance               | 10,885.27               |
| Net Income                            | 2,718.90                |
| Total Equity                          | <u>13,604.17</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>13,604.17</u></u> |

11:19 AM  
05/13/20  
Accrual Basis

City of Villa Hills Special Revenue Funds  
**Profit & Loss**  
April 2020

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|                          | Apr 20 | Jul '19 - Apr 20 |
|--------------------------|--------|------------------|
| Income                   |        |                  |
| Adopt a Unit Income      | 0.00   | 2,492.70         |
| Shop with a Cop Income   | 0.00   | 8,416.98         |
| Total Income             | 0.00   | 10,909.68        |
| Expense                  |        |                  |
| Adopt a Unit Expenses    | 0.00   | 3,568.47         |
| Shop with a Cop Expenses | 0.00   | 4,622.31         |
| Total Expense            | 0.00   | 8,190.78         |
| Net Income               | 0.00   | 2,718.90         |

11:08 AM  
05/13/20  
Accrual Basis

City of Villa Hills KMA Fund  
**Balance Sheet**  
As of April 30, 2020

|                                       | <u>Apr 30, 20</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      |                          |
| 1004 - KMA Checking                   | <u>225,026.22</u>        |
| Total Checking/Savings                | <u>225,026.22</u>        |
| Total Current Assets                  | <u>225,026.22</u>        |
| <b>TOTAL ASSETS</b>                   | <u><b>225,026.22</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Equity                                |                          |
| Restricted Fund Balance               | 188,802.20               |
| Net Income                            | <u>36,224.02</u>         |
| Total Equity                          | <u>225,026.22</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><b>225,026.22</b></u> |

11:09 AM  
05/13/20  
Accrual Basis

**City of Villa Hills KMA Fund**  
**Profit & Loss Budget Performance**  
**April 2020**

|                                     | <u>Apr 20</u>   | <u>Budget</u>  | <u>\$ Over Budget</u> | <u>Jul '19 - Apr 20</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|-------------------------------------|-----------------|----------------|-----------------------|-------------------------|-------------------|-----------------------|----------------------|
| Ordinary Income/Expense             |                 |                |                       |                         |                   |                       |                      |
| Income                              |                 |                |                       |                         |                   |                       |                      |
| 4200 · Kentucky Municipal Aid-Roads | 12,316.50       | 11,666.67      | 649.83                | 129,071.36              | 116,666.66        | 12,404.70             | 140,000.00           |
| 4201 · Carry Forward Fund Balance   | 0.00            | 0.00           | 0.00                  | 0.00                    | 0.00              | 0.00                  | 150,000.00           |
| Total Income                        | 12,316.50       | 11,666.67      | 649.83                | 129,071.36              | 116,666.66        | 12,404.70             | 290,000.00           |
| Expense                             |                 |                |                       |                         |                   |                       |                      |
| 6041 · Engineering Cost             | 0.00            | 1,475.00       | -1,475.00             | 20,282.07               | 17,025.00         | 3,257.07              | 20,000.00            |
| 6042 · Road Repair-KMA              | 0.00            | 3,750.00       | -3,750.00             | 936.37                  | 26,150.00         | -25,213.63            | 33,600.00            |
| 6043 · Road Repair-Acquisition Fund | 0.00            | 0.00           | 0.00                  | 0.00                    | 0.00              | 0.00                  | 150,000.00           |
| Total Expense                       | 0.00            | 5,225.00       | -5,225.00             | 21,218.44               | 43,175.00         | -21,956.56            | 203,600.00           |
| Net Ordinary Income                 | 12,316.50       | 6,441.67       | 5,874.83              | 107,852.92              | 73,491.66         | 34,361.26             | 86,400.00            |
| Other Income/Expense                |                 |                |                       |                         |                   |                       |                      |
| Other Expense                       |                 |                |                       |                         |                   |                       |                      |
| 9000 · Debt Service                 | 7,162.89        | 7,200.00       | -37.11                | 71,628.90               | 72,000.00         | -371.10               | 86,400.00            |
| Total Other Expense                 | 7,162.89        | 7,200.00       | -37.11                | 71,628.90               | 72,000.00         | -371.10               | 86,400.00            |
| Net Other Income                    | -7,162.89       | -7,200.00      | 37.11                 | -71,628.90              | -72,000.00        | 371.10                | -86,400.00           |
| Net Income                          | <u>5,153.61</u> | <u>-758.33</u> | <u>5,911.94</u>       | <u>36,224.02</u>        | <u>1,491.66</u>   | <u>34,732.36</u>      | <u>0.00</u>          |

11:09 AM

05/13/20

**City of Villa Hills KMA Fund**  
**Check Disbursement Detail**  
April 2020

| <u>Type</u>     | <u>Num</u> | <u>Date</u> | <u>Name</u>   | <u>Item</u> | <u>Account</u>       | <u>Paid Amount</u> | <u>Original Amount</u> |
|-----------------|------------|-------------|---------------|-------------|----------------------|--------------------|------------------------|
| Bill Pmt -Check | 1172       | 04/06/2020  | HERITAGE BANK |             | 1004 · KMA Checki... |                    | -7,162.89              |
| Bill            | 4801...    | 04/01/2020  |               |             | 9000 · Debt Service  | -7,162.89          | 7,162.89               |
| TOTAL           |            |             |               |             |                      | -7,162.89          | 7,162.89               |

11:12 AM  
05/13/20  
Accrual Basis

City of Villa Hills Road Fund  
**Balance Sheet**  
As of April 30, 2020

|                                       | Apr 30, 20        |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| Current Assets                        |                   |
| Checking/Savings                      |                   |
| Heritage Road Fund Checking           | 605,399.83        |
| Total Checking/Savings                | 605,399.83        |
| Total Current Assets                  | 605,399.83        |
| <b>TOTAL ASSETS</b>                   | <b>605,399.83</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| Equity                                |                   |
| Restricted Fund Balance               | 142,099.60        |
| Net Income                            | 463,300.23        |
| Total Equity                          | 605,399.83        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>605,399.83</b> |

11:12 AM

05/13/20

Accrual Basis

**City of Villa Hills Road Fund**  
**Profit & Loss Budget Performance**  
**April 2020**

|                      | <u>Apr 20</u> | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>Jul '19 - Apr 20</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|----------------------|---------------|-------------------|-----------------------|-------------------------|-------------------|-----------------------|----------------------|
| <b>Income</b>        |               |                   |                       |                         |                   |                       |                      |
| Carry Forward        | 0.00          | 0.00              | 0.00                  | 0.00                    | 0.00              | 0.00                  | 25,400.00            |
| Road Tax Revenue     | 0.00          |                   |                       | 473,945.58              | 460,000.00        | 13,945.58             | 460,000.00           |
| <b>Total Income</b>  | <u>0.00</u>   | <u>0.00</u>       | <u>0.00</u>           | <u>473,945.58</u>       | <u>460,000.00</u> | <u>13,945.58</u>      | <u>485,400.00</u>    |
| <b>Expense</b>       |               |                   |                       |                         |                   |                       |                      |
| Road Salt            | 0.00          | 0.00              | 0.00                  | 10,645.35               | 50,000.00         | -39,354.65            | 50,000.00            |
| Road Tax Expense     | 0.00          | 62,200.00         | -62,200.00            | 0.00                    | 311,000.00        | -311,000.00           | 435,400.00           |
| <b>Total Expense</b> | <u>0.00</u>   | <u>62,200.00</u>  | <u>-62,200.00</u>     | <u>10,645.35</u>        | <u>361,000.00</u> | <u>-350,354.65</u>    | <u>485,400.00</u>    |
| <b>Net Income</b>    | <u>0.00</u>   | <u>-62,200.00</u> | <u>62,200.00</u>      | <u>463,300.23</u>       | <u>99,000.00</u>  | <u>364,300.23</u>     | <u>0.00</u>          |



11:15 AM

05/13/20

Accrual Basis

**City of Villa Hills Capital Fund**  
**Balance Sheet**  
As of April 30, 2020

|                                       | <u>Apr 30, 20</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| Heritage Bank Capital Fund            | 72,457.00               |
| Total Checking/Savings                | <u>72,457.00</u>        |
| Total Current Assets                  | <u>72,457.00</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>72,457.00</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| Unrestricted Fund Balance             | 16,237.49               |
| Net Income                            | 56,219.51               |
| Total Equity                          | <u>72,457.00</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>72,457.00</u></u> |

11:16 AM

05/13/20

Accrual Basis

**City of Villa Hills Capital Fund**  
**Profit & Loss Budget Performance**  
**April 2020**

|                                | <u>Apr 20</u>     | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul '19 - Apr 20</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--------------------------------|-------------------|---------------|-----------------------|-------------------------|-------------------|-----------------------|----------------------|
| <b>Ordinary Income/Expense</b> |                   |               |                       |                         |                   |                       |                      |
| <b>Income</b>                  |                   |               |                       |                         |                   |                       |                      |
| <b>Assets Sold</b>             | 0.00              | 0.00          | 0.00                  | 280.38                  | 7,300.00          | -7,019.62             | 7,300.00             |
| <b>Intergovernmental</b>       | 0.00              | 0.00          | 0.00                  | 14,507.00               | 0.00              | 14,507.00             | 0.00                 |
| <b>Transfer In</b>             | 0.00              | 0.00          | 0.00                  | 115,650.15              | 115,600.00        | 50.15                 | 171,200.00           |
| <b>Total Income</b>            | 0.00              | 0.00          | 0.00                  | 130,437.53              | 122,900.00        | 7,537.53              | 178,500.00           |
| <b>Expense</b>                 |                   |               |                       |                         |                   |                       |                      |
| <b>Capital Purchases</b>       | 10,684.00         | 0.00          | 10,684.00             | 17,986.88               | 7,500.00          | 10,486.88             | 7,500.00             |
| <b>Lease Payments</b>          | 9,453.74          | 0.00          | 9,453.74              | 56,231.14               | 89,800.00         | -33,568.86            | 145,400.00           |
| <b>Total Expense</b>           | 20,137.74         | 0.00          | 20,137.74             | 74,218.02               | 97,300.00         | -23,081.98            | 152,900.00           |
| <b>Net Ordinary Income</b>     | -20,137.74        | 0.00          | -20,137.74            | 56,219.51               | 25,600.00         | 30,619.51             | 25,600.00            |
| <b>Net Income</b>              | <u>-20,137.74</u> | <u>0.00</u>   | <u>-20,137.74</u>     | <u>56,219.51</u>        | <u>25,600.00</u>  | <u>30,619.51</u>      | <u>25,600.00</u>     |

11:16 AM

05/13/20

City of Villa Hills Capital Fund  
Bills For Payment  
April 2020

| Type                      | Date       | Num      | Memo | Account          | Clr | Split             | Debit | Credit   |
|---------------------------|------------|----------|------|------------------|-----|-------------------|-------|----------|
| 911 FLEET & FIRE          |            |          |      |                  |     |                   |       |          |
| Bill                      | 04/06/2020 | 48439... |      | Accounts Payable |     | Capital Purcha... |       | 9,969.45 |
| Bill                      | 04/20/2020 | 48462    |      | Accounts Payable |     | Capital Purcha... |       | 714.55   |
| Ford Motor Credit Company |            |          |      |                  |     |                   |       |          |
| Bill                      | 04/06/2020 | 48440... |      | Accounts Payable |     | Lease Payments    |       | 9,453.74 |

**City of Villa Hills**  
**Balance Sheet**  
As of April 30, 2020

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|                                 | Apr 30, 20          |
|---------------------------------|---------------------|
| <b>ASSETS</b>                   |                     |
| Current Assets                  |                     |
| Checking/Savings                |                     |
| Heritage-Police Forfeiture      | 5,800.55            |
| Heritage Bank Flex Spending     | 6,071.84            |
| Heritage Bank Operating         | 2,133,148.30        |
| Petty Cash                      | 100.00              |
| 1007 - Heritage Online Receipts | 3,607.03            |
| Total Checking/Savings          | 2,148,727.72        |
| Accounts Receivable             |                     |
| Accounts Receivable             | 7,200.00            |
| Total Accounts Receivable       | 7,200.00            |
| Other Current Assets            |                     |
| R/E Tax, Garbage, Sewer A/R-CY  | 10,824.70           |
| R/E Tax, Garbage, Sewer A/R-PY  | 24,047.63           |
| Insurance Tax Receivables       | 147,238.03          |
| Prepaid Expenses                | 115,535.43          |
| Total Other Current Assets      | 297,645.79          |
| Total Current Assets            | 2,453,573.51        |
| <b>TOTAL ASSETS</b>             | <b>2,453,573.51</b> |
| <b>LIABILITIES &amp; EQUITY</b> |                     |
| Liabilities                     |                     |
| Current Liabilities             |                     |
| Accounts Payable                |                     |
| Accounts Payable                | 3,793.37            |
| Total Accounts Payable          | 3,793.37            |
| Other Current Liabilities       |                     |
| Duplicate Tax Payment Liability | 1,959.75            |
| Accrued Expenses                | 1,081.03            |
| Accrued HRA & Flex Benefits     | -1,738.05           |
| 401K & 457 Employee W/Hing      | 1,870.00            |
| Withholding-KY Retirement       | 5,589.30            |
| Total Other Current Liabilities | 8,762.03            |
| Total Current Liabilities       | 12,555.40           |
| Total Liabilities               | 12,555.40           |

**City of Villa Hills**  
**Balance Sheet**  
As of April 30, 2020

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|                                 | Apr 30, 20   |
|---------------------------------|--------------|
| 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                      | 536,442.59   |
|                                 | <hr/>        |
| Total Equity                    | 2,441,018.11 |
|                                 | <hr/>        |
| TOTAL LIABILITIES & EQUITY      | 2,453,573.51 |
|                                 | <hr/> <hr/>  |

3:03 PM

05/13/20

Accrual Basis

**City of Villa Hills**  
**Profit & Loss Budget Performance**  
**April 2020**

|                                    | Apr 20            | Budget            | \$ Over Budget    | Jul '19 - Apr 20    | YTD Budget          | \$ Over Budget   | Annual Budget       |
|------------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|------------------|---------------------|
| <b>Ordinary Income/Expense</b>     |                   |                   |                   |                     |                     |                  |                     |
| <b>Income</b>                      |                   |                   |                   |                     |                     |                  |                     |
| Police Forfeiture Income           | 2,669.05          | 0.00              | 2,669.05          | 5,357.05            | 0.00                | 5,357.05         | 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 | 1.21              | 0.00              | 1.21              | 86.18               | 0.00                | 86.18            | 0.00                |
| Property Tax Rev                   | 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              | 1,912.41            | 1,850.00            | 62.41            | 1,850.00            |
| Insurance Premium Tax Revenue      | 61,973.28         | 78,500.00         | -16,526.72        | 474,443.96          | 497,000.00          | -22,556.04       | 558,000.00          |
| Payroll Tax Revenue                | 28,102.42         | 49,500.00         | -21,397.58        | 282,296.27          | 279,800.00          | 2,496.27         | 308,000.00          |
| Payroll Tax Designated             | 14,051.21         | 24,750.00         | -10,698.79        | 141,148.13          | 139,900.00          | 1,248.13         | 154,000.00          |
| Gross Receipts Tax Revenue         | 10,939.68         | 16,000.00         | -5,060.32         | 30,588.26           | 44,000.00           | -13,411.74       | 53,000.00           |
| Telecommunications Tax Revenue     | 16,987.73         | 17,250.00         | -262.27           | 69,345.42           | 69,000.00           | 345.42           | 69,000.00           |
| Building Permit Revenue            | 0.00              |                   |                   | 420.00              | 0.00                | 420.00           | 0.00                |
| License Fee - County Wide          | 6,438.75          | 14,500.00         | -8,061.25         | 16,361.99           | 22,900.00           | -6,538.01        | 25,000.00           |
| License Fee - Villa Hills          | 3,215.15          | 4,000.00          | -784.85           | 13,215.15           | 18,500.00           | -5,284.85        | 21,000.00           |
| Police Pay Incentive Revenue       | 6,066.28          | 5,807.17          | 259.11            | 55,919.02           | 58,071.66           | -2,152.64        | 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                 | 2,606.48          | 2,125.00          | 481.48            | 10,254.12           | 8,500.00            | 1,754.12         | 8,500.00            |
| Garbage Assessment Rev             | 0.00              |                   |                   | 483,827.40          | 484,025.00          | -197.60          | 484,025.00          |
| Electric Service Revenue           | 0.00              | 0.00              | 0.00              | 2,139.48            | 0.00                | 2,139.48         | 2,139.00            |
| Penalites and Interest-Property    | 442.17            | 0.00              | 442.17            | 11,496.32           | 0.00                | 11,496.32        | 0.00                |
| Interest Earned                    | 499.88            | 1,333.33          | -833.45           | 31,594.89           | 13,333.34           | 18,261.55        | 16,000.00           |
| Police Reports Revenue             | 70.00             | 200.00            | -130.00           | 1,827.18            | 2,000.00            | -172.82          | 2,400.00            |
| Police Citation Revenue            | 0.00              | 0.00              | 0.00              | 175.00              | 0.00                | 175.00           | 0.00                |
| Contract Services payment          | 64,699.02         | 59,699.00         | 5,000.02          | 608,390.20          | 604,490.00          | 3,900.20         | 726,388.00          |
| Safety Grant Awards                | 0.00              | 250.00            | -250.00           | 3,449.19            | 2,500.00            | 949.19           | 3,000.00            |
| Passport Revenue                   | 0.00              | 735.00            | -735.00           | 8,470.00            | 7,280.00            | 1,190.00         | 8,750.00            |
| Miscellaneous Revenue              | 60.12             | 0.00              | 60.12             | 4,675.06            | 0.00                | 4,675.06         | 0.00                |
| Villa Concession Vending           | 0.00              |                   |                   | 0.00                | 600.00              | -600.00          | 600.00              |
| Code Enforcement Board Rev.        | 0.00              | 0.00              | 0.00              | 874.89              | 0.00                | 874.89           | 0.00                |
| Contributions - Designated         | 509.54            | 0.00              | 509.54            | 509.54              | 0.00                | 509.54           | 0.00                |
| Transfer from Surplus              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 0.00             | 473,243.00          |
| <b>Total Income</b>                | <b>219,331.97</b> | <b>274,649.50</b> | <b>-55,317.53</b> | <b>3,900,538.11</b> | <b>3,876,696.00</b> | <b>23,842.11</b> | <b>4,955,270.00</b> |
| <b>Gross Profit</b>                | <b>219,331.97</b> | <b>274,649.50</b> | <b>-55,317.53</b> | <b>3,900,538.11</b> | <b>3,876,696.00</b> | <b>23,842.11</b> | <b>4,955,270.00</b> |
| <b>Expense</b>                     |                   |                   |                   |                     |                     |                  |                     |
| Police Forfeiture Expense          | 0.00              | 0.00              | 0.00              | 2,383.20            | 0.00                | 2,383.20         | 0.00                |
| K-9 Expenses                       | 177.48            | 670.00            | -492.52           | 2,888.53            | 6,680.00            | -3,791.47        | 8,000.00            |
| Road Repair-Desig Payroll Tx       | 21.92             | 35,250.00         | -35,228.08        | 158,629.78          | 211,500.00          | -52,870.22       | 282,000.00          |
| Projects-Events and Beautification | 44.91             | 0.00              | 44.91             | 329.89              | 150.00              | 179.89           | 150.00              |
| Christmas in the Park              | 0.00              | 0.00              | 0.00              | 2,272.05            | 2,000.00            | 272.05           | 2,000.00            |
| Sidewalk repair program            | 1,229.01          | 0.00              | 1,229.01          | 1,229.01            | 0.00                | 1,229.01         | 10,000.00           |
| Grant Expense                      | 0.00              | 250.00            | -250.00           | 3,449.19            | 2,500.00            | 949.19           | 3,000.00            |
| Banner, Signage, and Promotion     | 0.00              | 16.67             | -16.67            | 74.18               | 166.66              | -92.48           | 200.00              |
| Street and Landscaping             | 0.00              | 140.00            | -140.00           | 354.74              | 1,400.00            | -1,045.26        | 1,690.00            |
| Road Repair-Unrestricted           | 0.00              | 650.00            | -650.00           | 7,143.95            | 6,700.00            | 443.95           | 8,000.00            |

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Accrual Basis

**City of Villa Hills**  
**Profit & Loss Budget Performance**  
**April 2020**

|                                             | Apr 20     | Budget     | \$ Over Budget | Jul '19 - Apr 20 | YTD Budget   | \$ Over Budget | Annual Budget |
|---------------------------------------------|------------|------------|----------------|------------------|--------------|----------------|---------------|
| Codification Expense                        | 0.00       | 0.00       | 0.00           | 495.00           | 0.00         | 495.00         | 500.00        |
| Salaries & Wages                            | 107,327.89 | 105,394.20 | 1,933.69       | 1,013,133.85     | 1,047,007.60 | -33,873.75     | 1,257,797.00  |
| Overtime                                    | 1,304.51   | 2,232.84   | -928.33        | 29,863.77        | 22,328.32    | 7,535.45       | 26,794.00     |
| FICA                                        | 8,377.36   | 8,306.13   | 71.23          | 79,702.52        | 82,530.74    | -2,828.22      | 99,143.00     |
| Medical Insurance                           | 18,682.34  | 19,472.17  | -789.83        | 176,418.67       | 194,721.66   | -18,302.99     | 233,666.00    |
| HRA & Flex Plan Expense                     | 50.00      | 75.00      | -25.00         | 900.00           | 1,766.00     | -866.00        | 11,841.00     |
| Dental                                      | 1,248.50   | 1,413.33   | -164.83        | 12,412.34        | 14,133.34    | -1,721.00      | 16,960.00     |
| Life Insurance                              | 230.46     | 218.66     | 11.80          | 2,267.88         | 2,186.68     | 81.20          | 2,624.00      |
| C.E.R.S.                                    | 23,729.96  | 28,549.17  | -4,819.21      | 247,921.13       | 285,491.66   | -37,570.53     | 342,590.00    |
| Workers' Comp                               | 3,664.22   | 3,864.41   | -200.19        | 36,115.11        | 38,644.18    | -2,529.07      | 46,373.00     |
| Employee Appreciation                       | 0.00       | 158.33     | -158.33        | 0.00             | 833.34       | -833.34        | 900.00        |
| Adv, Promotion, Printing                    | 808.93     | 748.34     | 60.59          | 3,831.20         | 7,503.32     | -3,672.12      | 10,000.00     |
| Maintenance & Repairs                       | 2,009.35   | 3,057.33   | -1,047.98      | 41,925.54        | 30,573.34    | 11,352.20      | 36,688.00     |
| Capital Expenditures                        | 0.00       | 0.00       | 0.00           | 0.00             | 0.00         | 0.00           | 10,999.00     |
| New Equipment/Replace                       | 5,812.00   | 0.00       | 5,812.00       | 9,067.00         | 0.00         | 9,067.00       | 0.00          |
| Equipment Rental                            | 0.00       | 108.33     | -108.33        | 0.00             | 1,083.34     | -1,083.34      | 1,300.00      |
| Rent & Leases                               | 1,214.56   | 1,156.67   | 57.89          | 14,109.71        | 11,566.66    | 2,543.05       | 13,902.00     |
| Travel, Mtgs & Training                     | 70.20      | 1,304.17   | -1,233.97      | 12,721.03        | 16,181.66    | -3,460.63      | 19,250.00     |
| Contracted Services                         | 64.99      | 665.00     | -600.01        | 27,682.90        | 9,670.00     | 18,012.90      | 12,000.00     |
| Uniforms                                    | 183.53     | 937.50     | -753.97        | 12,878.28        | 9,575.00     | 3,303.28       | 11,450.00     |
| City Beautification-Garden                  | 0.00       | 100.00     | -100.00        | 1,900.56         | 600.00       | 1,300.56       | 800.00        |
| Supplies                                    | 7,093.14   | 2,083.33   | 5,009.81       | 26,654.01        | 20,333.34    | 6,320.67       | 24,500.00     |
| Postage                                     | 237.94     | 300.00     | -62.06         | 3,973.70         | 4,550.00     | -576.30        | 5,000.00      |
| Office Expense                              | 0.00       | 105.00     | -105.00        | 62.98            | 1,070.00     | -1,007.02      | 1,300.00      |
| Motor Fuels                                 | 2,156.21   | 4,641.67   | -2,485.46      | 37,438.38        | 46,416.66    | -8,978.28      | 55,700.00     |
| Computer Expense                            | 217.50     | 2,383.34   | -2,165.84      | 23,953.17        | 23,833.32    | 119.85         | 28,600.00     |
| D.A.R.E. & Public Relations                 | 275.89     | 250.00     | 25.89          | 2,454.55         | 2,500.00     | -45.45         | 3,000.00      |
| Investigation                               | 0.00       | 325.00     | -325.00        | 2,185.44         | 3,250.00     | -1,064.56      | 3,900.00      |
| Other Insurance & Bonds                     | 6,772.22   | 7,035.99   | -263.77        | 69,896.02        | 70,360.02    | -464.00        | 84,432.00     |
| Collection Costs                            | 1,254.94   | 2,400.00   | -1,145.06      | 9,672.20         | 9,900.00     | -227.80        | 11,000.00     |
| Dues & Subscriptions                        | 14.08      | 500.00     | -485.92        | 18,814.56        | 14,200.00    | 4,614.56       | 14,200.00     |
| Street Lights                               | 5,077.81   | 5,000.00   | 77.81          | 51,083.56        | 51,000.00    | 83.56          | 61,000.00     |
| Utilities                                   | 2,020.27   | 3,325.01   | -1,304.74      | 30,250.88        | 33,369.98    | -3,119.10      | 40,060.00     |
| Weapons/Firearms                            | 32.15      | 466.67     | -434.52        | 5,766.80         | 4,666.66     | 1,100.14       | 5,600.00      |
| Bank & Payroll Fees                         | 371.55     | 625.00     | -253.45        | 6,942.40         | 6,250.00     | 692.40         | 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                   | -22,746.25 | 0.00       | -22,746.25     | 76,596.00        | 156,000.00   | -79,404.00     | 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                               | 2,508.50   | 5,833.33   | -3,324.83      | 31,999.24        | 58,333.34    | -26,334.10     | 70,000.00     |
| City Engineer                               | 4,665.00   | 1,250.00   | 3,415.00       | 19,909.47        | 12,500.00    | 7,409.47       | 15,000.00     |
| Accounting Fees                             | 550.00     | 550.00     | 0.00           | 5,500.00         | 5,500.00     | 0.00           | 6,600.00      |
| Audit Expenses                              | 0.00       |            |                | 7,300.00         | 7,300.00     | 0.00           | 7,300.00      |
| Council Fees                                | 825.00     | 950.00     | -125.00        | 8,250.00         | 9,500.00     | -1,250.00      | 11,400.00     |
| Dog Authority                               | 914.40     | 983.33     | -68.93         | 8,784.55         | 9,833.34     | -1,048.79      | 11,800.00     |
| Fire Authority                              | 44,668.38  | 44,675.83  | -7.45          | 446,683.80       | 446,758.34   | -74.54         | 536,110.00    |

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Accrual Basis

**City of Villa Hills**  
**Profit & Loss Budget Performance**  
**April 2020**

|                              | Apr 20            | Budget            | \$ Over Budget    | Jul '19 - Apr 20    | YTD Budget          | \$ Over Budget     | Annual Budget       |
|------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|--------------------|---------------------|
| Garbage Collection           | 40,302.50         | 40,335.40         | -32.90            | 403,025.00          | 403,354.20          | -329.20            | 484,025.00          |
| PVA Assessment Costs         | 0.00              |                   |                   | 35,505.22           | 36,000.00           | -494.78            | 36,000.00           |
| Building Inspection & Zoning | 531.34            | 750.00            | -218.66           | 3,179.26            | 7,500.00            | -4,320.74          | 9,000.00            |
| Easter Egg Hunt              | 545.51            | 0.00              | 545.51            | 545.51              | 300.00              | 245.51             | 300.00              |
| Haunted Trail                | 0.00              |                   |                   | 1,366.55            | 3,000.00            | -1,633.45          | 3,000.00            |
| Spec. Events Misc.           | 0.00              | 165.00            | -165.00           | 4,344.25            | 1,650.00            | 2,694.25           | 2,000.00            |
| Field Maintenance            | 117.95            | 625.00            | -507.05           | 5,166.98            | 3,750.00            | 1,416.98           | 5,000.00            |
| Music Fest                   | 0.00              |                   |                   | -909.97             | 4,000.00            | -4,909.97          | 4,000.00            |
| <b>Total Expense</b>         | <b>274,658.15</b> | <b>340,297.15</b> | <b>-65,639.00</b> | <b>3,248,495.52</b> | <b>3,464,472.70</b> | <b>-215,977.18</b> | <b>4,784,074.00</b> |
| <b>Net Ordinary Income</b>   | <b>-55,326.18</b> | <b>-65,647.65</b> | <b>10,321.47</b>  | <b>652,042.59</b>   | <b>412,223.30</b>   | <b>239,819.29</b>  | <b>171,196.00</b>   |
| <b>Other Income/Expense</b>  |                   |                   |                   |                     |                     |                    |                     |
| Other Expense                |                   |                   |                   |                     |                     |                    |                     |
| Transfer out                 | 0.00              | 0.00              | 0.00              | 115,600.00          | 115,600.00          | 0.00               | 171,196.00          |
| <b>Total Other Expense</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>115,600.00</b>   | <b>115,600.00</b>   | <b>0.00</b>        | <b>171,196.00</b>   |
| <b>Net Other Income</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>-115,600.00</b>  | <b>-115,600.00</b>  | <b>0.00</b>        | <b>-171,196.00</b>  |
| <b>Net Income</b>            | <b>-55,326.18</b> | <b>-65,647.65</b> | <b>10,321.47</b>  | <b>536,442.59</b>   | <b>296,623.30</b>   | <b>239,819.29</b>  | <b>0.00</b>         |



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Accrual Basis

**City of Villa Hills**  
**Profit & Loss Budget Performance-Administration**  
**April 2020**

|                            | <u>Apr 20</u>     | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>Jul '19 - Apr 20</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           | 13,552.18         | 12,787.42         | 764.76                | 130,441.68              | 127,874.16         | 2,567.52              | 153,449.00           |
| Overtime                   | 0.00              | 126.17            | -126.17               | 301.70                  | 1,261.66           | -959.96               | 1,514.00             |
| FICA                       | 1,031.11          | 987.92            | 43.19                 | 9,976.74                | 9,879.16           | 97.58                 | 11,855.00            |
| Medical Insurance          | 1,941.52          | 1,956.67          | -15.15                | 19,573.95               | 19,566.66          | 7.29                  | 23,480.00            |
| HRA & Flex Plan Expense    | 50.00             | 75.00             | -25.00                | 900.00                  | 1,766.00           | -866.00               | 6,841.00             |
| Dental                     | 169.78            | 180.00            | -10.22                | 1,697.80                | 1,800.00           | -102.20               | 2,160.00             |
| Life Insurance             | 27.14             | 27.00             | 0.14                  | 271.40                  | 270.00             | 1.40                  | 324.00               |
| C.E.R.S.                   | 2,625.55          | 2,822.42          | -196.87               | 29,212.34               | 28,224.16          | 988.18                | 33,869.00            |
| Workers' Comp              | 36.41             | 41.67             | -5.26                 | 364.24                  | 416.66             | -52.42                | 500.00               |
| Employee Appreciation      | 0.00              | 125.00            | -125.00               | 0.00                    | 500.00             | -500.00               | 500.00               |
| Adv, Promotion, Printing   | 444.32            | 541.67            | -97.35                | 2,841.42                | 5,416.66           | -2,575.24             | 6,500.00             |
| Maintenance & Repairs      | 451.37            | 250.00            | 201.37                | 1,589.42                | 2,500.00           | -910.58               | 3,000.00             |
| Rent & Leases              | 248.78            | 291.67            | -42.89                | 3,760.93                | 2,916.66           | 844.27                | 3,500.00             |
| Travel, Mtgs & Training    | -138.00           | 160.00            | -298.00               | 3,035.85                | 4,720.00           | -1,684.15             | 5,500.00             |
| Contracted Services        | 0.00              | 0.00              | 0.00                  | 414.00                  | 0.00               | 414.00                | 1,000.00             |
| Uniforms                   | 0.00              | 0.00              | 0.00                  | 0.00                    | 200.00             | -200.00               | 200.00               |
| Supplies                   | 430.07            | 208.33            | 221.74                | 2,643.69                | 2,083.34           | 560.35                | 2,500.00             |
| Postage                    | 237.94            | 300.00            | -62.06                | 3,855.39                | 4,550.00           | -694.61               | 5,000.00             |
| Office Expense             | 0.00              | 40.00             | -40.00                | 62.98                   | 420.00             | -357.02               | 500.00               |
| Motor Fuels                | 0.00              | 125.00            | -125.00               | 327.96                  | 1,250.00           | -922.04               | 1,500.00             |
| Computer Expense           | 181.25            | 1,041.67          | -860.42               | 12,727.75               | 10,416.66          | 2,311.09              | 12,500.00            |
| Other Insurance & Bonds    | 858.93            | 983.33            | -124.40               | 8,744.66                | 9,833.34           | -1,088.68             | 11,800.00            |
| Collection Costs           | 1,254.94          | 2,400.00          | -1,145.06             | 9,672.20                | 9,900.00           | -227.80               | 11,000.00            |
| Dues & Subscriptions       | 0.00              | 0.00              | 0.00                  | 6,901.15                | 8,000.00           | -1,098.85             | 8,000.00             |
| Street Lights              | 5,077.81          | 5,000.00          | 77.81                 | 51,083.56               | 51,000.00          | 83.56                 | 61,000.00            |
| Utilities                  | 457.00            | 875.00            | -418.00               | 6,402.68                | 8,750.00           | -2,347.32             | 10,500.00            |
| Bank & Payroll Fees        | 371.55            | 625.00            | -253.45               | 6,942.40                | 6,250.00           | 692.40                | 7,500.00             |
| <b>Total Expense</b>       | <b>29,309.65</b>  | <b>31,970.94</b>  | <b>-2,661.29</b>      | <b>314,240.89</b>       | <b>319,765.12</b>  | <b>-5,524.23</b>      | <b>386,492.00</b>    |
| <b>Net Ordinary Income</b> | <b>-29,309.65</b> | <b>-31,970.94</b> | <b>2,661.29</b>       | <b>-314,240.89</b>      | <b>-319,765.12</b> | <b>5,524.23</b>       | <b>-386,492.00</b>   |
| <b>Net Income</b>          | <b>-29,309.65</b> | <b>-31,970.94</b> | <b>2,661.29</b>       | <b>-314,240.89</b>      | <b>-319,765.12</b> | <b>5,524.23</b>       | <b>-386,492.00</b>   |

**City of Villa Hills**  
**Profit & Loss Budget Performance-Contract Services**  
**April 2020**

|                                | <u>Apr 20</u>            | <u>Budget</u>            | <u>\$ Over Budget</u> | <u>Jul '19 - Apr 20</u>   | <u>YTD Budget</u>         | <u>\$ Over Budget</u>  | <u>Annual Budget</u>        |
|--------------------------------|--------------------------|--------------------------|-----------------------|---------------------------|---------------------------|------------------------|-----------------------------|
| <b>Ordinary Income/Expense</b> |                          |                          |                       |                           |                           |                        |                             |
| <b>Expense</b>                 |                          |                          |                       |                           |                           |                        |                             |
| Sidewalk repair program        | 1,229.01                 | 0.00                     | 1,229.01              | 1,229.01                  | 0.00                      | 1,229.01               | 10,000.00                   |
| FICA                           | 63.10                    | 72.67                    | -9.57                 | 631.00                    | 726.66                    | -95.66                 | 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                  | 2,508.50                 | 5,833.33                 | -3,324.83             | 31,999.24                 | 58,333.34                 | -26,334.10             | 70,000.00                   |
| City Engineer                  | 4,665.00                 | 1,250.00                 | 3,415.00              | 19,909.47                 | 12,500.00                 | 7,409.47               | 15,000.00                   |
| Accounting Fees                | 550.00                   | 550.00                   | 0.00                  | 5,500.00                  | 5,500.00                  | 0.00                   | 6,600.00                    |
| Audit Expenses                 | 0.00                     |                          |                       | 7,300.00                  | 7,300.00                  | 0.00                   | 7,300.00                    |
| Council Fees                   | 825.00                   | 950.00                   | -125.00               | 8,250.00                  | 9,500.00                  | -1,250.00              | 11,400.00                   |
| Dog Authority                  | 914.40                   | 983.33                   | -68.93                | 8,784.55                  | 9,833.34                  | -1,048.79              | 11,800.00                   |
| Fire Authority                 | 44,668.38                | 44,675.83                | -7.45                 | 446,683.80                | 446,758.34                | -74.54                 | 536,110.00                  |
| Garbage Collection             | 40,302.50                | 40,335.40                | -32.90                | 403,025.00                | 403,354.20                | -329.20                | 484,025.00                  |
| PVA Assessment Costs           | 0.00                     |                          |                       | 35,505.22                 | 36,000.00                 | -494.78                | 36,000.00                   |
| Building Inspection & Zoning   | 531.34                   | 750.00                   | -218.66               | 3,179.26                  | 7,500.00                  | -4,320.74              | 9,000.00                    |
| <b>Total Expense</b>           | <u>96,257.23</u>         | <u>95,400.56</u>         | <u>856.67</u>         | <u>994,456.55</u>         | <u>997,305.88</u>         | <u>-2,849.33</u>       | <u>1,206,907.00</u>         |
| <b>Net Ordinary Income</b>     | <u>-96,257.23</u>        | <u>-95,400.56</u>        | <u>-856.67</u>        | <u>-994,456.55</u>        | <u>-997,305.88</u>        | <u>2,849.33</u>        | <u>-1,206,907.00</u>        |
| <b>Net Income</b>              | <u><u>-96,257.23</u></u> | <u><u>-95,400.56</u></u> | <u><u>-856.67</u></u> | <u><u>-994,456.55</u></u> | <u><u>-997,305.88</u></u> | <u><u>2,849.33</u></u> | <u><u>-1,206,907.00</u></u> |

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05/13/20

Accrual Basis

**City of Villa Hills**  
**Profit & Loss Budget Performance-Designated Funds**  
**April 2020**

|                                | <u>Apr 20</u>           | <u>Budget</u>            | <u>\$ Over Budget</u>   | <u>Jul '19 - Apr 20</u>  | <u>YTD Budget</u>         | <u>\$ Over Budget</u>    | <u>Annual Budget</u> |
|--------------------------------|-------------------------|--------------------------|-------------------------|--------------------------|---------------------------|--------------------------|----------------------|
| <b>Ordinary Income/Expense</b> |                         |                          |                         |                          |                           |                          |                      |
| <b>Income</b>                  |                         |                          |                         |                          |                           |                          |                      |
| Police Forfeiture Income       | 2,669.05                | 0.00                     | 2,669.05                | 5,357.05                 | 0.00                      | 5,357.05                 | 0.00                 |
| Payroll Tax Designated         | 14,051.21               | 24,750.00                | -10,698.79              | 141,148.13               | 139,900.00                | 1,248.13                 | 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           |
| <b>Total Income</b>            | <u>16,720.26</u>        | <u>24,750.00</u>         | <u>-8,029.74</u>        | <u>146,505.18</u>        | <u>139,900.00</u>         | <u>6,605.18</u>          | <u>972,486.00</u>    |
| <b>Gross Profit</b>            | <u>16,720.26</u>        | <u>24,750.00</u>         | <u>-8,029.74</u>        | <u>146,505.18</u>        | <u>139,900.00</u>         | <u>6,605.18</u>          | <u>972,486.00</u>    |
| <b>Expense</b>                 |                         |                          |                         |                          |                           |                          |                      |
| Police Forfeiture Expense      | 0.00                    | 0.00                     | 0.00                    | 2,383.20                 | 0.00                      | 2,383.20                 | 0.00                 |
| Road Repair-Desig Payroll Tx   | 21.92                   | 35,250.00                | -35,228.08              | 158,629.78               | 211,500.00                | -52,870.22               | 282,000.00           |
| Restricted Use of Surplus      | -22,746.25              | 0.00                     | -22,746.25              | 76,596.00                | 156,000.00                | -79,404.00               | 690,486.00           |
| <b>Total Expense</b>           | <u>-22,724.33</u>       | <u>35,250.00</u>         | <u>-57,974.33</u>       | <u>237,608.98</u>        | <u>367,500.00</u>         | <u>-129,891.02</u>       | <u>972,486.00</u>    |
| <b>Net Ordinary Income</b>     | <u>39,444.59</u>        | <u>-10,500.00</u>        | <u>49,944.59</u>        | <u>-91,103.80</u>        | <u>-227,600.00</u>        | <u>136,496.20</u>        | <u>0.00</u>          |
| <b>Net Income</b>              | <u><u>39,444.59</u></u> | <u><u>-10,500.00</u></u> | <u><u>49,944.59</u></u> | <u><u>-91,103.80</u></u> | <u><u>-227,600.00</u></u> | <u><u>136,496.20</u></u> | <u><u>0.00</u></u>   |

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05/13/20

Accrual Basis

**City of Villa Hills**  
**Profit & Loss Budget Performance-Events and Beautification**  
**April 2020**

|                                    | <u>Apr 20</u>         | <u>Budget</u>         | <u>\$ Over Budget</u> | <u>Jul '19 - Apr 20</u>  | <u>YTD Budget</u>        | <u>\$ Over Budget</u>  | <u>Annual Budget</u>     |
|------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|--------------------------|------------------------|--------------------------|
| <b>Ordinary Income/Expense</b>     |                       |                       |                       |                          |                          |                        |                          |
| <b>Expense</b>                     |                       |                       |                       |                          |                          |                        |                          |
| Projects-Events and Beautification | 44.91                 | 0.00                  | 44.91                 | 329.89                   | 150.00                   | 179.89                 | 150.00                   |
| Christmas in the Park              | 0.00                  | 0.00                  | 0.00                  | 2,272.05                 | 2,000.00                 | 272.05                 | 2,000.00                 |
| Banner, Signage, and Promotion     | 0.00                  | 16.67                 | -16.67                | 74.18                    | 166.66                   | -92.48                 | 200.00                   |
| Street and Landscaping             | 0.00                  | 140.00                | -140.00               | 354.74                   | 1,400.00                 | -1,045.26              | 1,690.00                 |
| Employee Appreciation              | 0.00                  | 33.33                 | -33.33                | 0.00                     | 333.34                   | -333.34                | 400.00                   |
| City Beautification-Garden         | 0.00                  | 100.00                | -100.00               | 1,900.56                 | 600.00                   | 1,300.56               | 800.00                   |
| Utilities                          | 0.00                  | 0.00                  | 0.00                  | 247.35                   | 120.00                   | 127.35                 | 160.00                   |
| Easter Egg Hunt                    | 545.51                | 0.00                  | 545.51                | 545.51                   | 300.00                   | 245.51                 | 300.00                   |
| Haunted Trail                      | 0.00                  |                       |                       | 1,366.55                 | 3,000.00                 | -1,633.45              | 3,000.00                 |
| Spec. Events Misc.                 | 0.00                  | 165.00                | -165.00               | 4,344.25                 | 1,650.00                 | 2,694.25               | 2,000.00                 |
| Music Fest                         | 0.00                  |                       |                       | -909.97                  | 4,000.00                 | -4,909.97              | 4,000.00                 |
| <b>Total Expense</b>               | <u>590.42</u>         | <u>455.00</u>         | <u>135.42</u>         | <u>10,525.11</u>         | <u>13,720.00</u>         | <u>-3,194.89</u>       | <u>14,700.00</u>         |
| <b>Net Ordinary Income</b>         | <u>-590.42</u>        | <u>-455.00</u>        | <u>-135.42</u>        | <u>-10,525.11</u>        | <u>-13,720.00</u>        | <u>3,194.89</u>        | <u>-14,700.00</u>        |
| <b>Net Income</b>                  | <u><u>-590.42</u></u> | <u><u>-455.00</u></u> | <u><u>-135.42</u></u> | <u><u>-10,525.11</u></u> | <u><u>-13,720.00</u></u> | <u><u>3,194.89</u></u> | <u><u>-14,700.00</u></u> |

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05/13/20

Accrual Basis

**City of Villa Hills**  
**Profit & Loss Budget Performance-Parks and Recreation**  
**April 2020**

|                                    | <u>Apr 20</u>           | <u>Budget</u>           | <u>\$ Over Budget</u>  | <u>Jul '19 - Apr 20</u>  | <u>YTD Budget</u>        | <u>\$ Over Budget</u>  | <u>Annual Budget</u>     |
|------------------------------------|-------------------------|-------------------------|------------------------|--------------------------|--------------------------|------------------------|--------------------------|
| <b>Ordinary Income/Expense</b>     |                         |                         |                        |                          |                          |                        |                          |
| <b>Expense</b>                     |                         |                         |                        |                          |                          |                        |                          |
| <b>Salaries &amp; Wages</b>        | 2,651.43                | 2,311.11                | 340.32                 | 11,400.00                | 16,177.78                | -4,777.78              | 20,800.00                |
| <b>FICA</b>                        | 202.83                  | 176.78                  | 26.05                  | 872.10                   | 1,237.44                 | -365.34                | 1,591.00                 |
| <b>Workers' Comp</b>               | 68.10                   | 117.08                  | -48.98                 | 672.28                   | 1,170.84                 | -498.56                | 1,405.00                 |
| <b>Maintenance &amp; Repairs</b>   | 0.00                    | 416.67                  | -416.67                | 0.00                     | 4,166.66                 | -4,166.66              | 5,000.00                 |
| <b>Capital Expenditures</b>        | 0.00                    | 0.00                    | 0.00                   | 0.00                     | 0.00                     | 0.00                   | 10,999.00                |
| <b>Rent &amp; Leases</b>           | 0.00                    | 40.00                   | -40.00                 | 0.00                     | 400.00                   | -400.00                | 502.00                   |
| <b>Supplies</b>                    | 0.00                    | 125.00                  | -125.00                | 218.04                   | 750.00                   | -531.96                | 1,000.00                 |
| <b>Other Insurance &amp; Bonds</b> | 113.21                  | 66.67                   | 46.54                  | 1,093.36                 | 666.66                   | 426.70                 | 800.00                   |
| <b>Utilities</b>                   | 68.70                   | 541.67                  | -472.97                | 6,444.29                 | 5,416.66                 | 1,027.63               | 6,500.00                 |
| <b>Field Maintenance</b>           | 117.95                  | 625.00                  | -507.05                | 5,166.98                 | 3,750.00                 | 1,416.98               | 5,000.00                 |
| <b>Total Expense</b>               | <u>3,222.22</u>         | <u>4,419.98</u>         | <u>-1,197.76</u>       | <u>25,867.05</u>         | <u>33,736.04</u>         | <u>-7,868.99</u>       | <u>53,597.00</u>         |
| <b>Net Ordinary Income</b>         | <u>-3,222.22</u>        | <u>-4,419.98</u>        | <u>1,197.76</u>        | <u>-25,867.05</u>        | <u>-33,736.04</u>        | <u>7,868.99</u>        | <u>-53,597.00</u>        |
| <b>Net Income</b>                  | <u><u>-3,222.22</u></u> | <u><u>-4,419.98</u></u> | <u><u>1,197.76</u></u> | <u><u>-25,867.05</u></u> | <u><u>-33,736.04</u></u> | <u><u>7,868.99</u></u> | <u><u>-53,597.00</u></u> |

**City of Villa Hills**  
**Profit & Loss Budget Performance-Police Department**  
**April 2020**

|                                | <u>Apr 20</u>     | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>Jul '19 - Apr 20</u> | <u>YTD Budget</u>  | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--------------------------------|-------------------|-------------------|-----------------------|-------------------------|--------------------|-----------------------|----------------------|
| <b>Ordinary Income/Expense</b> |                   |                   |                       |                         |                    |                       |                      |
| <b>Expense</b>                 |                   |                   |                       |                         |                    |                       |                      |
| K-9 Expenses                   | 177.48            | 670.00            | -492.52               | 2,888.53                | 6,680.00           | -3,791.47             | 8,000.00             |
| Grant Expense                  | 0.00              | 250.00            | -250.00               | 3,449.19                | 2,500.00           | 949.19                | 3,000.00             |
| Salaries & Wages               | 49,746.04         | 49,013.00         | 733.04                | 480,991.22              | 490,129.00         | -9,137.78             | 588,155.00           |
| Overtime                       | 811.23            | 1,077.67          | -266.44               | 9,543.29                | 10,776.66          | -1,233.37             | 12,932.00            |
| FICA                           | 3,840.59          | 3,831.92          | 8.67                  | 37,212.52               | 38,319.16          | -1,106.64             | 45,983.00            |
| Medical Insurance              | 7,940.55          | 8,536.33          | -595.78               | 73,449.64               | 85,363.34          | -11,913.70            | 102,436.00           |
| Dental                         | 575.65            | 655.17            | -79.52                | 5,671.61                | 6,551.66           | -880.05               | 7,862.00             |
| Life Insurance                 | 111.30            | 105.83            | 5.47                  | 1,098.56                | 1,058.34           | 40.22                 | 1,270.00             |
| C.E.R.S.                       | 11,030.89         | 12,597.83         | -1,566.94             | 109,237.62              | 125,978.34         | -16,740.72            | 151,174.00           |
| Workers' Comp                  | 1,744.53          | 1,575.00          | 169.53                | 17,123.26               | 15,750.00          | 1,373.26              | 18,900.00            |
| Adv, Promotion, Printing       | 0.00              | 165.00            | -165.00               | 14.08                   | 1,670.00           | -1,655.92             | 2,000.00             |
| Maintenance & Repairs          | 220.94            | 958.33            | -737.39               | 15,023.01               | 9,583.34           | 5,439.67              | 11,500.00            |
| New Equipment/Replace          | 5,812.00          | 0.00              | 5,812.00              | 9,067.00                | 0.00               | 9,067.00              | 0.00                 |
| Rent & Leases                  | 290.78            | 150.00            | 140.78                | 2,281.28                | 1,500.00           | 781.28                | 1,800.00             |
| Travel, Mtgs & Training        | 0.00              | 416.67            | -416.67               | 6,404.80                | 4,166.66           | 2,238.14              | 5,000.00             |
| Contracted Services            | 64.99             | 165.00            | -100.01               | 4,345.90                | 4,670.00           | -324.10               | 5,000.00             |
| Uniforms                       | 32.00             | 437.50            | -405.50               | 5,087.74                | 4,375.00           | 712.74                | 5,250.00             |
| Supplies                       | 6,448.26          | 750.00            | 5,698.26              | 16,502.07               | 7,500.00           | 9,002.07              | 9,000.00             |
| Postage                        | 0.00              | 0.00              | 0.00                  | 118.31                  | 0.00               | 118.31                | 0.00                 |
| Office Expense                 | 0.00              | 40.00             | -40.00                | 0.00                    | 400.00             | -400.00               | 500.00               |
| Motor Fuels                    | 1,205.85          | 2,150.00          | -944.15               | 17,840.60               | 21,500.00          | -3,659.40             | 25,800.00            |
| Computer Expense               | 36.25             | 850.00            | -813.75               | 5,951.95                | 8,500.00           | -2,548.05             | 10,200.00            |
| D.A.R.E. & Public Relations    | 275.89            | 250.00            | 25.89                 | 2,454.55                | 2,500.00           | -45.45                | 3,000.00             |
| Investigation                  | 0.00              | 250.00            | -250.00               | 870.69                  | 2,500.00           | -1,629.31             | 3,000.00             |
| Other Insurance & Bonds        | 2,388.96          | 2,783.33          | -394.37               | 24,338.93               | 27,833.34          | -3,494.41             | 33,400.00            |
| Dues & Subscriptions           | 14.08             | 500.00            | -485.92               | 11,808.41               | 6,000.00           | 5,808.41              | 6,000.00             |
| Utilities                      | 808.88            | 1,041.67          | -232.79               | 9,745.41                | 10,416.66          | -671.25               | 12,500.00            |
| Weapons/Firearms               | 32.15             | 341.67            | -309.52               | 4,600.80                | 3,416.66           | 1,184.14              | 4,100.00             |
| <b>Total Expense</b>           | <b>93,609.29</b>  | <b>89,561.92</b>  | <b>4,047.37</b>       | <b>877,120.97</b>       | <b>899,638.16</b>  | <b>-22,517.19</b>     | <b>1,077,762.00</b>  |
| <b>Net Ordinary Income</b>     | <b>-93,609.29</b> | <b>-89,561.92</b> | <b>-4,047.37</b>      | <b>-877,120.97</b>      | <b>-899,638.16</b> | <b>22,517.19</b>      | <b>-1,077,762.00</b> |
| <b>Net Income</b>              | <b>-93,609.29</b> | <b>-89,561.92</b> | <b>-4,047.37</b>      | <b>-877,120.97</b>      | <b>-899,638.16</b> | <b>22,517.19</b>      | <b>-1,077,762.00</b> |

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05/13/20

Accrual Basis

**City of Villa Hills**  
**Profit & Loss Budget Performance-Interlocal PD**  
**April 2020**

|                                             | Apr 20            | Budget            | \$ Over Budget   | Jul '19 - Apr 20   | YTD Budget         | \$ Over Budget    | Annual Budget      |
|---------------------------------------------|-------------------|-------------------|------------------|--------------------|--------------------|-------------------|--------------------|
| <b>Ordinary Income/Expense</b>              |                   |                   |                  |                    |                    |                   |                    |
| <b>Expense</b>                              |                   |                   |                  |                    |                    |                   |                    |
| Salaries & Wages                            | 24,623.50         | 23,633.92         | 989.58           | 227,749.65         | 236,339.16         | -8,589.51         | 283,607.00         |
| Overtime                                    | 493.28            | 675.58            | -182.30          | 17,058.70          | 6,755.84           | 10,302.86         | 8,107.00           |
| FICA                                        | 1,979.75          | 1,859.67          | 120.08           | 18,622.64          | 18,596.66          | 25.98             | 22,316.00          |
| Medical Insurance                           | 5,082.94          | 5,266.75          | -183.81          | 45,429.99          | 52,667.50          | -7,237.51         | 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           | 2,860.63           | 3,468.34           | -607.71           | 4,162.00           |
| Life Insurance                              | 55.56             | 50.58             | 4.98             | 533.32             | 505.84             | 27.48             | 607.00             |
| C.E.R.S.                                    | 6,899.91          | 9,621.67          | -2,721.76        | 73,712.52          | 96,216.66          | -22,504.14        | 115,460.00         |
| Workers' Comp                               | 969.78            | 1,297.33          | -327.55          | 9,575.57           | 12,973.34          | -3,397.77         | 15,568.00          |
| Adv, Promotion, Printing                    | 0.00              | 0.00              | 0.00             | 0.00               | 0.00               | 0.00              | 1,000.00           |
| Maintenance & Repairs                       | 0.00              | 599.00            | -599.00          | 2,773.18           | 5,990.00           | -3,216.82         | 7,188.00           |
| Travel, Mtgs & Training                     | 0.00              | 665.00            | -665.00          | 1,738.18           | 6,670.00           | -4,931.82         | 8,000.00           |
| Contracted Services                         | 0.00              | 416.67            | -416.67          | 63.00              | 4,166.66           | -4,103.66         | 5,000.00           |
| Uniforms                                    | 75.00             | 333.33            | -258.33          | 6,546.30           | 3,333.34           | 3,212.96          | 4,000.00           |
| Supplies                                    | 2.25              | 416.67            | -414.42          | 1,058.41           | 4,166.66           | -3,108.25         | 5,000.00           |
| Office Expense                              | 0.00              | 25.00             | -25.00           | 0.00               | 250.00             | -250.00           | 300.00             |
| Motor Fuels                                 | 578.81            | 1,216.67          | -637.86          | 10,961.97          | 12,166.66          | -1,204.69         | 14,600.00          |
| Computer Expense                            | 0.00              | 325.00            | -325.00          | 5,191.50           | 3,250.00           | 1,941.50          | 3,900.00           |
| Investigation                               | 0.00              | 75.00             | -75.00           | 1,314.75           | 750.00             | 564.75            | 900.00             |
| Other Insurance & Bonds                     | 2,311.47          | 1,894.33          | 417.14           | 22,130.58          | 18,943.34          | 3,187.24          | 22,732.00          |
| Utilities                                   | 143.39            | 150.00            | -6.61            | 1,371.29           | 1,500.00           | -128.71           | 1,800.00           |
| Weapons/Firearms                            | 0.00              | 125.00            | -125.00          | 1,166.00           | 1,250.00           | -84.00            | 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          |
| <b>Total Expense</b>                        | <b>43,500.48</b>  | <b>48,994.00</b>  | <b>-5,493.52</b> | <b>449,858.18</b>  | <b>489,960.00</b>  | <b>-40,101.82</b> | <b>660,792.00</b>  |
| <b>Net Ordinary Income</b>                  | <b>-43,500.48</b> | <b>-48,994.00</b> | <b>5,493.52</b>  | <b>-449,858.18</b> | <b>-489,960.00</b> | <b>40,101.82</b>  | <b>-660,792.00</b> |
| <b>Other Income/Expense</b>                 |                   |                   |                  |                    |                    |                   |                    |
| <b>Other Expense</b>                        |                   |                   |                  |                    |                    |                   |                    |
| Transfer out                                | 0.00              | 0.00              | 0.00             | 0.00               | 0.00               | 0.00              | 55,596.00          |
| <b>Total Other Expense</b>                  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>55,596.00</b>   |
| <b>Net Other Income</b>                     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>-55,596.00</b>  |
| <b>Net Income</b>                           | <b>-43,500.48</b> | <b>-48,994.00</b> | <b>5,493.52</b>  | <b>-449,858.18</b> | <b>-489,960.00</b> | <b>40,101.82</b>  | <b>-716,388.00</b> |

**City of Villa Hills**  
**Profit & Loss Budget Performance-Public Works**  
**April 2020**

|                                | <u>Apr 20</u>     | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>Jul '19 - Apr 20</u> | <u>YTD Budget</u>  | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--------------------------------|-------------------|-------------------|-----------------------|-------------------------|--------------------|-----------------------|----------------------|
| <b>Ordinary Income/Expense</b> |                   |                   |                       |                         |                    |                       |                      |
| <b>Expense</b>                 |                   |                   |                       |                         |                    |                       |                      |
| Road Repair-Unrestricted       | 0.00              | 650.00            | -650.00               | 7,143.95                | 6,700.00           | 443.95                | 8,000.00             |
| Salaries & Wages               | 16,754.74         | 17,648.75         | -894.01               | 162,551.30              | 176,487.50         | -13,936.20            | 211,786.00           |
| Overtime                       | 0.00              | 353.42            | -353.42               | 2,960.08                | 3,534.16           | -574.08               | 4,241.00             |
| FICA                           | 1,259.98          | 1,377.17          | -117.19               | 12,387.52               | 13,771.66          | -1,384.14             | 16,526.00            |
| Medical Insurance              | 3,717.33          | 3,712.42          | 4.91                  | 37,965.09               | 37,124.16          | 840.93                | 44,549.00            |
| Dental                         | 218.23            | 231.33            | -13.10                | 2,182.30                | 2,313.34           | -131.04               | 2,776.00             |
| Life Insurance                 | 36.46             | 35.25             | 1.21                  | 364.60                  | 352.50             | 12.10                 | 423.00               |
| C.E.R.S.                       | 3,173.61          | 3,507.25          | -333.64               | 35,758.65               | 35,072.50          | 686.15                | 42,087.00            |
| Workers' Comp                  | 845.40            | 833.33            | 12.07                 | 8,379.76                | 8,333.34           | 46.42                 | 10,000.00            |
| Adv, Promotion, Printing       | 364.61            | 41.67             | 322.94                | 975.70                  | 416.66             | 559.04                | 500.00               |
| Maintenance & Repairs          | 1,337.04          | 833.33            | 503.71                | 22,539.93               | 8,333.34           | 14,206.59             | 10,000.00            |
| Equipment Rental               | 0.00              | 108.33            | -108.33               | 0.00                    | 1,083.34           | -1,083.34             | 1,300.00             |
| Rent & Leases                  | 675.00            | 675.00            | 0.00                  | 8,067.50                | 6,750.00           | 1,317.50              | 8,100.00             |
| Travel, Mtgs & Training        | 208.20            | 62.50             | 145.70                | 1,542.20                | 625.00             | 917.20                | 750.00               |
| Contracted Services            | 0.00              | 83.33             | -83.33                | 400.00                  | 833.34             | -433.34               | 1,000.00             |
| Uniforms                       | 76.53             | 166.67            | -90.14                | 1,244.24                | 1,666.66           | -422.42               | 2,000.00             |
| Supplies                       | 212.56            | 583.33            | -370.77               | 6,231.80                | 5,833.34           | 398.46                | 7,000.00             |
| Motor Fuels                    | 371.55            | 1,150.00          | -778.45               | 8,307.85                | 11,500.00          | -3,192.15             | 13,800.00            |
| Computer Expense               | 0.00              | 166.67            | -166.67               | 81.97                   | 1,666.66           | -1,584.69             | 2,000.00             |
| Other Insurance & Bonds        | 1,099.65          | 1,308.33          | -208.68               | 13,588.49               | 13,083.34          | 505.15                | 15,700.00            |
| Dues & Subscriptions           | 0.00              | 0.00              | 0.00                  | 105.00                  | 200.00             | -95.00                | 200.00               |
| Utilities                      | 542.30            | 716.67            | -174.37               | 6,039.86                | 7,166.66           | -1,126.80             | 8,600.00             |
| <b>Total Expense</b>           | <b>30,893.19</b>  | <b>34,244.75</b>  | <b>-3,351.56</b>      | <b>338,817.79</b>       | <b>342,847.50</b>  | <b>-4,029.71</b>      | <b>411,338.00</b>    |
| <b>Net Ordinary Income</b>     | <b>-30,893.19</b> | <b>-34,244.75</b> | <b>3,351.56</b>       | <b>-338,817.79</b>      | <b>-342,847.50</b> | <b>4,029.71</b>       | <b>-411,338.00</b>   |
| <b>Net Income</b>              | <b>-30,893.19</b> | <b>-34,244.75</b> | <b>3,351.56</b>       | <b>-338,817.79</b>      | <b>-342,847.50</b> | <b>4,029.71</b>       | <b>-411,338.00</b>   |



**City of Villa Hills**  
**Bills for Payment Detail**  
**April 2020**

| Date       | Name                           | Memo                                                      | Account                  | Class              | Amount   |
|------------|--------------------------------|-----------------------------------------------------------|--------------------------|--------------------|----------|
| Apr 20     |                                |                                                           |                          |                    |          |
| 04/01/2020 | NO.KY PUBLIC ENTITY JOINT H... | Health Insurance                                          | Medical Insurance        | Administration     | 1,850.68 |
| 04/01/2020 | NO.KY PUBLIC ENTITY JOINT H... | Health Insurance                                          | Medical Insurance        | Public Works       | 3,767.45 |
| 04/01/2020 | NO.KY PUBLIC ENTITY JOINT H... | Health Insurance                                          | Medical Insurance        | Police Department  | 7,950.60 |
| 04/01/2020 | NO.KY PUBLIC ENTITY JOINT H... | Health Insurance                                          | Medical Insurance        | Interlocal         | 4,891.08 |
| 04/01/2020 | BAKER BUSINESS & TAX SOLU...   | Monthly Accounting                                        | Accounting Fees          | Contract Services  | 550.00   |
| 04/01/2020 | BURKE, MICHEAL C.              | Monthly Rental                                            | Rent & Leases            | Public Works       | 675.00   |
| 04/01/2020 | DUKE                           | Acct #68103855016- Service @ Niewahner Island 02/2...     | Street Lights            | Administration     | 22.33    |
| 04/01/2020 | DUKE                           | Acct #69100804204 - Service @ 719 Rogers Road 02/2...     | Utilities                | Public Works       | 236.39   |
| 04/01/2020 | DUKE                           | Acct #49303680011 - Service @ City Sign 02/27 throug...   | Street Lights            | Administration     | 20.97    |
| 04/01/2020 | DUKE                           | Acct #75800223202 - Service @ 719A Rogers Road 02...      | Utilities                | Police Department  | 315.46   |
| 04/01/2020 | DUKE                           | Acct #67800223269 - Service @ 720 Rogers Road 02/2...     | Utilities                | Administration     | 215.62   |
| 04/01/2020 | DUKE                           | Acct #09602171016 - Service @ Flag Pole 02/27 throug...   | Street Lights            | Administration     | 14.76    |
| 04/01/2020 | DUKE                           | Acct #89602171010 - Traffic Lights 02/27 through 03/27... | Street Lights            | Administration     | 9.84     |
| 04/01/2020 | DUKE                           | Acct #60803606016 - VM Ballfields 02/27 through 03/27...  | Utilities                | Parks & Recreation | 23.65    |
| 04/01/2020 | DUKE                           | Acct #53903533010 - VM Ballfields 02/27 through 03/27...  | Utilities                | Parks & Recreation | 45.05    |
| 04/01/2020 | A STITCH ABOVE                 | 3 Patches on shirts - Black                               | Uniforms                 | Interlocal         | 33.00    |
| 04/01/2020 | A STITCH ABOVE                 | 3 pants altered - Black                                   | Uniforms                 | Interlocal         | 42.00    |
| 04/01/2020 | A STITCH ABOVE                 | 8 patches on shirts - Bird & Allen                        | Uniforms                 | Police Department  | 32.00    |
| 04/01/2020 | ADAMS,STEPNER,WOLTERMA...      | General counsel                                           | City Attorney            | Contract Services  | 2,262.00 |
| 04/01/2020 | ADAMS,STEPNER,WOLTERMA...      | 457 River Road                                            | City Attorney            | Contract Services  | 29.00    |
| 04/01/2020 | ADAMS,STEPNER,WOLTERMA...      | 456 River Road                                            | City Attorney            | Contract Services  | 72.50    |
| 04/01/2020 | ADAMS,STEPNER,WOLTERMA...      | 716 Rogers Road                                           | City Attorney            | Contract Services  | 145.00   |
| 04/01/2020 | AUTOZONE                       | Battery (minus core charge return) - Unit 128             | Maintenance & Repairs    | Police Department  | 180.99   |
| 04/01/2020 | AUTOZONE                       | Brake cleaner / shop towels - Armory                      | Weapons/Firearms         | Police Department  | 20.57    |
| 04/01/2020 | CINCINNATI ENQUIRER            | Laborer advertisement                                     | Adv, Promotion, Printing | Public Works       | 364.61   |
| 04/01/2020 | CINCINNATI ENQUIRER            | Ordinance 2020-2                                          | Adv, Promotion, Printing | Administration     | 52.48    |
| 04/01/2020 | CINCINNATI ENQUIRER            | Ordinance 2020-3                                          | Adv, Promotion, Printing | Administration     | 43.04    |
| 04/01/2020 | CINCINNATI ENQUIRER            | Ordinance 2020-4                                          | Adv, Promotion, Printing | Administration     | 43.04    |
| 04/01/2020 | CINCINNATI ENQUIRER            | Ordinance 2020-5                                          | Adv, Promotion, Printing | Administration     | 40.68    |
| 04/01/2020 | CINCINNATI ENQUIRER            | Ordinance 2020-6                                          | Adv, Promotion, Printing | Administration     | 31.24    |
| 04/01/2020 | CINCINNATI ENQUIRER            | Ordinance 2020-7                                          | Adv, Promotion, Printing | Administration     | 54.84    |
| 04/01/2020 | CINCINNATI ENQUIRER            | Bid solicitation - Concrete panel replacement             | Adv, Promotion, Printing | Administration     | 179.00   |
| 04/01/2020 | HOME DEPOT                     | Outdoor carpet adhesive / wet floor sign                  | Supplies                 | Police Department  | 24.45    |
| 04/01/2020 | HOME DEPOT                     | Wet floor sign                                            | Supplies                 | Public Works       | 16.97    |
| 04/01/2020 | HOME DEPOT                     | Smoke / CO detector                                       | Supplies                 | Administration     | 49.97    |
| 04/01/2020 | HOME DEPOT                     | Paint supplies - Council chambers / conference room       | Maintenance & Repairs    | Administration     | 199.96   |
| 04/01/2020 | HOME DEPOT                     | water refill                                              | Supplies                 | Police Department  | 6.99     |
| 04/01/2020 | HOME DEPOT                     | Paint supplies - Administration building                  | Maintenance & Repairs    | Administration     | 251.41   |
| 04/01/2020 | HOME DEPOT                     | CO alarm                                                  | Supplies                 | Public Works       | 29.97    |
| 04/01/2020 | HOME DEPOT                     | Carabiner straps - batting cage                           | Field Maintenance        | Parks & Recreation | 11.95    |
| 04/01/2020 | HOME DEPOT                     | Shut off valves                                           | Supplies                 | Public Works       | 20.64    |
| 04/01/2020 | HOME DEPOT                     | Plug at Villa #1                                          | Field Maintenance        | Parks & Recreation | 31.00    |
| 04/01/2020 | HOME DEPOT                     | LED green bulbs - Governor's request to light in memor... | Supplies                 | Administration     | 65.82    |
| 04/01/2020 | HOME DEPOT                     | No trespassing signs - Madonna Manor                      | Supplies                 | Administration     | 39.84    |
| 04/01/2020 | KOI AUTO PARTS                 | Oil dry absorbent - garage                                | Supplies                 | Public Works       | 9.83     |
| 04/01/2020 | KOI AUTO PARTS                 | Emergency 1/2" port (red) - Unit #220                     | Supplies                 | Public Works       | 3.59     |
| 04/01/2020 | NKOL                           | Remote access account - Jennifer / Craig                  | Computer Expense         | Administration     | 36.25    |
| 04/01/2020 | NKOL                           | Setup Microsoft Teams w/ guest access                     | Computer Expense         | Administration     | 108.75   |

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| Date       | Name                        | Memo                                              | Account                     | Class                   | Amount   |
|------------|-----------------------------|---------------------------------------------------|-----------------------------|-------------------------|----------|
| 04/01/2020 | NKOL                        | Teleconference with Cathy - Teams setup           | Computer Expense            | Administration          | 36.25    |
| 04/01/2020 | NKOL                        | Prior duplicate bill                              | Computer Expense            | Administration          | -36.25   |
| 04/01/2020 | PLANNING & DEVELOPMENT S... | One Stop Shop                                     | Building Inspection & Zo... | Contract Services       | 531.34   |
| 04/01/2020 | TIME WARNER CABLE           | Internet services                                 | Utilities                   | Administration          | 27.82    |
| 04/01/2020 | TIME WARNER CABLE           | Internet services                                 | Utilities                   | Public Works            | 14.74    |
| 04/01/2020 | TIME WARNER CABLE           | Internet services                                 | Utilities                   | Police Department       | 47.43    |
| 04/01/2020 | WADSWORTH, SUZANNE          | Amazon - games for Easter fun inspirational signs | Easter Egg Hunt             | Events and Beautific... | 379.34   |
| 04/01/2020 | CARDINAL ENGINEERING        | Engineer - General projects                       | City Engineer               | Contract Services       | 4,665.00 |
| 04/01/2020 | ROY TAILORS                 | 2 cases - 20-minute flares                        | Supplies                    | Police Department       | 196.44   |
| 04/02/2020 | VERIZON CONNECT NWF, INC.   | Monthly Service - Unit 125                        | Utilities                   | Administration          | 17.00    |
| 04/02/2020 | VERIZON CONNECT NWF, INC.   | Monthly Service - Unit 127                        | Utilities                   | Administration          | 17.00    |
| 04/02/2020 | VERIZON CONNECT NWF, INC.   | Monthly Service - Unit 212                        | Utilities                   | Public Works            | 17.00    |
| 04/02/2020 | VERIZON CONNECT NWF, INC.   | Monthly Service - Unit 216                        | Utilities                   | Public Works            | 17.00    |
| 04/02/2020 | VERIZON CONNECT NWF, INC.   | Monthly Service - Unit 217                        | Utilities                   | Public Works            | 17.00    |
| 04/02/2020 | VERIZON CONNECT NWF, INC.   | Monthly Service - Unit 218                        | Utilities                   | Public Works            | 17.00    |
| 04/02/2020 | VERIZON CONNECT NWF, INC.   | Monthly Service - Unit 219                        | Utilities                   | Public Works            | 17.00    |
| 04/02/2020 | VERIZON CONNECT NWF, INC.   | Monthly Service - Unit 220                        | Utilities                   | Public Works            | 7.13     |
| 04/02/2020 | WALTZ BUSINESS SOLUTIONS    | Final bill - PD old copier                        | Rent & Leases               | Police Department       | 42.00    |
| 04/06/2020 | U.S. BANK EQUIPMENT FINANCE | Copier Lease                                      | Rent & Leases               | Administration          | 248.78   |
| 04/06/2020 | U.S. BANK EQUIPMENT FINANCE | Copier Lease                                      | Rent & Leases               | Police Department       | 248.78   |
| 04/06/2020 | KENTON CNTY MAINT.          | VH216 - Small dumptruck - brakes / rotors         | Maintenance & Repairs       | Public Works            | 839.11   |
| 04/08/2020 | VERIZON WIRELESS            | Monthly cell phones                               | Utilities                   | Administration          | 52.48    |
| 04/08/2020 | VERIZON WIRELESS            | Monthly cell phones                               | Utilities                   | Public Works            | 151.07   |
| 04/08/2020 | VERIZON WIRELESS            | Monthly cell phones                               | Utilities                   | Police Department       | 254.13   |
| 04/08/2020 | VERIZON WIRELESS            | Monthly cell phones                               | Utilities                   | Interlocal              | 143.39   |
| 04/10/2020 | CIN BELL TECHNOLOGY SOLU... | Monthly long distance                             | Utilities                   | Administration          | 31.15    |
| 04/13/2020 | KANSAS CITY LIFE            | Vision Insurance                                  | Medical Insurance           | Administration          | 46.02    |
| 04/13/2020 | KANSAS CITY LIFE            | Vision Insurance                                  | Medical Insurance           | Public Works            | 59.47    |
| 04/13/2020 | KANSAS CITY LIFE            | Vision Insurance                                  | Medical Insurance           | Police Department       | 138.19   |
| 04/13/2020 | KANSAS CITY LIFE            | Vision Insurance                                  | Medical Insurance           | Interlocal              | 73.88    |
| 04/14/2020 | WADSWORTH, SUZANNE          | Chalk & Bubbles for Inspirational Signs           | Easter Egg Hunt             | Events and Beautific... | 16.17    |
| 04/14/2020 | DUKE                        | Street lighting                                   | Street Lights               | Administration          | 5,009.91 |
| 04/15/2020 | DEARBORN NATIONAL           | ADD                                               | Life Insurance              | Administration          | 4.61     |
| 04/15/2020 | DEARBORN NATIONAL           | LIFE                                              | Life Insurance              | Administration          | 22.53    |
| 04/15/2020 | DEARBORN NATIONAL           | LTD                                               | Medical Insurance           | Administration          | 61.39    |
| 04/15/2020 | DEARBORN NATIONAL           | STD                                               | Medical Insurance           | Administration          | 38.60    |
| 04/15/2020 | DEARBORN NATIONAL           | ADD                                               | Life Insurance              | Public Works            | 6.19     |
| 04/15/2020 | DEARBORN NATIONAL           | LIFE                                              | Life Insurance              | Public Works            | 30.27    |
| 04/15/2020 | DEARBORN NATIONAL           | LTD                                               | Medical Insurance           | Public Works            | 75.24    |
| 04/15/2020 | DEARBORN NATIONAL           | STD                                               | Medical Insurance           | Public Works            | 11.34    |
| 04/15/2020 | DEARBORN NATIONAL           | ADD                                               | Life Insurance              | Police Department       | 18.90    |
| 04/15/2020 | DEARBORN NATIONAL           | LIFE                                              | Life Insurance              | Police Department       | 92.40    |
| 04/15/2020 | DEARBORN NATIONAL           | LTD                                               | Medical Insurance           | Police Department       | 232.54   |
| 04/15/2020 | DEARBORN NATIONAL           | STD                                               | Medical Insurance           | Police Department       | 164.56   |
| 04/15/2020 | DEARBORN NATIONAL           | ADD                                               | Life Insurance              | Interlocal              | 9.44     |
| 04/15/2020 | DEARBORN NATIONAL           | LIFE                                              | Life Insurance              | Interlocal              | 46.12    |
| 04/15/2020 | DEARBORN NATIONAL           | LTD                                               | Medical Insurance           | Interlocal              | 113.92   |
| 04/15/2020 | DEARBORN NATIONAL           | STD                                               | Medical Insurance           | Interlocal              | 60.34    |
| 04/17/2020 | NKOL                        | Reset password for Chief Allen                    | Computer Expense            | Police Department       | 36.25    |

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| Date       | Name                       | Memo                                                           | Account                     | Class                   | Amount    |
|------------|----------------------------|----------------------------------------------------------------|-----------------------------|-------------------------|-----------|
| 04/17/2020 | NKOL                       | Reset password for Contact Us Form                             | Computer Expense            | Administration          | 36.25     |
| 04/17/2020 | SAFETY VISION              | In car camera systems for new cruisers                         | Supplies                    | Police Department       | 3,374.00  |
| 04/19/2020 | CINCINNATI BELL            | Monthly phone                                                  | Utilities                   | Administration          | 95.93     |
| 04/19/2020 | CINCINNATI BELL            | Monthly phone                                                  | Utilities                   | Public Works            | 47.97     |
| 04/19/2020 | CINCINNATI BELL            | Monthly phone                                                  | Utilities                   | Police Department       | 191.86    |
| 04/20/2020 | KUSTOM SIGNALS, INC.       | Eagle IIX Radar for new vehicle                                | Supplies                    | Police Department       | 2,123.00  |
| 04/20/2020 | HERITAGE BANK credit card  | USPS.com - passport postage                                    | Postage                     | Administration          | 69.75     |
| 04/20/2020 | HERITAGE BANK credit card  | USPS - Buttermilk - stamps                                     | Postage                     | Administration          | 168.19    |
| 04/20/2020 | HERITAGE BANK credit card  | Kenton County Clerks - PW unit 221 registration                | Supplies                    | Public Works            | 38.02     |
| 04/20/2020 | HERITAGE BANK credit card  | Joe Bologna's - Corey meal while at training                   | Travel, Mtgs & Training     | Public Works            | 29.00     |
| 04/20/2020 | HERITAGE BANK credit card  | Clarion - Corey training                                       | Travel, Mtgs & Training     | Public Works            | 179.20    |
| 04/20/2020 | HERITAGE BANK credit card  | Wal-Mart - Jeans - Corey                                       | Uniforms                    | Public Works            | 76.53     |
| 04/20/2020 | HERITAGE BANK credit card  | Meade Tractor - Oil                                            | Maintenance & Repairs       | Public Works            | 7.17      |
| 04/20/2020 | HERITAGE BANK credit card  | Meade Tractor - oil change supplies for skid steer             | Maintenance & Repairs       | Public Works            | 204.96    |
| 04/20/2020 | HERITAGE BANK credit card  | Winnelson - invoice received and also paid by check - t...     | Maintenance & Repairs       | Public Works            | 285.80    |
| 04/20/2020 | HERITAGE BANK credit card  | Rebar poles - used for fencing around playgrounds - C...       | Supplies                    | Public Works            | 77.82     |
| 04/20/2020 | HERITAGE BANK credit card  | Buy More - N95 respirator masks - COVID-19                     | Supplies                    | Police Department       | 179.99    |
| 04/20/2020 | HERITAGE BANK credit card  | Amazon prime membership                                        | Dues & Subscriptions        | Police Department       | 14.08     |
| 04/20/2020 | HERITAGE BANK credit card  | Harbor Freight - air blower, coupler, air hose, oilfree pan... | Supplies                    | Police Department       | 84.75     |
| 04/20/2020 | HERITAGE BANK credit card  | Menards - propane cylinder, self-light torch kit               | Supplies                    | Police Department       | 25.25     |
| 04/20/2020 | HERITAGE BANK credit card  | Wal-Mart - ?? looking for receipt                              | Supplies                    | Police Department       | 292.16    |
| 04/20/2020 | HERITAGE BANK credit card  | Harbor Freight - Air compressor                                | Supplies                    | Police Department       | 65.71     |
| 04/20/2020 | HERITAGE BANK credit card  | Wal-Mart - disinfectant - COVID-19                             | Supplies                    | Police Department       | 6.32      |
| 04/20/2020 | HERITAGE BANK credit card  | Home Depot - disinfectant supplies - COVID-19                  | Supplies                    | Police Department       | 29.07     |
| 04/20/2020 | HERITAGE BANK credit card  | Netherland - hand sanitizer - COVID-19 expense                 | Supplies                    | Police Department       | 294.05    |
| 04/20/2020 | HERITAGE BANK credit card  | Quality Log products - PD water bottles                        | D.A.R.E. & Public Relati... | Police Department       | 275.89    |
| 04/20/2020 | HERITAGE BANK credit card  | Barcodes.com - return - amount refunded                        | Supplies                    | Police Department       | -265.85   |
| 04/21/2020 | PRO ON CALL                | Refurbished 20 button phone for Jennifer's desk                | Supplies                    | Administration          | 169.21    |
| 04/22/2020 | ASTRO LAWN CARE            | Weed control treatment at Villa fields                         | Field Maintenance           | Parks & Recreation      | 75.00     |
| 04/22/2020 | WADSWORTH, SUZANNE         | Snappy Tomato Pizza - gift certificates for prizes for Ins...  | Easter Egg Hunt             | Events and Beautific... | 150.00    |
| 04/23/2020 | 911 FLEET & FIRE EQUIPMENT | Spare canine cage- approved prior to 133 being totaled         | New Equipment/Replace       | Police Department       | 5,812.00  |
| 04/23/2020 | BIRD, JAMES                | Reimbursement for department keys paid on personal cc          | Supplies                    | Police Department       | 11.93     |
| 04/23/2020 | SUPERIOR DENTAL CARE       | Dental Insurance                                               | Dental                      | Administration          | 169.78    |
| 04/23/2020 | SUPERIOR DENTAL CARE       | Dental Insurance                                               | Dental                      | Public Works            | 218.23    |
| 04/23/2020 | SUPERIOR DENTAL CARE       | Dental Insurance                                               | Dental                      | Police Department       | 575.65    |
| 04/23/2020 | SUPERIOR DENTAL CARE       | Dental Insurance                                               | Dental                      | Interlocal              | 284.84    |
| 04/27/2020 | RUMPKE                     | Monthly Trash and Recycling                                    | Garbage Collection          | Contract Services       | 40,302.50 |
| 04/27/2020 | CUSTOM DESIGN BENEFI       | FSA Administration Fees                                        | HRA & Flex Plan Expense     | Administration          | 50.00     |
| 04/29/2020 | TNT Papercraft, Inc.       | 3 cases copy paper                                             | Supplies                    | Administration          | 88.50     |
| 04/30/2020 | BOHMAN, CRAIG              | Hand sanitizer for office - COVID-19                           | Supplies                    | Administration          | 9.53      |
| 04/30/2020 | BOHMAN, CRAIG              | Gloves for office - COVID-19                                   | Supplies                    | Administration          | 7.20      |
| 04/30/2020 | CRESCENT SPR HARDWAR       | Face guards - COVID-19                                         | Supplies                    | Public Works            | 7.99      |
| 04/30/2020 | CRESCENT SPR HARDWAR       | Trigger for weedeater                                          | Supplies                    | Public Works            | 7.73      |
| 04/30/2020 | CRESCENT SPR HARDWAR       | Key - CS storage room office case                              | Supplies                    | Interlocal              | 2.25      |
| 04/30/2020 | WEX BANK2                  | Monthly fuel                                                   | Motor Fuels                 | Public Works            | 371.55    |
| 04/30/2020 | WEX BANK2                  | Monthly fuel                                                   | Motor Fuels                 | Police Department       | 1,205.85  |
| 04/30/2020 | WEX BANK2                  | Monthly Fuel                                                   | Motor Fuels                 | Interlocal              | 578.81    |

**City of Villa Hills**  
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| <u>Date</u>   | <u>Name</u> | <u>Memo</u>                       | <u>Account</u>        | <u>Class</u>      | <u>Amount</u>    |
|---------------|-------------|-----------------------------------|-----------------------|-------------------|------------------|
| 04/30/2020    | AUTOZONE    | Brake cleaner - firearms cleaning | Weapons/Firearms      | Police Department | 11.58            |
| 04/30/2020    | AUTOZONE    | Car wash supplies                 | Maintenance & Repairs | Police Department | 39.95            |
| <b>Apr 20</b> |             |                                   |                       |                   | <b>97,646.62</b> |