City of Villa Hills Special Revenue Funds
Balance Sheet
As of February 29, 2020

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	6,239.45
Shop with a Cop	7,364.72
Total Checking/Savings	13,604.17
Total Current Assets	13,604.17
TOTAL ASSETS	**13,604.17**
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	10,885.27
Net Income	2,718.90
Total Equity	13,604.17
TOTAL LIABILITIES & EQUITY	**13,604.17**

City of Villa Hills Special Revenue Funds
Profit & Loss
February 2020

	Feb 20	Jul '19 - Feb 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**

City of Villa Hills KMA Fund
Balance Sheet
As of February 29, 2020

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
1004 · KMA Checking	215,305.20
Total Checking/Savings	215,305.20
Total Current Assets	215,305.20
TOTAL ASSETS	**215,305.20**
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	188,802.20
Net Income	26,503.00
Total Equity	215,305.20
TOTAL LIABILITIES & EQUITY	**215,305.20**

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

	Feb 20	Budget	$ Over Budget	Jul '19 - Feb 20	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	12,148.88	11,666.67	482.21	105,024.56	93,333.32	11,691.24	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	12,148.88	11,666.67	482.21	105,024.56	93,333.32	11,691.24	290,000.00
Expense							
6041 · Engineering Cost	2,922.94	1,475.00	1,447.94	20,282.07	14,075.00	6,207.07	20,000.00
6042 · Road Repair-KMA	0.00	0.00	0.00	936.37	18,675.00	-17,738.63	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	2,922.94	1,475.00	1,447.94	21,218.44	32,750.00	-11,531.56	203,600.00
Net Ordinary Income	9,225.94	10,191.67	-965.73	83,806.12	60,583.32	23,222.80	86,400.00
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	57,303.12	57,600.00	-296.88	86,400.00
Total Other Expense	7,162.89	7,200.00	-37.11	57,303.12	57,600.00	-296.88	86,400.00
Net Other Income	-7,162.89	-7,200.00	37.11	-57,303.12	-57,600.00	296.88	-86,400.00
Net Income	**2,063.05**	**2,991.67**	**-928.62**	**26,503.00**	**2,983.32**	**23,519.68**	**0.00**

City of Villa Hills KMA Fund
Bills for Payment Report
February 2020

Date	Name	Memo	Account	Class	Amount
Feb 20					
02/14/2020	Cardinal Engineering	General proje...	6041 · Engineering Cost		2,922.94
Feb 20					**2,922.94**

City of Villa Hills Road Fund
Balance Sheet
As of February 29, 2020

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	605,399.83
Total Checking/Savings	605,399.83
Total Current Assets	605,399.83
TOTAL ASSETS	**605,399.83**
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	142,099.60
Net Income	463,300.23
Total Equity	605,399.83
TOTAL LIABILITIES & EQUITY	**605,399.83**

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03/11/20
Accrual Basis

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

	Feb 20	Budget	$ Over Budget	Jul '19 - Feb 20	YTD Budget	$ Over Budget	Annual Budget
Income							
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
Total Income	0.00	0.00	0.00	473,945.58	460,000.00	13,945.58	485,400.00
Expense							
Road Salt	3,567.52	15,000.00	-11,432.48	10,645.35	45,000.00	-34,354.65	50,000.00
Road Tax Expense	0.00	0.00	0.00	0.00	186,600.00	-186,600.00	435,400.00
Total Expense	3,567.52	15,000.00	-11,432.48	10,645.35	231,600.00	-220,954.65	485,400.00
Net Income	**-3,567.52**	**-15,000.00**	**11,432.48**	**463,300.23**	**228,400.00**	**234,900.23**	**0.00**

City of Villa Hills Road Fund
Bills for Payment Detail
February 2020

Date	Name	Memo	Account	Class	Amount
Feb 20					
02/21/2020	MORTON SALT	47.39 tons road salt	Road Salt		3,567.52
Feb 20					**3,567.52**

City of Villa Hills Capital Fund
Balance Sheet
As of February 29, 2020

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	78,087.74
Total Checking/Savings	78,087.74
Total Current Assets	78,087.74
TOTAL ASSETS	**78,087.74**
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	16,237.49
Net Income	61,850.25
Total Equity	78,087.74
TOTAL LIABILITIES & EQUITY	**78,087.74**

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

	Feb 20	Budget	$ Over Budget	Jul '19 - Feb 20	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Assets Sold	0.00	0.00	0.00	280.38	0.00	280.38	7,300.00
Transfer In	0.00	0.00	0.00	115,650.15	115,600.00	50.15	171,200.00
Total Income	0.00	0.00	0.00	115,930.53	115,600.00	330.53	178,500.00
Expense							
Capital Purchases	0.00	0.00	0.00	7,302.88	7,500.00	-197.12	7,500.00
Lease Payments	0.00	0.00	0.00	46,777.40	89,800.00	-43,022.60	145,400.00
Total Expense	0.00	0.00	0.00	54,080.28	97,300.00	-43,219.72	152,900.00
Net Ordinary Income	0.00	0.00	0.00	61,850.25	18,300.00	43,550.25	25,600.00
Net Income	**0.00**	**0.00**	**0.00**	**61,850.25**	**18,300.00**	**43,550.25**	**25,600.00**

City of Villa Hills
Balance Sheet
As of February 29, 2020

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	3,409.30
Heritage Bank Flex Spending	7,962.57
Heritage Bank Operating	2,534,162.10
Petty Cash	100.00
1007 · Heritage Online Receipts	3,794.30
Total Checking/Savings	2,549,428.27
Accounts Receivable	
Accounts Receivable	7,200.00
Total Accounts Receivable	7,200.00
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-CY	14,381.71
R/E Tax, Garbage, Sewer A/R-PY	23,935.95
Insurance Tax Receivables	147,238.03
Prepaid Expenses	90,526.76
Total Other Current Assets	276,082.45
Total Current Assets	2,832,710.72
TOTAL ASSETS	**2,832,710.72**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	142,307.09
Total Accounts Payable	142,307.09
Other Current Liabilities	
Duplicate Tax Payment Liability	1,905.75
Accrued Payroll	25,356.51
Accrued Expenses	274.99
Accrued HRA & Flex Benefits	-1,780.07
Withholding-KY Retirement	3,133.37
Total Other Current Liabilities	28,890.55
Total Current Liabilities	171,197.64
Total Liabilities	171,197.64

City of Villa Hills
Balance Sheet
As of February 29, 2020

	Feb 29, 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	756,937.56
Total Equity	2,661,513.08
TOTAL LIABILITIES & EQUITY	**2,832,710.72**

City of Villa Hills
Profit & Loss Budget Performance
February 2020

	Feb 20	Budget	$ Over Budget	Jul '19 - Feb 20	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Police Forfeiture Income	1,852.00	0.00	1,852.00	2,688.00	0.00	2,688.00	0.00
Utility P/T Tax Revenue	0.00	0.00	0.00	14,750.09	11,600.00	3,150.09	14,100.00
Penalties and Interest-Payroll Tax	22.60	0.00	22.60	80.48	0.00	80.48	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	51,733.43	61,000.00	-9,266.57	412,223.59	418,500.00	-6,276.41	558,000.00
Payroll Tax Revenue	67,073.64	63,000.00	4,073.64	253,725.74	229,100.00	24,625.74	308,000.00
Payroll Tax Designated	33,536.82	31,500.00	2,036.82	126,862.86	114,550.00	12,312.86	154,000.00
Gross Receipts Tax Revenue	3,287.00	3,000.00	287.00	11,465.03	13,000.00	-1,534.97	53,000.00
Telecommunications Tax Revenue	0.00	0.00	0.00	52,357.69	51,750.00	607.69	69,000.00
Building Permit Revenue	0.00			120.00	0.00	120.00	0.00
License Fee - County Wide	1,363.50	1,600.00	-236.50	5,999.39	5,125.00	874.39	25,000.00
License Fee - Villa Hills	1,350.00	2,000.00	-650.00	7,350.00	12,500.00	-5,150.00	21,000.00
Police Pay Incentive Revenue	5,170.40	5,807.17	-636.77	44,142.46	46,457.32	-2,314.86	69,686.00
State of Ky Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	345,243.00
Base Court Revenue	0.00	0.00	0.00	7,647.64	6,375.00	1,272.64	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	0.00	0.00	0.00	2,139.00
Penalites and Interest-Property	928.05	0.00	928.05	11,003.66	0.00	11,003.66	0.00
Interest Earned	3,334.44	1,333.33	2,001.11	27,569.44	10,666.68	16,902.76	16,000.00
Police Reports Revenue	165.00	200.00	-35.00	1,612.18	1,600.00	12.18	2,400.00
Police Citation Revenue	0.00	0.00	0.00	150.00	0.00	150.00	0.00
Contract Services payment	64,699.02	64,699.00	0.02	486,492.16	487,592.00	-1,099.84	726,388.00
Safety Grant Awards	636.01	250.00	386.01	3,449.19	2,000.00	1,449.19	3,000.00
Passport Revenue	1,540.00	735.00	805.00	7,805.00	5,810.00	1,995.00	8,750.00
Miscellaneous Revenue	26.35	0.00	26.35	4,606.64	0.00	4,606.64	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
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	473,243.00
Total Income	236,718.26	235,124.50	1,593.76	3,595,726.85	3,514,447.00	81,279.85	4,955,270.00
Gross Profit	236,718.26	235,124.50	1,593.76	3,595,726.85	3,514,447.00	81,279.85	4,955,270.00
Expense							
Police Forfeiture Expense	0.00	0.00	0.00	2,105.40	0.00	2,105.40	0.00
K-9 Expenses	500.00	650.00	-150.00	2,351.48	5,340.00	-2,988.52	8,000.00
Road Repair-Desig Payroll Tx	1,335.00	0.00	1,335.00	153,555.14	141,000.00	12,555.14	282,000.00
Projects-Events and Beautification	0.00	0.00	0.00	177.70	150.00	27.70	150.00
Christmas in the Park	0.00	0.00	0.00	2,272.05	2,000.00	272.05	2,000.00
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Grant Expense	636.01	250.00	386.01	3,449.19	2,000.00	1,449.19	3,000.00
Banner, Signage, and Promotion	0.00	16.67	-16.67	63.01	133.32	-70.31	200.00
Street and Landscaping	0.00	140.00	-140.00	354.74	1,120.00	-765.26	1,690.00
Road Repair-Unrestricted	-9,510.71	650.00	-10,160.71	7,143.95	5,400.00	1,743.95	8,000.00
Codification Expense	0.00	0.00	0.00	495.00	0.00	495.00	500.00

City of Villa Hills
Profit & Loss Budget Performance
February 2020

	Feb 20	Budget	$ Over Budget	Jul '19 - Feb 20	YTD Budget	$ Over Budget	Annual Budget
Salaries & Wages	94,322.60	103,082.05	-8,759.45	805,521.88	836,219.20	-30,697.32	1,257,797.00
Overtime	1,919.36	2,232.80	-313.44	26,051.27	17,862.64	8,188.63	26,794.00
FICA	7,999.18	8,129.31	-130.13	64,196.98	65,918.48	-1,721.50	99,143.00
Medical Insurance	19,191.21	19,472.13	-280.92	143,218.21	155,777.32	-12,559.11	233,666.00
HRA & Flex Plan Expense	0.00	75.00	-75.00	750.00	1,616.00	-866.00	11,841.00
Dental	1,078.72	1,413.33	-334.61	9,830.45	11,306.68	-1,476.23	16,960.00
Life Insurance	363.54	218.66	144.88	1,795.72	1,749.36	46.36	2,624.00
C.E.R.S.	21,236.28	28,549.17	-7,312.89	200,923.74	228,393.32	-27,469.58	342,590.00
Workers' Comp	3,640.21	3,864.37	-224.16	28,786.67	30,915.36	-2,128.69	46,373.00
Employee Appreciation	0.00	33.33	-33.33	0.00	641.68	-641.68	900.00
Adv, Promotion, Printing	647.05	748.34	-101.29	3,022.27	6,006.64	-2,984.37	10,000.00
Maintenance & Repairs	10,160.77	3,057.33	7,103.44	28,286.22	24,458.68	3,827.54	36,688.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	10,999.00
Equipment Rental	0.00	108.33	-108.33	0.00	866.68	-866.68	1,300.00
Rent & Leases	675.00	1,156.67	-481.67	11,090.11	9,253.32	1,836.79	13,902.00
Travel, Mtgs & Training	865.12	1,419.17	-554.05	9,805.23	13,018.32	-3,213.09	19,250.00
Contracted Services	64.99	665.00	-600.01	27,517.92	8,340.00	19,177.92	12,000.00
Uniforms	1,147.30	937.50	209.80	11,005.55	7,500.00	3,505.55	11,450.00
City Beautification-Garden	0.00	0.00	0.00	1,900.56	400.00	1,500.56	800.00
Supplies	2,715.85	1,958.33	757.52	14,018.87	16,166.68	-2,147.81	24,500.00
Postage	100.00	300.00	-200.00	3,223.66	4,100.00	-876.34	5,000.00
Office Expense	0.00	105.00	-105.00	62.98	860.00	-797.02	1,300.00
Motor Fuels	3,079.86	4,641.67	-1,561.81	32,196.20	37,133.32	-4,937.12	55,700.00
Computer Expense	1,159.97	2,383.34	-1,223.37	20,361.09	19,066.64	1,294.45	28,600.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,738.66	2,000.00	-261.34	3,000.00
Investigation	569.70	325.00	244.70	2,070.44	2,600.00	-529.56	3,900.00
Other Insurance & Bonds	7,976.18	7,035.99	940.19	55,924.67	56,288.04	-363.37	84,432.00
Collection Costs	2,132.22	2,400.00	-267.78	8,108.07	7,100.00	1,008.07	11,000.00
Dues & Subscriptions	480.00	600.00	-120.00	18,255.48	13,530.00	4,725.48	14,200.00
Street Lights	5,123.45	5,100.00	23.45	40,914.64	40,900.00	14.64	61,000.00
Utilities	2,523.02	3,325.01	-801.99	25,128.83	26,679.96	-1,551.13	40,060.00
Weapons/Firearms	0.00	466.67	-466.67	5,266.58	3,733.32	1,533.26	5,600.00
Bank & Payroll Fees	464.49	625.00	-160.51	6,179.87	5,000.00	1,179.87	7,500.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	6,413.00
Reimbusement 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	115,733.25	116,000.00	-266.75	155,200.25	156,000.00	-799.75	690,486.00
Reimbursment for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	28,518.00
City Attorney	4,258.00	5,833.33	-1,575.33	23,985.14	46,666.68	-22,681.54	70,000.00
City Engineer	1,975.18	1,250.00	725.18	13,137.10	10,000.00	3,137.10	15,000.00
Accounting Fees	550.00	550.00	0.00	4,400.00	4,400.00	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	6,600.00	7,600.00	-1,000.00	11,400.00
Dog Authority	914.40	983.33	-68.93	6,955.75	7,866.68	-910.93	11,800.00
Fire Authority	44,668.38	44,675.83	-7.45	357,347.04	357,406.68	-59.64	536,110.00
Garbage Collection	40,302.50	40,335.40	-32.90	322,420.00	322,683.40	-263.40	484,025.00
PVA Assessment Costs	0.00			35,505.22	36,000.00	-494.78	36,000.00

City of Villa Hills
Profit & Loss Budget Performance
February 2020

	Feb 20	Budget	$ Over Budget	Jul '19 - Feb 20	YTD Budget	$ Over Budget	Annual Budget
Building Inspection & Zoning	198.54	750.00	-551.46	2,309.23	6,000.00	-3,690.77	9,000.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	0.00			1,366.55	3,000.00	-1,633.45	3,000.00
Spec. Events Misc.	380.45	165.00	215.45	3,814.25	1,320.00	2,494.25	2,000.00
Field Maintenance	0.00	0.00	0.00	4,638.25	2,500.00	2,138.25	5,000.00
Music Fest	0.00			-909.97	4,000.00	-4,909.97	4,000.00
Total Expense	392,402.07	417,878.06	-25,475.99	2,723,189.29	2,785,288.40	-62,099.11	4,784,074.00
Net Ordinary Income	-155,683.81	-182,753.56	27,069.75	872,537.56	729,158.60	143,378.96	171,196.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	115,600.00	115,600.00	0.00	171,196.00
Total Other Expense	0.00	0.00	0.00	115,600.00	115,600.00	0.00	171,196.00
Net Other Income	0.00	0.00	0.00	-115,600.00	-115,600.00	0.00	-171,196.00
Net Income	**-155,683.81**	**-182,753.56**	**27,069.75**	**756,937.56**	**613,558.60**	**143,378.96**	**0.00**

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

	Feb 20	Budget	$ Over Budget	Jul '19 - Feb 20	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Codification Expense	0.00	0.00	0.00	495.00	0.00	495.00	500.00
Salaries & Wages	11,909.58	12,787.38	-877.80	103,848.09	102,299.32	1,548.77	153,449.00
Overtime	0.00	126.13	-126.13	263.85	1,009.32	-745.47	1,514.00
FICA	907.71	987.88	-80.17	7,950.53	7,903.32	47.21	11,855.00
Medical Insurance	2,033.79	1,956.63	77.16	15,672.52	15,653.32	19.20	23,480.00
HRA & Flex Plan Expense	0.00	75.00	-75.00	750.00	1,616.00	-866.00	6,841.00
Dental	169.78	180.00	-10.22	1,358.24	1,440.00	-81.76	2,160.00
Life Insurance	39.04	27.00	12.04	217.12	216.00	1.12	324.00
C.E.R.S.	2,611.73	2,822.42	-210.69	23,965.95	22,579.32	1,386.63	33,869.00
Workers' Comp	36.41	41.63	-5.22	291.42	333.32	-41.90	500.00
Employee Appreciation	0.00	0.00	0.00	0.00	375.00	-375.00	500.00
Adv, Promotion, Printing	35.96	541.67	-505.71	2,397.10	4,333.32	-1,936.22	6,500.00
Maintenance & Repairs	76.36	250.00	-173.64	1,032.05	2,000.00	-967.95	3,000.00
Rent & Leases	0.00	291.67	-291.67	2,658.11	2,333.32	324.79	3,500.00
Travel, Mtgs & Training	253.00	275.00	-22.00	3,123.85	3,845.00	-721.15	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	0.00	0.00	200.00
Supplies	0.00	208.33	-208.33	1,544.55	1,666.68	-122.13	2,500.00
Postage	0.00	300.00	-300.00	3,105.35	4,100.00	-994.65	5,000.00
Office Expense	0.00	40.00	-40.00	62.98	340.00	-277.02	500.00
Motor Fuels	55.91	125.00	-69.09	235.26	1,000.00	-764.74	1,500.00
Computer Expense	774.99	1,041.67	-266.68	10,754.48	8,333.32	2,421.16	12,500.00
Other Insurance & Bonds	858.93	983.33	-124.40	7,026.80	7,866.68	-839.88	11,800.00
Collection Costs	2,132.22	2,400.00	-267.78	8,108.07	7,100.00	1,008.07	11,000.00
Dues & Subscriptions	75.00	600.00	-525.00	6,901.15	7,950.00	-1,048.85	8,000.00
Street Lights	5,123.45	5,100.00	23.45	40,914.64	40,900.00	14.64	61,000.00
Utilities	573.10	875.00	-301.90	5,233.37	7,000.00	-1,766.63	10,500.00
Bank & Payroll Fees	450.65	625.00	-174.35	6,047.93	5,000.00	1,047.93	7,500.00
Total Expense	28,117.61	32,660.74	-4,543.13	254,372.41	257,193.24	-2,820.83	386,492.00
Net Ordinary Income	-28,117.61	-32,660.74	4,543.13	-254,372.41	-257,193.24	2,820.83	-386,492.00
Net Income	**-28,117.61**	**-32,660.74**	**4,543.13**	**-254,372.41**	**-257,193.24**	**2,820.83**	**-386,492.00**

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

	Feb 20	Budget	$ Over Budget	Jul '19 - Feb 20	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
FICA	63.10	72.67	-9.57	504.80	581.32	-76.52	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	4,258.00	5,833.33	-1,575.33	23,985.14	46,666.68	-22,681.54	70,000.00
City Engineer	1,975.18	1,250.00	725.18	13,137.10	10,000.00	3,137.10	15,000.00
Accounting Fees	550.00	550.00	0.00	4,400.00	4,400.00	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	6,600.00	7,600.00	-1,000.00	11,400.00
Dog Authority	914.40	983.33	-68.93	6,955.75	7,866.68	-910.93	11,800.00
Fire Authority	44,668.38	44,675.83	-7.45	357,347.04	357,406.68	-59.64	536,110.00
Garbage Collection	40,302.50	40,335.40	-32.90	322,420.00	322,683.40	-263.40	484,025.00
PVA Assessment Costs	0.00			35,505.22	36,000.00	-494.78	36,000.00
Building Inspection & Zoning	198.54	750.00	-551.46	2,409.23	6,000.00	-3,590.77	9,000.00
Total Expense	93,755.10	95,400.56	-1,645.46	803,024.28	806,504.76	-3,480.48	1,206,907.00
Net Ordinary Income	-93,755.10	-95,400.56	1,645.46	-803,024.28	-806,504.76	3,480.48	-1,206,907.00
Net Income	**-93,755.10**	**-95,400.56**	**1,645.46**	**-803,024.28**	**-806,504.76**	**3,480.48**	**-1,206,907.00**

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

	Feb 20	Budget	$ Over Budget	Jul '19 - Feb 20	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Police Forfeiture Income	1,852.00	0.00	1,852.00	2,688.00	0.00	2,688.00	0.00
Payroll Tax Designated	33,536.82	31,500.00	2,036.82	126,862.86	114,550.00	12,312.86	154,000.00
State of Ky Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	345,243.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	473,243.00
Total Income	35,388.82	31,500.00	3,888.82	129,550.86	114,550.00	15,000.86	972,486.00
Gross Profit	35,388.82	31,500.00	3,888.82	129,550.86	114,550.00	15,000.86	972,486.00
Expense							
Police Forfeiture Expense	0.00	0.00	0.00	2,105.40	0.00	2,105.40	0.00
Road Repair-Desig Payroll Tx	1,335.00	0.00	1,335.00	153,555.14	141,000.00	12,555.14	282,000.00
Restricted Use of Surplus	115,733.25	116,000.00	-266.75	155,200.25	156,000.00	-799.75	690,486.00
Total Expense	117,068.25	116,000.00	1,068.25	310,860.79	297,000.00	13,860.79	972,486.00
Net Ordinary Income	-81,679.43	-84,500.00	2,820.57	-181,309.93	-182,450.00	1,140.07	0.00
Net Income	**-81,679.43**	**-84,500.00**	**2,820.57**	**-181,309.93**	**-182,450.00**	**1,140.07**	**0.00**

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

	Feb 20	Budget	$ Over Budget	Jul '19 - Feb 20	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	0.00	0.00	0.00	177.70	150.00	27.70	150.00
Christmas in the Park	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	63.01	133.32	-70.31	200.00
Street and Landscaping	0.00	140.00	-140.00	354.74	1,120.00	-765.26	1,690.00
Employee Appreciation	0.00	33.33	-33.33	0.00	266.68	-266.68	400.00
City Beautification-Garden	0.00	0.00	0.00	1,900.56	400.00	1,500.56	800.00
Utilities	0.00	0.00	0.00	209.60	80.00	129.60	160.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	0.00			1,366.55	3,000.00	-1,633.45	3,000.00
Spec. Events Misc.	380.45	165.00	215.45	3,814.25	1,320.00	2,494.25	2,000.00
Music Fest	0.00			-909.97	4,000.00	-4,909.97	4,000.00
Total Expense	380.45	355.00	25.45	9,248.49	12,470.00	-3,221.51	14,700.00
Net Ordinary Income	-380.45	-355.00	-25.45	-9,248.49	-12,470.00	3,221.51	-14,700.00
Net Income	**-380.45**	**-355.00**	**-25.45**	**-9,248.49**	**-12,470.00**	**3,221.51**	**-14,700.00**

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

	Feb 20	Budget	$ Over Budget	Jul '19 - Feb 20	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	0.00	0.00	0.00	7,920.00	11,555.56	-3,635.56	20,800.00
FICA	0.00	0.00	0.00	605.88	883.88	-278.00	1,591.00
Workers' Comp	68.10	117.08	-48.98	536.08	936.68	-400.60	1,405.00
Maintenance & Repairs	0.00	416.67	-416.67	0.00	3,333.32	-3,333.32	5,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	10,999.00
Rent & Leases	0.00	40.00	-40.00	0.00	320.00	-320.00	502.00
Supplies	0.00	0.00	0.00	218.04	500.00	-281.96	1,000.00
Other Insurance & Bonds	113.21	66.67	46.54	866.94	533.32	333.62	800.00
Utilities	74.31	541.67	-467.36	6,179.60	4,333.32	1,846.28	6,500.00
Field Maintenance	0.00	0.00	0.00	4,638.25	2,500.00	2,138.25	5,000.00
Total Expense	255.62	1,182.09	-926.47	20,964.79	24,896.08	-3,931.29	53,597.00
Net Ordinary Income	-255.62	-1,182.09	926.47	-20,964.79	-24,896.08	3,931.29	-53,597.00
Net Income	**-255.62**	**-1,182.09**	**926.47**	**-20,964.79**	**-24,896.08**	**3,931.29**	**-53,597.00**

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

	Feb 20	Budget	$ Over Budget	Jul '19 - Feb 20	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
K-9 Expenses	500.00	650.00	-150.00	2,351.48	5,340.00	-2,988.52	8,000.00
Grant Expense	636.01	250.00	386.01	3,449.19	2,000.00	1,449.19	3,000.00
Salaries & Wages	45,313.84	49,012.00	-3,698.16	383,819.07	392,103.00	-8,283.93	588,155.00
Overtime	752.23	1,077.67	-325.44	7,652.26	8,621.32	-969.06	12,932.00
FICA	3,491.02	3,831.92	-340.90	29,695.85	30,655.32	-959.47	45,983.00
Medical Insurance	8,450.75	8,536.33	-85.58	57,386.76	68,290.68	-10,903.92	102,436.00
Dental	575.65	655.17	-79.52	4,520.31	5,241.32	-721.01	7,862.00
Life Insurance	194.96	105.83	89.13	875.96	846.68	29.28	1,270.00
C.E.R.S.	9,580.97	12,597.83	-3,016.86	87,704.40	100,782.68	-13,078.28	151,174.00
Workers' Comp	1,729.10	1,575.00	154.10	13,634.20	12,600.00	1,034.20	18,900.00
Adv, Promotion, Printing	0.00	165.00	-165.00	14.08	1,340.00	-1,325.92	2,000.00
Maintenance & Repairs	3,738.68	958.33	2,780.35	13,529.16	7,666.68	5,862.48	11,500.00
Rent & Leases	675.00	150.00	525.00	1,714.50	1,200.00	514.50	1,800.00
Travel, Mtgs & Training	457.26	416.67	40.59	4,638.35	3,333.32	1,305.03	5,000.00
Contracted Services	64.99	165.00	-100.01	4,194.92	4,340.00	-145.08	5,000.00
Uniforms	-300.00	437.50	-737.50	4,732.29	3,500.00	1,232.29	5,250.00
Supplies	2,408.57	750.00	1,658.57	7,141.82	6,000.00	1,141.82	9,000.00
Postage	100.00	0.00	100.00	118.31	0.00	118.31	0.00
Office Expense	0.00	40.00	-40.00	0.00	320.00	-320.00	500.00
Motor Fuels	1,363.09	2,150.00	-786.91	15,099.99	17,200.00	-2,100.01	25,800.00
Computer Expense	276.23	850.00	-573.77	4,504.04	6,800.00	-2,295.96	10,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,738.66	2,000.00	-261.34	3,000.00
Investigation	49.70	250.00	-200.30	820.69	2,000.00	-1,179.31	3,000.00
Other Insurance & Bonds	2,388.96	2,783.33	-394.37	19,561.01	22,266.68	-2,705.67	33,400.00
Dues & Subscriptions	300.00	0.00	300.00	11,249.33	5,380.00	5,869.33	6,000.00
Utilities	1,019.04	1,041.67	-22.63	7,673.60	8,333.32	-659.72	12,500.00
Weapons/Firearms	0.00	341.67	-341.67	4,100.58	2,733.32	1,367.26	4,100.00
Total Expense	83,766.05	89,040.92	-5,274.87	691,920.81	720,894.32	-28,973.51	1,077,762.00
Net Ordinary Income	-83,766.05	-89,040.92	5,274.87	-691,920.81	-720,894.32	28,973.51	-1,077,762.00
Net Income	**-83,766.05**	**-89,040.92**	**5,274.87**	**-691,920.81**	**-720,894.32**	**28,973.51**	**-1,077,762.00**

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

	Feb 20	Budget	$ Over Budget	Jul '19 - Feb 20	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	21,819.84	23,633.92	-1,814.08	180,146.82	189,071.32	-8,924.50	283,607.00
Overtime	296.72	675.58	-378.86	15,242.67	5,404.68	9,837.99	8,107.00
FICA	2,311.83	1,859.67	452.16	15,559.39	14,877.32	682.07	22,316.00
Medical Insurance	4,847.46	5,266.75	-419.29	39,712.65	42,134.00	-2,421.35	63,201.00
HRA & Flex Plan Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Dental	115.06	346.83	-231.77	2,206.06	2,774.68	-568.62	4,162.00
Life Insurance	70.82	50.58	20.24	410.96	404.68	6.28	607.00
C.E.R.S.	5,676.81	9,621.67	-3,944.86	59,994.79	76,973.32	-16,978.53	115,460.00
Workers' Comp	961.20	1,297.33	-336.13	7,636.01	10,378.68	-2,742.67	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	2,342.19	4,792.00	-2,449.81	7,188.00
Travel, Mtgs & Training	154.86	665.00	-510.14	1,209.03	5,340.00	-4,130.97	8,000.00
Contracted Services	0.00	416.67	-416.67	49.00	3,333.32	-3,284.32	5,000.00
Uniforms	1,447.30	333.33	1,113.97	5,218.75	2,666.68	2,552.07	4,000.00
Supplies	62.99	416.67	-353.68	765.18	3,333.32	-2,568.14	5,000.00
Office Expense	0.00	25.00	-25.00	0.00	200.00	-200.00	300.00
Motor Fuels	835.94	1,216.67	-380.73	9,503.48	9,733.32	-229.84	14,600.00
Computer Expense	108.75	325.00	-216.25	5,020.60	2,600.00	2,420.60	3,900.00
Investigation	520.00	75.00	445.00	1,249.75	600.00	649.75	900.00
Other Insurance & Bonds	2,311.47	1,894.33	417.14	18,246.71	15,154.68	3,092.03	22,732.00
Utilities	143.92	150.00	-6.08	1,083.98	1,200.00	-116.02	1,800.00
Weapons/Firearms	0.00	125.00	-125.00	1,166.00	1,000.00	166.00	1,500.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	6,413.00
Reimbusement to reserves for Start up Cost	0.00	0.00	0.00	0.00	0.00	0.00	31,913.00
Reimbursment for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	28,518.00
Total Expense	41,684.97	48,994.00	-7,309.03	366,764.02	391,972.00	-25,207.98	660,792.00
Net Ordinary Income	-41,684.97	-48,994.00	7,309.03	-366,764.02	-391,972.00	25,207.98	-660,792.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	55,596.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	55,596.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-55,596.00
Net Income	**-41,684.97**	**-48,994.00**	**7,309.03**	**-366,764.02**	**-391,972.00**	**25,207.98**	**-716,388.00**

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

	Feb 20	Budget	$ Over Budget	Jul '19 - Feb 20	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	-9,510.71	650.00	-10,160.71	5,303.95	5,400.00	-96.05	8,000.00
Salaries & Wages	15,279.34	17,648.75	-2,369.41	129,787.90	141,190.00	-11,402.10	211,786.00
Overtime	870.41	353.42	516.99	2,892.49	2,827.32	65.17	4,241.00
FICA	1,225.52	1,377.17	-151.65	9,880.53	11,017.32	-1,136.79	16,526.00
Medical Insurance	3,859.21	3,712.42	146.79	30,446.28	29,699.32	746.96	44,549.00
Dental	218.23	231.33	-13.10	1,745.84	1,850.68	-104.84	2,776.00
Life Insurance	58.72	35.25	23.47	291.68	282.00	9.68	423.00
C.E.R.S.	3,366.77	3,507.25	-140.48	29,258.60	28,058.00	1,200.60	42,087.00
Workers' Comp	845.40	833.33	12.07	6,688.96	6,666.68	22.28	10,000.00
Adv, Promotion, Printing	611.09	41.67	569.42	611.09	333.32	277.77	500.00
Maintenance & Repairs	6,345.73	833.33	5,512.40	11,382.82	6,666.68	4,716.14	10,000.00
Equipment Rental	0.00	108.33	-108.33	0.00	866.68	-866.68	1,300.00
Rent & Leases	0.00	675.00	-675.00	6,717.50	5,400.00	1,317.50	8,100.00
Travel, Mtgs & Training	0.00	62.50	-62.50	834.00	500.00	334.00	750.00
Contracted Services	0.00	83.33	-83.33	400.00	666.68	-266.68	1,000.00
Uniforms	0.00	166.67	-166.67	1,054.51	1,333.32	-278.81	2,000.00
Supplies	244.29	583.33	-339.04	4,349.28	4,666.68	-317.40	7,000.00
Motor Fuels	824.92	1,150.00	-325.08	7,357.47	9,200.00	-1,842.53	13,800.00
Computer Expense	0.00	166.67	-166.67	81.97	1,333.32	-1,251.35	2,000.00
Other Insurance & Bonds	2,303.61	1,308.33	995.28	10,223.21	10,466.68	-243.47	15,700.00
Dues & Subscriptions	105.00	0.00	105.00	105.00	200.00	-95.00	200.00
Utilities	712.65	716.67	-4.02	4,748.68	5,733.32	-984.64	8,600.00
Total Expense	27,360.18	34,244.75	-6,884.57	264,161.76	274,358.00	-10,196.24	411,338.00
Net Ordinary Income	-27,360.18	-34,244.75	6,884.57	-264,161.76	-274,358.00	10,196.24	-411,338.00
Net Income	**-27,360.18**	**-34,244.75**	**6,884.57**	**-264,161.76**	**-274,358.00**	**10,196.24**	**-411,338.00**

City of Villa Hills
Bills for Payment Detail
February 2020

Date	Name	Memo	Account	Class	Amount
Feb 20					
02/01/2020	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	550.00
02/01/2020	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Police Department	675.00
02/01/2020	NKOL	Monthly server monitoring/security	Computer Expense	Administration	145.00
02/01/2020	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	180.00
02/01/2020	NKOL	Office 365 Exchange - Online + spam filtering	Computer Expense	Administration	231.00
02/01/2020	NKOL	Office 365 Exchange - Premium + spam filtering	Computer Expense	Administration	17.00
02/01/2020	NKOL	Office 365 Exchange - archiving	Computer Expense	Administration	5.00
02/01/2020	NKOL	Ubiquiti monthly monitoring	Computer Expense	Administration	30.00
02/01/2020	NKOL	Unlimited Cloud backup	Computer Expense	Administration	30.00
02/01/2020	NKOL	Premium phishing filtering service	Computer Expense	Administration	124.00
02/01/2020	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	1,850.68
02/01/2020	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	3,767.45
02/01/2020	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	7,950.60
02/01/2020	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	4,626.69
02/01/2020	N. KY POLICE CHIEFS	Membership - Chief Allen - 1 year	Dues & Subscriptions	Police Department	35.00
02/01/2020	R.A.D. SYSTEMS	RAD License Renewal - Horseman	Dues & Subscriptions	Police Department	75.00
02/01/2020	TRANSUNION RISK & ALTERNA...	Monthly subscription	Investigation	Police Department	49.70
02/01/2020	AUTOZONE	Sylvania ultra bulbs headlights	Supplies	Interlocal	62.99
02/01/2020	DUKE	ADM - 6810-3855-01-6	Street Lights	Administration	22.46
02/01/2020	DUKE	PW - 6910-0804-20-4	Utilities	Public Works	312.29
02/01/2020	DUKE	ADM - 4930-3680-01-1	Street Lights	Administration	27.99
02/01/2020	DUKE	PD - 7580-0223-20-2	Utilities	Police Department	432.50
02/01/2020	DUKE	ADM - 6780-0223-26-9	Utilities	Administration	294.51
02/01/2020	DUKE	ADM - 0960-2171-01-6	Street Lights	Administration	16.20
02/01/2020	DUKE	ADM - 8960-2171-01-0	Street Lights	Administration	12.09
02/01/2020	DUKE	P&R - 6080-3606-01-6	Utilities	Parks & Recreation	23.93
02/01/2020	DUKE	P&R - 5390-3533-01-0	Utilities	Parks & Recreation	50.38
02/01/2020	KLCIS	P&Z Erlanger - Sam Bitter	Travel, Mtgs & Training	Administration	69.00
02/01/2020	KOI AUTO PARTS	Multi Pupose Oil	Supplies	Public Works	39.10
02/01/2020	PLANNING & DEVELOPMENT S...	One Stop Shop	Building Inspection & Zo...	Contract Services	198.54
02/01/2020	SAM'S CLUB MEMBERSHIP	Membership fee	Dues & Subscriptions	Public Works	45.00
02/01/2020	TIME WARNER CABLE	Internet Services (ADM 4)	Utilities	Administration	26.15
02/01/2020	TIME WARNER CABLE	Internet Services (PW 2)	Utilities	Public Works	13.08
02/01/2020	TIME WARNER CABLE	Internet Services (PD 7)	Utilities	Police Department	45.76
02/01/2020	VERIZON CONNECT NWF, INC.	Unit 127 Monthly Service	Utilities	Administration	17.00
02/01/2020	VERIZON CONNECT NWF, INC.	Unit 125 Monthly Service	Utilities	Administration	17.00
02/01/2020	VERIZON CONNECT NWF, INC.	Unit PW 218 Monthly Service	Utilities	Public Works	17.00
02/01/2020	VERIZON CONNECT NWF, INC.	Unit PW 216 Monthly Service	Utilities	Public Works	17.00
02/01/2020	VERIZON CONNECT NWF, INC.	Unit PW 212 Monthly Service	Utilities	Public Works	17.00
02/01/2020	VERIZON CONNECT NWF, INC.	Unit PW 217 Monthly Service	Utilities	Public Works	17.00
02/01/2020	VERIZON CONNECT NWF, INC.	Unit PW 219 Monthly Service	Utilities	Public Works	17.00
02/01/2020	ROY TAILORS UNIFORM CO.-2	New Hire Equipment (Black)	Uniforms	Interlocal	609.20
02/01/2020	ROY TAILORS UNIFORM CO.-2	New Hire Equipment (Black)	Uniforms	Interlocal	62.56
02/01/2020	ROY TAILORS UNIFORM CO.-2	New Hire Equipment (Black)	Uniforms	Interlocal	267.75
02/01/2020	ROY TAILORS UNIFORM CO.-2	Shipping	Uniforms	Interlocal	82.79
02/01/2020	WEST, JAMES	Poly Graph exam (Black)	Investigation	Interlocal	200.00
02/01/2020	IACP	Membership	Dues & Subscriptions	Police Department	190.00
02/03/2020	ST. ELIZABETH BUSINESS HEA...	Physical - James Black	Investigation	Interlocal	320.00

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Date	Name	Memo	Account	Class	Amount
02/05/2020	NKAPWA	Annual Membership - Buck, Corey & Matt	Dues & Subscriptions	Public Works	60.00
02/05/2020	N.K.M.C.A.	Monthly Meeting - February - Jennifer	Travel, Mtgs & Training	Administration	15.00
02/05/2020	CITY OF COVINGTON	Repair unit 128	Maintenance & Repairs	Police Department	794.61
02/05/2020	CITY OF COVINGTON	repair unit 135	Maintenance & Repairs	Police Department	854.03
02/05/2020	HOME DEPOT	.5 cu ft stone (Woodbury)	Supplies	Public Works	5.28
02/05/2020	HOME DEPOT	10 50lb quikrete (street sign repair)	Supplies	Public Works	54.80
02/05/2020	HOME DEPOT	4 50lb quikrete (street sign repair)	Supplies	Public Works	21.92
02/05/2020	HOME DEPOT	Form tube for sign post	Supplies	Public Works	8.20
02/05/2020	HOME DEPOT	Water refill	Supplies	Police Department	6.99
02/06/2020	ADAMS,STEPNER,WOLTERMA...	General Counsel	City Attorney	Contract Services	2,474.50
02/06/2020	ADAMS,STEPNER,WOLTERMA...	Schutzman	City Attorney	Contract Services	1,174.50
02/06/2020	ADAMS,STEPNER,WOLTERMA...	Brennan	City Attorney	Contract Services	29.00
02/06/2020	ADAMS,STEPNER,WOLTERMA...	740 Heather Ct.	City Attorney	Contract Services	580.00
02/07/2020	A STITCH ABOVE	Shirts name added (6)	Uniforms	Interlocal	36.00
02/07/2020	A STITCH ABOVE	Hats embroidered (3)	Uniforms	Interlocal	36.00
02/07/2020	A STITCH ABOVE	Embroidered knit hat (10)	Uniforms	Interlocal	120.00
02/07/2020	A STITCH ABOVE	Patches sleeves (6)	Uniforms	Interlocal	24.00
02/07/2020	A STITCH ABOVE	Patches left breast (3)	Uniforms	Interlocal	9.00
02/08/2020	UPS Store	UPS Package Delivery	Postage	Police Department	100.00
02/10/2020	NKU POLICE DEPARTMENT	Point Blank Alpha Elite Vest (1)	Uniforms	Interlocal	200.00
02/11/2020	911 FLEET & FIRE EQUIPMENT	Graphics for unit 131	Maintenance & Repairs	Police Department	947.00
02/12/2020	CITY OF CRESCENT SPRINGS	1/3 cost of bucket truck repairs	Maintenance & Repairs	Public Works	5,847.44
02/12/2020	CITY OF CRESCENT SPRINGS	1/3 cost of bonds and insurance	Other Insurance & Bonds	Public Works	1,203.96
02/14/2020	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Administration	46.02
02/14/2020	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Public Works	59.47
02/14/2020	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Police Department	138.19
02/14/2020	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Interlocal	27.86
02/14/2020	CARDINAL ENGINEERING	Engineer General Project	City Engineer	Contract Services	1,975.18
02/20/2020	NKOL	Created username and email for Officer Black	Computer Expense	Interlocal	36.25
02/20/2020	NKOL	Fixed spam issue for Chief Allen	Computer Expense	Police Department	36.25
02/20/2020	NKOL	Updated group settings to make Officer Black a valid se...	Computer Expense	Interlocal	72.50
02/20/2020	CINCINNATI ENQUIRER	Ordinance 2020-1	Adv, Promotion, Printing	Administration	35.96
02/20/2020	CINCINNATI ENQUIRER	Public Works Laborer adverstisement	Adv, Promotion, Printing	Public Works	611.09
02/25/2020	WADSWORTH, SUZANNE	Frames for photo contest	Spec. Events Misc.	Events and Beautific...	94.93
02/25/2020	WADSWORTH, SUZANNE	Photo developing for photo contest	Spec. Events Misc.	Events and Beautific...	51.52
02/27/2020	DEARBORN NATIONAL	ADD	Life Insurance	Administration	6.64
02/27/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	32.40
02/27/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	113.05
02/27/2020	DEARBORN NATIONAL	STD	Medical Insurance	Administration	57.22
02/27/2020	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	9.97
02/27/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	48.75
02/27/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	122.28
02/27/2020	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	20.21
02/27/2020	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	33.08
02/27/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	161.88
02/27/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	427.65
02/27/2020	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	275.55
02/27/2020	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	12.03
02/27/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	58.79

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02/27/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	142.12
02/27/2020	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	98.77
02/27/2020	TRIAD TECHNOLOGIES LLC	Fittings for plow shut off truck 220	Maintenance & Repairs	Public Works	60.12
02/27/2020	CRUX	Truck 220 custom graphics package	Maintenance & Repairs	Public Works	168.40
02/27/2020	CRUX	Oval logo and PW installation	Maintenance & Repairs	Public Works	75.00
02/27/2020	KY LEAGUE	P&Z Erlanger - Cathy Stover	Travel, Mtgs & Training	Administration	69.00
02/27/2020	NKOL	Installed new evidence computer	Computer Expense	Police Department	39.99
02/27/2020	NKOL	Ubiquiti Pro Access (installed in downstairs area for PD)	Computer Expense	Police Department	199.99
02/27/2020	STAPLES	16 - sheet cross cut shredder	Supplies	Police Department	136.99
02/27/2020	STAPLES	8gb USB 2.0 flash drive (5 pack)	Computer Expense	Administration	12.99
02/27/2020	KARL. JOHN	Meals for training	Travel, Mtgs & Training	Interlocal	154.86
02/27/2020	DOOLEY, SEAN	Meals for training	Travel, Mtgs & Training	Police Department	107.26
02/27/2020	KPHRA3	2020 KPHRA Membership	Dues & Subscriptions	Administration	75.00
02/27/2020	CINCINNATI BELL	Monthly phone (4)	Utilities	Administration	131.81
02/27/2020	CINCINNATI BELL	Monthly phone (2)	Utilities	Public Works	65.91
02/27/2020	CINCINNATI BELL	Monthly phone (8)	Utilities	Police Department	263.63
02/27/2020	CITY OF COVINGTON	Repairs unit 130	Maintenance & Repairs	Police Department	511.07
02/27/2020	STREET COP TRAINING	Coure fee (Bolton and Dooley)	Travel, Mtgs & Training	Police Department	350.00
02/27/2020	SIRCHIE	Preprinted evidence bag	Supplies	Police Department	24.45
02/27/2020	SIRCHIE	Integrity bags (2)	Supplies	Police Department	50.60
02/27/2020	SIRCHIE	Currency bag	Supplies	Police Department	42.10
02/27/2020	SIRCHIE	Shipping	Supplies	Police Department	24.44
02/27/2020	KUSTOM	Eagle II Golden XE39023 (new radar unit)	Supplies	Police Department	2,085.00
02/27/2020	KUSTOM	Shipping	Supplies	Police Department	38.00
02/27/2020	911 FLEET & FIRE EQUIPMENT	Graphics repair replace unit 132	Maintenance & Repairs	Police Department	380.00
02/28/2020	DUKE	Street Lighting	Street Lights	Administration	5,044.71
02/28/2020	KGFOA	KY Gov. Finance Officers 1 day training (Jennifer)	Travel, Mtgs & Training	Administration	100.00
02/28/2020	A & S ELECTRIC SUPPLY, INC.	T8 Ho LED Light - PW garage (2)	Supplies	Public Works	90.00
02/28/2020	A & S ELECTRIC SUPPLY, INC.	Flashlight (truck 216)	Supplies	Public Works	24.99
02/28/2020	FES - FIRE & SECURITY, LLC	Dry chemical extinguisher hydrostatic test	Maintenance & Repairs	Administration	15.95
02/28/2020	FES - FIRE & SECURITY, LLC	10# ABC extinguisher recharge	Maintenance & Repairs	Administration	19.80
02/28/2020	FES - FIRE & SECURITY, LLC	Fire extinguisher rebuild kit	Maintenance & Repairs	Administration	19.80
02/28/2020	FES - FIRE & SECURITY, LLC	Fire extinguisher pull pin tie	Maintenance & Repairs	Administration	1.65
02/28/2020	FES - FIRE & SECURITY, LLC	Sevice charge	Maintenance & Repairs	Administration	19.16
02/28/2020	FES - FIRE & SECURITY, LLC	Dry chemical extinguisher hydrostatic test	Maintenance & Repairs	Police Department	15.95
02/28/2020	FES - FIRE & SECURITY, LLC	10# ABC extinguisher recharge	Maintenance & Repairs	Police Department	19.80
02/28/2020	FES - FIRE & SECURITY, LLC	Fire extinguisher rebuild kit	Maintenance & Repairs	Police Department	19.80
02/28/2020	FES - FIRE & SECURITY, LLC	Fire extinguisher pull pin tie	Maintenance & Repairs	Police Department	1.65
02/28/2020	FES - FIRE & SECURITY, LLC	Sevice charge	Maintenance & Repairs	Police Department	19.17
02/28/2020	FES - FIRE & SECURITY, LLC	New 5# ABC fire extinguisher (2)	Maintenance & Repairs	Police Department	175.60
02/28/2020	FES - FIRE & SECURITY, LLC	New 5# ABC fire extinguisher (2)	Maintenance & Repairs	Public Works	175.60
02/28/2020	FES - FIRE & SECURITY, LLC	Service charge	Maintenance & Repairs	Public Works	19.17
02/28/2020	KLEIN PRINTING	3 4X4 coroplast signs (Skating Event)	Spec. Events Misc.	Events and Beautific...	234.00
02/28/2020	RUMPKE	Monthly Trash/Recycling	Garbage Collection	Contract Services	40,302.50
02/28/2020	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Administration	169.78
02/28/2020	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Public Works	218.23
02/28/2020	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Police Department	575.65
02/28/2020	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Interlocal	115.06
02/28/2020	VERIZON CONNECT NWF, INC.	Unit 127 Monthly Service	Utilities	Administration	17.00

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Date	Name	Memo	Account	Class	Amount
02/28/2020	VERIZON CONNECT NWF, INC.	Unit 125 Monthly Service	Utilities	Administration	17.00
02/28/2020	VERIZON CONNECT NWF, INC.	Unit PW-218 Monthly Service	Utilities	Public Works	17.00
02/28/2020	VERIZON CONNECT NWF, INC.	Unit PW-216 Monthly Service	Utilities	Public Works	17.00
02/28/2020	VERIZON CONNECT NWF, INC.	Unit PW-212 Monthly Service	Utilities	Public Works	17.00
02/28/2020	VERIZON CONNECT NWF, INC.	Unit PW-217 Monthly Service	Utilities	Public Works	17.00
02/28/2020	VERIZON CONNECT NWF, INC.	Unit PW-219 Monthly Service	Utilities	Public Works	17.00
02/28/2020	WEX BANK2	Monthly Fuel	Motor Fuels	Administration	55.91
02/28/2020	WEX BANK2	Monthly Fuel	Motor Fuels	Public Works	824.92
02/28/2020	WEX BANK2	Monthly Fuel	Motor Fuels	Police Department	1,363.09
02/28/2020	WEX BANK2	Monthly Fuel	Motor Fuels	Interlocal	835.94
02/29/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	52.63
02/29/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	151.37
02/29/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	277.15
02/29/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	143.92
Feb 20					**99,581.79**