

12:34 PM

02/05/20

Accrual Basis

City of Villa Hills Special Revenue Funds
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
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>
TOTAL ASSETS	<u><u>13,604.17</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	10,885.27
Net Income	2,718.90
Total Equity	<u>13,604.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,604.17</u></u>

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Accrual Basis

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

	Jan 20	Jul '19 - Jan 20
Income		
Adopt a Unit Income	0.00	2,492.70
Shop with a Cop Income	100.00	8,416.98
Total Income	100.00	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	100.00	2,718.90

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Accrual Basis

City of Villa Hills KMA Fund
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	222,524.15
Total Checking/Savings	222,524.15
Total Current Assets	222,524.15
TOTAL ASSETS	<u><u>222,524.15</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	9,282.00
Total Other Current Liabilities	9,282.00
Total Current Liabilities	9,282.00
Total Liabilities	9,282.00
Equity	
Restricted Fund Balance	188,802.20
Net Income	24,439.95
Total Equity	213,242.15
TOTAL LIABILITIES & EQUITY	<u><u>222,524.15</u></u>

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Accrual Basis

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

	Jan 20	Budget	\$ Over Budget	Jul '19 - Jan 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	13,230.59	11,666.67	1,563.92	92,875.68	81,666.65	11,209.03	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	<u>13,230.59</u>	<u>11,666.67</u>	<u>1,563.92</u>	<u>92,875.68</u>	<u>81,666.65</u>	<u>11,209.03</u>	<u>290,000.00</u>
Expense							
6041 · Engineering Cost	9,282.00	1,475.00	7,807.00	17,359.13	12,600.00	4,759.13	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	<u>9,282.00</u>	<u>1,475.00</u>	<u>7,807.00</u>	<u>18,295.50</u>	<u>31,275.00</u>	<u>-12,979.50</u>	<u>203,600.00</u>
Net Ordinary Income	<u>3,948.59</u>	<u>10,191.67</u>	<u>-6,243.08</u>	<u>74,580.18</u>	<u>50,391.65</u>	<u>24,188.53</u>	<u>86,400.00</u>
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	50,140.23	50,400.00	-259.77	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>-37.11</u>	<u>50,140.23</u>	<u>50,400.00</u>	<u>-259.77</u>	<u>86,400.00</u>
Net Other Income	<u>-7,162.89</u>	<u>-7,200.00</u>	<u>37.11</u>	<u>-50,140.23</u>	<u>-50,400.00</u>	<u>259.77</u>	<u>-86,400.00</u>
Net Income	<u><u>-3,214.30</u></u>	<u><u>2,991.67</u></u>	<u><u>-6,205.97</u></u>	<u><u>24,439.95</u></u>	<u><u>-8.35</u></u>	<u><u>24,448.30</u></u>	<u><u>0.00</u></u>

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City of Villa Hills KMA Fund
Check Disbursement Detail
January 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1168	01/08/2020	HERITAGE BANK		1004 · KMA Checki...		-7,162.89
Bill	4801...	01/01/2020			9000 · Debt Service	-7,162.89	7,162.89
TOTAL						-7,162.89	7,162.89

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Accrual Basis

City of Villa Hills Road Fund
Balance Sheet
As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	608,967.35
Total Checking/Savings	608,967.35
Total Current Assets	608,967.35
TOTAL ASSETS	608,967.35
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	142,099.60
Net Income	466,867.75
Total Equity	608,967.35
TOTAL LIABILITIES & EQUITY	608,967.35

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Accrual Basis

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

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - Jan 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
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	0.00	15,000.00	-15,000.00	7,077.83	30,000.00	-22,922.17	50,000.00
Road Tax Expense	0.00	0.00	0.00	0.00	186,600.00	-186,600.00	435,400.00
Total Expense	0.00	15,000.00	-15,000.00	7,077.83	216,600.00	-209,522.17	485,400.00
Net Income	0.00	-15,000.00	15,000.00	466,867.75	243,400.00	223,467.75	0.00

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Accrual Basis

City of Villa Hills Capital Fund
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	78,087.74
Heritage Bank Capital Fund	
Total Checking/Savings	<u>78,087.74</u>
Total Current Assets	<u>78,087.74</u>
TOTAL ASSETS	<u><u>78,087.74</u></u>
LIABILITIES & EQUITY	
Equity	16,237.49
Unrestricted Fund Balance	61,850.25
Net Income	
Total Equity	<u>78,087.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>78,087.74</u></u>

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Accrual Basis

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

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - Jan 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	0.00	0.00	0.00	280.38	0.00	280.38	7,300.00
Transfer In	0.00	0.00	0.00	115,650.15	115,600.00	50.15	171,200.00
Total Income	0.00	0.00	0.00	115,930.53	115,600.00	330.53	178,500.00
Expense							
Capital Purchases	0.00	0.00	0.00	7,302.88	7,500.00	-197.12	7,500.00
Lease Payments	0.00	31,000.00	-31,000.00	46,777.40	89,800.00	-43,022.60	145,400.00
Total Expense	0.00	31,000.00	-31,000.00	54,080.28	97,300.00	-43,219.72	152,900.00
Net Ordinary Income	0.00	-31,000.00	31,000.00	61,850.25	18,300.00	43,550.25	25,600.00
Net Income	0.00	-31,000.00	31,000.00	61,850.25	18,300.00	43,550.25	25,600.00

City of Villa Hills
Balance Sheet
As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	1,557.30
Heritage Bank Flex Spending	10,237.77
Heritage Bank Operating	2,527,394.68
Petty Cash	100.00
1007 - Heritage Online Receipts	3,358.45
Total Checking/Savings	2,542,648.20
Accounts Receivable	
Accounts Receivable	877.63
Total Accounts Receivable	877.63
Other Current Assets	
Due From KMA	9,282.00
R/E Tax, Garbage, Sewer A/R-CY	20,911.66
R/E Tax, Garbage, Sewer A/R-PY	23,935.95
Insurance Tax Receivables	147,238.03
Prepaid Expenses	146,610.97
Total Other Current Assets	347,978.61
Total Current Assets	2,891,504.44
TOTAL ASSETS	2,891,504.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	46,920.18
Total Accounts Payable	46,920.18
Other Current Liabilities	
Duplicate Tax Payment Liability	1,905.75
Accrued Payroll	22,351.26
Accrued Expenses	274.99
Accrued HRA & Flex Benefits	-277.97
Withholding-KY Retirement	3,133.34
Total Other Current Liabilities	27,387.37
Total Current Liabilities	74,307.55
Total Liabilities	74,307.55

City of Villa Hills
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
Equity	
Designated-CERS Spiking Penalty	213,000.00
Designated Funds for Buttermilk	345,243.00
Designated Payroll Tax	262,330.82
Undesignated Fund Balance	1,084,001.70
Net Income	<u>912,621.37</u>
Total Equity	<u>2,817,196.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,891,504.44</u></u>

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
January 2020

	Jan 20	Budget	\$ Over Budget	Jul '19 - Jan 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Police Forfeiture Income	0.00	0.00	0.00	836.00	0.00	836.00	0.00
Utility P/T Tax Revenue	0.00	0.00	0.00	14,750.09	11,600.00	3,150.09	14,100.00
Penalties and Interest-Payroll Tax	1.47	0.00	1.47	57.88	0.00	57.88	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	12.09	0.00	12.09	1,912.41	1,850.00	62.41	1,850.00
Insurance Premium Tax Revenue	76,375.17	78,500.00	-2,124.83	360,490.16	357,500.00	2,990.16	558,000.00
Payroll Tax Revenue	21,163.75	20,000.00	1,163.75	186,652.10	166,100.00	20,552.10	308,000.00
Payroll Tax Designated	10,581.87	10,000.00	581.87	93,326.04	83,050.00	10,276.04	154,000.00
Gross Receipts Tax Revenue	438.99	0.00	438.99	8,178.03	10,000.00	-1,821.97	53,000.00
Telecommunications Tax Revenue	17,553.02	17,250.00	303.02	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	681.75	0.00	681.75	4,635.89	3,525.00	1,110.89	25,000.00
License Fee - Villa Hills	250.00	0.00	250.00	6,000.00	10,500.00	-4,500.00	21,000.00
Police Pay Incentive Revenue	5,595.28	5,807.17	-211.89	38,972.06	40,650.15	-1,678.09	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	2,125.00	-2,125.00	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
Penalties and Interest-Property	1,871.75	0.00	1,871.75	10,075.61	0.00	10,075.61	0.00
Interest Earned	3,724.90	1,333.33	2,391.57	24,235.00	9,333.35	14,901.65	16,000.00
Police Reports Revenue	150.00	200.00	-50.00	1,447.18	1,400.00	47.18	2,400.00
Police Citation Revenue	0.00	0.00	0.00	150.00	0.00	150.00	0.00
Contract Services payment	59,749.02	59,699.00	50.02	421,793.14	422,893.00	-1,099.86	726,388.00
Safety Grant Awards	0.00	250.00	-250.00	2,813.18	1,750.00	1,063.18	3,000.00
Passport Revenue	1,510.00	735.00	775.00	6,265.00	5,075.00	1,190.00	8,750.00
Miscellaneous Revenue	20.50	-24.70	45.20	4,580.29	0.00	4,580.29	0.00
Villa Concession Vending	0.00			0.00	600.00	-600.00	600.00
Code Enforcement Board Rev.	199.79	0.00	199.79	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	199,879.35	195,874.80	4,004.55	3,359,008.59	3,279,322.50	79,686.09	4,955,270.00
Gross Profit	199,879.35	195,874.80	4,004.55	3,359,008.59	3,279,322.50	79,686.09	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	158.60	670.00	-511.40	1,851.48	4,690.00	-2,838.52	8,000.00
Road Repair-Desig Payroll Tx	-5,374.49	0.00	-5,374.49	152,220.14	141,000.00	11,220.14	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	0.00	250.00	-250.00	2,813.18	1,750.00	1,063.18	3,000.00
Banner, Signage, and Promotion	0.00	16.67	-16.67	63.01	116.65	-53.64	200.00
Street and Landscaping	0.00	140.00	-140.00	354.74	980.00	-625.26	1,690.00
Road Repair-Unrestricted	14,783.80	650.00	14,133.80	16,654.66	4,750.00	11,904.66	8,000.00
Codification Expense	0.00	0.00	0.00	495.00	0.00	495.00	500.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
January 2020

	Jan 20	Budget	\$ Over Budget	Jul '19 - Jan 20	YTD Budget	\$ Over Budget	Annual Budget
Salaries & Wages	103,542.08	103,083.09	458.99	711,199.28	733,137.15	-21,937.87	1,257,797.00
Overtime	2,589.78	2,232.84	356.94	24,131.91	15,629.84	8,502.07	26,794.00
FICA	8,152.75	8,129.35	23.40	56,197.80	57,789.17	-1,591.37	99,143.00
Medical Insurance	18,607.61	19,472.17	-864.56	124,027.00	136,305.19	-12,278.19	233,666.00
HRA & Flex Plan Expense	500.00	1,075.00	-575.00	750.00	1,541.00	-791.00	11,841.00
Dental	1,248.50	1,413.33	-164.83	8,751.73	9,893.35	-1,141.62	16,960.00
Life Insurance	207.14	218.66	-11.52	1,432.18	1,530.70	-98.52	2,624.00
C.E.R.S.	35,230.44	28,549.17	6,681.27	179,687.46	199,844.15	-20,156.69	342,590.00
Workers' Comp	3,664.22	3,864.41	-200.19	25,146.46	27,050.99	-1,904.53	46,373.00
Employee Appreciation	0.00	283.33	-283.33	0.00	608.35	-608.35	900.00
Adv, Promotion, Printing	34.97	748.34	-713.37	2,375.22	5,258.30	-2,883.08	10,000.00
Maintenance & Repairs	1,598.16	3,057.33	-1,459.17	18,125.45	21,401.35	-3,275.90	36,688.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	10,999.00
Equipment Rental	0.00	108.33	-108.33	0.00	758.35	-758.35	1,300.00
Rent & Leases	1,978.84	1,156.67	822.17	10,415.11	8,096.65	2,318.46	13,902.00
Travel, Mtgs & Training	1,593.60	2,384.17	-790.57	8,940.11	11,599.15	-2,659.04	19,250.00
Contracted Services	964.99	665.00	299.99	27,452.93	7,675.00	19,777.93	12,000.00
Uniforms	2,218.63	937.50	1,281.13	9,858.25	6,562.50	3,295.75	11,450.00
City Beautification-Garden	0.00	0.00	0.00	1,900.56	400.00	1,500.56	800.00
Supplies	2,571.24	1,958.33	612.91	11,303.02	14,208.35	-2,905.33	24,500.00
Postage	381.60	300.00	81.60	3,123.66	3,800.00	-676.34	5,000.00
Office Expense	0.00	105.00	-105.00	62.98	755.00	-692.02	1,300.00
Motor Fuels	3,777.15	4,641.67	-864.52	29,116.34	32,491.65	-3,375.31	55,700.00
Computer Expense	-5,084.19	2,383.34	-7,467.53	19,201.12	16,683.30	2,517.82	28,600.00
D.A.R.E. & Public Relations	425.21	250.00	175.21	1,738.66	1,750.00	-11.34	3,000.00
Investigation	0.00	325.00	-325.00	1,500.74	2,275.00	-774.26	3,900.00
Other Insurance & Bonds	6,772.22	7,035.99	-263.77	47,948.49	49,252.05	-1,303.56	84,432.00
Collection Costs	662.33	50.00	612.33	5,975.85	4,700.00	1,275.85	11,000.00
Dues & Subscriptions	10,385.23	6,890.00	3,495.23	17,775.48	12,930.00	4,845.48	14,200.00
Street Lights	5,357.45	5,450.00	-92.55	35,791.19	35,800.00	-8.81	61,000.00
Utilities	2,308.36	3,325.01	-1,016.65	22,605.81	23,354.95	-749.14	40,060.00
Weapons/Firearms	0.00	466.67	-466.67	5,266.58	3,266.65	1,999.93	5,600.00
Bank & Payroll Fees	1,089.82	625.00	464.82	5,715.38	4,375.00	1,340.38	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	647.06	0.00	647.06	39,467.00	40,000.00	-533.00	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	1,334.00	5,833.33	-4,499.33	19,727.14	40,833.35	-21,106.21	70,000.00
City Engineer	-937.50	1,250.00	-2,187.50	11,161.92	8,750.00	2,411.92	15,000.00
Accounting Fees	550.00	550.00	0.00	3,850.00	3,850.00	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	5,775.00	6,650.00	-875.00	11,400.00
Dog Authority	914.40	983.33	-68.93	6,041.35	6,883.35	-842.00	11,800.00
Fire Authority	44,668.38	44,675.83	-7.45	312,678.66	312,730.85	-52.19	536,110.00
Garbage Collection	40,302.50	40,335.40	-32.90	282,117.50	282,348.00	-230.50	484,025.00
PVA Assessment Costs	0.00			35,505.22	36,000.00	-494.78	36,000.00

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02/06/20

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
January 2020

	Jan 20	Budget	\$ Over Budget	Jul '19 - Jan 20	YTD Budget	\$ Over Budget	Annual Budget
Building Inspection & Zoning	0.00	750.00	-750.00	2,110.69	5,250.00	-3,139.31	9,000.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	0.00			1,366.55	3,000.00	-1,633.45	3,000.00
Spec. Events Misc.	1,185.65	165.00	1,020.65	3,433.80	1,155.00	2,278.80	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	309,835.53	308,404.26	1,431.27	2,330,787.22	2,367,410.34	-36,623.12	4,784,074.00
Net Ordinary Income	-109,956.18	-112,529.46	2,573.28	1,028,221.37	911,912.16	116,309.21	171,196.00
Other Income/Expense							
Other Expense	0.00	0.00	0.00	115,600.00	115,600.00	0.00	171,196.00
Transfer out							
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	-109,956.18	-112,529.46	2,573.28	912,621.37	796,312.16	116,309.21	0.00

8:16 AM

02/06/20

Accrual Basis

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

	Jan 20	Budget	\$ Over Budget	Jul '19 - Jan 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	12,888.37	12,787.42	100.95	91,938.51	89,511.94	2,426.57	153,449.00
Overtime	0.00	126.17	-126.17	263.85	883.19	-619.34	1,514.00
FICA	978.40	987.92	-9.52	7,042.82	6,915.44	127.38	11,855.00
Medical Insurance	1,953.47	1,956.67	-3.20	13,638.73	13,696.69	-57.96	23,480.00
HRA & Flex Plan Expense	500.00	1,075.00	-575.00	750.00	1,541.00	-791.00	6,841.00
Dental	169.78	180.00	-10.22	1,188.46	1,260.00	-71.54	2,160.00
Life Insurance	25.44	27.00	-1.56	178.08	189.00	-10.92	324.00
C.E.R.S.	3,927.26	2,822.42	1,104.84	21,354.22	19,756.90	1,597.32	33,869.00
Workers' Comp	36.41	41.67	-5.26	255.01	291.69	-36.68	500.00
Employee Appreciation	0.00	250.00	-250.00	0.00	375.00	-375.00	500.00
Adv, Promotion, Printing	34.97	541.67	-506.70	2,361.14	3,791.65	-1,430.51	6,500.00
Maintenance & Repairs	106.00	250.00	-144.00	955.69	1,750.00	-794.31	3,000.00
Rent & Leases	1,155.54	291.67	863.87	2,658.11	2,041.65	616.46	3,500.00
Travel, Mtgs & Training	84.00	1,240.00	-1,156.00	2,870.85	3,570.00	-699.15	5,500.00
Contracted Services	400.00	0.00	400.00	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	132.04	208.33	-76.29	1,544.55	1,458.35	86.20	2,500.00
Postage	381.60	300.00	81.60	3,105.35	3,800.00	-694.65	5,000.00
Office Expense	0.00	40.00	-40.00	62.98	300.00	-237.02	500.00
Motor Fuels	41.05	125.00	-83.95	179.35	875.00	-695.65	1,500.00
Computer Expense	830.37	1,041.67	-211.30	9,979.49	7,291.65	2,687.84	12,500.00
Other Insurance & Bonds	858.93	983.33	-124.40	6,167.87	6,883.35	-715.48	11,800.00
Collection Costs	662.33	50.00	612.33	5,975.85	4,700.00	1,275.85	11,000.00
Dues & Subscriptions	494.00	3,500.00	-3,006.00	6,826.15	7,350.00	-523.85	8,000.00
Street Lights	5,357.45	5,450.00	-92.55	35,791.19	35,800.00	-8.81	61,000.00
Utilities	515.33	875.00	-359.67	4,660.27	6,125.00	-1,464.73	10,500.00
Bank & Payroll Fees	971.72	625.00	346.72	5,597.28	4,375.00	1,222.28	7,500.00
Total Expense	32,504.46	35,775.94	-3,271.48	226,254.80	224,532.50	1,722.30	386,492.00
Net Ordinary Income	-32,504.46	-35,775.94	3,271.48	-226,254.80	-224,532.50	-1,722.30	-386,492.00
Net Income	-32,504.46	-35,775.94	3,271.48	-226,254.80	-224,532.50	-1,722.30	-386,492.00

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02/05/20

Accrual Basis

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

	Jan 20	Budget	\$ Over Budget	Jul '19 - Jan 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	441.70	508.65	-66.95	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	1,334.00	5,833.33	-4,499.33	19,727.14	40,833.35	-21,106.21	70,000.00
City Engineer	-937.50	1,250.00	-2,187.50	11,161.92	8,750.00	2,411.92	15,000.00
Accounting Fees	550.00	550.00	0.00	3,850.00	3,850.00	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	5,775.00	6,650.00	-875.00	11,400.00
Dog Authority	914.40	983.33	-68.93	6,041.35	6,883.35	-842.00	11,800.00
Fire Authority	44,668.38	44,675.83	-7.45	312,678.66	312,730.85	-52.19	536,110.00
Garbage Collection	40,302.50	40,335.40	-32.90	282,117.50	282,348.00	-230.50	484,025.00
PVA Assessment Costs	0.00			35,505.22	36,000.00	-494.78	36,000.00
Building Inspection & Zoning	0.00	750.00	-750.00	2,210.69	5,250.00	-3,039.31	9,000.00
Total Expense	87,719.88	95,400.56	-7,680.68	709,269.18	711,104.20	-1,835.02	1,206,907.00
Net Ordinary Income	-87,719.88	-95,400.56	7,680.68	-709,269.18	-711,104.20	1,835.02	-1,206,907.00
Net Income	-87,719.88	-95,400.56	7,680.68	-709,269.18	-711,104.20	1,835.02	-1,206,907.00

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02/05/20

Accrual Basis

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

	Jan 20	Budget	\$ Over Budget	Jul '19 - Jan 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Police Forfeiture Income	0.00	0.00	0.00	836.00	0.00	836.00	0.00
Payroll Tax Designated	0.00	10,000.00	-10,000.00	82,744.17	83,050.00	-305.83	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	0.00	10,000.00	-10,000.00	83,580.17	83,050.00	530.17	972,486.00
Gross Profit	0.00	10,000.00	-10,000.00	83,580.17	83,050.00	530.17	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	-5,374.49	0.00	-5,374.49	152,220.14	141,000.00	11,220.14	282,000.00
Restricted Use of Surplus	647.06	0.00	647.06	39,467.00	40,000.00	-533.00	690,486.00
Total Expense	-4,727.43	0.00	-4,727.43	193,792.54	181,000.00	12,792.54	972,486.00
Net Ordinary Income	4,727.43	10,000.00	-5,272.57	-110,212.37	-97,950.00	-12,262.37	0.00
Net Income	4,727.43	10,000.00	-5,272.57	-110,212.37	-97,950.00	-12,262.37	0.00

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Accrual Basis

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

	Jan 20	Budget	\$ Over Budget	Jul '19 - Jan 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	116.65	-53.64	200.00
Street and Landscaping	0.00	140.00	-140.00	354.74	980.00	-625.26	1,690.00
Employee Appreciation	0.00	33.33	-33.33	0.00	233.35	-233.35	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.	1,185.65	165.00	1,020.65	3,433.80	1,155.00	2,278.80	2,000.00
Music Fest	0.00			-909.97	4,000.00	-4,909.97	4,000.00
Total Expense	1,185.65	355.00	830.65	8,868.04	12,115.00	-3,246.96	14,700.00
Net Ordinary Income	-1,185.65	-355.00	-830.65	-8,868.04	-12,115.00	3,246.96	-14,700.00
Net Income	-1,185.65	-355.00	-830.65	-8,868.04	-12,115.00	3,246.96	-14,700.00

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02/05/20

Accrual Basis

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

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - Jan 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	0.00	0.00	0.00	7,920.00	11,555.56	-3,635.56	20,800.00
FICA	0.00	0.00	0.00	605.88	883.88	-278.00	1,591.00
Workers' Comp	68.10	117.08	-48.98	467.98	819.60	-351.62	1,405.00
Maintenance & Repairs	0.00	416.67	-416.67	0.00	2,916.65	-2,916.65	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	280.00	-280.00	502.00
Supplies	6.97	0.00	6.97	218.04	500.00	-281.96	1,000.00
Other Insurance & Bonds	113.21	66.67	46.54	753.73	466.65	287.08	800.00
Utilities	50.06	541.67	-491.61	6,105.29	3,791.65	2,313.64	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	<u>238.34</u>	<u>1,182.09</u>	<u>-943.75</u>	<u>20,709.17</u>	<u>23,713.99</u>	<u>-3,004.82</u>	<u>53,597.00</u>
Net Ordinary Income	<u>-238.34</u>	<u>-1,182.09</u>	<u>943.75</u>	<u>-20,709.17</u>	<u>-23,713.99</u>	<u>3,004.82</u>	<u>-53,597.00</u>
Net Income	<u>-238.34</u>	<u>-1,182.09</u>	<u>943.75</u>	<u>-20,709.17</u>	<u>-23,713.99</u>	<u>3,004.82</u>	<u>-53,597.00</u>

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02/05/20

Accrual Basis

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

	Jan 20	Budget	\$ Over Budget	Jul '19 - Jan 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
K-9 Expenses	158.60	670.00	-511.40	1,851.48	4,690.00	-2,838.52	8,000.00
Grant Expense	0.00	250.00	-250.00	2,813.18	1,750.00	1,063.18	3,000.00
Salaries & Wages	52,176.67	49,013.00	3,163.67	338,505.23	343,091.00	-4,585.77	588,155.00
Overtime	153.06	1,077.67	-924.61	6,900.03	7,543.65	-643.62	12,932.00
FICA	3,969.46	3,831.92	137.54	26,204.83	26,823.40	-618.57	45,983.00
Medical Insurance	8,099.59	8,536.33	-436.74	48,936.01	59,754.35	-10,818.34	102,436.00
Dental	575.65	655.17	-79.52	3,944.66	4,586.15	-641.49	7,862.00
Life Insurance	98.80	105.83	-7.03	681.00	740.85	-59.85	1,270.00
C.E.R.S.	15,378.02	12,597.83	2,780.19	78,123.43	88,184.85	-10,061.42	151,174.00
Workers' Comp	1,744.53	1,575.00	169.53	11,905.10	11,025.00	880.10	18,900.00
Adv, Promotion, Printing	0.00	165.00	-165.00	14.08	1,175.00	-1,160.92	2,000.00
Maintenance & Repairs	139.00	958.33	-819.33	9,790.48	6,708.35	3,082.13	11,500.00
Rent & Leases	148.30	150.00	-1.70	1,039.50	1,050.00	-10.50	1,800.00
Travel, Mtgs & Training	650.40	416.67	233.73	4,181.09	2,916.65	1,264.44	5,000.00
Contracted Services	564.99	165.00	399.99	4,129.93	4,175.00	-45.07	5,000.00
Uniforms	1,659.63	437.50	1,222.13	5,032.29	3,062.50	1,969.79	5,250.00
Supplies	1,174.56	750.00	424.56	4,733.25	5,250.00	-516.75	9,000.00
Postage	0.00	0.00	0.00	18.31	0.00	18.31	0.00
Office Expense	0.00	40.00	-40.00	0.00	280.00	-280.00	500.00
Motor Fuels	1,835.48	2,150.00	-314.52	13,736.90	15,050.00	-1,313.10	25,800.00
Computer Expense	-9,237.91	850.00	-10,087.91	4,227.81	5,950.00	-1,722.19	10,200.00
D.A.R.E. & Public Relations	425.21	250.00	175.21	1,738.66	1,750.00	-11.34	3,000.00
Investigation	0.00	250.00	-250.00	770.99	1,750.00	-979.01	3,000.00
Other Insurance & Bonds	2,388.96	2,783.33	-394.37	17,172.05	19,483.35	-2,311.30	33,400.00
Dues & Subscriptions	9,891.23	3,190.00	6,701.23	10,949.33	5,380.00	5,569.33	6,000.00
Utilities	965.78	1,041.67	-75.89	6,654.56	7,291.65	-637.09	12,500.00
Weapons/Firearms	0.00	341.67	-341.67	4,100.58	2,391.65	1,708.93	4,100.00
Total Expense	92,960.01	92,251.92	708.09	608,154.76	631,853.40	-23,698.64	1,077,762.00
Net Ordinary Income	-92,960.01	-92,251.92	-708.09	-608,154.76	-631,853.40	23,698.64	-1,077,762.00
Net Income	-92,960.01	-92,251.92	-708.09	-608,154.76	-631,853.40	23,698.64	-1,077,762.00

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02/05/20

Accrual Basis

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

	Jan 20	Budget	\$ Over Budget	Jul '19 - Jan 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	22,325.52	23,633.92	-1,308.40	158,326.98	165,437.40	-7,110.42	283,607.00
Overtime	2,436.72	675.58	1,761.14	14,945.95	4,729.10	10,216.85	8,107.00
FICA	1,937.08	1,859.67	77.41	13,247.56	13,017.65	229.91	22,316.00
Medical Insurance	4,759.23	5,266.75	-507.52	34,865.19	36,867.25	-2,002.06	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	2,091.00	2,427.85	-336.85	4,162.00
Life Insurance	49.62	50.58	-0.96	340.14	354.10	-13.96	607.00
C.E.R.S.	11,164.74	9,621.67	1,543.07	54,317.98	67,351.65	-13,033.67	115,460.00
Workers' Comp	969.78	1,297.33	-327.55	6,674.81	9,081.35	-2,406.54	15,568.00
Adv, Promotion, Printing	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Maintenance & Repairs	1,139.99	599.00	540.99	2,342.19	4,193.00	-1,850.81	7,188.00
Travel, Mtgs & Training	499.20	665.00	-165.80	1,054.17	4,675.00	-3,620.83	8,000.00
Contracted Services	0.00	416.67	-416.67	49.00	2,916.65	-2,867.65	5,000.00
Uniforms	559.00	333.33	225.67	3,771.45	2,333.35	1,438.10	4,000.00
Supplies	0.00	416.67	-416.67	702.19	2,916.65	-2,214.46	5,000.00
Office Expense	0.00	25.00	-25.00	0.00	175.00	-175.00	300.00
Motor Fuels	1,087.95	1,216.67	-128.72	8,667.54	8,516.65	150.89	14,600.00
Computer Expense	3,323.35	325.00	2,998.35	4,911.85	2,275.00	2,636.85	3,900.00
Investigation	0.00	75.00	-75.00	729.75	525.00	204.75	900.00
Other Insurance & Bonds	2,311.47	1,894.33	417.14	15,935.24	13,260.35	2,674.89	22,732.00
Utilities	133.48	150.00	-16.52	940.06	1,050.00	-109.94	1,800.00
Weapons/Firearms	0.00	125.00	-125.00	1,166.00	875.00	291.00	1,500.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	6,413.00
Reimbursement to reserves for Start up Cost	0.00	0.00	0.00	0.00	0.00	0.00	31,913.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	28,518.00
Total Expense	52,981.97	48,994.00	3,987.97	325,079.05	342,978.00	-17,898.95	660,792.00
Net Ordinary Income	-52,981.97	-48,994.00	-3,987.97	-325,079.05	-342,978.00	17,898.95	-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	-52,981.97	-48,994.00	-3,987.97	-325,079.05	-342,978.00	17,898.95	-716,388.00

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02/05/20

Accrual Basis

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

	Jan 20	Budget	\$ Over Budget	Jul '19 - Jan 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	14,783.80	650.00	14,133.80	14,814.66	4,750.00	10,064.66	8,000.00
Salaries & Wages	16,151.52	17,648.75	-1,497.23	114,508.56	123,541.25	-9,032.69	211,786.00
Overtime	0.00	353.42	-353.42	2,022.08	2,473.90	-451.82	4,241.00
FICA	1,204.71	1,377.17	-172.46	8,655.01	9,640.15	-985.14	16,526.00
Medical Insurance	3,795.32	3,712.42	82.90	26,587.07	25,986.90	600.17	44,549.00
Dental	218.23	231.33	-13.10	1,527.61	1,619.35	-91.74	2,776.00
Life Insurance	33.28	35.25	-1.97	232.96	246.75	-13.79	423.00
C.E.R.S.	4,760.42	3,507.25	1,253.17	25,891.83	24,550.75	1,341.08	42,087.00
Workers' Comp	845.40	833.33	12.07	5,843.56	5,833.35	10.21	10,000.00
Adv, Promotion, Printing	0.00	41.67	-41.67	0.00	291.65	-291.65	500.00
Maintenance & Repairs	213.17	833.33	-620.16	5,037.09	5,833.35	-796.26	10,000.00
Equipment Rental	0.00	108.33	-108.33	0.00	758.35	-758.35	1,300.00
Rent & Leases	675.00	675.00	0.00	6,717.50	4,725.00	1,992.50	8,100.00
Travel, Mtgs & Training	360.00	62.50	297.50	834.00	437.50	396.50	750.00
Contracted Services	0.00	83.33	-83.33	400.00	583.35	-183.35	1,000.00
Uniforms	0.00	166.67	-166.67	1,054.51	1,166.65	-112.14	2,000.00
Supplies	1,257.67	583.33	674.34	4,104.99	4,083.35	21.64	7,000.00
Motor Fuels	812.67	1,150.00	-337.33	6,532.55	8,050.00	-1,517.45	13,800.00
Computer Expense	0.00	166.67	-166.67	81.97	1,166.65	-1,084.68	2,000.00
Other Insurance & Bonds	1,099.65	1,308.33	-208.68	7,919.60	9,158.35	-1,238.75	15,700.00
Dues & Subscriptions	0.00	200.00	-200.00	0.00	200.00	-200.00	200.00
Utilities	643.71	716.67	-72.96	4,036.03	5,016.65	-980.62	8,600.00
Total Expense	46,854.55	34,444.75	12,409.80	236,801.58	240,113.25	-3,311.67	411,338.00
Net Ordinary Income	-46,854.55	-34,444.75	-12,409.80	-236,801.58	-240,113.25	3,311.67	-411,338.00
Net Income	-46,854.55	-34,444.75	-12,409.80	-236,801.58	-240,113.25	3,311.67	-411,338.00

City of Villa Hills
Bills for Payment Detail
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Date	Name	Memo	Account	Class	Amount
Jan 20					
01/01/2020	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	1,850.68
01/01/2020	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	3,767.45
01/01/2020	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	7,950.60
01/01/2020	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	4,626.69
01/01/2020	BAKER BUSINESS & TAX SOLU...	Monthly Accounting	Accounting Fees	Contract Services	550.00
01/01/2020	BURKE, MICHEAL C.	Monthly rent	Rent & Leases	Public Works	675.00
01/01/2020	NKOL	Updated spam setting OFC Bird	Computer Expense	Police Department	36.25
01/01/2020	NKOL	Monthly server monitoring/security	Computer Expense	Administration	145.00
01/01/2020	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	180.00
01/01/2020	NKOL	Office 365 exchange + spam filtering	Computer Expense	Administration	231.00
01/01/2020	NKOL	Office 365 Business premium	Computer Expense	Administration	17.00
01/01/2020	NKOL	Office 365 Online archiving	Computer Expense	Administration	5.00
01/01/2020	NKOL	Ubiquiti Monthly monitoring	Computer Expense	Administration	30.00
01/01/2020	NKOL	NKOL Unlimited backup	Computer Expense	Administration	30.00
01/01/2020	NKOL	Premium phishing filtering service	Computer Expense	Administration	124.00
01/01/2020	NKOL	Prorated chage for OFC365 exchange	Computer Expense	Administration	5.87
01/01/2020	AUTOZONE	Battery for 2016 Explorer	Maintenance & Repairs	Interlocal	179.99
01/01/2020	CINCINNATI ENQUIRER	Publication - Ordinance 2019-10	Adv, Promotion, Printing	Administration	34.97
01/01/2020	CUSTOM DESIGN BENEFI	FSA Administration Fees	HRA & Flex Plan Expense	Administration	50.00
01/01/2020	CUSTOM DESIGN BENEFI	Annual Enrollment Fees FSA/HRA/HSA	HRA & Flex Plan Expense	Administration	400.00
01/01/2020	DUKE	ADM - 6810-3855-01-6	Street Lights	Administration	22.47
01/01/2020	DUKE	PW - 6910-0804-20-4	Utilities	Public Works	328.35
01/01/2020	DUKE	ADM - 4930-3680-01-1	Street Lights	Administration	66.64
01/01/2020	DUKE	PD - 7580-0223-20-2	Utilities	Police Department	439.14
01/01/2020	DUKE	ADM - 6780-0223-26-9	Utilities	Administration	283.95
01/01/2020	DUKE	ADM - 0960-2171-01-6	Street Lights	Administration	16.07
01/01/2020	DUKE	ADM - 8960-2171-01-0	Street Lights	Administration	12.07
01/01/2020	DUKE	P&R - 6080-3606-01-6	Utilities	Parks & Recreation	23.81
01/01/2020	DUKE	P&R - 5390-3533-01-0	Utilities	Parks & Recreation	53.98
01/01/2020	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Administration	46.02
01/01/2020	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Public Works	59.47
01/01/2020	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Police Department	138.19
01/01/2020	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Interlocal	73.88
01/01/2020	VERIZON CONNECT NWF, INC.	Unit 127 Monthly Service	Utilities	Administration	17.00
01/01/2020	VERIZON CONNECT NWF, INC.	Unit 125 Monthly Service	Utilities	Administration	17.00
01/01/2020	VERIZON CONNECT NWF, INC.	Unit PW 218 Monthly Service	Utilities	Public Works	17.00
01/01/2020	VERIZON CONNECT NWF, INC.	Unit PW 216 Monthly Service	Utilities	Public Works	17.00
01/01/2020	VERIZON CONNECT NWF, INC.	Unit PW 212 Monthly Service	Utilities	Public Works	17.00
01/01/2020	VERIZON CONNECT NWF, INC.	Unit PW 217 Monthly Service	Utilities	Public Works	17.00
01/01/2020	VERIZON CONNECT NWF, INC.	Unit PW 219 Monthly Service	Utilities	Public Works	17.00
01/01/2020	U.S. BANK EQUIPMENT FINANCE	Copier Lease - Newsletter-count updated during mainten...	Rent & Leases	Administration	1,155.54
01/01/2020	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	148.30
01/01/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	7.63
01/01/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	151.37
01/01/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	217.25
01/01/2020	VERIZON WIRELESS	Monthly cell phone (seasonal)	Utilities	Parks & Recreation	-27.73
01/01/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	133.48
01/01/2020	VERIZON WIRELESS	New phones for Sgt. Bird and Det. Horseman	Supplies	Police Department	889.96

For Management Use Only

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Date	Name	Memo	Account	Class	Amount
01/01/2020	WADSWORTH, SUZANNE	Photo contest frames	Spec. Events Misc.	Events and Beautific...	61.36
01/01/2020	WADSWORTH, SUZANNE	Photo printing	Spec. Events Misc.	Events and Beautific...	36.75
01/01/2020	WADSWORTH, SUZANNE	Badge awards for photo contest	Spec. Events Misc.	Events and Beautific...	66.02
01/02/2020	SHRM	Annual Membership	Dues & Subscriptions	Administration	219.00
01/02/2020	CITY OF COVINGTON	PM service Unit 133	Maintenance & Repairs	Police Department	139.00
01/02/2020	ROY TAILORS UNIFORM CO.-2	200 Villa Hills Patches	Uniforms	Police Department	358.00
01/02/2020	ROY TAILORS UNIFORM CO.-2	Shirts for Chief	Uniforms	Police Department	171.86
01/03/2020	TIME WARNER CABLE	Internet services (4)	Utilities	Administration	26.15
01/03/2020	TIME WARNER CABLE	Internet services (2)	Utilities	Public Works	13.08
01/03/2020	TIME WARNER CABLE	Internet services (7)	Utilities	Police Department	45.76
01/05/2020	HOME DEPOT	Fuel stabilizer for mowers and gas can	Supplies	Public Works	12.98
01/05/2020	HOME DEPOT	Concrete for Ann stop sign	Supplies	Public Works	10.96
01/05/2020	HOME DEPOT	Mouse bait for Villa restroom	Supplies	Parks & Recreation	6.97
01/05/2020	HOME DEPOT	Lights	Supplies	Police Department	11.94
01/05/2020	HOME DEPOT	Thermostat batteries	Supplies	Public Works	10.97
01/05/2020	HOME DEPOT	Water refill	Supplies	Police Department	6.99
01/05/2020	HOME DEPOT	Concrete for stop sign	Supplies	Public Works	11.62
01/05/2020	HOME DEPOT	Batteries	Supplies	Police Department	19.97
01/05/2020	HOME DEPOT	Sawzall blades	Supplies	Public Works	19.97
01/05/2020	HOME DEPOT	Plunger	Supplies	Police Department	6.37
01/05/2020	HOME DEPOT	Water refill	Supplies	Police Department	6.99
01/05/2020	HOME DEPOT	Bathroom tissue	Supplies	Police Department	21.97
01/05/2020	HOME DEPOT	Programmable thermostat	Supplies	Public Works	24.98
01/05/2020	HOME DEPOT	Filters and lights	Supplies	Public Works	74.45
01/07/2020	ADAMS,STEPNER,WOLTERMA...	General Counsel	City Attorney	Contract Services	870.00
01/07/2020	ADAMS,STEPNER,WOLTERMA...	Schutzman	City Attorney	Contract Services	391.50
01/07/2020	ADAMS,STEPNER,WOLTERMA...	River Rd	City Attorney	Contract Services	72.50
01/08/2020	N.K.M.C.A.	Monthly meeting - January	Travel, Mtgs & Training	Administration	15.00
01/08/2020	N.K.M.C.A.	Annual Dues	Dues & Subscriptions	Administration	15.00
01/08/2020	TNT Papercraft, Inc.	2 cases copy paper	Supplies	Police Department	59.00
01/08/2020	TNT Papercraft, Inc.	2 cases copy paper / 1 box envelopes	Supplies	Administration	90.00
01/08/2020	ROY TAILORS UNIFORM CO.-2	Small patch gold badge (9)	Uniforms	Police Department	9.00
01/08/2020	ROY TAILORS UNIFORM CO.-2	Small patch silver badge (23)	Uniforms	Police Department	61.87
01/08/2020	ROY TAILORS UNIFORM CO.-2	Speed plate	Uniforms	Police Department	90.30
01/08/2020	ROY TAILORS UNIFORM CO.-2	Shipping	Uniforms	Police Department	4.60
01/08/2020	STOVER, JASON	2020 HB55 - Planning & Zoning training - Board of Adju...	Travel, Mtgs & Training	Administration	69.00
01/09/2020	UPS Store	Shipping	Supplies	Police Department	22.51
01/10/2020	SUMME, ANTHONY	Right of way dedication - 2500 Buttermilk Pk	Contracted Services	Administration	400.00
01/10/2020	CIN BELL TECHNOLOGY SOLU...	Monthly Long Distance	Utilities	Administration	31.79
01/10/2020	HERITAGE BANK credit card	USPS Postage stamps	Postage	Administration	165.00
01/10/2020	HERITAGE BANK credit card	USPS.COM passport postage	Postage	Administration	216.60
01/10/2020	HERITAGE BANK credit card	Annexation filing fee	Supplies	Administration	84.26
01/10/2020	HERITAGE BANK credit card	Amazon SD Memory card	Computer Expense	Police Department	31.34
01/10/2020	HERITAGE BANK credit card	KLC Training (Corey)	Travel, Mtgs & Training	Public Works	285.00
01/10/2020	HERITAGE BANK credit card	Garage tools (wrenches)	Supplies	Public Works	39.98
01/10/2020	HERITAGE BANK credit card	St. Elizabeth Business Health (Matt CDL physical)	Travel, Mtgs & Training	Public Works	75.00
01/10/2020	HERITAGE BANK credit card	Parker Triad (hose for backhoe)	Maintenance & Repairs	Public Works	164.46
01/10/2020	HERITAGE BANK credit card	Parker Triad (truck 218 bulkhead)	Maintenance & Repairs	Public Works	41.71
01/10/2020	HERITAGE BANK credit card	Holiday Inn IT Training (Collura)	Travel, Mtgs & Training	Police Department	227.08

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01/10/2020	HERITAGE BANK credit card	Holiday Inn training (Dewaine)	Travel, Mtgs & Training	Interlocal	499.20
01/10/2020	HERITAGE BANK credit card	Remke Ice and Drinks Christmas Party	Spec. Events Misc.	Events and Beautific...	56.52
01/10/2020	HERITAGE BANK credit card	Amazon Prime Subscription	Dues & Subscriptions	Police Department	14.08
01/10/2020	HERITAGE BANK credit card	Christmas Party City BBQ	Spec. Events Misc.	Events and Beautific...	965.00
01/10/2020	HERITAGE BANK credit card	TownePlace Training (Lucas)	Travel, Mtgs & Training	Police Department	423.32
01/10/2020	HERITAGE BANK credit card	DARE Catalog (DARE supplies)	D.A.R.E. & Public Relati...	Police Department	425.21
01/10/2020	HERITAGE BANK credit card	KACP Membership Renewal	Dues & Subscriptions	Police Department	95.00
01/10/2020	HERITAGE BANK credit card	CMI INC (breath tubes)	Supplies	Police Department	128.86
01/10/2020	HERITAGE BANK credit card	Late Fee and Interest Reversal	Supplies	Administration	-42.22
01/10/2020	KLEEM INC.	Complete Stop Free, Rolling Stop etc. Sign	Supplies	Public Works	308.80
01/10/2020	KLEEM INC.	No Parking Fire Lane Sign	Supplies	Public Works	152.64
01/10/2020	KLEEM INC.	Aluminum Bracket	Supplies	Public Works	194.20
01/13/2020	ART'S RENTAL	Measuring wheel	Supplies	Public Works	78.50
01/13/2020	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.32
01/13/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	21.12
01/13/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	54.01
01/13/2020	DEARBORN NATIONAL	STD	Medical Insurance	Administration	35.94
01/13/2020	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	5.65
01/13/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	27.63
01/13/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	68.52
01/13/2020	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	10.08
01/13/2020	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	16.78
01/13/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	82.02
01/13/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	203.87
01/13/2020	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	148.17
01/13/2020	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	8.43
01/13/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	41.19
01/13/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	102.24
01/13/2020	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	54.85
01/14/2020	NKCCMA	City and County Mgmt. Association Dues - Craig	Dues & Subscriptions	Administration	210.00
01/14/2020	CARDINAL ENGINEERING	Engineer - General project	City Engineer	Contract Services	8,344.50
01/15/2020	DUKE	Street Lighting	Street Lights	Administration	5,240.20
01/15/2020	Molly Maid	Cleaning 01/14/2020	Maintenance & Repairs	Administration	106.00
01/16/2020	KENTON COUNTY AIRPORT BO...	Yearly Range dues	Contracted Services	Police Department	500.00
01/19/2020	CINCINNATI BELL	Monthly phone (4)	Utilities	Administration	131.81
01/19/2020	CINCINNATI BELL	Monthly phone (2)	Utilities	Public Works	65.91
01/19/2020	CINCINNATI BELL	Monthly phone (8)	Utilities	Police Department	263.63
01/20/2020	KACP ACCREDITATION	Accreditation fee	Dues & Subscriptions	Police Department	3,800.00
01/20/2020	NKOL	New Internet Cable Install	Computer Expense	Administration	36.25
01/21/2020	A STITCH ABOVE	15 shirts embroidered	Uniforms	Interlocal	90.00
01/21/2020	A STITCH ABOVE	15 mock turtlenecks	Uniforms	Interlocal	300.00
01/21/2020	A STITCH ABOVE	21 shirts embroidered	Uniforms	Police Department	126.00
01/21/2020	A STITCH ABOVE	25 mock turtlenecks	Uniforms	Police Department	500.00
01/24/2020	CITY OF COVINGTON	Repairs and preventative maintenance - unit 140	Maintenance & Repairs	Interlocal	960.00
01/27/2020	A STITCH ABOVE	Shirts and Embroidery	Uniforms	Police Department	69.00
01/27/2020	A STITCH ABOVE	Shirt uniform change (patches) - 30 shirts	Uniforms	Interlocal	120.00
01/27/2020	A STITCH ABOVE	Shirt uniform change (patches) - 54 shirts	Uniforms	Police Department	216.00
01/27/2020	A STITCH ABOVE	Shirts badge patch - 16	Uniforms	Interlocal	49.00
01/27/2020	A STITCH ABOVE	Shirts badge patch - 18	Uniforms	Police Department	53.00

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Date	Name	Memo	Account	Class	Amount
01/28/2020	CUSTOM DESIGN BENEFI	FSA Administration Fees	HRA & Flex Plan Expense	Administration	50.00
01/28/2020	KGFOA	Full Membership for State Finance Officers	Dues & Subscriptions	Administration	50.00
01/28/2020	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Administration	169.78
01/28/2020	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Public Works	218.23
01/28/2020	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Police Department	575.65
01/28/2020	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Interlocal	284.84
01/29/2020	ART'S RENTAL	Harness XLG basic	Supplies	Public Works	45.50
01/29/2020	ART'S RENTAL	Lanyard 6' strap	Supplies	Public Works	59.50
01/29/2020	FOSTER TECHNOLOGY GROUP	Web updates	Computer Expense	Administration	26.25
01/31/2020	CRESCENT SPR HARDWAR	Grease fitting - Backhoe	Maintenance & Repairs	Public Works	7.00
01/31/2020	CRESCENT SPR HARDWAR	Repair work - Lazer - oil leak	Supplies	Public Works	90.33
01/31/2020	CRESCENT SPR HARDWAR	2 cycle gas - Stihl	Supplies	Public Works	13.99
01/31/2020	CRESCENT SPR HARDWAR	Fasteners, nuts, bolts - rolling stop sign	Supplies	Public Works	9.70
01/31/2020	CRESCENT SPR HARDWAR	Latex gloves	Supplies	Public Works	3.99
01/31/2020	CRESCENT SPR HARDWAR	Concrete saw filter	Supplies	Public Works	29.45
01/31/2020	CRESCENT SPR HARDWAR	Boot scrubbers - garage	Supplies	Public Works	24.99
01/31/2020	CRESCENT SPR HARDWAR	Bolts, nuts for attic stairs in Pd and garage supplies	Supplies	Public Works	17.18
01/31/2020	CRESCENT SPR HARDWAR	Trailer rod	Supplies	Public Works	1.39
01/31/2020	CRESCENT SPR HARDWAR	Fasteners, bolts - Unit 217 tool box	Supplies	Public Works	1.65
01/31/2020	CRESCENT SPR HARDWAR	Latex gloves - garage	Supplies	Public Works	19.95
01/31/2020	WEX BANK2	Monthly fuel	Motor Fuels	Administration	41.05
01/31/2020	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	812.67
01/31/2020	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	1,835.48
01/31/2020	WEX BANK2	Monthly fuel	Motor Fuels	Interlocal	1,087.95
01/31/2020	RUMPKE	Monthly Trash / Recycling	Garbage Collection	Contract Services	40,302.50
Jan 20					<u><u>101,309.20</u></u>