

August 2020 Expense Report

				August =	16.7%
	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>% YTD Bud</u>	<u>Tot Budget</u>	<u>% TOT Bud</u>
Restricted Funds:					
KMA Fund	14,326	25,120	57.0%	140,000	10.2%
Road Fund	12,543	53,463	0.0%	477,700	2.6%
Capital Fund	9,400	10,000	94.0%	215,500	4.4%
General Fund:					
Administration	67,405	64,904	103.9%	403,140	16.7%
Contracted Services	200,773	202,769	99.0%	1,279,448	15.7%
Designated	31,902	40,025	79.7%	160,098	19.9%
Events & Beautification	18	620	2.9%	13,700	0.1%
Parks & Recreation	7,225	9,370	77.1%	47,598	15.2%
Police	197,242	189,464	104.1%	1,122,276	17.6%
Interlocal PD	99,351	103,244	96.2%	679,688	14.6%
Public Works	75,766	81,337	93.2%	484,132	15.6%
Total Expense	<u>679,682</u>	<u>691,733</u>	<u>98.3%</u>	<u>4,190,080</u>	<u>16.2%</u>
General Fund Revenue	<u>573,210</u>	<u>463,994</u>	<u>123.5%</u>	<u>4,415,215</u>	<u>13.0%</u>

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Accrual Basis

City of Villa Hills Special Revenue Funds

Balance Sheet

As of August 31, 2020

	Aug 31, 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	13,604.17
Total Equity	13,604.17
TOTAL LIABILITIES & EQUITY	13,604.17

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Accrual Basis

City of Villa Hills Special Revenue Funds

Profit & Loss

August 2020

	Aug 20	Jul - Aug 20
Net Income	0.00	0.00

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Accrual Basis

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

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	134,495.32
Total Checking/Savings	134,495.32
Total Current Assets	134,495.32
TOTAL ASSETS	134,495.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Buttermilk Payable	26,088.57
Due to General Fund	50,462.75
Total Other Current Liabilities	76,551.32
Total Current Liabilities	76,551.32
Total Liabilities	76,551.32
Equity	
Restricted Fund Balance	48,351.49
Net Income	9,592.51
Total Equity	57,944.00
TOTAL LIABILITIES & EQUITY	134,495.32

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Accrual Basis

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

	<u>Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	12,214.97	11,667.00	547.97	23,918.29	23,334.00	584.29	140,000.00
4201 · Carry Forward Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	<u>12,214.97</u>	<u>11,667.00</u>	<u>547.97</u>	<u>23,918.29</u>	<u>23,334.00</u>	<u>584.29</u>	<u>140,000.00</u>
Expense							
6041 · Engineering Cost	0.00	2,000.00	-2,000.00	0.00	4,000.00	-4,000.00	20,000.00
6042 · Road Repair-KMA	0.00	3,360.00	-3,360.00	0.00	6,720.00	-6,720.00	33,600.00
6043 · Road Repair-Acquisition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>0.00</u>	<u>5,360.00</u>	<u>-5,360.00</u>	<u>0.00</u>	<u>10,720.00</u>	<u>-10,720.00</u>	<u>53,600.00</u>
Net Ordinary Income	<u>12,214.97</u>	<u>6,307.00</u>	<u>5,907.97</u>	<u>23,918.29</u>	<u>12,614.00</u>	<u>11,304.29</u>	<u>86,400.00</u>
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	14,325.78	14,400.00	-74.22	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>-37.11</u>	<u>14,325.78</u>	<u>14,400.00</u>	<u>-74.22</u>	<u>86,400.00</u>
Net Other Income	<u>-7,162.89</u>	<u>-7,200.00</u>	<u>37.11</u>	<u>-14,325.78</u>	<u>-14,400.00</u>	<u>74.22</u>	<u>-86,400.00</u>
Net Income	<u><u>5,052.08</u></u>	<u><u>-893.00</u></u>	<u><u>5,945.08</u></u>	<u><u>9,592.51</u></u>	<u><u>-1,786.00</u></u>	<u><u>11,378.51</u></u>	<u><u>0.00</u></u>

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City of Villa Hills KMA Fund
Check Disbursement Detail
August 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1178	08/11/2020	HERITAGE BANK		1004 · KMA Checki...		-7,162.89
Bill	4901...	08/01/2020			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 August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	342,644.91
Total Checking/Savings	342,644.91
Total Current Assets	342,644.91
TOTAL ASSETS	<u><u>342,644.91</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Buttermilk Payable	186,500.00
Due to General Fund	38,032.87
Total Other Current Liabilities	224,532.87
Total Current Liabilities	224,532.87
Total Liabilities	224,532.87
Equity	
Restricted Fund Balance	130,655.33
Net Income	-12,543.29
Total Equity	118,112.04
TOTAL LIABILITIES & EQUITY	<u><u>342,644.91</u></u>

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Accrual Basis

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

	<u>Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 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	0.00
Road Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	477,700.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	477,700.00
Expense							
Road Salt	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Road Tax Expense	8,231.02	53,462.50	-45,231.48	12,543.29	53,462.50	-40,919.21	427,700.00
Total Expense	8,231.02	53,462.50	-45,231.48	12,543.29	53,462.50	-40,919.21	477,700.00
Net Income	<u>-8,231.02</u>	<u>-53,462.50</u>	<u>45,231.48</u>	<u>-12,543.29</u>	<u>-53,462.50</u>	<u>40,919.21</u>	<u>0.00</u>

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Accrual Basis

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

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	66,832.31
Total Checking/Savings	66,832.31
Total Current Assets	66,832.31
TOTAL ASSETS	66,832.31
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	76,232.31
Net Income	-9,400.00
Total Equity	66,832.31
TOTAL LIABILITIES & EQUITY	66,832.31

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Accrual Basis

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

	<u>Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 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	0.00	16,000.00	-16,000.00	32,000.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	216,000.00
Total Income	0.00	0.00	0.00	0.00	16,000.00	-16,000.00	248,000.00
Expense							
Capital Purchases	0.00	0.00	0.00	9,400.00	10,000.00	-600.00	97,000.00
Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	118,500.00
Total Expense	0.00	0.00	0.00	9,400.00	10,000.00	-600.00	215,500.00
Net Ordinary Income	0.00	0.00	0.00	-9,400.00	6,000.00	-15,400.00	32,500.00
Net Income	0.00	0.00	0.00	-9,400.00	6,000.00	-15,400.00	32,500.00

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

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	5,667.05
Heritage Bank Flex Spending	3,594.54
Heritage Bank Operating	1,169,972.02
Petty Cash	100.00
1007 - Heritage Online Receipts	4,784.66
Total Checking/Savings	1,184,118.27
Accounts Receivable	
Accounts Receivable	7,200.00
Total Accounts Receivable	7,200.00
Other Current Assets	
Due From KMA	50,462.75
R/E Tax, Garbage, Sewer A/R-PY	21,556.84
Insurance Tax Receivables	145,811.03
Prepaid Expenses	155,662.43
Intergovernmental Receivable	322,358.00
Due From Road Tax	38,032.87
Total Other Current Assets	733,883.92
Total Current Assets	1,925,202.19
TOTAL ASSETS	<u>1,925,202.19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	80,370.16
Total Accounts Payable	80,370.16
Other Current Liabilities	
Duplicate Tax Payment Liability	1,959.75
Accrued Payroll	35,146.18
Accrued Expenses	28,656.62
Accrued HRA & Flex Benefits	-1,122.95

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

	Aug 31, 20
401K & 457 Employee W/Hing	-50.00
Withholding-KY Retirement	3,103.37
Total Other Current Liabilities	67,692.97
Total Current Liabilities	148,063.13
Total Liabilities	148,063.13
Equity	
Designated-CERS Spiking Penalty	213,000.00
Undesignated Fund Balance	1,670,609.40
Net Income	-106,470.34
Total Equity	1,777,139.06
TOTAL LIABILITIES & EQUITY	1,925,202.19

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
August 2020

	Aug 20	Budget	\$ Over Budget	Jul - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Utility P/T Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	17,565.00
Penalties and Interest-Payroll Tax	10.10	0.00	10.10	11.70	0.00	11.70	0.00
Property Tax Rev	0.00	0.00	0.00	0.00	0.00	0.00	1,672,606.00
Tangible Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	1,938.00
Insurance Premium Tax Revenue	85,434.84	101,700.00	-16,265.16	143,024.12	169,500.00	-26,475.88	678,000.00
Payroll Tax Revenue	47,080.64	48,000.00	-919.36	85,524.99	84,000.00	1,524.99	324,466.00
Payroll Tax Designated	23,540.32	24,000.00	-459.68	42,762.49	42,000.00	762.49	162,233.00
Gross Receipts Tax Revenue	9,197.05	1,500.00	7,697.05	19,986.59	2,500.00	17,486.59	40,500.00
Telecommunications Tax Revenue	0.00	0.00	0.00	17,125.28	17,500.00	-374.72	69,000.00
License Fee - County Wide	1,181.06	900.00	281.06	8,590.68	2,400.00	6,190.68	24,840.00
License Fee - Villa Hills	1,500.00	500.00	1,000.00	4,600.00	1,500.00	3,100.00	13,580.00
Police Pay Incentive Revenue	6,066.28	5,807.00	259.28	12,133.32	11,614.00	519.32	69,686.00
Base Court Revenue	0.00	0.00	0.00	1,280.20	2,500.00	-1,219.80	10,000.00
Garbage Assessment Rev	0.00	0.00	0.00	0.00	0.00	0.00	483,827.00
Electric Service Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,139.00
Penalties and Interest-Property	44.90	0.00	44.90	44.90	0.00	44.90	12,000.00
Interest Earned	356.73	300.00	56.73	678.44	600.00	78.44	4,000.00
Police Reports Revenue	65.00	150.00	-85.00	270.00	295.00	-25.00	1,795.00
Police Citation Revenue	0.00	0.00	0.00	100.00	0.00	100.00	0.00
Contract Services payment	61,290.02	66,240.00	-4,949.98	127,530.04	127,580.00	-49.96	745,280.00
Safety Grant Awards	628.32	600.00	28.32	2,041.74	1,200.00	841.74	27,000.00
Passport Revenue	840.00	385.00	455.00	1,295.00	805.00	490.00	4,760.00
Miscellaneous Revenue	105,809.28	0.00	105,809.28	106,210.63	0.00	106,210.63	0.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Income	343,044.54	250,082.00	92,962.54	573,210.12	463,994.00	109,216.12	4,415,215.00
Gross Profit	343,044.54	250,082.00	92,962.54	573,210.12	463,994.00	109,216.12	4,415,215.00
Expense							
Police Forfeiture Expense	267.01	0.00	267.01	267.01	0.00	267.01	0.00
K-9 Expenses	261.50	667.00	-405.50	515.34	1,334.00	-818.66	8,000.00
Road Repair-Desig Payroll Tx	18,072.65	20,012.25	-1,939.60	30,934.01	40,024.50	-9,090.49	160,098.00
Projects-Events and Beautification	17.97	25.00	-7.03	17.97	50.00	-32.03	300.00
Christmas in the Park	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Grant Expense	628.32	600.00	28.32	2,041.74	1,200.00	841.74	27,000.00
Banner, Signage, and Promotion	0.00	15.00	-15.00	0.00	30.00	-30.00	200.00
Street and Landscaping	0.00	80.00	-80.00	0.00	160.00	-160.00	1,000.00
Road Repair-Unrestricted	0.00	1,000.00	-1,000.00	0.00	2,000.00	-2,000.00	8,000.00
Codification Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Salaries & Wages	108,893.46	111,314.42	-2,420.96	225,569.84	222,629.84	2,940.00	1,323,275.00
Overtime	4,932.80	2,295.00	2,637.80	6,284.73	4,590.00	1,694.73	27,623.00
FICA	8,712.81	8,764.27	-51.46	17,519.31	17,528.54	-9.23	104,214.00
Medical Insurance	19,835.13	21,907.33	-2,072.20	39,794.50	43,814.66	-4,020.16	262,888.00
HRA & Flex Plan Expense	50.00	50.00	0.00	550.00	100.00	450.00	3,890.00

For Management Use Only

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
August 2020

	Aug 20	Budget	\$ Over Budget	Jul - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
Dental	1,296.85	1,588.42	-291.57	2,545.26	3,176.84	-631.58	19,062.00
Life Insurance	248.26	240.50	7.76	478.72	481.00	-2.28	2,885.00
C.E.R.S.	25,737.85	30,352.41	-4,614.56	65,767.75	60,704.82	5,062.93	364,233.00
Workers' Comp	3,452.38	3,864.08	-411.70	6,875.13	7,728.17	-853.04	46,373.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Adv, Promotion, Printing	149.20	1,787.00	-1,637.80	439.92	2,474.00	-2,034.08	10,000.00
Maintenance & Repairs	2,393.35	3,206.00	-812.65	6,430.89	6,412.00	18.89	36,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Equipment Rental	0.00	100.00	-100.00	0.00	200.00	-200.00	1,300.00
Rent & Leases	1,992.98	1,187.50	805.48	3,021.04	2,377.00	644.04	13,902.00
Travel, Mtgs & Training	2,506.70	2,179.50	327.20	8,696.47	9,509.00	-812.53	24,250.00
Contracted Services	616.00	782.00	-166.00	1,046.00	1,565.00	-519.00	9,500.00
Uniforms	1,097.71	971.50	126.21	1,171.90	1,942.00	-770.10	11,950.00
City Beautification-Garden	0.00	125.00	-125.00	0.00	250.00	-250.00	1,000.00
Supplies	3,284.63	1,733.00	1,551.63	9,001.01	4,066.00	4,935.01	21,400.00
Postage	198.35	300.00	-101.65	235.85	600.00	-364.15	5,000.00
Office Expense	0.00	80.00	-80.00	0.00	160.00	-160.00	1,000.00
Motor Fuels	3,532.83	4,642.00	-1,109.17	7,358.71	9,283.00	-1,924.29	55,700.00
Computer Expense	858.25	2,342.00	-1,483.75	3,147.20	4,684.00	-1,536.80	28,600.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,369.50	500.00	869.50	3,000.00
Investigation	0.00	325.00	-325.00	1,178.10	650.00	528.10	3,900.00
Other Insurance & Bonds	6,682.25	7,412.33	-730.08	13,364.50	14,823.66	-1,459.16	88,932.00
Collection Costs	1,649.98	1,500.00	149.98	3,229.29	2,700.00	529.29	12,500.00
Dues & Subscriptions	50.00	175.00	-125.00	433.34	575.00	-141.66	15,000.00
Street Lights	5,319.88	5,000.00	319.88	10,541.24	10,000.00	541.24	61,000.00
Utilities	2,071.74	2,905.00	-833.26	4,078.85	5,810.00	-1,731.15	40,300.00
Weapons/Firearms	0.00	265.00	-265.00	315.33	2,090.00	-1,774.67	7,100.00
Bank & Payroll Fees	390.13	500.00	-109.87	845.25	925.00	-79.75	7,500.00
Miscellaneous	0.00	205.00	-205.00	0.00	410.00	-410.00	2,462.00
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	0.00	0.00	0.00	700.50	0.00	700.50	0.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	28,054.00
City Attorney	725.00	5,833.00	-5,108.00	5,104.00	11,666.00	-6,562.00	70,000.00
City Engineer	0.00	1,250.00	-1,250.00	5,499.24	2,500.00	2,999.24	15,000.00
Accounting Fees	550.00	550.00	0.00	1,100.00	1,100.00	0.00	6,600.00
Audit Expenses	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	7,300.00
Council Fees	825.00	950.00	-125.00	1,650.00	1,900.00	-250.00	11,400.00
Dog Authority	914.40	983.00	-68.60	1,828.80	1,966.00	-137.20	11,800.00
Fire Authority	49,177.00	49,177.00	0.00	98,354.00	98,354.00	0.00	590,123.00
Garbage Collection	40,302.50	40,319.00	-16.50	80,605.00	80,638.00	-33.00	483,827.00
PVA Assessment Costs	0.00	0.00	0.00	0.00	0.00	0.00	36,726.00
Building Inspection & Zoning	505.30	2,250.00	-1,744.70	505.30	4,500.00	-3,994.70	27,000.00
Special Projects -Security Film Records	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Spec. Events Misc.	0.00	150.00	-150.00	0.00	300.00	-300.00	2,000.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
August 2020

	Aug 20	Budget	\$ Over Budget	Jul - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
Field Maintenance	2,497.97	625.00	1,872.97	3,267.92	1,250.00	2,017.92	5,000.00
Music Fest	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total Expense	326,698.14	342,835.51	-16,137.37	679,680.46	691,732.03	-12,051.57	4,190,080.00
Net Ordinary Income	16,346.40	-92,753.51	109,099.91	-106,470.34	-227,738.03	121,267.69	225,135.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	225,134.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	225,134.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-225,134.00
Net Income	16,346.40	-92,753.51	109,099.91	-106,470.34	-227,738.03	121,267.69	1.00

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09/09/20

Accrual Basis

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

	<u>Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 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	0.00	0.00	0.00	2,500.00
Salaries & Wages	12,857.11	13,472.67	-615.56	28,888.10	26,945.34	1,942.76	161,672.00
FICA	978.08	1,030.67	-52.59	2,198.96	2,061.34	137.62	12,368.00
Medical Insurance	2,111.08	2,184.75	-73.67	4,383.71	4,369.50	14.21	26,217.00
HRA & Flex Plan Expense	50.00	50.00	0.00	550.00	100.00	450.00	1,890.00
Dental	169.76	190.17	-20.41	339.52	380.34	-40.82	2,283.00
Life Insurance	27.14	28.50	-1.36	54.28	57.00	-2.72	342.00
C.E.R.S.	2,717.92	2,947.33	-229.41	7,169.23	5,894.66	1,274.57	35,368.00
Workers' Comp	33.76	41.67	-7.91	67.52	83.34	-15.82	500.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Adv, Promotion, Printing	149.20	1,500.00	-1,350.80	439.92	1,900.00	-1,460.08	6,500.00
Maintenance & Repairs	111.48	250.00	-138.52	429.48	500.00	-70.52	3,000.00
Rent & Leases	164.49	300.00	-135.51	336.02	600.00	-263.98	3,500.00
Travel, Mtgs & Training	0.00	425.00	-425.00	0.00	800.00	-800.00	5,500.00
Contracted Services	0.00	83.00	-83.00	0.00	166.00	-166.00	1,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	1,507.25	200.00	1,307.25	1,876.11	400.00	1,476.11	2,500.00
Postage	198.35	300.00	-101.65	235.85	600.00	-364.15	5,000.00
Office Expense	0.00	40.00	-40.00	0.00	80.00	-80.00	500.00
Motor Fuels	56.00	125.00	-69.00	97.35	250.00	-152.65	1,500.00
Computer Expense	822.00	1,000.00	-178.00	2,009.65	2,000.00	9.65	12,500.00
Other Insurance & Bonds	993.15	983.33	9.82	1,986.30	1,966.66	19.64	11,800.00
Collection Costs	1,649.98	1,500.00	149.98	3,229.29	2,700.00	529.29	12,500.00
Dues & Subscriptions	0.00	75.00	-75.00	283.34	375.00	-91.66	8,000.00
Street Lights	5,319.88	5,000.00	319.88	10,541.24	10,000.00	541.24	61,000.00
Utilities	973.32	875.00	98.32	1,444.11	1,750.00	-305.89	10,500.00
Bank & Payroll Fees	390.13	500.00	-109.87	845.25	925.00	-79.75	7,500.00
Special Projects -Security Film Records	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
Total Expense	31,280.08	33,102.09	-1,822.01	67,405.23	64,904.18	2,501.05	403,140.00
Net Ordinary Income	-31,280.08	-33,102.09	1,822.01	-67,405.23	-64,904.18	-2,501.05	-403,140.00
Net Income	-31,280.08	-33,102.09	1,822.01	-67,405.23	-64,904.18	-2,501.05	-403,140.00

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Accrual Basis

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

	<u>Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
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	126.20	145.34	-19.14	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
City Attorney	725.00	5,833.00	-5,108.00	5,104.00	11,666.00	-6,562.00	70,000.00
City Engineer	0.00	1,250.00	-1,250.00	5,499.24	2,500.00	2,999.24	15,000.00
Accounting Fees	550.00	550.00	0.00	1,100.00	1,100.00	0.00	6,600.00
Audit Expenses	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	7,300.00
Council Fees	825.00	950.00	-125.00	1,650.00	1,900.00	-250.00	11,400.00
Dog Authority	914.40	983.00	-68.60	1,828.80	1,966.00	-137.20	11,800.00
Fire Authority	49,177.00	49,177.00	0.00	98,354.00	98,354.00	0.00	590,123.00
Garbage Collection	40,302.50	40,319.00	-16.50	80,605.00	80,638.00	-33.00	483,827.00
PVA Assessment Costs	0.00	0.00	0.00	0.00	0.00	0.00	36,726.00
Building Inspection & Zoning	505.30	2,250.00	-1,744.70	505.30	4,500.00	-3,994.70	27,000.00
Total Expense	<u>99,062.30</u>	<u>101,384.67</u>	<u>-2,322.37</u>	<u>200,772.54</u>	<u>202,769.34</u>	<u>-1,996.80</u>	<u>1,279,448.00</u>
Net Ordinary Income	<u>-99,062.30</u>	<u>-101,384.67</u>	<u>2,322.37</u>	<u>-200,772.54</u>	<u>-202,769.34</u>	<u>1,996.80</u>	<u>-1,279,448.00</u>
Net Income	<u><u>-99,062.30</u></u>	<u><u>-101,384.67</u></u>	<u><u>2,322.37</u></u>	<u><u>-200,772.54</u></u>	<u><u>-202,769.34</u></u>	<u><u>1,996.80</u></u>	<u><u>-1,279,448.00</u></u>

	1	2	3	4	5	6	7	8	9	10		
Date	Special Projects	Codes Enforce. & zoning	Personnel	Ordinances / Contracts Etc.	Retainer (Meeting, phone, email)	Litigation	Open Records	Spiking Appeal	Nuisance / Liens Enforcement	General	TOTAL	Comments
July	\$ 2,755.00	\$ 29.00		\$ 217.50	\$ 652.50	\$ 290.00	\$ 435.00				\$ 4,379.00	Special project = BOA training prep and delivery
Aug		\$ 29.00			\$ 391.50	\$ 145.00	\$ 43.50		\$ 116.00		\$ 725.00	
Sept											\$ -	
Oct											\$ -	
Nov											\$ -	
Dec											\$ -	
Jan											\$ -	
Feb											\$ -	
March											\$ -	
April											\$ -	
May											\$ -	
June											\$ -	
Misc.											\$ -	

TOTALS \$ 2,755.00 \$ 58.00 \$ - \$ 217.50 \$ 1,044.00 \$ 435.00 \$ 478.50 \$ - \$ 116.00 \$ - \$ 5,104.00 \$70,000 budgeted
 Total

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09/09/20

Accrual Basis

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

	<u>Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	23,540.32	24,000.00	-459.68	42,762.49	42,000.00	762.49	162,233.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Income	<u>23,540.32</u>	<u>24,000.00</u>	<u>-459.68</u>	<u>42,762.49</u>	<u>42,000.00</u>	<u>762.49</u>	<u>212,233.00</u>
Gross Profit	<u>23,540.32</u>	<u>24,000.00</u>	<u>-459.68</u>	<u>42,762.49</u>	<u>42,000.00</u>	<u>762.49</u>	<u>212,233.00</u>
Expense							
Police Forfeiture Expense	267.01	0.00	267.01	267.01	0.00	267.01	0.00
Road Repair-Desig Payroll Tx	18,072.65	20,012.25	-1,939.60	30,934.01	40,024.50	-9,090.49	160,098.00
Restricted Use of Surplus	0.00	0.00	0.00	700.50	0.00	700.50	0.00
Total Expense	<u>18,339.66</u>	<u>20,012.25</u>	<u>-1,672.59</u>	<u>31,901.52</u>	<u>40,024.50</u>	<u>-8,122.98</u>	<u>160,098.00</u>
Net Ordinary Income	<u>5,200.66</u>	<u>3,987.75</u>	<u>1,212.91</u>	<u>10,860.97</u>	<u>1,975.50</u>	<u>8,885.47</u>	<u>52,135.00</u>
Net Income	<u><u>5,200.66</u></u>	<u><u>3,987.75</u></u>	<u><u>1,212.91</u></u>	<u><u>10,860.97</u></u>	<u><u>1,975.50</u></u>	<u><u>8,885.47</u></u>	<u><u>52,135.00</u></u>

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09/09/20

Accrual Basis

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

	Aug 20	Budget	\$ Over Budget	Jul - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	17.97	25.00	-7.03	17.97	50.00	-32.03	300.00
Christmas in the Park	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Banner, Signage, and Promotion	0.00	15.00	-15.00	0.00	30.00	-30.00	200.00
Street and Landscaping	0.00	80.00	-80.00	0.00	160.00	-160.00	1,000.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Utilities	0.00	40.00	-40.00	0.00	80.00	-80.00	500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Spec. Events Misc.	0.00	150.00	-150.00	0.00	300.00	-300.00	2,000.00
Music Fest	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total Expense	17.97	310.00	-292.03	17.97	620.00	-602.03	13,700.00
Net Ordinary Income	-17.97	-310.00	292.03	-17.97	-620.00	602.03	-13,700.00
Net Income	-17.97	-310.00	292.03	-17.97	-620.00	602.03	-13,700.00

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Accrual Basis

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

	<u>Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	1,971.42	2,775.00	-803.58	3,080.00	5,550.00	-2,470.00	20,800.00
FICA	150.82	212.26	-61.44	235.62	424.52	-188.90	1,591.00
Workers' Comp	62.70	117.08	-54.38	125.40	234.16	-108.76	1,405.00
Maintenance & Repairs	0.00	625.00	-625.00	124.83	1,250.00	-1,125.17	5,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Rent & Leases	0.00	62.50	-62.50	0.00	127.00	-127.00	502.00
Supplies	145.28	100.00	45.28	145.28	200.00	-54.72	1,000.00
Other Insurance & Bonds	69.07	67.00	2.07	138.14	134.00	4.14	800.00
Utilities	57.94	100.00	-42.06	107.50	200.00	-92.50	6,500.00
Field Maintenance	2,497.97	625.00	1,872.97	3,267.92	1,250.00	2,017.92	5,000.00
Total Expense	<u>4,955.20</u>	<u>4,683.84</u>	<u>271.36</u>	<u>7,224.69</u>	<u>9,369.68</u>	<u>-2,144.99</u>	<u>47,598.00</u>
Net Ordinary Income	<u>-4,955.20</u>	<u>-4,683.84</u>	<u>-271.36</u>	<u>-7,224.69</u>	<u>-9,369.68</u>	<u>2,144.99</u>	<u>-47,598.00</u>
Net Income	<u><u>-4,955.20</u></u>	<u><u>-4,683.84</u></u>	<u><u>-271.36</u></u>	<u><u>-7,224.69</u></u>	<u><u>-9,369.68</u></u>	<u><u>2,144.99</u></u>	<u><u>-47,598.00</u></u>

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

	Aug 20	Budget	\$ Over Budget	Jul - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
K-9 Expenses	261.50	667.00	-405.50	515.34	1,334.00	-818.66	8,000.00
Grant Expense	628.32	600.00	28.32	2,041.74	1,200.00	841.74	27,000.00
Salaries & Wages	48,975.05	50,346.58	-1,371.53	104,244.09	100,693.16	3,550.93	604,159.00
Overtime	1,338.85	1,103.00	235.85	730.77	2,206.00	-1,475.23	13,236.00
FICA	3,809.18	3,935.92	-126.74	7,740.59	7,871.84	-131.25	47,230.00
Medical Insurance	9,058.31	7,410.50	1,647.81	18,130.28	14,821.00	3,309.28	88,926.00
HRA & Flex Plan Expense	0.00			0.00			2,000.00
Dental	575.62	692.25	-116.63	1,151.24	1,384.50	-233.26	8,307.00
Life Insurance	111.30	111.75	-0.45	222.60	223.50	-0.90	1,341.00
C.E.R.S.	11,095.12	12,902.25	-1,807.13	29,566.35	25,804.50	3,761.85	154,827.00
Workers' Comp	1,585.52	1,575.00	10.52	3,141.41	3,150.00	-8.59	18,900.00
Adv, Promotion, Printing	0.00	167.00	-167.00	0.00	334.00	-334.00	2,000.00
Maintenance & Repairs	1,090.62	958.00	132.62	2,409.92	1,916.00	493.92	11,500.00
Rent & Leases	164.49	150.00	14.49	336.02	300.00	36.02	1,800.00
Travel, Mtgs & Training	2,506.70	1,275.00	1,231.70	8,616.70	7,750.00	866.70	13,000.00
Contracted Services	490.00	416.00	74.00	855.71	833.00	22.71	5,000.00
Uniforms	0.00	437.50	-437.50	74.19	875.00	-800.81	5,250.00
Supplies	229.03	700.00	-470.97	2,067.62	2,000.00	67.62	9,000.00
Office Expense	0.00	40.00	-40.00	0.00	80.00	-80.00	500.00
Motor Fuels	1,474.46	2,150.00	-675.54	3,315.77	4,300.00	-984.23	25,800.00
Computer Expense	0.00	850.00	-850.00	1,101.30	1,700.00	-598.70	10,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,369.50	500.00	869.50	3,000.00
Investigation	0.00	250.00	-250.00	1,178.10	500.00	678.10	3,000.00
Other Insurance & Bonds	2,620.26	2,783.00	-162.74	5,240.52	5,567.00	-326.48	33,400.00
Dues & Subscriptions	50.00	100.00	-50.00	150.00	200.00	-50.00	6,800.00
Utilities	492.52	1,040.00	-547.48	1,369.34	2,080.00	-710.66	12,500.00
Weapons/Firearms	0.00	140.00	-140.00	1,672.50	1,840.00	-167.50	5,600.00
Total Expense	86,556.85	91,050.75	-4,493.90	197,241.60	189,463.50	7,778.10	1,122,276.00
Net Ordinary Income	-86,556.85	-91,050.75	4,493.90	-197,241.60	-189,463.50	-7,778.10	-1,122,276.00
Net Income	-86,556.85	-91,050.75	4,493.90	-197,241.60	-189,463.50	-7,778.10	-1,122,276.00

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09/09/20

Accrual Basis

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

	Aug 20	Budget	\$ Over Budget	Jul - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	23,654.24	24,321.00	-666.76	51,133.83	48,643.00	2,490.83	291,854.00
Overtime	2,766.38	692.00	2,074.38	4,528.21	1,384.00	3,144.21	8,308.00
FICA	2,035.04	1,913.50	121.54	4,259.36	3,827.00	432.36	22,962.00
Medical Insurance	4,337.36	6,941.00	-2,603.64	8,674.72	13,882.00	-5,207.28	83,292.00
Dental	284.82	366.50	-81.68	569.64	733.00	-163.36	4,398.00
Life Insurance	55.56	53.50	2.06	111.12	107.00	4.12	641.00
C.E.R.S.	7,631.68	9,900.00	-2,268.32	19,835.93	19,800.00	35.93	118,804.00
Workers' Comp	894.62	1,297.33	-402.71	1,789.24	2,594.67	-805.43	15,568.00
Adv, Promotion, Printing	0.00	80.00	-80.00	0.00	160.00	-160.00	1,000.00
Maintenance & Repairs	0.00	540.00	-540.00	2,216.44	1,080.00	1,136.44	6,500.00
Travel, Mtgs & Training	0.00	417.00	-417.00	0.00	834.00	-834.00	5,000.00
Contracted Services	126.00	200.00	-74.00	190.29	400.00	-209.71	2,500.00
Uniforms	327.26	334.00	-6.74	327.26	667.00	-339.74	4,000.00
Supplies	0.00	200.00	-200.00	1,602.82	400.00	1,202.82	2,500.00
Motor Fuels	1,107.53	1,217.00	-109.47	2,264.92	2,433.00	-168.08	14,600.00
Computer Expense	0.00	325.00	-325.00	0.00	650.00	-650.00	3,900.00
Investigation	0.00	75.00	-75.00	0.00	150.00	-150.00	900.00
Other Insurance & Bonds	1,455.70	2,270.00	-814.30	2,911.40	4,539.00	-1,627.60	27,232.00
Utilities	146.35	150.00	-3.65	292.70	300.00	-7.30	1,800.00
Weapons/Firearms	0.00	125.00	-125.00	-1,357.17	250.00	-1,607.17	1,500.00
Miscellaneous	0.00	205.00	-205.00	0.00	410.00	-410.00	2,462.00
Reimbursement to reserves for Start up Cost	0.00	0.00	0.00	0.00	0.00	0.00	31,913.00
Reimbursment for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	28,054.00
Total Expense	44,822.54	51,622.83	-6,800.29	99,350.71	103,243.67	-3,892.96	679,688.00
Net Ordinary Income	-44,822.54	-51,622.83	6,800.29	-99,350.71	-103,243.67	3,892.96	-679,688.00
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	-44,822.54	-51,622.83	6,800.29	-99,350.71	-103,243.67	3,892.96	-735,284.00

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09/09/20

Accrual Basis

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

	<u>Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	0.00	1,000.00	-1,000.00	0.00	2,000.00	-2,000.00	8,000.00
Salaries & Wages	21,435.64	20,399.17	1,036.47	38,223.82	40,798.34	-2,574.52	244,790.00
Overtime	827.57	500.00	327.57	1,025.75	1,000.00	25.75	6,079.00
FICA	1,676.59	1,599.25	77.34	2,958.58	3,198.50	-239.92	19,191.00
Medical Insurance	4,328.38	5,371.08	-1,042.70	8,605.79	10,742.16	-2,136.37	64,453.00
Dental	266.65	339.50	-72.85	484.86	679.00	-194.14	4,074.00
Life Insurance	54.26	46.75	7.51	90.72	93.50	-2.78	561.00
C.E.R.S.	4,293.13	4,602.83	-309.70	9,196.24	9,205.66	-9.42	55,234.00
Workers' Comp	875.78	833.00	42.78	1,751.56	1,666.00	85.56	10,000.00
Adv, Promotion, Printing	0.00	40.00	-40.00	0.00	80.00	-80.00	500.00
Maintenance & Repairs	1,191.25	833.00	358.25	1,250.22	1,666.00	-415.78	10,000.00
Equipment Rental	0.00	100.00	-100.00	0.00	200.00	-200.00	1,300.00
Rent & Leases	1,664.00	675.00	989.00	2,349.00	1,350.00	999.00	8,100.00
Travel, Mtgs & Training	0.00	62.50	-62.50	79.77	125.00	-45.23	750.00
Contracted Services	0.00	83.00	-83.00	0.00	166.00	-166.00	1,000.00
Uniforms	770.45	200.00	570.45	770.45	400.00	370.45	2,500.00
City Beautification-Garden	0.00	125.00	-125.00	0.00	250.00	-250.00	1,000.00
Supplies	1,403.07	533.00	870.07	3,309.18	1,066.00	2,243.18	6,400.00
Motor Fuels	894.84	1,150.00	-255.16	1,680.67	2,300.00	-619.33	13,800.00
Computer Expense	36.25	167.00	-130.75	36.25	334.00	-297.75	2,000.00
Other Insurance & Bonds	1,544.07	1,309.00	235.07	3,088.14	2,617.00	471.14	15,700.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Utilities	401.61	700.00	-298.39	865.20	1,400.00	-534.80	8,500.00
Total Expense	41,663.54	40,669.08	994.46	75,766.20	81,337.16	-5,570.96	484,132.00
Net Ordinary Income	-41,663.54	-40,669.08	-994.46	-75,766.20	-81,337.16	5,570.96	-484,132.00
Net Income	-41,663.54	-40,669.08	-994.46	-75,766.20	-81,337.16	5,570.96	-484,132.00

City of Villa Hills
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Date	Name	Memo	Account	Class	Amount
Aug 20					
08/01/2020	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	550.00
08/01/2020	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
08/01/2020	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	2,072.75
08/01/2020	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	4,250.21
08/01/2020	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	8,913.90
08/01/2020	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	4,145.50
08/01/2020	NO.KY PUBLIC ENTITY JOINT H...	PCORI Credit	Medical Insurance	Administration	-70.90
08/01/2020	NKOL	Monthly server monitoring/security	Computer Expense	Administration	145.00
08/01/2020	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	210.00
08/01/2020	NKOL	Office Exchange online + spam filter	Computer Expense	Administration	147.00
08/01/2020	NKOL	Office 365 Premium + spam filter	Computer Expense	Administration	17.00
08/01/2020	NKOL	Office 365 online archiving	Computer Expense	Administration	5.00
08/01/2020	NKOL	Ubiquiti monthly monitoring	Computer Expense	Administration	40.00
08/01/2020	NKOL	NKOL unlimited cloud backup	Computer Expense	Administration	30.00
08/01/2020	NKOL	Premium phishing filtering	Computer Expense	Administration	124.00
08/01/2020	NKOL	Office 365 Business Essentials	Computer Expense	Administration	104.00
08/01/2020	SITEONE LANDSCAPE SUPPLY...	Villa sprinkler parts	Field Maintenance	Parks & Recreation	35.83
08/01/2020	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	32.80
08/01/2020	MR SPOTLESS CAR WASH	22 CAR WASHES	Contracted Services	Police Department	132.00
08/01/2020	MR SPOTLESS CAR WASH	12 CAR WASHES	Contracted Services	Interlocal	72.00
08/01/2020	PLANNING & DEVELOPMENT S...	One Stop Shop	Building Inspection & Zo...	Contract Services	505.30
08/01/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	49.52
08/01/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	149.00
08/01/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	259.22
08/01/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	146.35
08/01/2020	AUTOZONE	Headlights - Unit 130	Maintenance & Repairs	Police Department	52.99
08/01/2020	SMITH'S TOWING & RECOVERY	Chief's Ford Taurus - Flat Tire	Maintenance & Repairs	Police Department	55.00
08/01/2020	KOI AUTO PARTS	Cabin air filter	Maintenance & Repairs	Public Works	26.56
08/01/2020	KOI AUTO PARTS	Truck 216 gloss black coating	Maintenance & Repairs	Public Works	165.72
08/05/2020	HOME DEPOT	Pipe supplies to upfit bathrooms - COVID-19	Field Maintenance	Parks & Recreation	50.66
08/05/2020	HOME DEPOT	Pipe tape & cement - bathroom upfit - COVID-19	Field Maintenance	Parks & Recreation	30.70
08/05/2020	HOME DEPOT	2 Electric hand dryers - Villa - COVID-19	Field Maintenance	Parks & Recreation	1,152.88
08/05/2020	HOME DEPOT	Caulk	Supplies	Public Works	2.58
08/05/2020	HOME DEPOT	Sprayer & Bleach - disinfect parks - COVID-19	Field Maintenance	Parks & Recreation	38.29
08/05/2020	HOME DEPOT	water refill	Supplies	Police Department	6.99
08/05/2020	HOME DEPOT	Bathroom upfit - COVID-19	Field Maintenance	Parks & Recreation	123.82
08/05/2020	HOME DEPOT	Automatic hand dryer - Villa park - COVID-19	Field Maintenance	Parks & Recreation	585.01
08/05/2020	HOME DEPOT	Water heater replacement - Villa	Field Maintenance	Parks & Recreation	359.03
08/05/2020	HOME DEPOT	Villa - sign lock	Field Maintenance	Parks & Recreation	16.76
08/05/2020	HOME DEPOT	Drill bits & screws	Supplies	Public Works	14.14
08/05/2020	HOME DEPOT	Tools for plate compactor	Supplies	Public Works	14.97
08/05/2020	HOME DEPOT	Insulation for attic over Jennifer's office	Maintenance & Repairs	Administration	5.48
08/05/2020	HOME DEPOT	LED bulbs	Field Maintenance	Parks & Recreation	14.97
08/05/2020	HOME DEPOT	Paint - Villa restroom doors	Field Maintenance	Parks & Recreation	18.98
08/05/2020	HOME DEPOT	water refill	Supplies	Police Department	6.99
08/05/2020	HOME DEPOT	Paint for #216	Maintenance & Repairs	Public Works	108.47
08/05/2020	HOME DEPOT	Paint for #216	Maintenance & Repairs	Public Works	50.31
08/05/2020	HOME DEPOT	Grinder wheel for street graffiti	Supplies	Public Works	59.97

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Date	Name	Memo	Account	Class	Amount
08/07/2020	KLEEM INC.	3 - Hand dryer signs - COVID-19 - Villa sports complex	Field Maintenance	Parks & Recreation	71.04
08/11/2020	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Administration	46.02
08/11/2020	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Public Works	59.47
08/11/2020	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Police Department	138.19
08/11/2020	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Interlocal	73.88
08/11/2020	ADAMS,STEPNER,WOLTERMA...	General Counsel	City Attorney	Contract Services	725.00
08/11/2020	TNT Papercraft, Inc.	PD - 2 cases of copy paper	Supplies	Police Department	59.00
08/11/2020	TNT Papercraft, Inc.	1 case - alcohol disinfectant. Wipes - Covid-19	Supplies	Administration	399.00
08/11/2020	TNT Papercraft, Inc.	Labels for passport mailings	Supplies	Administration	42.45
08/12/2020	Molly Maid	Cleaning - 8/11/2020	Maintenance & Repairs	Administration	106.00
08/12/2020	DUKE	Street lighting	Street Lights	Administration	5,310.09
08/12/2020	HERITAGE BANK	USPS - Stamps	Postage	Administration	110.00
08/12/2020	HERITAGE BANK	USPS.com - Passports	Postage	Administration	88.35
08/12/2020	HERITAGE BANK	Amazon - Charger with jack	Supplies	Public Works	11.12
08/12/2020	HERITAGE BANK	Amazon - jump starter pack / garage door clicker	Supplies	Public Works	325.94
08/12/2020	HERITAGE BANK	Randy's Rugged - Corey, boots	Uniforms	Public Works	176.99
08/12/2020	HERITAGE BANK	Walmart - Oil/filter for trucks	Maintenance & Repairs	Public Works	111.23
08/12/2020	HERITAGE BANK	TAPCO - Stop signs @ Palomino	Supplies	Public Works	303.36
08/12/2020	HERITAGE BANK	Harbor Freight - Air needle scaler	Supplies	Public Works	54.99
08/12/2020	HERITAGE BANK	Boone Steel - Carbon Plate - Truck 216	Maintenance & Repairs	Public Works	54.97
08/12/2020	HERITAGE BANK	Fastsigns - Road Closed at Sunglow 2 signs	Supplies	Public Works	62.66
08/12/2020	HERITAGE BANK	Randy's Rugged - Dallas, boots	Uniforms	Public Works	186.99
08/12/2020	HERITAGE BANK	Northern Tool - Jacket and Coat, Dallas	Uniforms	Public Works	118.47
08/12/2020	HERITAGE BANK	I Designs - T-Shirts Scott (4 @ \$12)	Uniforms	Public Works	48.00
08/12/2020	HERITAGE BANK	I Designs - T-shirts Dallas (5 @ \$12)	Uniforms	Public Works	60.00
08/12/2020	HERITAGE BANK	I Designs - T-shirts Buck (5 @ \$12)	Uniforms	Public Works	60.00
08/12/2020	HERITAGE BANK	I Designs - T-shirts Corey (5 @ \$12)	Uniforms	Public Works	60.00
08/12/2020	HERITAGE BANK	I Designs - T-shirts Matt (5 @ \$12)	Uniforms	Public Works	60.00
08/12/2020	HERITAGE BANK	R&M Welding - Welder	Supplies	Public Works	128.68
08/12/2020	HERITAGE BANK	R&M Welding - Welder	Supplies	Public Works	16.25
08/12/2020	HERITAGE BANK	Amazon - Books for Sgt. Hall for SPI	Travel, Mtgs & Training	Police Department	175.12
08/12/2020	HERITAGE BANK	John E Reid - Training for Horseman & Krull	Travel, Mtgs & Training	Police Department	150.00
08/12/2020	HERITAGE BANK	Staples - Supplies for Sgt. Hall for SPI	Travel, Mtgs & Training	Police Department	256.58
08/12/2020	HERITAGE BANK	Investigations Institutes - Lucas - Fire Inv.	Travel, Mtgs & Training	Police Department	725.00
08/12/2020	HERITAGE BANK	Funds for SPI training	Travel, Mtgs & Training	Police Department	1,200.00
08/13/2020	AMMON WHOLESALE NURS	2 - Busus Green gem	Supplies	Public Works	108.00
08/13/2020	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.61
08/13/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	22.53
08/13/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	61.39
08/13/2020	DEARBORN NATIONAL	STD	Medical Insurance	Administration	38.60
08/13/2020	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	9.21
08/13/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	45.05
08/13/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	111.92
08/13/2020	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	32.46
08/13/2020	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	18.90
08/13/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	92.40
08/13/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	232.54
08/13/2020	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	164.56
08/13/2020	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	9.44

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Date	Name	Memo	Account	Class	Amount
08/13/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	46.12
08/13/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	113.92
08/13/2020	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	60.34
08/13/2020	FLAIG	Repair Aluminum Sign - Appleblossom	Supplies	Public Works	95.00
08/14/2020	STAPLES	Black toner cartridge	Supplies	Administration	273.97
08/14/2020	STAPLES	Note pads, thermal fax paper	Supplies	Police Department	105.65
08/14/2020	STAPLES	Note pads	Supplies	Administration	9.05
08/17/2020	VERIZON CONNECT NWF, INC.	Unit 127 Monthly Service	Utilities	Administration	16.19
08/17/2020	VERIZON CONNECT NWF, INC.	Unit 125 Monthly Service	Utilities	Administration	16.19
08/17/2020	VERIZON CONNECT NWF, INC.	Unit PW- 218 Monthly Service	Utilities	Public Works	16.19
08/17/2020	VERIZON CONNECT NWF, INC.	Unit PW- 216 Monthly Service	Utilities	Public Works	16.19
08/17/2020	VERIZON CONNECT NWF, INC.	Unit PW- 212 Monthly Service	Utilities	Public Works	16.19
08/17/2020	VERIZON CONNECT NWF, INC.	Unit PW- 217 Monthly Service	Utilities	Public Works	16.19
08/17/2020	VERIZON CONNECT NWF, INC.	Unit PW- 219 Monthly Service	Utilities	Public Works	16.19
08/17/2020	VERIZON CONNECT NWF, INC.	Unit PW- 220 Monthly Service	Utilities	Public Works	16.19
08/18/2020	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	164.49
08/18/2020	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	164.49
08/19/2020	NKOL	Email and computer set up for Dallas Emery	Computer Expense	Public Works	36.25
08/19/2020	CINCINNATI BELL	Monthly Phone	Utilities	Administration	116.65
08/19/2020	CINCINNATI BELL	Monthly Phone	Utilities	Public Works	58.33
08/19/2020	CINCINNATI BELL	Monthly Phone	Utilities	Police Department	233.30
08/25/2020	KLEIN PRINTING	Business Cards - Craig	Adv, Promotion, Printing	Administration	69.00
08/25/2020	KLEIN PRINTING	Business Cards - Jennifer	Adv, Promotion, Printing	Administration	69.00
08/25/2020	KLEIN PRINTING	Shipping costs	Adv, Promotion, Printing	Administration	11.20
08/26/2020	CUSTOM DESIGN BENEFI	FSA Administration Fees	HRA & Flex Plan Expense	Administration	50.00
08/26/2020	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Administration	169.76
08/26/2020	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Public Works	266.65
08/26/2020	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Police Department	575.62
08/26/2020	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Interlocal	284.82
08/27/2020	911 FLEET & FIRE EQUIPMENT	Unit 136 - Radio, radar, front lights, rear lightbar	Maintenance & Repairs	Police Department	356.96
08/31/2020	RUMPKE	Monthly trash/recycling	Garbage Collection	Contract Services	40,302.50
08/31/2020	ART'S RENTAL	Felice excavator, hammer and bucket rental	Rent & Leases	Public Works	606.00
08/31/2020	ART'S RENTAL	Wesley Bobcat rental	Rent & Leases	Public Works	265.50
08/31/2020	ART'S RENTAL	Stump grinder for city sign	Rent & Leases	Public Works	117.50
08/31/2020	BEA Printing	Tax Bills	Supplies	Administration	408.78
08/31/2020	BEA Printing	Tax Envelopes	Supplies	Administration	374.00
08/31/2020	BEST ONE TIRE & SERVICE	Tires for truck #217	Maintenance & Repairs	Public Works	660.00
08/31/2020	BROCKMAN, TYLER	Reimburse for uniform - Vest carrier and case, body ca...	Uniforms	Interlocal	327.26
08/31/2020	CITY OF COVINGTON	repairs/service unit 134	Maintenance & Repairs	Police Department	200.93
08/31/2020	CITY OF COVINGTON	repairs/service unit 128	Maintenance & Repairs	Police Department	169.41
08/31/2020	CITY OF COVINGTON	repairs/service unit 130	Maintenance & Repairs	Police Department	170.44
08/31/2020	CITY OF COVINGTON	service unit 142	Maintenance & Repairs	Police Department	84.89
08/31/2020	CRESCENT SPR HARDWAR	Carhartt Grey Eyewear	Supplies	Public Works	3.99
08/31/2020	CRESCENT SPR HARDWAR	Carhartt Clear Safety Glasses	Supplies	Public Works	3.99
08/31/2020	CRESCENT SPR HARDWAR	3/8 connector link	Supplies	Public Works	2.99
08/31/2020	CRESCENT SPR HARDWAR	latex gloves	Supplies	Public Works	15.96
08/31/2020	CRESCENT SPR HARDWAR	head for weedeater	Supplies	Public Works	24.99
08/31/2020	CRESCENT SPR HARDWAR	trash grabber	Supplies	Public Works	69.99
08/31/2020	CRESCENT SPR HARDWAR	2 cycle oil	Maintenance & Repairs	Public Works	13.99

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Date	Name	Memo	Account	Class	Amount
08/31/2020	CRESCENT SPR HARDWAR	Chop saw supplies	Supplies	Public Works	13.51
08/31/2020	CRESCENT SPR HARDWAR	Bolt for trasher holder (lazer)	Supplies	Public Works	69.99
08/31/2020	DUKE	Acct# 6810-3855-01-6 - Service @ Niewahner Island 7/...	Utilities	Administration	19.90
08/31/2020	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 7/28...	Utilities	Administration	158.95
08/31/2020	DUKE	Acct #49303680011 - Service @ City Sign7/28-8/26	Utilities	Administration	19.50
08/31/2020	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 7/...	Utilities	Administration	342.66
08/31/2020	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 7/28...	Utilities	Administration	219.52
08/31/2020	DUKE	Acct #09602171016 - Service @ Flag Pole 7/28-8/26	Utilities	Administration	14.79
08/31/2020	DUKE	Acct #89602171010 - Traffic Lights 7/28-8/26	Street Lights	Administration	9.79
08/31/2020	DUKE	Acct #60803606016 - VM Ballfields 7/28-8/26	Utilities	Parks & Recreation	20.99
08/31/2020	DUKE	Acct #53903533010 - VM Ballfields 7/28-8/26	Utilities	Parks & Recreation	36.95
08/31/2020	GREKO	Disinfectant cleaner (4) Covid19 supply	Supplies	Parks & Recreation	63.28
08/31/2020	GREKO	Center pull towels (2)	Supplies	Parks & Recreation	82.00
08/31/2020	SIRCHIE	Biohazard stickers	Supplies	Police Department	37.20
08/31/2020	SIRCHIE	shipping	Supplies	Police Department	13.20
08/31/2020	TRANSUNION RISK & ALTERNA...	Monthly service	Dues & Subscriptions	Police Department	50.00
08/31/2020	VERIZON CONNECT NWF, INC.	Unit 127 Monthly Service	Utilities	Administration	16.19
08/31/2020	VERIZON CONNECT NWF, INC.	Unit 125 Monthly Service	Utilities	Administration	16.19
08/31/2020	VERIZON CONNECT NWF, INC.	Unit PW 218 monthly service	Utilities	Public Works	16.19
08/31/2020	VERIZON CONNECT NWF, INC.	Unit PW 216 monthly service	Utilities	Public Works	16.19
08/31/2020	VERIZON CONNECT NWF, INC.	Unit PW 212 monthly service	Utilities	Public Works	16.19
08/31/2020	VERIZON CONNECT NWF, INC.	Unit PW 217 monthly service	Utilities	Public Works	16.19
08/31/2020	VERIZON CONNECT NWF, INC.	Unit PW 219 monthly service	Utilities	Public Works	16.19
08/31/2020	VERIZON CONNECT NWF, INC.	Unit PW 220 monthly service	Utilities	Public Works	16.19
08/31/2020	WEX BANK	Monthly fuel	Motor Fuels	Administration	56.00
08/31/2020	WEX BANK	Monthly fuel	Motor Fuels	Public Works	894.84
08/31/2020	WEX BANK	Monthly fuel	Motor Fuels	Police Department	1,474.46
08/31/2020	WEX BANK	Monthly fuel	Motor Fuels	Interlocal	1,107.53
08/31/2020	MR SPOTLESS CAR WASH	18 car washes	Contracted Services	Police Department	108.00
08/31/2020	MR SPOTLESS CAR WASH	9 car washes	Contracted Services	Interlocal	54.00
08/31/2020	VANGORDER	Audit - Progress bill	Audit Expenses	Contract Services	6,000.00
Aug 20					96,507.98