

May 2020 Expense Report

				May =	91.7%
	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>% YTD Bud</u>	<u>Tot Budget</u>	<u>% TOT Bud</u>
Restricted Funds:					
KMA Fund	21,218	48,375	43.9%	203,600	10.4%
Road Fund	10,645	423,200	2.5%	485,400	2.2%
Capital Fund	126,039	152,900	82.4%	152,900	82.4%
General Fund:					
Administration	341,560	350,366	97.5%	386,492	88.4%
Contracted Services	1,086,461	1,092,706	99.4%	1,206,907	90.0%
Designated	239,938	402,750	59.6%	972,486	24.7%
Events & Beautification	10,631	14,175	75.0%	14,700	72.3%
Parks & Recreation	28,898	38,156	75.7%	53,597	53.9%
Police	952,425	988,700	96.3%	1,077,762	88.4%
Interlocal PD	583,834	599,385	97.4%	660,792	88.4%
Public Works	366,668	377,092	97.2%	411,338	89.1%
Total Expense	<u>3,610,415</u>	<u>3,863,330</u>	<u>93.5%</u>	<u>4,784,074</u>	<u>75.5%</u>
General Fund Revenue	<u>4,120,782</u>	<u>4,060,421</u>	<u>101.5%</u>	<u>4,955,270</u>	<u>83.2%</u>

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06/03/20

Accrual Basis

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

	<u>May 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
May 2020

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

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

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	228,909.48
Total Checking/Savings	228,909.48
Total Current Assets	228,909.48
TOTAL ASSETS	228,909.48
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	188,802.20
Net Income	40,107.28
Total Equity	228,909.48
TOTAL LIABILITIES & EQUITY	228,909.48

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Accrual Basis

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

	<u>May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - May 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	11,046.15	11,666.67	-620.52	140,117.51	128,333.33	11,784.18	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>11,046.15</u>	<u>11,666.67</u>	<u>-620.52</u>	<u>140,117.51</u>	<u>128,333.33</u>	<u>11,784.18</u>	<u>290,000.00</u>
Expense							
6041 · Engineering Cost	0.00	1,475.00	-1,475.00	20,282.07	18,500.00	1,782.07	20,000.00
6042 · Road Repair-KMA	0.00	3,725.00	-3,725.00	936.37	29,875.00	-28,938.63	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>0.00</u>	<u>5,200.00</u>	<u>-5,200.00</u>	<u>21,218.44</u>	<u>48,375.00</u>	<u>-27,156.56</u>	<u>203,600.00</u>
Net Ordinary Income	<u>11,046.15</u>	<u>6,466.67</u>	<u>4,579.48</u>	<u>118,899.07</u>	<u>79,958.33</u>	<u>38,940.74</u>	<u>86,400.00</u>
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	78,791.79	79,200.00	-408.21	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>-37.11</u>	<u>78,791.79</u>	<u>79,200.00</u>	<u>-408.21</u>	<u>86,400.00</u>
Net Other Income	<u>-7,162.89</u>	<u>-7,200.00</u>	<u>37.11</u>	<u>-78,791.79</u>	<u>-79,200.00</u>	<u>408.21</u>	<u>-86,400.00</u>
Net Income	<u><u>3,883.26</u></u>	<u><u>-733.33</u></u>	<u><u>4,616.59</u></u>	<u><u>40,107.28</u></u>	<u><u>758.33</u></u>	<u><u>39,348.95</u></u>	<u><u>0.00</u></u>

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City of Villa Hills KMA Fund
Check Disbursement Detail
May 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	1173	05/04/2020	HERITAGE BANK		1004 · KMA Checki...		-7,162.89
Bill	4801...	05/01/2020			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 May 31, 2020

	<u>May 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	605,399.83
Total Checking/Savings	<u>605,399.83</u>
Total Current Assets	<u>605,399.83</u>
TOTAL ASSETS	<u><u>605,399.83</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	142,099.60
Net Income	463,300.23
Total Equity	<u>605,399.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>605,399.83</u></u>

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Accrual Basis

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

	May 20	Budget	\$ Over Budget	Jul '19 - May 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
Carry Forward	0.00	0.00	0.00	0.00	0.00	0.00	25,400.00
Road Tax Revenue	0.00			473,945.58	460,000.00	13,945.58	460,000.00
Total Income	0.00	0.00	0.00	473,945.58	460,000.00	13,945.58	485,400.00
Expense							
Road Salt	0.00	0.00	0.00	10,645.35	50,000.00	-39,354.65	50,000.00
Road Tax Expense	0.00	62,200.00	-62,200.00	0.00	373,200.00	-373,200.00	435,400.00
Total Expense	0.00	62,200.00	-62,200.00	10,645.35	423,200.00	-412,554.65	485,400.00
Net Income	<u>0.00</u>	<u>-62,200.00</u>	<u>62,200.00</u>	<u>463,300.23</u>	<u>36,800.00</u>	<u>426,500.23</u>	<u>0.00</u>

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Accrual Basis

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

	<u>May 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	76,232.31
Total Checking/Savings	<u>76,232.31</u>
Total Current Assets	<u>76,232.31</u>
TOTAL ASSETS	<u><u>76,232.31</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	16,237.49
Net Income	59,994.82
Total Equity	<u>76,232.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>76,232.31</u></u>

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Accrual Basis

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

	<u>May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - May 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	7,300.00	-7,019.62	7,300.00
Intergovernmental	0.00	0.00	0.00	14,507.00	0.00	14,507.00	0.00
Transfer In	55,596.00	55,600.00	-4.00	171,246.15	171,200.00	46.15	171,200.00
Total Income	55,596.00	55,600.00	-4.00	186,033.53	178,500.00	7,533.53	178,500.00
Expense							
Capital Purchases	0.00	0.00	0.00	17,986.88	7,500.00	10,486.88	7,500.00
Lease Payments	51,820.69	55,600.00	-3,779.31	108,051.83	145,400.00	-37,348.17	145,400.00
Total Expense	51,820.69	55,600.00	-3,779.31	126,038.71	152,900.00	-26,861.29	152,900.00
Net Ordinary Income	3,775.31	0.00	3,775.31	59,994.82	25,600.00	34,394.82	25,600.00
Net Income	3,775.31	0.00	3,775.31	59,994.82	25,600.00	34,394.82	25,600.00

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City of Villa Hills Capital Fund
Bills For Payment
May 2020

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Ford Motor Credit Company								
Bill	05/04/2020	48470...		Accounts Payable		Lease Payments		38,624.00
Bill	05/18/2020	48478...		Accounts Payable		Lease Payments		13,196.69

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

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	5,800.55
Heritage Bank Flex Spending	5,580.13
Heritage Bank Operating	2,072,721.26
Petty Cash	100.00
1007 - Heritage Online Receipts	3,524.34
Total Checking/Savings	2,087,726.28
Accounts Receivable	
Accounts Receivable	7,200.00
Total Accounts Receivable	7,200.00
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-CY	8,627.18
R/E Tax, Garbage, Sewer A/R-PY	23,275.23
Insurance Tax Receivables	147,238.03
Prepaid Expenses	59,451.22
Total Other Current Assets	238,591.66
Total Current Assets	2,333,517.94
TOTAL ASSETS	2,333,517.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	43,617.46
Total Accounts Payable	43,617.46
Other Current Liabilities	
Duplicate Tax Payment Liability	1,959.75
Accrued Expenses	5,978.81
Accrued HRA & Flex Benefits	-1,456.66
401K & 457 Employee W/Hing	1,870.00
Withholding-KY Retirement	5,889.93
Total Other Current Liabilities	14,241.83
Total Current Liabilities	57,859.29
Total Liabilities	57,859.29

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

	<u>May 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	1,115,914.70
Net Income	<u>339,170.13</u>
Total Equity	<u>2,275,658.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,333,517.94</u></u>

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
May 2020

	May 20	Budget	\$ Over Budget	Jul '19 - May 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Police Forfeiture Income	0.00	0.00	0.00	5,357.05	0.00	5,357.05	0.00
Utility P/T Tax Revenue	2,469.37	2,500.00	-30.63	17,219.46	14,100.00	3,119.46	14,100.00
Penalties and Interest-Payroll Tax	7.08	0.00	7.08	93.26	0.00	93.26	0.00
Property Tax Rev	0.00			1,627,010.91	1,611,346.00	15,664.91	1,611,346.00
Tangible Property Tax	0.00	0.00	0.00	1,912.41	1,850.00	62.41	1,850.00
Insurance Premium Tax Revenue	66,715.87	61,000.00	5,715.87	541,159.83	558,000.00	-16,840.17	558,000.00
Payroll Tax Revenue	54,249.59	28,200.00	26,049.59	336,545.86	308,000.00	28,545.86	308,000.00
Payroll Tax Designated	27,124.80	14,100.00	13,024.80	168,272.93	154,000.00	14,272.93	154,000.00
Gross Receipts Tax Revenue	2,332.05	2,000.00	332.05	32,920.31	46,000.00	-13,079.69	53,000.00
Telecommunications Tax Revenue	0.00	0.00	0.00	69,345.42	69,000.00	345.42	69,000.00
Building Permit Revenue	0.00			420.00	0.00	420.00	0.00
License Fee - County Wide	1,878.60	1,400.00	478.60	18,240.59	24,300.00	-6,059.41	25,000.00
License Fee - Villa Hills	1,250.00	1,500.00	-250.00	14,465.15	20,000.00	-5,534.85	21,000.00
Police Pay Incentive Revenue	6,066.28	5,807.17	259.11	61,985.30	63,878.83	-1,893.53	69,686.00
State of Ky Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	345,243.00
Base Court Revenue	0.00	0.00	0.00	10,254.12	8,500.00	1,754.12	8,500.00
Garbage Assessment Rev	0.00			483,827.40	484,025.00	-197.60	484,025.00
Electric Service Revenue	0.00	0.00	0.00	2,139.48	0.00	2,139.48	2,139.00
Penalites and Interest-Property	415.61	0.00	415.61	11,911.93	0.00	11,911.93	0.00
Interest Earned	487.77	1,333.33	-845.56	32,082.66	14,666.67	17,415.99	16,000.00
Police Reports Revenue	45.00	200.00	-155.00	1,872.18	2,200.00	-327.82	2,400.00
Police Citation Revenue	0.00	0.00	0.00	175.00	0.00	175.00	0.00
Contract Services payment	57,199.02	64,699.00	-7,499.98	665,589.22	669,189.00	-3,599.78	726,388.00
Safety Grant Awards	0.00	250.00	-250.00	3,449.19	2,750.00	699.19	3,000.00
Passport Revenue	0.00	735.00	-735.00	8,470.00	8,015.00	455.00	8,750.00
Miscellaneous Revenue	3.00	0.00	3.00	4,678.06	0.00	4,678.06	0.00
Villa Concession Vending	0.00			0.00	600.00	-600.00	600.00
Code Enforcement Board Rev.	0.00	0.00	0.00	874.89	0.00	874.89	0.00
Contributions - Designated	0.00	0.00	0.00	509.54	0.00	509.54	0.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	473,243.00
Total Income	220,244.04	183,724.50	36,519.54	4,120,782.15	4,060,420.50	60,361.65	4,955,270.00
Gross Profit	220,244.04	183,724.50	36,519.54	4,120,782.15	4,060,420.50	60,361.65	4,955,270.00
Expense							
Police Forfeiture Expense	0.00	0.00	0.00	2,383.20	0.00	2,383.20	0.00
K-9 Expenses	95.90	670.00	-574.10	2,984.43	7,350.00	-4,365.57	8,000.00
Road Repair-Desig Payroll Tx	566.36	35,250.00	-34,683.64	159,196.14	246,750.00	-87,553.86	282,000.00
Projects-Events and Beautification	106.25	0.00	106.25	436.14	150.00	286.14	150.00
Christmas in the Park	0.00	0.00	0.00	2,272.05	2,000.00	272.05	2,000.00
Sidewalk repair program	1,167.11	0.00	1,167.11	2,396.12	0.00	2,396.12	10,000.00
Grant Expense	0.00	250.00	-250.00	3,449.19	2,750.00	699.19	3,000.00
Banner, Signage, and Promotion	0.00	16.67	-16.67	74.18	183.33	-109.15	200.00
Street and Landscaping	0.00	140.00	-140.00	354.74	1,540.00	-1,185.26	1,690.00
Road Repair-Unrestricted	0.00	650.00	-650.00	7,143.95	7,350.00	-206.05	8,000.00

For Management Use Only

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
May 2020

	May 20	Budget	\$ Over Budget	Jul '19 - May 20	YTD Budget	\$ Over Budget	Annual Budget
Codification Expense	0.00	0.00	0.00	495.00	0.00	495.00	500.00
Salaries & Wages	94,902.10	105,394.20	-10,492.10	1,108,035.95	1,152,401.80	-44,365.85	1,257,797.00
Overtime	3,134.35	2,232.84	901.51	32,998.12	24,561.16	8,436.96	26,794.00
FICA	7,522.28	8,306.13	-783.85	87,224.80	90,836.87	-3,612.07	99,143.00
Medical Insurance	17,776.94	19,472.17	-1,695.23	194,195.61	214,193.83	-19,998.22	233,666.00
HRA & Flex Plan Expense	50.00	75.00	-25.00	950.00	1,841.00	-891.00	11,841.00
Dental	1,248.50	1,413.33	-164.83	13,660.84	15,546.67	-1,885.83	16,960.00
Life Insurance	230.46	218.66	11.80	2,498.34	2,405.34	93.00	2,624.00
C.E.R.S.	23,274.72	28,549.17	-5,274.45	271,195.85	314,040.83	-42,844.98	342,590.00
Workers' Comp	3,664.22	3,864.41	-200.19	39,779.33	42,508.59	-2,729.26	46,373.00
Employee Appreciation	0.00	33.33	-33.33	0.00	866.67	-866.67	900.00
Adv, Promotion, Printing	52.48	748.34	-695.86	3,883.68	8,251.66	-4,367.98	10,000.00
Maintenance & Repairs	317.92	3,057.33	-2,739.41	42,243.46	33,630.67	8,612.79	36,688.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	10,999.00
New Equipment/Replace	0.00	0.00	0.00	9,067.00	0.00	9,067.00	0.00
Equipment Rental	0.00	108.33	-108.33	0.00	1,191.67	-1,191.67	1,300.00
Rent & Leases	306.77	1,156.67	-849.90	14,416.48	12,723.33	1,693.15	13,902.00
Travel, Mtgs & Training	21.20	1,509.17	-1,487.97	12,742.23	17,690.83	-4,948.60	19,250.00
Contracted Services	85.99	665.00	-579.01	27,768.89	10,335.00	17,433.89	12,000.00
Uniforms	0.00	937.50	-937.50	12,878.28	10,512.50	2,365.78	11,450.00
City Beautification-Garden	0.00	100.00	-100.00	1,900.56	700.00	1,200.56	800.00
Supplies	4,105.08	2,083.33	2,021.75	30,759.09	22,416.67	8,342.42	24,500.00
Postage	0.00	300.00	-300.00	3,973.70	4,850.00	-876.30	5,000.00
Office Expense	0.00	105.00	-105.00	62.98	1,175.00	-1,112.02	1,300.00
Motor Fuels	2,374.03	4,641.67	-2,267.64	39,812.41	51,058.33	-11,245.92	55,700.00
Computer Expense	915.75	2,383.34	-1,467.59	24,868.92	26,216.66	-1,347.74	28,600.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	2,454.55	2,750.00	-295.45	3,000.00
Investigation	50.00	325.00	-275.00	2,235.44	3,575.00	-1,339.56	3,900.00
Other Insurance & Bonds	6,772.22	7,035.99	-263.77	76,668.24	77,396.01	-727.77	84,432.00
Collection Costs	1,736.70	950.00	786.70	11,408.90	10,850.00	558.90	11,000.00
Dues & Subscriptions	130.15	0.00	130.15	18,944.71	14,200.00	4,744.71	14,200.00
Street Lights	5,070.17	5,000.00	70.17	56,153.73	56,000.00	153.73	61,000.00
Utilities	2,075.62	3,325.01	-1,249.39	32,326.50	36,694.99	-4,368.49	40,060.00
Weapons/Firearms	451.55	466.67	-15.12	6,218.35	5,133.33	1,085.02	5,600.00
Bank & Payroll Fees	396.19	625.00	-228.81	7,338.59	6,875.00	463.59	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	31,913.00	31,913.00	0.00	31,913.00	31,913.00	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	1,762.69	0.00	1,762.69	78,358.69	156,000.00	-77,641.31	690,486.00
Reimbursement for CERS and Wages	58,587.00	28,518.00	30,069.00	58,587.00	28,518.00	30,069.00	28,518.00
City Attorney	1,612.00	5,833.33	-4,221.33	33,611.24	64,166.67	-30,555.43	70,000.00
City Engineer	1,785.00	1,250.00	535.00	21,694.47	13,750.00	7,944.47	15,000.00
Accounting Fees	550.00	550.00	0.00	6,050.00	6,050.00	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	9,075.00	10,450.00	-1,375.00	11,400.00
Dog Authority	914.40	983.33	-68.93	9,698.95	10,816.67	-1,117.72	11,800.00
Fire Authority	44,668.38	44,675.83	-7.45	491,352.18	491,434.17	-81.99	536,110.00

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06/10/20

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
May 2020

	May 20	Budget	\$ Over Budget	Jul '19 - May 20	YTD Budget	\$ Over Budget	Annual Budget
Garbage Collection	40,302.50	40,335.40	-32.90	443,327.50	443,689.60	-362.10	484,025.00
PVA Assessment Costs	0.00			35,505.22	36,000.00	-494.78	36,000.00
Building Inspection & Zoning	117.25	750.00	-632.75	3,296.51	8,250.00	-4,953.49	9,000.00
Easter Egg Hunt	0.00	0.00	0.00	545.51	300.00	245.51	300.00
Haunted Trail	0.00			1,366.55	3,000.00	-1,633.45	3,000.00
Spec. Events Misc.	0.00	165.00	-165.00	4,344.25	1,815.00	2,529.25	2,000.00
Field Maintenance	282.27	625.00	-342.73	5,449.25	4,375.00	1,074.25	5,000.00
Music Fest	0.00			-909.97	4,000.00	-4,909.97	4,000.00
Total Expense	361,920.50	398,858.15	-36,937.65	3,610,416.02	3,863,330.85	-252,914.83	4,784,074.00
Net Ordinary Income	-141,676.46	-215,133.65	73,457.19	510,366.13	197,089.65	313,276.48	171,196.00
Other Income/Expense							
Other Expense							
Transfer out	55,596.00	55,596.00	0.00	171,196.00	171,196.00	0.00	171,196.00
Total Other Expense	55,596.00	55,596.00	0.00	171,196.00	171,196.00	0.00	171,196.00
Net Other Income	-55,596.00	-55,596.00	0.00	-171,196.00	-171,196.00	0.00	-171,196.00
Net Income	-197,272.46	-270,729.65	73,457.19	339,170.13	25,893.65	313,276.48	0.00

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Accrual Basis

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

	May 20	Budget	\$ Over Budget	Jul '19 - May 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Codification Expense	0.00	0.00	0.00	495.00	0.00	495.00	500.00
Salaries & Wages	11,865.88	12,787.42	-921.54	142,307.56	140,661.58	1,645.98	153,449.00
Overtime	0.00	126.17	-126.17	301.70	1,387.83	-1,086.13	1,514.00
FICA	902.81	987.92	-85.11	10,879.55	10,867.08	12.47	11,855.00
Medical Insurance	1,959.91	1,956.67	3.24	21,533.86	21,523.33	10.53	23,480.00
HRA & Flex Plan Expense	50.00	75.00	-25.00	950.00	1,841.00	-891.00	6,841.00
Dental	169.78	180.00	-10.22	1,867.58	1,980.00	-112.42	2,160.00
Life Insurance	27.14	27.00	0.14	298.54	297.00	1.54	324.00
C.E.R.S.	2,639.74	2,822.42	-182.68	31,852.08	31,046.58	805.50	33,869.00
Workers' Comp	36.41	41.67	-5.26	400.65	458.33	-57.68	500.00
Employee Appreciation	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
Adv, Promotion, Printing	52.48	541.67	-489.19	2,893.90	5,958.33	-3,064.43	6,500.00
Maintenance & Repairs	0.00	250.00	-250.00	1,589.42	2,750.00	-1,160.58	3,000.00
Rent & Leases	-184.12	291.67	-475.79	3,576.81	3,208.33	368.48	3,500.00
Travel, Mtgs & Training	0.00	365.00	-365.00	3,035.85	5,085.00	-2,049.15	5,500.00
Contracted Services	0.00	0.00	0.00	414.00	0.00	414.00	1,000.00
Uniforms	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
Supplies	193.42	208.33	-14.91	2,837.11	2,291.67	545.44	2,500.00
Postage	0.00	300.00	-300.00	3,855.39	4,850.00	-994.61	5,000.00
Office Expense	0.00	40.00	-40.00	62.98	460.00	-397.02	500.00
Motor Fuels	0.00	125.00	-125.00	327.96	1,375.00	-1,047.04	1,500.00
Computer Expense	915.75	1,041.67	-125.92	13,643.50	11,458.33	2,185.17	12,500.00
Other Insurance & Bonds	858.93	983.33	-124.40	9,603.59	10,816.67	-1,213.08	11,800.00
Collection Costs	1,736.70	950.00	786.70	11,408.90	10,850.00	558.90	11,000.00
Dues & Subscriptions	130.15	0.00	130.15	7,031.30	8,000.00	-968.70	8,000.00
Street Lights	5,070.17	5,000.00	70.17	56,153.73	56,000.00	153.73	61,000.00
Utilities	497.72	875.00	-377.28	6,900.40	9,625.00	-2,724.60	10,500.00
Bank & Payroll Fees	396.19	625.00	-228.81	7,338.59	6,875.00	463.59	7,500.00
Total Expense	27,319.06	30,600.94	-3,281.88	341,559.95	350,366.06	-8,806.11	386,492.00
Net Ordinary Income	-27,319.06	-30,600.94	3,281.88	-341,559.95	-350,366.06	8,806.11	-386,492.00
Net Income	-27,319.06	-30,600.94	3,281.88	-341,559.95	-350,366.06	8,806.11	-386,492.00

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06/10/20

Accrual Basis

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

	May 20	Budget	\$ Over Budget	Jul '19 - May 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Sidewalk repair program	1,167.11	0.00	1,167.11	2,396.12	0.00	2,396.12	10,000.00
FICA	63.10	72.67	-9.57	694.10	799.33	-105.23	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	1,612.00	5,833.33	-4,221.33	33,611.24	64,166.67	-30,555.43	70,000.00
City Engineer	1,785.00	1,250.00	535.00	21,694.47	13,750.00	7,944.47	15,000.00
Accounting Fees	550.00	550.00	0.00	6,050.00	6,050.00	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	9,075.00	10,450.00	-1,375.00	11,400.00
Dog Authority	914.40	983.33	-68.93	9,698.95	10,816.67	-1,117.72	11,800.00
Fire Authority	44,668.38	44,675.83	-7.45	491,352.18	491,434.17	-81.99	536,110.00
Garbage Collection	40,302.50	40,335.40	-32.90	443,327.50	443,689.60	-362.10	484,025.00
PVA Assessment Costs	0.00			35,505.22	36,000.00	-494.78	36,000.00
Building Inspection & Zoning	117.25	750.00	-632.75	3,296.51	8,250.00	-4,953.49	9,000.00
Total Expense	92,004.74	95,400.56	-3,395.82	1,086,461.29	1,092,706.44	-6,245.15	1,206,907.00
Net Ordinary Income	-92,004.74	-95,400.56	3,395.82	-1,086,461.29	-1,092,706.44	6,245.15	-1,206,907.00
Net Income	-92,004.74	-95,400.56	3,395.82	-1,086,461.29	-1,092,706.44	6,245.15	-1,206,907.00

	1	2	3	4	5	6	7	8	9	10		
Date	Special Projects	Code Enforce.	Personnel	Ordinances / Contracts Etc.	Retainer (Meeting, phone, email)	Litigation	Open Records	Spiking Appeal	Nuisance / Liens Enforcement	General	TOTAL	Comments
July				\$ 217.50	\$ 1,392.00	\$ 1,986.50	\$ 290.00		\$ 2,885.50		\$ 6,771.50	lien= 2727 Vera Cruz
Aug					\$ 1,087.50	\$ 754.00	\$ 275.50	\$ 5,167.00	\$ 4,669.00		\$ 11,953.00	lien= 2727 Vera Cruz
Sept				\$ 348.00	\$ 3,132.00	\$ 792.00	\$ 43.50	\$ 24.25	\$ 3,520.50		\$ 7,860.25	lien=2727 Vera Cruz & 922 Lost Valley
Oct			\$ 14.50	\$ 3,581.50	\$ 826.50	\$ 145.00			\$ 2,057.50		\$ 6,625.00	lien= 2727 Vera Cruz Contract & Ord = Palomino project & Franchises
Nov				\$ 1,624.00	\$ 536.50	\$ 2,755.00			\$ 230.50		\$ 5,146.00	
Dec									\$ (19,962.61)		\$ (19,962.61)	Reimbursement from Master Commissioner for legal costs of River Road Foreclosures
Jan				\$ 145.00	\$ 725.00	\$ 391.50			\$ 72.50		\$ 1,334.00	
Feb				\$ 391.50	\$ 2,030.00	\$ 609.00		\$ 1,174.50	\$ 53.00		\$ 4,258.00	UPDATED 4/20/2020
March				\$ 580.00	\$ 406.00	\$ 321.50	\$ 652.50	\$ 3,328.10	\$ 217.50		\$ 5,505.60	
April			\$ 478.50	\$ 188.50	\$ 1,029.50	\$ 768.50	\$ 43.50				\$ 2,508.50	Approximatlet half of this month's expense related to procedural reviews and changes resulting from COVID-19
May				\$ 596.00	\$ 362.50	\$ 87.00			\$ 435.00		\$ 1,480.50	Most of contract = TELECOMM
June											\$ -	
Misc.											\$ -	

TOTALS \$ - \$ - \$ 493.00 \$ 7,672.00 \$ 11,527.50 \$ 8,610.00 \$ 1,305.00 \$ 9,693.85 \$ (5,821.61) \$ - \$ 33,479.74 **\$70,000 budgeted**

Total

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06/10/20

Accrual Basis

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

	<u>May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - May 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Police Forfeiture Income	0.00	0.00	0.00	5,357.05	0.00	5,357.05	0.00
Payroll Tax Designated	27,124.80	14,100.00	13,024.80	168,272.93	154,000.00	14,272.93	154,000.00
State of Ky Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	345,243.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	473,243.00
Total Income	<u>27,124.80</u>	<u>14,100.00</u>	<u>13,024.80</u>	<u>173,629.98</u>	<u>154,000.00</u>	<u>19,629.98</u>	<u>972,486.00</u>
Gross Profit	<u>27,124.80</u>	<u>14,100.00</u>	<u>13,024.80</u>	<u>173,629.98</u>	<u>154,000.00</u>	<u>19,629.98</u>	<u>972,486.00</u>
Expense							
Police Forfeiture Expense	0.00	0.00	0.00	2,383.20	0.00	2,383.20	0.00
Road Repair-Desig Payroll Tx	566.36	35,250.00	-34,683.64	159,196.14	246,750.00	-87,553.86	282,000.00
Restricted Use of Surplus	1,762.69	0.00	1,762.69	78,358.69	156,000.00	-77,641.31	690,486.00
Total Expense	<u>2,329.05</u>	<u>35,250.00</u>	<u>-32,920.95</u>	<u>239,938.03</u>	<u>402,750.00</u>	<u>-162,811.97</u>	<u>972,486.00</u>
Net Ordinary Income	<u>24,795.75</u>	<u>-21,150.00</u>	<u>45,945.75</u>	<u>-66,308.05</u>	<u>-248,750.00</u>	<u>182,441.95</u>	<u>0.00</u>
Net Income	<u><u>24,795.75</u></u>	<u><u>-21,150.00</u></u>	<u><u>45,945.75</u></u>	<u><u>-66,308.05</u></u>	<u><u>-248,750.00</u></u>	<u><u>182,441.95</u></u>	<u><u>0.00</u></u>

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06/10/20

Accrual Basis

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

	<u>May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - May 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	106.25	0.00	106.25	436.14	150.00	286.14	150.00
Christmas in the Park	0.00	0.00	0.00	2,272.05	2,000.00	272.05	2,000.00
Banner, Signage, and Promotion	0.00	16.67	-16.67	74.18	183.33	-109.15	200.00
Street and Landscaping	0.00	140.00	-140.00	354.74	1,540.00	-1,185.26	1,690.00
Employee Appreciation	0.00	33.33	-33.33	0.00	366.67	-366.67	400.00
City Beautification-Garden	0.00	100.00	-100.00	1,900.56	700.00	1,200.56	800.00
Utilities	0.00	0.00	0.00	247.35	120.00	127.35	160.00
Easter Egg Hunt	0.00	0.00	0.00	545.51	300.00	245.51	300.00
Haunted Trail	0.00			1,366.55	3,000.00	-1,633.45	3,000.00
Spec. Events Misc.	0.00	165.00	-165.00	4,344.25	1,815.00	2,529.25	2,000.00
Music Fest	0.00			-909.97	4,000.00	-4,909.97	4,000.00
Total Expense	106.25	455.00	-348.75	10,631.36	14,175.00	-3,543.64	14,700.00
Net Ordinary Income	-106.25	-455.00	348.75	-10,631.36	-14,175.00	3,543.64	-14,700.00
Net Income	-106.25	-455.00	348.75	-10,631.36	-14,175.00	3,543.64	-14,700.00

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

	May 20	Budget	\$ Over Budget	Jul '19 - May 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	2,320.00	2,311.11	8.89	13,720.00	18,488.89	-4,768.89	20,800.00
FICA	177.49	176.78	0.71	1,049.59	1,414.22	-364.63	1,591.00
Workers' Comp	68.10	117.08	-48.98	740.38	1,287.92	-547.54	1,405.00
Maintenance & Repairs	0.00	416.67	-416.67	0.00	4,583.33	-4,583.33	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	440.00	-440.00	502.00
Supplies	0.00	125.00	-125.00	218.04	875.00	-656.96	1,000.00
Other Insurance & Bonds	113.21	66.67	46.54	1,206.57	733.33	473.24	800.00
Utilities	70.29	541.67	-471.38	6,514.58	5,958.33	556.25	6,500.00
Field Maintenance	282.27	625.00	-342.73	5,449.25	4,375.00	1,074.25	5,000.00
Total Expense	3,031.36	4,419.98	-1,388.62	28,898.41	38,156.02	-9,257.61	53,597.00
Net Ordinary Income	-3,031.36	-4,419.98	1,388.62	-28,898.41	-38,156.02	9,257.61	-53,597.00
Net Income	-3,031.36	-4,419.98	1,388.62	-28,898.41	-38,156.02	9,257.61	-53,597.00

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06/10/20

Accrual Basis

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

	May 20	Budget	\$ Over Budget	Jul '19 - May 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
K-9 Expenses	95.90	670.00	-574.10	2,984.43	7,350.00	-4,365.57	8,000.00
Grant Expense	0.00	250.00	-250.00	3,449.19	2,750.00	699.19	3,000.00
Salaries & Wages	44,310.18	49,013.00	-4,702.82	525,301.40	539,142.00	-13,840.60	588,155.00
Overtime	513.21	1,077.67	-564.46	10,056.50	11,854.33	-1,797.83	12,932.00
FICA	3,423.81	3,831.92	-408.11	40,636.33	42,151.08	-1,514.75	45,983.00
Medical Insurance	8,122.33	8,536.33	-414.00	81,571.97	93,899.67	-12,327.70	102,436.00
Dental	575.65	655.17	-79.52	6,247.26	7,206.83	-959.57	7,862.00
Life Insurance	111.30	105.83	5.47	1,209.86	1,164.17	45.69	1,270.00
C.E.R.S.	10,857.59	12,597.83	-1,740.24	120,095.21	138,576.17	-18,480.96	151,174.00
Workers' Comp	1,744.53	1,575.00	169.53	18,867.79	17,325.00	1,542.79	18,900.00
Adv, Promotion, Printing	0.00	165.00	-165.00	14.08	1,835.00	-1,820.92	2,000.00
Maintenance & Repairs	175.00	958.33	-783.33	15,198.01	10,541.67	4,656.34	11,500.00
New Equipment/Replace	0.00	0.00	0.00	9,067.00	0.00	9,067.00	0.00
Rent & Leases	-184.11	150.00	-334.11	2,097.17	1,650.00	447.17	1,800.00
Travel, Mtgs & Training	21.20	416.67	-395.47	6,426.00	4,583.33	1,842.67	5,000.00
Contracted Services	64.99	165.00	-100.01	4,410.89	4,835.00	-424.11	5,000.00
Uniforms	0.00	437.50	-437.50	5,087.74	4,812.50	275.24	5,250.00
Supplies	418.71	750.00	-331.29	16,920.78	8,250.00	8,670.78	9,000.00
Postage	0.00	0.00	0.00	118.31	0.00	118.31	0.00
Office Expense	0.00	40.00	-40.00	0.00	440.00	-440.00	500.00
Motor Fuels	1,342.58	2,150.00	-807.42	19,183.18	23,650.00	-4,466.82	25,800.00
Computer Expense	0.00	850.00	-850.00	5,951.95	9,350.00	-3,398.05	10,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	2,454.55	2,750.00	-295.45	3,000.00
Investigation	50.00	250.00	-200.00	920.69	2,750.00	-1,829.31	3,000.00
Other Insurance & Bonds	2,388.96	2,783.33	-394.37	26,727.89	30,616.67	-3,888.78	33,400.00
Dues & Subscriptions	0.00	0.00	0.00	11,808.41	6,000.00	5,808.41	6,000.00
Utilities	820.37	1,041.67	-221.30	10,565.78	11,458.33	-892.55	12,500.00
Weapons/Firearms	451.55	341.67	109.88	5,052.35	3,758.33	1,294.02	4,100.00
Total Expense	75,303.75	89,061.92	-13,758.17	952,424.72	988,700.08	-36,275.36	1,077,762.00
Net Ordinary Income	-75,303.75	-89,061.92	13,758.17	-952,424.72	-988,700.08	36,275.36	-1,077,762.00
Net Income	-75,303.75	-89,061.92	13,758.17	-952,424.72	-988,700.08	36,275.36	-1,077,762.00

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

	May 20	Budget	\$ Over Budget	Jul '19 - May 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	21,675.64	23,633.92	-1,958.28	249,425.29	259,973.08	-10,547.79	283,607.00
Overtime	2,621.14	675.58	1,945.56	19,679.84	7,431.42	12,248.42	8,107.00
FICA	1,847.23	1,859.67	-12.44	20,469.87	20,456.33	13.54	22,316.00
Medical Insurance	3,893.22	5,266.75	-1,373.53	49,323.21	57,934.25	-8,611.04	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	3,145.47	3,815.17	-669.70	4,162.00
Life Insurance	55.56	50.58	4.98	588.88	556.42	32.46	607.00
C.E.R.S.	6,603.80	9,621.67	-3,017.87	80,316.32	105,838.33	-25,522.01	115,460.00
Workers' Comp	969.78	1,297.33	-327.55	10,545.35	14,270.67	-3,725.32	15,568.00
Adv, Promotion, Printing	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Maintenance & Repairs	0.00	599.00	-599.00	2,773.18	6,589.00	-3,815.82	7,188.00
Travel, Mtgs & Training	0.00	665.00	-665.00	1,738.18	7,335.00	-5,596.82	8,000.00
Contracted Services	21.00	416.67	-395.67	84.00	4,583.33	-4,499.33	5,000.00
Uniforms	0.00	333.33	-333.33	6,546.30	3,666.67	2,879.63	4,000.00
Supplies	2,400.00	416.67	1,983.33	3,458.41	4,583.33	-1,124.92	5,000.00
Office Expense	0.00	25.00	-25.00	0.00	275.00	-275.00	300.00
Motor Fuels	648.68	1,216.67	-567.99	11,610.65	13,383.33	-1,772.68	14,600.00
Computer Expense	0.00	325.00	-325.00	5,191.50	3,575.00	1,616.50	3,900.00
Investigation	0.00	75.00	-75.00	1,314.75	825.00	489.75	900.00
Other Insurance & Bonds	2,311.47	1,894.33	417.14	24,442.05	20,837.67	3,604.38	22,732.00
Utilities	143.39	150.00	-6.61	1,514.68	1,650.00	-135.32	1,800.00
Weapons/Firearms	0.00	125.00	-125.00	1,166.00	1,375.00	-209.00	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	31,913.00	31,913.00	0.00	31,913.00	31,913.00	0.00	31,913.00
Reimbursement for CERS and Wages	58,587.00	28,518.00	30,069.00	58,587.00	28,518.00	30,069.00	28,518.00
Total Expense	133,975.75	109,425.00	24,550.75	583,833.93	599,385.00	-15,551.07	660,792.00
Net Ordinary Income	-133,975.75	-109,425.00	-24,550.75	-583,833.93	-599,385.00	15,551.07	-660,792.00
Other Income/Expense							
Other Expense							
Transfer out	55,596.00	55,596.00	0.00	55,596.00	55,596.00	0.00	55,596.00
Total Other Expense	55,596.00	55,596.00	0.00	55,596.00	55,596.00	0.00	55,596.00
Net Other Income	-55,596.00	-55,596.00	0.00	-55,596.00	-55,596.00	0.00	-55,596.00
Net Income	-189,571.75	-165,021.00	-24,550.75	-639,429.93	-654,981.00	15,551.07	-716,388.00

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Accrual Basis

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

	May 20	Budget	\$ Over Budget	Jul '19 - May 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	0.00	650.00	-650.00	7,143.95	7,350.00	-206.05	8,000.00
Salaries & Wages	14,730.40	17,648.75	-2,918.35	177,281.70	194,136.25	-16,854.55	211,786.00
Overtime	0.00	353.42	-353.42	2,960.08	3,887.58	-927.50	4,241.00
FICA	1,107.84	1,377.17	-269.33	13,495.36	15,148.83	-1,653.47	16,526.00
Medical Insurance	3,801.48	3,712.42	89.06	41,766.57	40,836.58	929.99	44,549.00
Dental	218.23	231.33	-13.10	2,400.53	2,544.67	-144.14	2,776.00
Life Insurance	36.46	35.25	1.21	401.06	387.75	13.31	423.00
C.E.R.S.	3,173.59	3,507.25	-333.66	38,932.24	38,579.75	352.49	42,087.00
Workers' Comp	845.40	833.33	12.07	9,225.16	9,166.67	58.49	10,000.00
Adv, Promotion, Printing	0.00	41.67	-41.67	975.70	458.33	517.37	500.00
Maintenance & Repairs	142.92	833.33	-690.41	22,682.85	9,166.67	13,516.18	10,000.00
Equipment Rental	0.00	108.33	-108.33	0.00	1,191.67	-1,191.67	1,300.00
Rent & Leases	675.00	675.00	0.00	8,742.50	7,425.00	1,317.50	8,100.00
Travel, Mtgs & Training	0.00	62.50	-62.50	1,542.20	687.50	854.70	750.00
Contracted Services	0.00	83.33	-83.33	400.00	916.67	-516.67	1,000.00
Uniforms	0.00	166.67	-166.67	1,244.24	1,833.33	-589.09	2,000.00
Supplies	1,092.95	583.33	509.62	7,324.75	6,416.67	908.08	7,000.00
Motor Fuels	382.77	1,150.00	-767.23	8,690.62	12,650.00	-3,959.38	13,800.00
Computer Expense	0.00	166.67	-166.67	81.97	1,833.33	-1,751.36	2,000.00
Other Insurance & Bonds	1,099.65	1,308.33	-208.68	14,688.14	14,391.67	296.47	15,700.00
Dues & Subscriptions	0.00	0.00	0.00	105.00	200.00	-95.00	200.00
Utilities	543.85	716.67	-172.82	6,583.71	7,883.33	-1,299.62	8,600.00
Total Expense	27,850.54	34,244.75	-6,394.21	366,668.33	377,092.25	-10,423.92	411,338.00
Net Ordinary Income	-27,850.54	-34,244.75	6,394.21	-366,668.33	-377,092.25	10,423.92	-411,338.00
Net Income	-27,850.54	-34,244.75	6,394.21	-366,668.33	-377,092.25	10,423.92	-411,338.00

City of Villa Hills
Bills for Payment Detail
May 2020

Date	Name	Memo	Account	Class	Amount
May 20					
05/01/2020	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	1,850.68
05/01/2020	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	3,767.45
05/01/2020	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	7,950.60
05/01/2020	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	3,701.36
05/01/2020	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
05/01/2020	BAKER BUSINESS & TAX SOLU...	Monthly Accounting	Accounting Fees	Contract Services	550.00
05/01/2020	NKOL	Monthly server monitoring/security	Computer Expense	Administration	145.00
05/01/2020	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	195.00
05/01/2020	NKOL	Office Exchange online + spam filter	Computer Expense	Administration	147.00
05/01/2020	NKOL	Office 365 Premium + spam filter	Computer Expense	Administration	17.00
05/01/2020	NKOL	Office 365 online archiving	Computer Expense	Administration	5.00
05/01/2020	NKOL	Ubiquiti monthly monitoring	Computer Expense	Administration	40.00
05/01/2020	NKOL	NKOL unlimited cloud backup	Computer Expense	Administration	30.00
05/01/2020	NKOL	Premium phishing filtering	Computer Expense	Administration	124.00
05/01/2020	NKOL	Office 365 Business Essentials	Computer Expense	Administration	104.00
05/01/2020	TRANSUNION RISK & ALTERNA...	Monthly subscription/access fee	Investigation	Police Department	50.00
05/01/2020	VERIZON CONNECT NWF, INC.	Monthly service - Unit 127	Utilities	Administration	16.45
05/01/2020	VERIZON CONNECT NWF, INC.	Monthly service - Unit 125	Utilities	Administration	16.45
05/01/2020	VERIZON CONNECT NWF, INC.	Monthly service - Unit 218	Utilities	Public Works	16.45
05/01/2020	VERIZON CONNECT NWF, INC.	Monthly service - Unit 216	Utilities	Public Works	16.45
05/01/2020	VERIZON CONNECT NWF, INC.	Monthly service - Unit 212	Utilities	Public Works	16.45
05/01/2020	VERIZON CONNECT NWF, INC.	Monthly service - Unit 217	Utilities	Public Works	16.45
05/01/2020	VERIZON CONNECT NWF, INC.	Monthly service - Unit 219	Utilities	Public Works	16.45
05/01/2020	VERIZON CONNECT NWF, INC.	Monthly service - Unit 220	Utilities	Public Works	16.45
05/01/2020	TIME WARNER CABLE	Internet services	Utilities	Administration	27.82
05/01/2020	TIME WARNER CABLE	Internet services	Utilities	Public Works	14.74
05/01/2020	TIME WARNER CABLE	Internet services	Utilities	Police Department	47.43
05/01/2020	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Administration	46.02
05/01/2020	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Public Works	59.47
05/01/2020	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Police Department	138.19
05/01/2020	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Interlocal	73.88
05/01/2020	PLANNING & DEVELOPMENT S...	One Stop Shop	Building Inspection & Zo...	Contract Services	117.25
05/01/2020	K.C.C.M.A.2	Membership Dues - (6 months)	Dues & Subscriptions	Administration	130.15
05/01/2020	CARDINAL ENGINEERING	Engineer - General Project	City Engineer	Contract Services	1,785.00
05/04/2020	NKOL	Webex meeting help	Computer Expense	Administration	72.50
05/04/2020	NKOL	Web meeting help - microphone for Cathy Stover	Computer Expense	Administration	36.25
05/04/2020	FEDDERS FEED CO	Herbicide for Parks	Field Maintenance	Parks & Recreation	54.95
05/05/2020	DUKE	Acct #68103855016 - Service @ Niewahner Island 3/27...	Utilities	Administration	22.22
05/05/2020	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 3/27...	Utilities	Public Works	221.81
05/05/2020	DUKE	Acct #49303680011 - Service @ City Sign 3/27 through...	Utilities	Administration	21.54
05/05/2020	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 3/...	Utilities	Police Department	288.61
05/05/2020	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 3/27...	Utilities	Administration	179.72
05/05/2020	DUKE	Acct #09602171016 - Service @ Flag Pole 3/27 through...	Utilities	Administration	14.83
05/05/2020	DUKE	Acct #89602171010 - Traffic Lights 3/27 through 4/28/20	Street Lights	Administration	9.95
05/05/2020	DUKE	Acct #60803606016 - VM Ballfields 3/27 through 4/28/20	Utilities	Parks & Recreation	23.64
05/05/2020	DUKE	Acct #53903533010 - VM Ballfields 3/27 through 4/28/20	Utilities	Parks & Recreation	46.65
05/05/2020	JOHNYS CAR WASH	3 car washes	Contracted Services	Interlocal	21.00
05/05/2020	HOME DEPOT	trash bags	Supplies	Police Department	17.97

For Management Use Only

City of Villa Hills
Bills for Payment Detail
May 2020

Date	Name	Memo	Account	Class	Amount
05/05/2020	HOME DEPOT	Water refill (x2)	Supplies	Police Department	13.98
05/05/2020	HOME DEPOT	Water refill	Supplies	Police Department	6.99
05/05/2020	HOME DEPOT	Plastic plexiglass - Administration window COVID-19 su...	Supplies	Administration	28.98
05/05/2020	HOME DEPOT	Spray Bottle - COVID-19 supplies	Supplies	Public Works	3.28
05/05/2020	HOME DEPOT	Insect control, screw hook, braided wire	Supplies	Public Works	26.23
05/06/2020	KENTON CNTY MAINT.	Unit 132 - 1 new tire	Maintenance & Repairs	Police Department	175.00
05/07/2020	SITEONE LANDSCAPE SUPPLY...	Fertilizer - Villa & Franzen Fields	Field Maintenance	Parks & Recreation	227.32
05/07/2020	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Administration	157.40
05/07/2020	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Police Department	157.40
05/08/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	52.48
05/08/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	151.07
05/08/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	254.21
05/08/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	143.39
05/08/2020	ADAMS,STEPNER,WOLTERMA...	General Counsel	City Attorney	Contract Services	1,177.00
05/08/2020	ADAMS,STEPNER,WOLTERMA...	2727 Vera Cruz	City Attorney	Contract Services	290.00
05/08/2020	ADAMS,STEPNER,WOLTERMA...	844 Niewahner - Lien release	City Attorney	Contract Services	145.00
05/10/2020	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	31.15
05/11/2020	UPS Store	Night vision, optics - shipping	Supplies	Police Department	44.50
05/12/2020	KLEEM INC.	Children at Play signs (qty. 12 @ \$52.84)	Supplies	Public Works	634.08
05/12/2020	KLEEM INC.	Speed Limit 20 signs (qty. 8 @ \$42.18)	Supplies	Public Works	337.44
05/12/2020	HERITAGE BANK credit card	Overhead Door - Keyless entry	Maintenance & Repairs	Public Works	100.00
05/12/2020	HERITAGE BANK credit card	Amazon prime membership	Supplies	Police Department	14.08
05/12/2020	HERITAGE BANK credit card	Amazon - Thermometer for Admin office - COVID-19 S...	Supplies	Administration	103.87
05/12/2020	HERITAGE BANK credit card	Prep Blast - ??	Supplies	Police Department	25.00
05/12/2020	HERITAGE BANK credit card	Amazon - Bore solvent & gun cleaner - 5 gallon	Weapons/Firearms	Police Department	402.79
05/12/2020	HERITAGE BANK credit card	Amazon - Brake cleaner - gun cleaning	Weapons/Firearms	Police Department	48.76
05/12/2020	HERITAGE BANK credit card	Amazon - 1 case latex gloves - COVID-19 supplies	Supplies	Police Department	127.19
05/12/2020	HERITAGE BANK credit card	Amazon - KN 95 masks - COVID-19 supplies	Supplies	Police Department	73.66
05/12/2020	HERITAGE BANK credit card	Amazon - Hand sanitizer - COVID-19 supplies	Supplies	Police Department	95.34
05/12/2020	HERITAGE BANK credit card	Examity - SPI test - Matt Hall	Travel, Mtgs & Training	Police Department	21.20
05/15/2020	CINCINNATI ENQUIRER	Publication - Ordinance 2020-8	Adv, Promotion, Printing	Administration	52.48
05/18/2020	CITY OF CRESCENT SPRINGS	Fitness Equipment for Police Department - Crescent Sp...	Supplies	Interlocal	-2,400.00
05/19/2020	CINCINNATI BELL	Monthly phone	Utilities	Administration	115.06
05/19/2020	CINCINNATI BELL	Monthly phone	Utilities	Public Works	57.53
05/19/2020	CINCINNATI BELL	Monthly phone	Utilities	Police Department	230.12
05/21/2020	DUKE	Street Lighting	Street Lights	Administration	5,060.22
05/21/2020	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Administration	169.78
05/21/2020	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Public Works	218.23
05/21/2020	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Police Department	575.65
05/21/2020	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Interlocal	284.84
05/21/2020	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.61
05/21/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	22.53
05/21/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	61.39
05/21/2020	DEARBORN NATIONAL	STD	Medical Insurance	Administration	38.60
05/21/2020	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	6.19
05/21/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	30.27
05/21/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	75.24
05/21/2020	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	11.34
05/21/2020	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	18.90

For Management Use Only

City of Villa Hills
Bills for Payment Detail
May 2020

Date	Name	Memo	Account	Class	Amount
05/21/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	92.40
05/21/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	232.54
05/21/2020	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	164.56
05/21/2020	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	9.44
05/21/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	46.12
05/21/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	113.92
05/21/2020	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	60.34
05/22/2020	SOUTHEASTERN	Plow - nuts and bolts - for cutting edge on backhoe	Supplies	Public Works	65.96
05/25/2020	A & S ELECTRIC SUPPLY, INC.	Lights for City Building	Supplies	Administration	51.00
05/26/2020	CUSTOM DESIGN BENEFI	FSA Administration Fees	HRA & Flex Plan Expense	Administration	50.00
05/28/2020	RUMPKE	Monthly trash/recycling	Garbage Collection	Contract Services	40,302.50
05/31/2020	CRESCENT SPR HARDWAR	Exmark Lazer Relay / Stihl weedeater line	Maintenance & Repairs	Public Works	30.92
05/31/2020	CRESCENT SPR HARDWAR	Fixed tire	Maintenance & Repairs	Public Works	12.00
05/31/2020	CRESCENT SPR HARDWAR	Power blaster/ coupler pins for shop	Supplies	Public Works	25.96
05/31/2020	CRESCENT SPR HARDWAR	Spray bottles - disinfectant - COVID-19 supplies	Supplies	Administration	9.57
05/31/2020	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	382.77
05/31/2020	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	1,342.58
05/31/2020	WEX BANK2	Monthly fuel	Motor Fuels	Interlocal	648.68
May 20					76,298.31