

October 2020 Expense Report

				October	33.3%
	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>% YTD Bud</u>	<u>Tot Budget</u>	<u>% TOT Bud</u>
Restricted Funds:					
KMA Fund	64,037	50,240	127.5%	140,000	45.7%
Road Fund	166,446	165,388	100.6%	477,700	34.8%
Capital Fund	50,094	84,400	59.4%	215,500	23.2%
General Fund:					
Administration	133,306	133,059	100.2%	403,140	33.1%
Contracted Services	440,571	449,566	98.0%	1,279,448	34.4%
Designated	35,571	80,049	44.4%	160,098	22.2%
Events & Beautification	3,145	7,305	43.1%	13,700	23.0%
Parks & Recreation	14,448	20,736	69.7%	47,598	30.4%
Police	362,656	373,133	97.2%	1,122,276	32.3%
Interlocal PD	201,227	206,496	97.4%	679,688	29.6%
Public Works	154,103	162,676	94.7%	484,132	31.8%
Total Expense	<u>1,345,027</u>	<u>1,433,020</u>	<u>93.9%</u>	<u>4,190,080</u>	<u>32.1%</u>
General Fund Revenue	<u>3,150,028</u>	<u>2,873,563</u>	<u>109.6%</u>	<u>4,415,215</u>	<u>71.3%</u>

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11/04/20

Accrual Basis

City of Villa Hills Special Revenue Funds

Balance Sheet

As of October 31, 2020

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	6,789.20
Shop with a Cop	7,364.72
Total Checking/Savings	14,153.92
Total Current Assets	14,153.92
TOTAL ASSETS	14,153.92
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	13,604.17
Net Income	549.75
Total Equity	14,153.92
TOTAL LIABILITIES & EQUITY	14,153.92

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

	<u>Oct 20</u>	<u>Jul - Oct 20</u>
Income		
Adopt a Unit Income	<u>2,091.00</u>	<u>2,091.00</u>
Total Income	<u>2,091.00</u>	<u>2,091.00</u>
Expense		
Adopt a Unit Expenses	<u>30.00</u>	<u>1,541.25</u>
Total Expense	<u>30.00</u>	<u>1,541.25</u>
Net Income	<u><u>2,061.00</u></u>	<u><u>549.75</u></u>

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11/04/20

Accrual Basis

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

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	70,057.43
Total Checking/Savings	70,057.43
Total Current Assets	70,057.43
TOTAL ASSETS	<u>70,057.43</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Buttermilk Payable	26,088.57
Due to General Fund	10,000.00
Total Other Current Liabilities	36,088.57
Total Current Liabilities	36,088.57
Total Liabilities	36,088.57
Equity	
Restricted Fund Balance	48,351.49
Net Income	-14,382.63
Total Equity	33,968.86
TOTAL LIABILITIES & EQUITY	<u>70,057.43</u>

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11/04/20

Accrual Basis

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

	<u>Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	13,195.92	11,667.00	1,528.92	49,653.43	46,668.00	2,985.43	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>13,195.92</u>	<u>11,667.00</u>	<u>1,528.92</u>	<u>49,653.43</u>	<u>46,668.00</u>	<u>2,985.43</u>	<u>140,000.00</u>
Expense							
6041 · Engineering Cost	10,000.00	2,000.00	8,000.00	10,000.00	8,000.00	2,000.00	20,000.00
6042 · Road Repair-KMA	390.50	3,360.00	-2,969.50	25,384.50	13,440.00	11,944.50	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>10,390.50</u>	<u>5,360.00</u>	<u>5,030.50</u>	<u>35,384.50</u>	<u>21,440.00</u>	<u>13,944.50</u>	<u>53,600.00</u>
Net Ordinary Income	<u>2,805.42</u>	<u>6,307.00</u>	<u>-3,501.58</u>	<u>14,268.93</u>	<u>25,228.00</u>	<u>-10,959.07</u>	<u>86,400.00</u>
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	28,651.56	28,800.00	-148.44	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>-37.11</u>	<u>28,651.56</u>	<u>28,800.00</u>	<u>-148.44</u>	<u>86,400.00</u>
Net Other Income	<u>-7,162.89</u>	<u>-7,200.00</u>	<u>37.11</u>	<u>-28,651.56</u>	<u>-28,800.00</u>	<u>148.44</u>	<u>-86,400.00</u>
Net Income	<u><u>-4,357.47</u></u>	<u><u>-893.00</u></u>	<u><u>-3,464.47</u></u>	<u><u>-14,382.63</u></u>	<u><u>-3,572.00</u></u>	<u><u>-10,810.63</u></u>	<u><u>0.00</u></u>

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11/04/20

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

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Oct 20	10/13/2020	GEOTECHNOLOG...	Buttermilk Pi...	6042 · Road Repair-KMA		390.50
Oct 20						<u>390.50</u>

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11/04/20

Accrual Basis

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

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	150,709.62
Total Checking/Savings	150,709.62
Other Current Assets	
Due From General Fund	543,823.27
Total Other Current Assets	543,823.27
Total Current Assets	694,532.89
TOTAL ASSETS	<u>694,532.89</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Buttermilk Payable	186,500.00
Total Other Current Liabilities	186,500.00
Total Current Liabilities	186,500.00
Total Liabilities	186,500.00
Equity	
Restricted Fund Balance	130,655.33
Net Income	377,377.56
Total Equity	508,032.89
TOTAL LIABILITIES & EQUITY	<u>694,532.89</u>

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11/04/20

Accrual Basis

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

	<u>Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 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	543,823.27	477,700.00	66,123.27	477,700.00
Total Income	0.00	0.00	0.00	543,823.27	477,700.00	66,123.27	477,700.00
Expense							
Road Salt	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	50,000.00
Road Tax Expense	52,503.98	53,462.50	-958.52	166,445.71	160,387.50	6,058.21	427,700.00
Total Expense	52,503.98	58,462.50	-5,958.52	166,445.71	165,387.50	1,058.21	477,700.00
Net Income	<u>-52,503.98</u>	<u>-58,462.50</u>	<u>5,958.52</u>	<u>377,377.56</u>	<u>312,312.50</u>	<u>65,065.06</u>	<u>0.00</u>

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11/04/20

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

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Oct 20	10/20/2020	PAUL MICHELS & SONS, ...	2019 Lakeshore / Lake re...	Road Tax Expense		15,603.98
	10/27/2020	RIEGLER BLACKTOP, INC.	Lakeshore / Villa Marie - ...	Road Tax Expense		36,900.00
Oct 20						<u>52,503.98</u>

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11/04/20

Accrual Basis

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

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	41,463.49
Total Checking/Savings	41,463.49
Total Current Assets	41,463.49
TOTAL ASSETS	<u><u>41,463.49</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	76,232.31
Net Income	-34,768.82
Total Equity	41,463.49
TOTAL LIABILITIES & EQUITY	<u><u>41,463.49</u></u>

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11/04/20

Accrual Basis

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

	<u>Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	109.30	0.00	109.30	15,325.30	16,000.00	-674.70	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	<u>109.30</u>	<u>0.00</u>	<u>109.30</u>	<u>15,325.30</u>	<u>16,000.00</u>	<u>-674.70</u>	<u>248,000.00</u>
Expense							
Capital Purchases	22,113.78	0.00	22,113.78	31,513.78	67,000.00	-35,486.22	97,000.00
Lease Payments	0.00	0.00	0.00	18,580.34	17,400.00	1,180.34	118,500.00
Total Expense	<u>22,113.78</u>	<u>0.00</u>	<u>22,113.78</u>	<u>50,094.12</u>	<u>84,400.00</u>	<u>-34,305.88</u>	<u>215,500.00</u>
Net Ordinary Income	<u>-22,004.48</u>	<u>0.00</u>	<u>-22,004.48</u>	<u>-34,768.82</u>	<u>-68,400.00</u>	<u>33,631.18</u>	<u>32,500.00</u>
Net Income	<u><u>-22,004.48</u></u>	<u><u>0.00</u></u>	<u><u>-22,004.48</u></u>	<u><u>-34,768.82</u></u>	<u><u>-68,400.00</u></u>	<u><u>33,631.18</u></u>	<u><u>32,500.00</u></u>

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11/04/20

City of Villa Hills Capital Fund
Bills For Payment
October 2020

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
911 FLEET & FIRE Bill	10/12/2020	49162...		Accounts Payable		-SPLIT-		22,113.78

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

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	5,400.04
Heritage Bank Flex Spending	2,163.82
Heritage Bank Operating	2,225,869.40
Petty Cash	100.00
1007 - Heritage Online Receipts	26,968.00
Total Checking/Savings	2,260,501.26
Accounts Receivable	
Accounts Receivable	7,200.00
Total Accounts Receivable	7,200.00
Other Current Assets	
Due From KMA	10,000.00
R/E Tax, Garbage, Sewer A/R-CY	1,669,790.90
R/E Tax, Garbage, Sewer A/R-PY	20,076.06
Insurance Tax Receivables	145,811.03
Prepaid Expenses	187,546.42
Intergovernmental Receivable	322,358.00
Total Other Current Assets	2,355,582.41
Total Current Assets	4,623,283.67
TOTAL ASSETS	<u><u>4,623,283.67</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	45,308.07
Total Accounts Payable	45,308.07
Other Current Liabilities	
2120 - Buttermilk Payable	320,708.39
Due to Road Fund	543,823.27
Duplicate Tax Payment Liability	3,106.80
Accrued Payroll	3,650.39
Accrued Expenses	9,822.47
Accrued HRA & Flex Benefits	-421.35

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

	Oct 31, 20
401K & 457 Employee W/Hing	1,870.00
Withholding-KY Retirement	5,881.16
Total Other Current Liabilities	888,441.13
Total Current Liabilities	933,749.20
Total Liabilities	933,749.20
Equity	
Designated-CERS Spiking Penalty	213,000.00
Undesignated Fund Balance	1,670,609.40
Retained Earnings	923.16
Net Income	1,805,001.91
Total Equity	3,689,534.47
TOTAL LIABILITIES & EQUITY	4,623,283.67

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11/12/20

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
October 2020

	Oct 20	Budget	\$ Over Budget	Jul - Oct 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Utility P/T Tax Revenue	0.00	0.00	0.00	10,669.29	15,100.00	-4,430.71	17,565.00
Penalties and Interest-Payroll Tax	0.08	0.00	0.08	12.53	0.00	12.53	0.00
Property Tax Rev	0.00	0.00	0.00	1,720,781.93	1,672,606.00	48,175.93	1,672,606.00
Tangible Property Tax	0.00	0.00	0.00	1,837.11	1,938.00	-100.89	1,938.00
Insurance Premium Tax Revenue	33,865.39	40,000.00	-6,134.61	176,889.51	209,500.00	-32,610.49	678,000.00
Payroll Tax Revenue	19,461.75	20,000.00	-538.25	105,008.33	104,466.00	542.33	324,466.00
Payroll Tax Designated	9,730.88	10,000.00	-269.12	52,504.16	52,233.00	271.16	162,233.00
Gross Receipts Tax Revenue	1,751.87	2,500.00	-748.13	24,180.53	6,500.00	17,680.53	40,500.00
Telecommunications Tax Revenue	17,190.60	17,500.00	-309.40	34,315.88	35,000.00	-684.12	69,000.00
License Fee - County Wide	843.60	1,500.00	-656.40	10,263.82	5,100.00	5,163.82	24,840.00
License Fee - Villa Hills	1,300.00	1,250.00	50.00	7,150.00	3,500.00	3,650.00	13,580.00
Police Pay Incentive Revenue	6,066.28	5,807.00	259.28	24,265.88	23,228.00	1,037.88	69,686.00
Base Court Revenue	1,521.29	2,500.00	-978.71	2,801.49	5,000.00	-2,198.51	10,000.00
Garbage Assessment Rev	0.00	0.00	0.00	484,024.80	483,827.00	197.80	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	0.00	0.00	0.00	44.90	0.00	44.90	12,000.00
Interest Earned	406.84	250.00	156.84	1,402.42	1,100.00	302.42	4,000.00
Police Reports Revenue	95.00	150.00	-55.00	485.00	595.00	-110.00	1,795.00
Police Citation Revenue	0.00	0.00	0.00	125.00	0.00	125.00	0.00
Contract Services payment	58,740.02	61,340.00	-2,599.98	245,010.08	247,660.00	-2,649.92	745,280.00
Safety Grant Awards	1,990.40	2,800.00	-809.60	4,032.14	4,600.00	-567.86	27,000.00
Passport Revenue	980.00	420.00	560.00	3,115.00	1,610.00	1,505.00	4,760.00
Miscellaneous Revenue	7.50	0.00	7.50	240,836.23	0.00	240,836.23	0.00
Code Enforcement Board Rev.	0.00	0.00	0.00	271.50	0.00	271.50	0.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Income	153,951.50	166,017.00	-12,065.50	3,150,027.53	2,873,563.00	276,464.53	4,415,215.00
Gross Profit	153,951.50	166,017.00	-12,065.50	3,150,027.53	2,873,563.00	276,464.53	4,415,215.00
Expense							
Police Forfeiture Expense	267.01	0.00	267.01	534.02	0.00	534.02	0.00
K-9 Expenses	335.01	667.00	-331.99	966.20	2,668.00	-1,701.80	8,000.00
Road Repair-Desig Payroll Tx	2,682.50	20,012.25	-17,329.75	34,336.75	80,049.00	-45,712.25	160,098.00
Projects-Events and Beautification	-823.99	25.00	-848.99	2,639.34	100.00	2,539.34	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	1,990.40	2,800.00	-809.60	4,032.14	4,600.00	-567.86	27,000.00
Banner, Signage, and Promotion	0.00	15.00	-15.00	0.00	65.00	-65.00	200.00
Street and Landscaping	0.00	80.00	-80.00	0.00	330.00	-330.00	1,000.00
Road Repair-Unrestricted	5.48	1,000.00	-994.52	2,432.92	4,000.00	-1,567.08	8,000.00
Codification Expense	495.00	0.00	495.00	495.00	500.00	-5.00	2,500.00
Salaries & Wages	108,820.08	111,314.42	-2,494.34	444,187.80	445,258.69	-1,070.89	1,323,275.00
Overtime	4,423.12	2,295.00	2,128.12	16,258.40	9,182.00	7,076.40	27,623.00
FICA	8,614.15	8,764.28	-150.13	34,886.73	35,057.08	-170.35	104,214.00
Medical Insurance	21,581.59	21,907.33	-325.74	82,374.41	87,629.32	-5,254.91	262,888.00

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11/12/20

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
October 2020

	Oct 20	Budget	\$ Over Budget	Jul - Oct 20	YTD Budget	\$ Over Budget	Annual Budget
HRA & Flex Plan Expense	50.00	50.00	0.00	650.00	200.00	450.00	3,890.00
Dental	1,272.63	1,588.42	-315.79	4,466.21	6,353.68	-1,887.47	19,062.00
Life Insurance	239.36	240.50	-1.14	957.44	962.00	-4.56	2,885.00
C.E.R.S.	25,704.78	30,352.41	-4,647.63	118,157.23	121,410.64	-3,253.41	364,233.00
Workers' Comp	3,400.97	3,864.09	-463.12	13,752.21	15,457.35	-1,705.14	46,373.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Adv, Promotion, Printing	1,003.20	1,287.00	-283.80	1,540.36	4,457.00	-2,916.64	10,000.00
Maintenance & Repairs	53.94	3,206.00	-3,152.06	9,557.90	12,826.00	-3,268.10	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	400.00	-400.00	1,300.00
Rent & Leases	1,699.69	1,187.50	512.19	5,765.60	4,752.00	1,013.60	13,902.00
Travel, Mtgs & Training	225.00	944.50	-719.50	10,042.01	14,132.00	-4,089.99	24,250.00
Contracted Services	400.00	783.00	-383.00	1,696.00	3,133.00	-1,437.00	9,500.00
Uniforms	2,411.89	970.50	1,441.39	4,886.27	3,883.00	1,003.27	11,950.00
City Beautification-Garden	0.00	125.00	-125.00	0.00	500.00	-500.00	1,000.00
Supplies	1,152.81	1,733.00	-580.19	11,293.02	7,633.00	3,660.02	21,400.00
Postage	1,899.50	1,700.00	199.50	2,220.60	2,600.00	-379.40	5,000.00
Office Expense	0.00	80.00	-80.00	0.00	320.00	-320.00	1,000.00
Motor Fuels	3,086.09	4,641.00	-1,554.91	14,097.54	18,566.00	-4,468.46	55,700.00
Computer Expense	3,825.00	5,242.00	-1,417.00	7,909.13	12,267.00	-4,357.87	28,600.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,369.50	1,000.00	369.50	3,000.00
Investigation	50.00	325.00	-275.00	1,228.10	1,300.00	-71.90	3,900.00
Other Insurance & Bonds	6,682.25	7,411.33	-729.08	26,729.00	29,644.32	-2,915.32	88,932.00
Collection Costs	661.76	800.00	-138.24	3,982.13	3,600.00	382.13	12,500.00
Dues & Subscriptions	333.96	100.00	233.96	817.30	825.00	-7.70	15,000.00
Street Lights	5,355.09	5,100.00	255.09	21,512.59	20,100.00	1,412.59	61,000.00
Utilities	2,725.46	2,905.00	-179.54	10,621.79	13,620.00	-2,998.21	40,300.00
Weapons/Firearms	0.00	265.00	-265.00	315.33	2,620.00	-2,304.67	7,100.00
Bank & Payroll Fees	372.28	425.00	-52.72	1,526.77	1,775.00	-248.23	7,500.00
Miscellaneous	0.00	205.00	-205.00	0.00	820.00	-820.00	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	4,663.00	5,833.00	-1,170.00	16,567.50	23,332.00	-6,764.50	70,000.00
City Engineer	-2,807.38	1,250.00	-4,057.38	9,811.55	5,000.00	4,811.55	15,000.00
Accounting Fees	550.00	550.00	0.00	2,200.00	2,200.00	0.00	6,600.00
Audit Expenses	0.00	0.00	0.00	6,000.00	7,300.00	-1,300.00	7,300.00
Council Fees	625.00	950.00	-325.00	2,900.00	3,800.00	-900.00	11,400.00
Dog Authority	914.40	983.00	-68.60	3,657.60	3,933.00	-275.40	11,800.00
Fire Authority	49,177.00	49,177.00	0.00	196,708.00	196,708.00	0.00	590,123.00
Garbage Collection	40,302.50	40,319.00	-16.50	161,210.00	161,276.00	-66.00	483,827.00
PVA Assessment Costs	0.00	0.00	0.00	40,000.00	36,726.00	3,274.00	36,726.00
Building Inspection & Zoning	290.77	2,250.00	-1,959.23	1,294.32	9,000.00	-7,705.68	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	2,000.00	-2,000.00	89.96	2,000.00	-1,910.04	3,000.00

11:22 AM

11/12/20

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
October 2020

	Oct 20	Budget	\$ Over Budget	Jul - Oct 20	YTD Budget	\$ Over Budget	Annual Budget
Spec. Events Misc.	52.05	150.00	-97.95	299.95	650.00	-350.05	2,000.00
Field Maintenance	1,144.58	625.00	519.58	5,348.50	2,500.00	2,848.50	5,000.00
Music Fest	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	4,000.00
Total Expense	305,907.93	348,848.53	-42,940.60	1,345,025.62	1,433,021.08	-87,995.46	4,190,080.00
Net Ordinary Income	-151,956.43	-182,831.53	30,875.10	1,805,001.91	1,440,541.92	364,459.99	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	-151,956.43	-182,831.53	30,875.10	1,805,001.91	1,440,541.92	364,459.99	1.00

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11/12/20

Accrual Basis

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

	<u>Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Codification Expense	495.00	0.00	495.00	495.00	500.00	-5.00	2,500.00
Salaries & Wages	13,593.68	13,472.67	121.01	55,636.95	53,890.68	1,746.27	161,672.00
FICA	1,034.43	1,030.67	3.76	4,234.44	4,122.68	111.76	12,368.00
Medical Insurance	2,163.59	2,184.75	-21.16	8,625.43	8,739.00	-113.57	26,217.00
HRA & Flex Plan Expense	50.00	50.00	0.00	650.00	200.00	450.00	1,890.00
Dental	169.76	190.17	-20.41	594.14	760.68	-166.54	2,283.00
Life Insurance	27.14	28.50	-1.36	108.56	114.00	-5.44	342.00
C.E.R.S.	2,717.92	2,947.33	-229.41	12,605.07	11,789.32	815.75	35,368.00
Workers' Comp	33.76	41.67	-7.91	135.04	166.68	-31.64	500.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Adv, Promotion, Printing	1,003.20	1,000.00	3.20	1,443.12	3,300.00	-1,856.88	6,500.00
Maintenance & Repairs	106.50	250.00	-143.50	641.98	1,000.00	-358.02	3,000.00
Rent & Leases	638.25	300.00	338.25	1,159.21	1,200.00	-40.79	3,500.00
Travel, Mtgs & Training	0.00	50.00	-50.00	450.00	2,550.00	-2,100.00	5,500.00
Contracted Services	0.00	83.00	-83.00	0.00	333.00	-333.00	1,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	281.10	200.00	81.10	2,458.42	900.00	1,558.42	2,500.00
Postage	1,899.50	1,700.00	199.50	2,220.60	2,600.00	-379.40	5,000.00
Office Expense	0.00	40.00	-40.00	0.00	160.00	-160.00	500.00
Motor Fuels	48.39	125.00	-76.61	159.96	500.00	-340.04	1,500.00
Computer Expense	3,825.00	3,900.00	-75.00	6,771.58	6,900.00	-128.42	12,500.00
Other Insurance & Bonds	993.15	983.33	9.82	3,972.60	3,933.32	39.28	11,800.00
Collection Costs	661.76	800.00	-138.24	3,982.13	3,600.00	382.13	12,500.00
Dues & Subscriptions	0.00	0.00	0.00	333.34	425.00	-91.66	8,000.00
Street Lights	5,355.09	5,100.00	255.09	21,512.59	20,100.00	1,412.59	61,000.00
Utilities	797.51	875.00	-77.49	3,589.10	3,500.00	89.10	10,500.00
Bank & Payroll Fees	372.28	425.00	-52.72	1,526.77	1,775.00	-248.23	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	36,267.01	35,777.09	489.92	133,306.03	133,059.36	246.67	403,140.00
Net Ordinary Income	-36,267.01	-35,777.09	-489.92	-133,306.03	-133,059.36	-246.67	-403,140.00
Net Income	-36,267.01	-35,777.09	-489.92	-133,306.03	-133,059.36	-246.67	-403,140.00

11:23 AM

11/12/20

Accrual Basis

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

	<u>Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 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	47.80	72.67	-24.87	221.80	290.68	-68.88	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
City Attorney	4,663.00	5,833.00	-1,170.00	16,567.50	23,332.00	-6,764.50	70,000.00
City Engineer	-2,807.38	1,250.00	-4,057.38	9,811.55	5,000.00	4,811.55	15,000.00
Accounting Fees	550.00	550.00	0.00	2,200.00	2,200.00	0.00	6,600.00
Audit Expenses	0.00	0.00	0.00	6,000.00	7,300.00	-1,300.00	7,300.00
Council Fees	625.00	950.00	-325.00	2,900.00	3,800.00	-900.00	11,400.00
Dog Authority	914.40	983.00	-68.60	3,657.60	3,933.00	-275.40	11,800.00
Fire Authority	49,177.00	49,177.00	0.00	196,708.00	196,708.00	0.00	590,123.00
Garbage Collection	40,302.50	40,319.00	-16.50	161,210.00	161,276.00	-66.00	483,827.00
PVA Assessment Costs	0.00	0.00	0.00	40,000.00	36,726.00	3,274.00	36,726.00
Building Inspection & Zoning	290.77	2,250.00	-1,959.23	1,294.32	9,000.00	-7,705.68	27,000.00
Total Expense	93,763.09	101,384.67	-7,621.58	440,570.77	449,565.68	-8,994.91	1,279,448.00
Net Ordinary Income	-93,763.09	-101,384.67	7,621.58	-440,570.77	-449,565.68	8,994.91	-1,279,448.00
Net Income	-93,763.09	-101,384.67	7,621.58	-440,570.77	-449,565.68	8,994.91	-1,279,448.00

[illegible]

TOTALS	\$ 2,755.00	\$ 507.50	\$ -	\$ 870.00	\$ 2,450.50	\$ 580.00	\$ 8,990.00	\$ -	\$ 414.50	\$ -	\$ 16,567.50	\$70,000 budgeted
	Total											

11:23 AM

11/12/20

Accrual Basis

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

	<u>Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	9,730.88	10,000.00	-269.12	52,504.16	52,233.00	271.16	162,233.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Income	<u>9,730.88</u>	<u>10,000.00</u>	<u>-269.12</u>	<u>52,504.16</u>	<u>52,233.00</u>	<u>271.16</u>	<u>212,233.00</u>
Gross Profit	<u>9,730.88</u>	<u>10,000.00</u>	<u>-269.12</u>	<u>52,504.16</u>	<u>52,233.00</u>	<u>271.16</u>	<u>212,233.00</u>
Expense							
Police Forfeiture Expense	267.01	0.00	267.01	534.02	0.00	534.02	0.00
Road Repair-Desig Payroll Tx	2,682.50	20,012.25	-17,329.75	34,336.75	80,049.00	-45,712.25	160,098.00
Restricted Use of Surplus	0.00	0.00	0.00	700.50	0.00	700.50	0.00
Total Expense	<u>2,949.51</u>	<u>20,012.25</u>	<u>-17,062.74</u>	<u>35,571.27</u>	<u>80,049.00</u>	<u>-44,477.73</u>	<u>160,098.00</u>
Net Ordinary Income	<u>6,781.37</u>	<u>-10,012.25</u>	<u>16,793.62</u>	<u>16,932.89</u>	<u>-27,816.00</u>	<u>44,748.89</u>	<u>52,135.00</u>
Net Income	<u><u>6,781.37</u></u>	<u><u>-10,012.25</u></u>	<u><u>16,793.62</u></u>	<u><u>16,932.89</u></u>	<u><u>-27,816.00</u></u>	<u><u>44,748.89</u></u>	<u><u>52,135.00</u></u>

11:24 AM

11/12/20

Accrual Basis

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

	<u>Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	-823.99	25.00	-848.99	2,639.34	100.00	2,539.34	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	65.00	-65.00	200.00
Street and Landscaping	0.00	80.00	-80.00	0.00	330.00	-330.00	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	115.41	160.00	-44.59	500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	0.00	2,000.00	-2,000.00	89.96	2,000.00	-1,910.04	3,000.00
Spec. Events Misc.	52.05	150.00	-97.95	299.95	650.00	-350.05	2,000.00
Music Fest	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	4,000.00
Total Expense	-771.94	2,310.00	-3,081.94	3,144.66	7,305.00	-4,160.34	13,700.00
Net Ordinary Income	771.94	-2,310.00	3,081.94	-3,144.66	-7,305.00	4,160.34	-13,700.00
Net Income	771.94	-2,310.00	3,081.94	-3,144.66	-7,305.00	4,160.34	-13,700.00

11:25 AM

11/12/20

Accrual Basis

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

	<u>Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	1,901.43	2,775.00	-873.57	7,014.29	11,100.00	-4,085.71	20,800.00
FICA	145.46	212.27	-66.81	536.59	849.05	-312.46	1,591.00
Workers' Comp	62.70	117.08	-54.38	250.80	468.33	-217.53	1,405.00
Maintenance & Repairs	0.00	625.00	-625.00	124.83	2,500.00	-2,375.17	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	252.00	-252.00	502.00
Supplies	215.39	100.00	115.39	400.66	400.00	0.66	1,000.00
Other Insurance & Bonds	69.07	67.00	2.07	276.28	267.00	9.28	800.00
Utilities	65.27	100.00	-34.73	495.64	2,400.00	-1,904.36	6,500.00
Field Maintenance	1,144.58	625.00	519.58	5,348.50	2,500.00	2,848.50	5,000.00
Total Expense	3,603.90	4,683.85	-1,079.95	14,447.59	20,736.38	-6,288.79	47,598.00
Net Ordinary Income	-3,603.90	-4,683.85	1,079.95	-14,447.59	-20,736.38	6,288.79	-47,598.00
Net Income	-3,603.90	-4,683.85	1,079.95	-14,447.59	-20,736.38	6,288.79	-47,598.00

11:25 AM

11/12/20

Accrual Basis

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

	<u>Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
K-9 Expenses	335.01	667.00	-331.99	966.20	2,668.00	-1,701.80	8,000.00
Grant Expense	1,990.40	2,800.00	-809.60	4,032.14	4,600.00	-567.86	27,000.00
Salaries & Wages	48,592.89	50,346.58	-1,753.69	203,204.82	201,386.33	1,818.49	604,159.00
Overtime	1,869.02	1,103.00	766.02	4,129.77	4,412.00	-282.23	13,236.00
FICA	3,813.65	3,935.92	-122.27	15,479.21	15,743.67	-264.46	47,230.00
Medical Insurance	844.19	7,410.50	-6,566.31	27,814.37	29,642.00	-1,827.63	88,926.00
HRA & Flex Plan Expense	0.00			0.00			2,000.00
Dental	575.62	692.25	-116.63	2,014.64	2,769.00	-754.36	8,307.00
Life Insurance	111.30	111.75	-0.45	445.20	447.00	-1.80	1,341.00
C.E.R.S.	11,164.09	12,902.25	-1,738.16	52,175.86	51,609.00	566.86	154,827.00
Workers' Comp	1,534.11	1,575.00	-40.89	6,284.77	6,300.00	-15.23	18,900.00
Adv, Promotion, Printing	0.00	167.00	-167.00	14.08	667.00	-652.92	2,000.00
Maintenance & Repairs	-812.83	958.00	-1,770.83	3,772.75	3,833.00	-60.25	11,500.00
Rent & Leases	184.94	150.00	34.94	705.89	600.00	105.89	1,800.00
Travel, Mtgs & Training	225.00	415.00	-190.00	9,512.24	9,665.00	-152.76	13,000.00
Contracted Services	346.00	417.00	-71.00	1,451.71	1,667.00	-215.29	5,000.00
Uniforms	1,031.71	437.50	594.21	1,929.80	1,750.00	179.80	5,250.00
Supplies	444.72	700.00	-255.28	2,658.32	3,400.00	-741.68	9,000.00
Office Expense	0.00	40.00	-40.00	0.00	160.00	-160.00	500.00
Motor Fuels	1,319.27	2,150.00	-830.73	6,244.57	8,600.00	-2,355.43	25,800.00
Computer Expense	0.00	850.00	-850.00	1,101.30	3,400.00	-2,298.70	10,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,369.50	1,000.00	369.50	3,000.00
Investigation	25.00	250.00	-225.00	1,203.10	1,000.00	203.10	3,000.00
Other Insurance & Bonds	2,620.26	2,784.00	-163.74	10,481.04	11,134.00	-652.96	33,400.00
Dues & Subscriptions	333.96	100.00	233.96	483.96	400.00	83.96	6,800.00
Utilities	955.73	1,040.00	-84.27	3,508.15	4,160.00	-651.85	12,500.00
Weapons/Firearms	0.00	140.00	-140.00	1,672.50	2,120.00	-447.50	5,600.00
Total Expense	77,504.04	92,392.75	-14,888.71	362,655.89	373,133.00	-10,477.11	1,122,276.00
Net Ordinary Income	-77,504.04	-92,392.75	14,888.71	-362,655.89	-373,133.00	10,477.11	-1,122,276.00
Net Income	-77,504.04	-92,392.75	14,888.71	-362,655.89	-373,133.00	10,477.11	-1,122,276.00

11:27 AM

11/12/20

Accrual Basis

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

	<u>Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	23,951.93	24,321.00	-369.07	99,724.95	97,285.00	2,439.95	291,854.00
Overtime	2,151.45	692.00	1,459.45	10,394.20	2,770.00	7,624.20	8,308.00
FICA	1,974.53	1,913.50	61.03	8,356.28	7,654.00	702.28	22,962.00
Medical Insurance	13,612.82	6,941.00	6,671.82	26,512.81	27,764.00	-1,251.19	83,292.00
Dental	284.82	366.50	-81.68	996.85	1,466.00	-469.15	4,398.00
Life Insurance	55.56	53.50	2.06	222.24	214.00	8.24	641.00
C.E.R.S.	7,724.45	9,900.00	-2,175.55	35,932.94	39,601.00	-3,668.06	118,804.00
Workers' Comp	894.62	1,297.34	-402.72	3,578.48	5,189.34	-1,610.86	15,568.00
Adv, Promotion, Printing	0.00	80.00	-80.00	0.00	330.00	-330.00	1,000.00
Maintenance & Repairs	178.18	540.00	-361.82	2,394.62	2,160.00	234.62	6,500.00
Travel, Mtgs & Training	0.00	417.00	-417.00	0.00	1,667.00	-1,667.00	5,000.00
Contracted Services	54.00	200.00	-146.00	244.29	800.00	-555.71	2,500.00
Uniforms	1,124.72	333.00	791.72	1,846.68	1,333.00	513.68	4,000.00
Supplies	0.00	200.00	-200.00	1,602.82	800.00	802.82	2,500.00
Motor Fuels	986.34	1,216.00	-229.66	4,355.16	4,866.00	-510.84	14,600.00
Computer Expense	0.00	325.00	-325.00	0.00	1,300.00	-1,300.00	3,900.00
Investigation	25.00	75.00	-50.00	25.00	300.00	-275.00	900.00
Other Insurance & Bonds	1,455.70	2,269.00	-813.30	5,822.80	9,077.00	-3,254.20	27,232.00
Utilities	134.50	150.00	-15.50	573.67	600.00	-26.33	1,800.00
Weapons/Firearms	0.00	125.00	-125.00	-1,357.17	500.00	-1,857.17	1,500.00
Miscellaneous	0.00	205.00	-205.00	0.00	820.00	-820.00	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
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	28,054.00
Total Expense	<u>54,608.62</u>	<u>51,619.84</u>	<u>2,988.78</u>	<u>201,226.62</u>	<u>206,496.34</u>	<u>-5,269.72</u>	<u>679,688.00</u>
Net Ordinary Income	<u>-54,608.62</u>	<u>-51,619.84</u>	<u>-2,988.78</u>	<u>-201,226.62</u>	<u>-206,496.34</u>	<u>5,269.72</u>	<u>-679,688.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,596.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-55,596.00</u>
Net Income	<u><u>-54,608.62</u></u>	<u><u>-51,619.84</u></u>	<u><u>-2,988.78</u></u>	<u><u>-201,226.62</u></u>	<u><u>-206,496.34</u></u>	<u><u>5,269.72</u></u>	<u><u>-735,284.00</u></u>

11:29 AM

11/12/20

Accrual Basis

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

	<u>Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	5.48	1,000.00	-994.52	2,432.92	4,000.00	-1,567.08	8,000.00
Salaries & Wages	20,780.15	20,399.17	380.98	78,606.79	81,596.68	-2,989.89	244,790.00
Overtime	402.65	500.00	-97.35	1,734.43	2,000.00	-265.57	6,079.00
FICA	1,598.28	1,599.25	-0.97	6,058.41	6,397.00	-338.59	19,191.00
Medical Insurance	4,960.99	5,371.08	-410.09	19,421.80	21,484.32	-2,062.52	64,453.00
Dental	242.43	339.50	-97.07	860.58	1,358.00	-497.42	4,074.00
Life Insurance	45.36	46.75	-1.39	181.44	187.00	-5.56	561.00
C.E.R.S.	4,098.32	4,602.83	-504.51	17,443.36	18,411.32	-967.96	55,234.00
Workers' Comp	875.78	833.00	42.78	3,503.12	3,333.00	170.12	10,000.00
Adv, Promotion, Printing	0.00	40.00	-40.00	83.16	160.00	-76.84	500.00
Maintenance & Repairs	582.09	833.00	-250.91	2,623.72	3,333.00	-709.28	10,000.00
Equipment Rental	0.00	100.00	-100.00	0.00	400.00	-400.00	1,300.00
Rent & Leases	876.50	675.00	201.50	3,900.50	2,700.00	1,200.50	8,100.00
Travel, Mtgs & Training	0.00	62.50	-62.50	79.77	250.00	-170.23	750.00
Contracted Services	0.00	83.00	-83.00	0.00	333.00	-333.00	1,000.00
Uniforms	255.46	200.00	55.46	1,109.79	800.00	309.79	2,500.00
City Beautification-Garden	0.00	125.00	-125.00	0.00	500.00	-500.00	1,000.00
Supplies	211.60	533.00	-321.40	4,172.80	2,133.00	2,039.80	6,400.00
Motor Fuels	732.09	1,150.00	-417.91	3,337.85	4,600.00	-1,262.15	13,800.00
Computer Expense	0.00	167.00	-167.00	36.25	667.00	-630.75	2,000.00
Other Insurance & Bonds	1,544.07	1,308.00	236.07	6,176.28	5,233.00	943.28	15,700.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Utilities	772.45	700.00	72.45	2,339.82	2,800.00	-460.18	8,500.00
Total Expense	37,983.70	40,668.08	-2,684.38	154,102.79	162,676.32	-8,573.53	484,132.00
Net Ordinary Income	-37,983.70	-40,668.08	2,684.38	-154,102.79	-162,676.32	8,573.53	-484,132.00
Net Income	-37,983.70	-40,668.08	2,684.38	-154,102.79	-162,676.32	8,573.53	-484,132.00

City of Villa Hills
Bills for Payment Detail
October 2020

	Date	Name	Memo	Account	Class	Amount
Oct 20						
	10/01/2020	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	2,072.75
	10/01/2020	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	4,990.48
	10/01/2020	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	10,542.50
	10/01/2020	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	4,145.50
	10/01/2020	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	550.00
	10/01/2020	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
	10/01/2020	CHARLES L. KORZENBORN	719-A Rogers - 911 fee	Utilities	Public Works	245.00
	10/01/2020	CHARLES L. KORZENBORN	720 Rogers - 911 fee	Utilities	Administration	75.00
	10/01/2020	CHARLES L. KORZENBORN	2469-A msterdam - 911 fee	Utilities	Administration	245.00
	10/01/2020	CHARLES L. KORZENBORN	719 Rogers - 911 fee	Utilities	Police Department	75.00
	10/01/2020	NKOL	Monthly server monitoring/security	Computer Expense	Administration	145.00
	10/01/2020	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	210.00
	10/01/2020	NKOL	Office exchange online + spam filter	Computer Expense	Administration	147.00
	10/01/2020	NKOL	Office 365 Premium + spam filter	Computer Expense	Administration	17.00
	10/01/2020	NKOL	Office 365 online archiving	Computer Expense	Administration	5.00
	10/01/2020	NKOL	Ubiquiti monthly monitoring	Computer Expense	Administration	40.00
	10/01/2020	NKOL	NKOL unlimited cloud backup	Computer Expense	Administration	30.00
	10/01/2020	NKOL	Premium phishing filtering	Computer Expense	Administration	124.00
	10/01/2020	NKOL	Office 365 Business Essentials	Computer Expense	Administration	112.00
	10/01/2020	PONTEM SOFTWARE	Annual support - maintenance subscription	Computer Expense	Administration	285.00
	10/01/2020	PONTEM SOFTWARE	Online property search	Computer Expense	Administration	1,290.00
	10/01/2020	PONTEM SOFTWARE	Maintenance with integrated imaging	Computer Expense	Administration	1,420.00
	10/01/2020	ADAMS,STEPNER,WOLTERMA...	General Counsel	City Attorney	Contract Services	4,518.00
	10/01/2020	ART'S RENTAL	Bush hog attachment - rental	Rent & Leases	Public Works	130.00
	10/01/2020	A & S ELECTRIC SUPPLY, INC.	Light and bulb for Villa restrooms	Supplies	Parks & Recreation	32.43
	10/01/2020	CRESCENT SPR HARDWAR	Belt for Lazer	Maintenance & Repairs	Public Works	30.09
	10/01/2020	CRESCENT SPR HARDWAR	Keys for property closet	Supplies	Public Works	3.98
	10/01/2020	CRESCENT SPR HARDWAR	Fastners	Supplies	Public Works	8.47
	10/01/2020	CRESCENT SPR HARDWAR	Fastners for truck 218	Supplies	Public Works	11.90
	10/01/2020	PLANNING & DEVELOPMENT S...	One Stop Shop	Building Inspection & Zo...	Contract Services	290.77
	10/01/2020	SAM'S CLUB	Late fee	Supplies	Administration	16.99
	10/01/2020	VERIZON CONNECT NWF, INC.	Unit 127 Monthly Service	Utilities	Administration	16.19
	10/01/2020	VERIZON CONNECT NWF, INC.	Unit 125 Monthly Service	Utilities	Administration	16.19
	10/01/2020	VERIZON CONNECT NWF, INC.	Unit PW 218 Monthly Service	Utilities	Public Works	16.19
	10/01/2020	VERIZON CONNECT NWF, INC.	Unit PW 216 Monthly Service	Utilities	Public Works	16.19
	10/01/2020	VERIZON CONNECT NWF, INC.	Unit PW 212 Monthly Service	Utilities	Public Works	16.19
	10/01/2020	VERIZON CONNECT NWF, INC.	Unit PW 217 Monthly Service	Utilities	Public Works	16.19
	10/01/2020	VERIZON CONNECT NWF, INC.	Unit PW 219 Monthly Service	Utilities	Public Works	16.19
	10/01/2020	VERIZON CONNECT NWF, INC.	Unit PW 220 Monthly Service	Utilities	Public Works	16.19
	10/01/2020	AUTOZONE	Unit 138 - rear wiper blade	Maintenance & Repairs	Police Department	11.99
	10/01/2020	BEST ONE TIRE & SERVICE	Tires for unit 129	Maintenance & Repairs	Public Works	552.00
	10/01/2020	CINCINNATI ENQUIRER	Notice of public hearing 8/28 - 9/1	Adv, Promotion, Printing	Administration	145.00
	10/01/2020	CINCINNATI ENQUIRER	Notice of public hearing - KRS 132.02	Adv, Promotion, Printing	Administration	604.00
	10/01/2020	CINCINNATI ENQUIRER	ORD 2020-13 - City of Villa Hills	Adv, Promotion, Printing	Administration	50.12
	10/01/2020	CINCINNATI ENQUIRER	ORD 2020-14 - City of Villa Hills	Adv, Promotion, Printing	Administration	59.56
	10/01/2020	CINCINNATI ENQUIRER	Salt bid	Adv, Promotion, Printing	Administration	144.52
	10/01/2020	ADAMS,STEPNER,WOLTERMA...	Spade	City Attorney	Contract Services	145.00
	10/01/2020	VERIZON WIRELESS	Monthly Cell Phone	Utilities	Administration	37.03

City of Villa Hills
Bills for Payment Detail
October 2020

Date	Name	Memo	Account	Class	Amount
10/01/2020	VERIZON WIRELESS	Monthly Cell Phone	Utilities	Public Works	182.09
10/01/2020	VERIZON WIRELESS	Monthly Cell Phone	Utilities	Police Department	246.26
10/01/2020	VERIZON WIRELESS	Monthly Cell Phone	Utilities	Interlocal	134.50
10/01/2020	CIN BELL TECHNOLOGY SOLU...	Monthly Long Distance	Utilities	Administration	32.94
10/01/2020	U.S. BANK EQUIPMENT FINANCE	Copier lease (tax bills/newsletters)	Rent & Leases	Administration	638.25
10/01/2020	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	184.94
10/01/2020	SILCO FIRE & SECURITY	Cameras for ballfield and install	Capital Expenditures	Parks & Recreation	14,685.00
10/01/2020	TRANSUNION RISK & ALTERNA...	Monthly fee	Investigation	Police Department	25.00
10/01/2020	TRANSUNION RISK & ALTERNA...	Monthly fee	Investigation	Interlocal	25.00
10/01/2020	ROY TAILORS UNIFORM CO.-2	Hi Lite w/ AXII 2 Carriers - Thomas	Uniforms	Interlocal	685.00
10/01/2020	ROY TAILORS UNIFORM CO.-2	2 - Guardian gen 1.5 Carrier (vest carrier)	Uniforms	Interlocal	439.72
10/01/2020	ROY TAILORS UNIFORM CO.-2	4 - Guardian gen 1.5 Carrier (vest carrier)	Uniforms	Police Department	879.44
10/01/2020	ROY TAILORS UNIFORM CO.-2	Speed plate	Uniforms	Police Department	90.30
10/01/2020	ROY TAILORS UNIFORM CO.-2	Shipping	Uniforms	Police Department	61.97
10/01/2020	CARDINAL ENGINEERING	Engineer - General project	City Engineer	Contract Services	5,809.25
10/01/2020	CARDINAL ENGINEERING	Engineer - Buttermilk Pike SNK project	City Engineer	Contract Services	1,383.37
10/05/2020	HOME DEPOT	Wallplate/outlet PD	Supplies	Police Department	3.61
10/05/2020	HOME DEPOT	Quickrete 50lb - Lake Leen post	Spec. Events Misc.	Events and Beautific...	16.44
10/05/2020	HOME DEPOT	Water	Supplies	Police Department	6.99
10/05/2020	HOME DEPOT	Quickrete 60lb - stop signs Palomino/ Squire Valley	Supplies	Public Works	11.40
10/05/2020	HOME DEPOT	Form tube and 50lb concrete	Supplies	Public Works	32.84
10/06/2020	MR SPOTLESS CAR WASH	16 car washes	Contracted Services	Police Department	96.00
10/06/2020	MR SPOTLESS CAR WASH	9 car washes	Contracted Services	Interlocal	54.00
10/07/2020	ASTRO LAWN CARE	Villa Complex - area along road	Field Maintenance	Parks & Recreation	75.00
10/08/2020	SITEONE LANDSCAPE SUPPLY...	Valve box and adapters - Villa park	Field Maintenance	Parks & Recreation	23.56
10/08/2020	SITEONE LANDSCAPE SUPPLY...	Valve, couplings, spigot - Villa soccer field	Field Maintenance	Parks & Recreation	196.20
10/09/2020	FLAGGS USA	US Flag 4X6'	Supplies	Public Works	35.61
10/09/2020	FLAGGS USA	US Flag 8X12'	Field Maintenance	Parks & Recreation	259.92
10/09/2020	FLAGGS USA	US Flag 4X6'	Spec. Events Misc.	Events and Beautific...	35.61
10/12/2020	ARC ELECTRIC	Repair to A/C unit - not cooling - cleaned units	Maintenance & Repairs	Administration	106.50
10/12/2020	DUKE	Street lighting	Street Lights	Administration	5,290.94
10/13/2020	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Administration	46.02
10/13/2020	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Public Works	66.20
10/13/2020	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Police Department	138.19
10/13/2020	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Interlocal	73.88
10/13/2020	CITY OF COVINGTON	Service and repairs - Unit 140	Maintenance & Repairs	Interlocal	178.18
10/13/2020	CITY OF COVINGTON	Trailer hitch - Unit 131	Maintenance & Repairs	Police Department	175.18
10/13/2020	HERITAGE BANK credit card	USPS.com - passport postage	Postage	Administration	139.50
10/13/2020	HERITAGE BANK credit card	USPS - Postage stamps (tax bills)	Postage	Administration	1,485.00
10/13/2020	HERITAGE BANK credit card	USPS - Postage stamps (tax bills)	Postage	Administration	275.00
10/13/2020	HERITAGE BANK credit card	Staples.com - tax bill message stamp	Supplies	Administration	24.99
10/13/2020	HERITAGE BANK credit card	Hoodies for PW employees	Uniforms	Public Works	130.00
10/13/2020	HERITAGE BANK credit card	Wal-Mart - Jeans (68.65 - Matt; 56.81 - Scott)	Uniforms	Public Works	125.46
10/13/2020	HERITAGE BANK credit card	Tiger Direct - Brother printer	Supplies	Police Department	418.68
10/13/2020	HERITAGE BANK credit card	Institute of Police Technology - Horseman online training	Travel, Mtgs & Training	Police Department	225.00
10/13/2020	HERITAGE BANK credit card	AT&T Ford - car wifi	Dues & Subscriptions	Police Department	200.00
10/13/2020	HERITAGE BANK credit card	Amazon Prime membership	Dues & Subscriptions	Police Department	14.08
10/13/2020	HERITAGE BANK credit card	Adobe PDF pack subscription	Dues & Subscriptions	Police Department	119.88
10/15/2020	KLEEM INC.	Speed bump and "Stop Ahead" sign	Supplies	Parks & Recreation	297.96

For Management Use Only

City of Villa Hills
Bills for Payment Detail
October 2020

Date	Name	Memo	Account	Class	Amount
10/15/2020	STAPLES	Post it notes	Supplies	Police Department	3.38
10/15/2020	STAPLES	Binder clips	Supplies	Police Department	12.06
10/15/2020	STAPLES	Binder clips	Supplies	Administration	24.12
10/18/2020	QUINN ELECTRIC	Added outlets for TVs and install hand dryers at park	Capital Expenditures	Parks & Recreation	1,700.00
10/18/2020	QUINN ELECTRIC	Add ceiling receptacle for overhead projector	Supplies	Administration	215.00
10/19/2020	CINCINNATI BELL	Monthly phones (qty 4)	Utilities	Administration	118.23
10/19/2020	CINCINNATI BELL	Monthly phones (qty 2)	Utilities	Public Works	59.11
10/19/2020	CINCINNATI BELL	Monthly phones (qty 8)	Utilities	Police Department	236.45
10/20/2020	CUSTOM DESIGN BENEFI	FSA Administration fees	HRA & Flex Plan Expense	Administration	50.00
10/20/2020	ART'S RENTAL	6 - Safety vests	Supplies	Public Works	71.70
10/20/2020	ART'S RENTAL	6 - Safety glasses	Supplies	Public Works	35.70
10/27/2020	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.61
10/27/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	22.53
10/27/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	61.39
10/27/2020	DEARBORN NATIONAL	STD	Medical Insurance	Administration	38.60
10/27/2020	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	7.70
10/27/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	37.66
10/27/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	93.58
10/27/2020	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	21.90
10/27/2020	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	18.90
10/27/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	92.40
10/27/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	232.54
10/27/2020	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	164.56
10/27/2020	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	9.44
10/27/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	46.12
10/27/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	113.92
10/27/2020	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	60.34
10/27/2020	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Administration	169.76
10/27/2020	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Public Works	242.43
10/27/2020	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Police Department	575.62
10/27/2020	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Interlocal	284.82
10/27/2020	RIEGLER, LEN BLACKTO	Speed Bumps at VHCC	Capital Expenditures	Parks & Recreation	1,500.00
10/27/2020	DUKE	Acct #68103855016- Service @ Niewahner Island 9/25 ...	Street Lights	Administration	19.95
10/27/2020	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 9/25...	Utilities	Public Works	144.89
10/27/2020	DUKE	Acct #49303680011 - Service @ City Sign 9/25 through...	Street Lights	Administration	18.70
10/27/2020	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 9/...	Utilities	Police Department	255.73
10/27/2020	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 9/25...	Utilities	Administration	173.47
10/27/2020	DUKE	Acct #09602171016 - Service @ Flag Pole 9/25 through...	Street Lights	Administration	15.08
10/27/2020	DUKE	Acct #89602171010 - Traffic Lights 9/25 through 10/26/...	Street Lights	Administration	10.42
10/27/2020	DUKE	Acct #60803606016 - VM Ballfields 9/25 through 10/26/...	Utilities	Parks & Recreation	21.05
10/27/2020	DUKE	Acct #53903533010 - VM Ballfields 9/25 through 10/26/...	Utilities	Parks & Recreation	44.22
10/27/2020	SITEONE LANDSCAPE SUPPLY...	Seed for Villa fields	Field Maintenance	Parks & Recreation	185.77
10/27/2020	SITEONE LANDSCAPE SUPPLY...	Fertilizer for Villa & Franzen	Field Maintenance	Parks & Recreation	404.13
10/28/2020	ART'S RENTAL	Lawn overseeder rental	Rent & Leases	Public Works	71.50
10/29/2020	TIME WARNER CABLE	Internet services - Spectrum converted account to pape...	Utilities	Administration	83.46
10/29/2020	TIME WARNER CABLE	Internet services	Utilities	Public Works	44.22
10/29/2020	TIME WARNER CABLE	Internet services	Utilities	Police Department	142.29
10/31/2020	WEX BANK2	Motor fuel	Motor Fuels	Administration	48.39
10/31/2020	WEX BANK2	Motor fuel	Motor Fuels	Public Works	732.09

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City of Villa Hills
Bills for Payment Detail
October 2020

Date	Name	Memo	Account	Class	Amount
10/31/2020	WEX BANK2	Motor fuel	Motor Fuels	Police Department	1,319.27
10/31/2020	WEX BANK2	Motor fuel	Motor Fuels	Interlocal	986.34
10/31/2020	RUMPKE	Monthly trash / recycling	Garbage Collection	Contract Services	40,302.50
Oct 20					<u>121,591.49</u>