

11:40 AM

10/14/20

Accrual Basis

City of Villa Hills Special Revenue Funds
Balance Sheet
As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	6,239.45
Shop with a Cop	7,364.72
Total Checking/Savings	13,604.17
Total Current Assets	13,604.17
TOTAL ASSETS	13,604.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,511.25
Total Accounts Payable	1,511.25
Total Current Liabilities	1,511.25
Total Liabilities	1,511.25
Equity	
Restricted Fund Balance	13,604.17
Net Income	-1,511.25
Total Equity	12,092.92
TOTAL LIABILITIES & EQUITY	13,604.17

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Accrual Basis

City of Villa Hills Special Revenue Funds

Profit & Loss

September 2020

	Sep 20	Jul - Sep 20
Income	0.00	0.00
Expense		
Adopt a Unit Expenses	1,511.25	1,511.25
Total Expense	1,511.25	1,511.25
Net Income	<u>-1,511.25</u>	<u>-1,511.25</u>

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Accrual Basis

City of Villa Hills KMA Fund
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	114,877.65
Total Checking/Savings	114,877.65
Total Current Assets	114,877.65
TOTAL ASSETS	<u>114,877.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Buttermilk Payable	26,088.57
Due to General Fund	50,462.75
Total Other Current Liabilities	76,551.32
Total Current Liabilities	76,551.32
Total Liabilities	76,551.32
Equity	
Restricted Fund Balance	48,351.49
Net Income	-10,025.16
Total Equity	38,326.33
TOTAL LIABILITIES & EQUITY	<u>114,877.65</u>

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Accrual Basis

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

	Sep 20	Budget	\$ Over Budget	Jul - Sep 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	12,539.22	11,667.00	872.22	36,457.51	35,001.00	1,456.51	140,000.00
4201 · Carry Forward Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	12,539.22	11,667.00	872.22	36,457.51	35,001.00	1,456.51	140,000.00
Expense							
6041 · Engineering Cost	0.00	2,000.00	-2,000.00	0.00	6,000.00	-6,000.00	20,000.00
6042 · Road Repair-KMA	24,994.00	3,360.00	21,634.00	24,994.00	10,080.00	14,914.00	33,600.00
6043 · Road Repair-Acquisition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	24,994.00	5,360.00	19,634.00	24,994.00	16,080.00	8,914.00	53,600.00
Net Ordinary Income	-12,454.78	6,307.00	-18,761.78	11,463.51	18,921.00	-7,457.49	86,400.00
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	21,488.67	21,600.00	-111.33	86,400.00
Total Other Expense	7,162.89	7,200.00	-37.11	21,488.67	21,600.00	-111.33	86,400.00
Net Other Income	-7,162.89	-7,200.00	37.11	-21,488.67	-21,600.00	111.33	-86,400.00
Net Income	<u>-19,617.67</u>	<u>-893.00</u>	<u>-18,724.67</u>	<u>-10,025.16</u>	<u>-2,679.00</u>	<u>-7,346.16</u>	<u>0.00</u>

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

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Sep 20						
	09/15/2020	ASHLEY BUILDER...	1/2 Repair co...	6042 · Road Repair-KMA		18,169.00
	09/15/2020	T. LUCKEY SONS, ...	Fill voids - En...	6042 · Road Repair-KMA		6,825.00
Sep 20						24,994.00

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Accrual Basis

City of Villa Hills Road Fund
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	304,612.04
Total Checking/Savings	304,612.04
Other Current Assets	
Due From General Fund	543,823.27
Total Other Current Assets	543,823.27
Total Current Assets	848,435.31
TOTAL ASSETS	<u>848,435.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	101,398.44
Total Accounts Payable	101,398.44
Other Current Liabilities	
Buttermilk Payable	186,500.00
Total Other Current Liabilities	186,500.00
Total Current Liabilities	287,898.44
Total Liabilities	287,898.44
Equity	
Restricted Fund Balance	130,655.33
Net Income	429,881.54
Total Equity	560,536.87
TOTAL LIABILITIES & EQUITY	<u>848,435.31</u>

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Accrual Basis

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

	Sep 20	Budget	\$ Over Budget	Jul - Sep 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
Carry Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road Tax Revenue	543,823.27	477,700.00	66,123.27	543,823.27	477,700.00	66,123.27	477,700.00
Total Income	543,823.27	477,700.00	66,123.27	543,823.27	477,700.00	66,123.27	477,700.00
Expense							
Road Salt	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Road Tax Expense	101,398.44	53,462.50	47,935.94	113,941.73	106,925.00	7,016.73	427,700.00
Total Expense	101,398.44	53,462.50	47,935.94	113,941.73	106,925.00	7,016.73	477,700.00
Net Income	442,424.83	424,237.50	18,187.33	429,881.54	370,775.00	59,106.54	0.00

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

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Sep 20						
	09/18/2020	TMS CONSTRUCTION INC.	Rosewood - 111 sy @ 72...	Road Tax Expense		8,047.50
	09/18/2020	TMS CONSTRUCTION INC.	Rosewood - 159 sy @ 72...	Road Tax Expense		11,527.50
	09/18/2020	TMS CONSTRUCTION INC.	Englewood 27 sy @ 72.50	Road Tax Expense		1,957.50
	09/18/2020	TMS CONSTRUCTION INC.	Wesley - 21 sy @ 72.50	Road Tax Expense		1,522.50
	09/30/2020	RIEGLER BLACKTOP, INC.	Buttermilk Pike - applicati...	Road Tax Expense		78,343.44
Sep 20						<u><u>101,398.44</u></u>

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10/14/20

Accrual Basis

City of Villa Hills Capital Fund
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	63,467.97
Total Checking/Savings	63,467.97
Total Current Assets	63,467.97
TOTAL ASSETS	<u><u>63,467.97</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	76,232.31
Net Income	-12,764.34
Total Equity	63,467.97
TOTAL LIABILITIES & EQUITY	<u><u>63,467.97</u></u>

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Accrual Basis

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

	Sep 20	Budget	\$ Over Budget	Jul - Sep 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Assets Sold	15,216.00	0.00	15,216.00	15,216.00	16,000.00	-784.00	32,000.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	216,000.00
Total Income	15,216.00	0.00	15,216.00	15,216.00	16,000.00	-784.00	248,000.00
Expense							
Capital Purchases	0.00	57,000.00	-57,000.00	9,400.00	67,000.00	-57,600.00	97,000.00
Lease Payments	18,580.34	17,400.00	1,180.34	18,580.34	17,400.00	1,180.34	118,500.00
Total Expense	18,580.34	74,400.00	-55,819.66	27,980.34	84,400.00	-56,419.66	215,500.00
Net Ordinary Income	-3,364.34	-74,400.00	71,035.66	-12,764.34	-68,400.00	55,635.66	32,500.00
Net Income	-3,364.34	-74,400.00	71,035.66	-12,764.34	-68,400.00	55,635.66	32,500.00

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City of Villa Hills Capital Fund
Bills For Payment
September 2020

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Ford Motor Credit Company								
Bill	09/18/2020	49126...		Accounts Payable		Lease Payments		18,580.34

City of Villa Hills
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	5,667.05
Heritage Bank Flex Spending	3,402.97
Heritage Bank Operating	1,137,914.17
Petty Cash	100.00
1007 - Heritage Online Receipts	4,777.29
Total Checking/Savings	1,151,861.48
Accounts Receivable	
Accounts Receivable	7,200.00
Total Accounts Receivable	7,200.00
Other Current Assets	
Due From KMA	50,462.75
R/E Tax, Garbage, Sewer A/R-CY	2,761,136.40
R/E Tax, Garbage, Sewer A/R-PY	20,229.59
Insurance Tax Receivables	145,811.03
Prepaid Expenses	245,392.83
Intergovernmental Receivable	322,358.00
Total Other Current Assets	3,545,390.60
Total Current Assets	4,704,452.08
TOTAL ASSETS	<u>4,704,452.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	55,860.03
Total Accounts Payable	55,860.03
Other Current Liabilities	
2120 - Buttermilk Payable	186,329.97
Due to Road Fund	543,823.27
Duplicate Tax Payment Liability	1,959.75
Accrued Payroll	44,102.30
Accrued Expenses	28,656.62
Accrued HRA & Flex Benefits	-824.12

City of Villa Hills
Balance Sheet
As of September 30, 2020

	Sep 30, 20
401K & 457 Employee W/Hing	-50.00
Withholding-KY Retirement	3,103.36
Total Other Current Liabilities	807,101.15
Total Current Liabilities	862,961.18
Total Liabilities	862,961.18
Equity	
Designated-CERS Spiking Penalty	213,000.00
Undesignated Fund Balance	1,670,609.40
Net Income	1,957,881.50
Total Equity	3,841,490.90
TOTAL LIABILITIES & EQUITY	4,704,452.08

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
September 2020

	Sep 20	Budget	\$ Over Budget	Jul - Sep 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Utility P/T Tax Revenue	10,669.29	15,100.00	-4,430.71	10,669.29	15,100.00	-4,430.71	17,565.00
Penalties and Interest-Payroll Tax	0.75	0.00	0.75	12.45	0.00	12.45	0.00
Property Tax Rev	1,720,781.93	1,672,606.00	48,175.93	1,720,781.93	1,672,606.00	48,175.93	1,672,606.00
Tangible Property Tax	1,837.11	1,938.00	-100.89	1,837.11	1,938.00	-100.89	1,938.00
Insurance Premium Tax Revenue	0.00	0.00	0.00	143,024.12	169,500.00	-26,475.88	678,000.00
Payroll Tax Revenue	21.59	466.00	-444.41	85,546.58	84,466.00	1,080.58	324,466.00
Payroll Tax Designated	10.79	233.00	-222.21	42,773.28	42,233.00	540.28	162,233.00
Gross Receipts Tax Revenue	2,442.07	1,500.00	942.07	22,428.66	4,000.00	18,428.66	40,500.00
Telecommunications Tax Revenue	0.00	0.00	0.00	17,125.28	17,500.00	-374.72	69,000.00
License Fee - County Wide	829.54	1,200.00	-370.46	9,420.22	3,600.00	5,820.22	24,840.00
License Fee - Villa Hills	1,250.00	750.00	500.00	5,850.00	2,250.00	3,600.00	13,580.00
Police Pay Incentive Revenue	6,066.28	5,807.00	259.28	18,199.60	17,421.00	778.60	69,686.00
Base Court Revenue	0.00	0.00	0.00	1,280.20	2,500.00	-1,219.80	10,000.00
Garbage Assessment Rev	484,024.80	483,827.00	197.80	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	317.14	250.00	67.14	995.58	850.00	145.58	4,000.00
Police Reports Revenue	120.00	150.00	-30.00	390.00	445.00	-55.00	1,795.00
Police Citation Revenue	25.00	0.00	25.00	125.00	0.00	125.00	0.00
Contract Services payment	58,740.02	58,740.00	0.02	186,270.06	186,320.00	-49.94	745,280.00
Safety Grant Awards	0.00	600.00	-600.00	2,041.74	1,800.00	241.74	27,000.00
Passport Revenue	840.00	385.00	455.00	2,135.00	1,190.00	945.00	4,760.00
Miscellaneous Revenue	134,618.10	0.00	134,618.10	240,828.73	0.00	240,828.73	0.00
Code Enforcement Board Rev.	271.50	0.00	271.50	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	2,422,865.91	2,243,552.00	179,313.91	2,996,076.03	2,707,546.00	288,530.03	4,415,215.00
Gross Profit	2,422,865.91	2,243,552.00	179,313.91	2,996,076.03	2,707,546.00	288,530.03	4,415,215.00
Expense							
Police Forfeiture Expense	0.00	0.00	0.00	267.01	0.00	267.01	0.00
K-9 Expenses	115.85	667.00	-551.15	631.19	2,001.00	-1,369.81	8,000.00
Road Repair-Desig Payroll Tx	720.24	20,012.25	-19,292.01	31,654.25	60,036.75	-28,382.50	160,098.00
Projects-Events and Beautification	3,445.36	25.00	3,420.36	3,463.33	75.00	3,388.33	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	0.00	600.00	-600.00	2,041.74	1,800.00	241.74	27,000.00
Banner, Signage, and Promotion	0.00	20.00	-20.00	0.00	50.00	-50.00	200.00
Street and Landscaping	0.00	90.00	-90.00	0.00	250.00	-250.00	1,000.00
Road Repair-Unrestricted	2,427.44	1,000.00	1,427.44	2,427.44	3,000.00	-572.56	8,000.00
Codification Expense	0.00	500.00	-500.00	0.00	500.00	-500.00	2,500.00
Salaries & Wages	109,797.88	111,314.43	-1,516.55	335,367.72	333,944.27	1,423.45	1,323,275.00
Overtime	5,550.55	2,297.00	3,253.55	11,835.28	6,887.00	4,948.28	27,623.00
FICA	8,753.27	8,764.26	-10.99	26,272.58	26,292.80	-20.22	104,214.00
Medical Insurance	20,998.32	21,907.33	-909.01	60,792.82	65,721.99	-4,929.17	262,888.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
September 2020

	Sep 20	Budget	\$ Over Budget	Jul - Sep 20	YTD Budget	\$ Over Budget	Annual Budget
HRA & Flex Plan Expense	50.00	50.00	0.00	600.00	150.00	450.00	3,890.00
Dental	648.32	1,588.42	-940.10	3,193.58	4,765.26	-1,571.68	19,062.00
Life Insurance	239.36	240.50	-1.14	718.08	721.50	-3.42	2,885.00
C.E.R.S.	26,684.70	30,353.41	-3,668.71	92,452.45	91,058.23	1,394.22	364,233.00
Workers' Comp	3,476.11	3,865.09	-388.98	10,351.24	11,593.26	-1,242.02	46,373.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Adv, Promotion, Printing	97.24	696.00	-598.76	537.16	3,170.00	-2,632.84	10,000.00
Maintenance & Repairs	3,073.07	3,208.00	-134.93	9,503.96	9,620.00	-116.04	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	300.00	-300.00	1,300.00
Rent & Leases	1,044.87	1,187.50	-142.63	4,065.91	3,564.50	501.41	13,902.00
Travel, Mtgs & Training	1,120.54	3,678.50	-2,557.96	9,817.01	13,187.50	-3,370.49	24,250.00
Contracted Services	250.00	785.00	-535.00	1,296.00	2,350.00	-1,054.00	9,500.00
Uniforms	1,302.48	970.50	331.98	2,474.38	2,912.50	-438.12	11,950.00
City Beautification-Garden	0.00	125.00	-125.00	0.00	375.00	-375.00	1,000.00
Supplies	1,139.20	1,834.00	-694.80	10,140.21	5,900.00	4,240.21	21,400.00
Postage	85.25	300.00	-214.75	321.10	900.00	-578.90	5,000.00
Office Expense	0.00	80.00	-80.00	0.00	240.00	-240.00	1,000.00
Motor Fuels	3,652.74	4,642.00	-989.26	11,011.45	13,925.00	-2,913.55	55,700.00
Computer Expense	936.93	2,341.00	-1,404.07	4,084.13	7,025.00	-2,940.87	28,600.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,369.50	750.00	619.50	3,000.00
Investigation	0.00	325.00	-325.00	1,178.10	975.00	203.10	3,900.00
Other Insurance & Bonds	6,682.25	7,409.33	-727.08	20,046.75	22,232.99	-2,186.24	88,932.00
Collection Costs	91.08	100.00	-8.92	3,320.37	2,800.00	520.37	12,500.00
Dues & Subscriptions	50.00	150.00	-100.00	483.34	725.00	-241.66	15,000.00
Street Lights	5,555.88	5,000.00	555.88	16,097.12	15,000.00	1,097.12	61,000.00
Utilities	2,954.70	4,905.00	-1,950.30	7,033.55	10,715.00	-3,681.45	40,300.00
Weapons/Firearms	0.00	265.00	-265.00	315.33	2,355.00	-2,039.67	7,100.00
Bank & Payroll Fees	309.24	425.00	-115.76	1,154.49	1,350.00	-195.51	7,500.00
Miscellaneous	0.00	205.00	-205.00	0.00	615.00	-615.00	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	6,800.50	5,833.00	967.50	11,904.50	17,499.00	-5,594.50	70,000.00
City Engineer	7,119.69	1,250.00	5,869.69	12,618.93	3,750.00	8,868.93	15,000.00
Accounting Fees	550.00	550.00	0.00	1,650.00	1,650.00	0.00	6,600.00
Audit Expenses	0.00	7,300.00	-7,300.00	6,000.00	7,300.00	-1,300.00	7,300.00
Council Fees	625.00	950.00	-325.00	2,275.00	2,850.00	-575.00	11,400.00
Dog Authority	914.40	984.00	-69.60	2,743.20	2,950.00	-206.80	11,800.00
Fire Authority	49,177.00	49,177.00	0.00	147,531.00	147,531.00	0.00	590,123.00
Garbage Collection	40,302.50	40,319.00	-16.50	120,907.50	120,957.00	-49.50	483,827.00
PVA Assessment Costs	40,000.00	36,726.00	3,274.00	40,000.00	36,726.00	3,274.00	36,726.00
Building Inspection & Zoning	498.25	2,250.00	-1,751.75	1,003.55	6,750.00	-5,746.45	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	89.96	0.00	89.96	89.96	0.00	89.96	3,000.00

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10/14/20

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
September 2020

	Sep 20	Budget	\$ Over Budget	Jul - Sep 20	YTD Budget	\$ Over Budget	Annual Budget
Spec. Events Misc.	247.90	200.00	47.90	247.90	500.00	-252.10	2,000.00
Field Maintenance	936.00	625.00	311.00	4,203.92	1,875.00	2,328.92	5,000.00
Music Fest	0.00	4,000.00	-4,000.00	0.00	4,000.00	-4,000.00	4,000.00
Total Expense	358,514.07	392,440.52	-33,926.45	1,038,194.53	1,084,172.55	-45,978.02	4,190,080.00
Net Ordinary Income	2,064,351.84	1,851,111.48	213,240.36	1,957,881.50	1,623,373.45	334,508.05	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	2,064,351.84	1,851,111.48	213,240.36	1,957,881.50	1,623,373.45	334,508.05	1.00

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Accrual Basis

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

	Sep 20	Budget	\$ Over Budget	Jul - Sep 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Codification Expense	0.00	500.00	-500.00	0.00	500.00	-500.00	2,500.00
Salaries & Wages	13,155.17	13,472.67	-317.50	42,043.27	40,418.01	1,625.26	161,672.00
FICA	1,001.05	1,030.67	-29.62	3,200.01	3,092.01	108.00	12,368.00
Medical Insurance	2,078.13	2,184.75	-106.62	6,461.84	6,554.25	-92.41	26,217.00
HRA & Flex Plan Expense	50.00	50.00	0.00	600.00	150.00	450.00	1,890.00
Dental	84.86	190.17	-105.31	424.38	570.51	-146.13	2,283.00
Life Insurance	27.14	28.50	-1.36	81.42	85.50	-4.08	342.00
C.E.R.S.	2,717.92	2,947.33	-229.41	9,887.15	8,841.99	1,045.16	35,368.00
Workers' Comp	33.76	41.67	-7.91	101.28	125.01	-23.73	500.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Adv, Promotion, Printing	0.00	400.00	-400.00	439.92	2,300.00	-1,860.08	6,500.00
Maintenance & Repairs	106.00	250.00	-144.00	535.48	750.00	-214.52	3,000.00
Rent & Leases	184.94	300.00	-115.06	520.96	900.00	-379.04	3,500.00
Travel, Mtgs & Training	450.00	1,700.00	-1,250.00	450.00	2,500.00	-2,050.00	5,500.00
Contracted Services	0.00	84.00	-84.00	0.00	250.00	-250.00	1,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	301.21	300.00	1.21	2,177.32	700.00	1,477.32	2,500.00
Postage	85.25	300.00	-214.75	321.10	900.00	-578.90	5,000.00
Office Expense	0.00	40.00	-40.00	0.00	120.00	-120.00	500.00
Motor Fuels	14.22	125.00	-110.78	111.57	375.00	-263.43	1,500.00
Computer Expense	936.93	1,000.00	-63.07	2,946.58	3,000.00	-53.42	12,500.00
Other Insurance & Bonds	993.15	983.33	9.82	2,979.45	2,949.99	29.46	11,800.00
Collection Costs	91.08	100.00	-8.92	3,320.37	2,800.00	520.37	12,500.00
Dues & Subscriptions	50.00	50.00	0.00	333.34	425.00	-91.66	8,000.00
Street Lights	5,555.88	5,000.00	555.88	16,097.12	15,000.00	1,097.12	61,000.00
Utilities	1,093.09	875.00	218.09	2,537.20	2,625.00	-87.80	10,500.00
Bank & Payroll Fees	309.24	425.00	-115.76	1,154.49	1,350.00	-195.51	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	29,319.02	32,378.09	-3,059.07	96,724.25	97,282.27	-558.02	403,140.00
Net Ordinary Income	-29,319.02	-32,378.09	3,059.07	-96,724.25	-97,282.27	558.02	-403,140.00
Net Income	-29,319.02	-32,378.09	3,059.07	-96,724.25	-97,282.27	558.02	-403,140.00

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10/14/20

Accrual Basis

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

	Sep 20	Budget	\$ Over Budget	Jul - Sep 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
FICA	47.80	72.67	-24.87	174.00	218.01	-44.01	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
City Attorney	6,800.50	5,833.00	967.50	11,904.50	17,499.00	-5,594.50	70,000.00
City Engineer	7,119.69	1,250.00	5,869.69	12,618.93	3,750.00	8,868.93	15,000.00
Accounting Fees	550.00	550.00	0.00	1,650.00	1,650.00	0.00	6,600.00
Audit Expenses	0.00	7,300.00	-7,300.00	6,000.00	7,300.00	-1,300.00	7,300.00
Council Fees	625.00	950.00	-325.00	2,275.00	2,850.00	-575.00	11,400.00
Dog Authority	914.40	984.00	-69.60	2,743.20	2,950.00	-206.80	11,800.00
Fire Authority	49,177.00	49,177.00	0.00	147,531.00	147,531.00	0.00	590,123.00
Garbage Collection	40,302.50	40,319.00	-16.50	120,907.50	120,957.00	-49.50	483,827.00
PVA Assessment Costs	40,000.00	36,726.00	3,274.00	40,000.00	36,726.00	3,274.00	36,726.00
Building Inspection & Zoning	498.25	2,250.00	-1,751.75	1,003.55	6,750.00	-5,746.45	27,000.00
Total Expense	146,035.14	145,411.67	623.47	346,807.68	348,181.01	-1,373.33	1,279,448.00
Net Ordinary Income	-146,035.14	-145,411.67	-623.47	-346,807.68	-348,181.01	1,373.33	-1,279,448.00
Net Income	-146,035.14	-145,411.67	-623.47	-346,807.68	-348,181.01	1,373.33	-1,279,448.00

[illegible]

TOTALS	\$	2,755.00	\$	58.00	\$	-	\$	725.00	\$	1,305.00	\$	435.00	\$	6,510.50	\$	-	\$	116.00	\$	-	\$	11,904.50	\$70,000 budgeted
		Total																					

11:05 AM

10/14/20

Accrual Basis

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

	Sep 20	Budget	\$ Over Budget	Jul - Sep 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Payroll Tax Designated	10.79	233.00	-222.21	42,773.28	42,233.00	540.28	162,233.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Income	10.79	233.00	-222.21	42,773.28	42,233.00	540.28	212,233.00
Gross Profit	10.79	233.00	-222.21	42,773.28	42,233.00	540.28	212,233.00
Expense							
Police Forfeiture Expense	0.00	0.00	0.00	267.01	0.00	267.01	0.00
Road Repair-Desig Payroll Tx	720.24	20,012.25	-19,292.01	31,654.25	60,036.75	-28,382.50	160,098.00
Restricted Use of Surplus	0.00	0.00	0.00	700.50	0.00	700.50	0.00
Total Expense	720.24	20,012.25	-19,292.01	32,621.76	60,036.75	-27,414.99	160,098.00
Net Ordinary Income	-709.45	-19,779.25	19,069.80	10,151.52	-17,803.75	27,955.27	52,135.00
Net Income	-709.45	-19,779.25	19,069.80	10,151.52	-17,803.75	27,955.27	52,135.00

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Accrual Basis

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

	Sep 20	Budget	\$ Over Budget	Jul - Sep 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	3,445.36	25.00	3,420.36	3,463.33	75.00	3,388.33	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	20.00	-20.00	0.00	50.00	-50.00	200.00
Street and Landscaping	0.00	90.00	-90.00	0.00	250.00	-250.00	1,000.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Utilities	115.41	40.00	75.41	115.41	120.00	-4.59	500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	89.96	0.00	89.96	89.96	0.00	89.96	3,000.00
Spec. Events Misc.	247.90	200.00	47.90	247.90	500.00	-252.10	2,000.00
Music Fest	0.00	4,000.00	-4,000.00	0.00	4,000.00	-4,000.00	4,000.00
Total Expense	3,898.63	4,375.00	-476.37	3,916.60	4,995.00	-1,078.40	13,700.00
Net Ordinary Income	-3,898.63	-4,375.00	476.37	-3,916.60	-4,995.00	1,078.40	-13,700.00
Net Income	-3,898.63	-4,375.00	476.37	-3,916.60	-4,995.00	1,078.40	-13,700.00

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10/14/20

Accrual Basis

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

	Sep 20	Budget	\$ Over Budget	Jul - Sep 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	2,032.86	2,775.00	-742.14	5,112.86	8,325.00	-3,212.14	20,800.00
FICA	155.51	212.26	-56.75	391.13	636.78	-245.65	1,591.00
Workers' Comp	62.70	117.09	-54.39	188.10	351.25	-163.15	1,405.00
Maintenance & Repairs	0.00	625.00	-625.00	124.83	1,875.00	-1,750.17	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	189.50	-189.50	502.00
Supplies	39.99	100.00	-60.01	185.27	300.00	-114.73	1,000.00
Other Insurance & Bonds	69.07	66.00	3.07	207.21	200.00	7.21	800.00
Utilities	268.85	2,100.00	-1,831.15	376.35	2,300.00	-1,923.65	6,500.00
Field Maintenance	936.00	625.00	311.00	4,203.92	1,875.00	2,328.92	5,000.00
Total Expense	<u>3,564.98</u>	<u>6,682.85</u>	<u>-3,117.87</u>	<u>10,789.67</u>	<u>16,052.53</u>	<u>-5,262.86</u>	<u>47,598.00</u>
Net Ordinary Income	<u>-3,564.98</u>	<u>-6,682.85</u>	<u>3,117.87</u>	<u>-10,789.67</u>	<u>-16,052.53</u>	<u>5,262.86</u>	<u>-47,598.00</u>
Net Income	<u>-3,564.98</u>	<u>-6,682.85</u>	<u>3,117.87</u>	<u>-10,789.67</u>	<u>-16,052.53</u>	<u>5,262.86</u>	<u>-47,598.00</u>

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

	Sep 20	Budget	\$ Over Budget	Jul - Sep 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
K-9 Expenses	115.85	667.00	-551.15	631.19	2,001.00	-1,369.81	8,000.00
Grant Expense	0.00	600.00	-600.00	2,041.74	1,800.00	241.74	27,000.00
Salaries & Wages	50,367.84	50,346.59	21.25	154,611.93	151,039.75	3,572.18	604,159.00
Overtime	1,529.98	1,103.00	426.98	2,260.75	3,309.00	-1,048.25	13,236.00
FICA	3,924.97	3,935.91	-10.94	11,665.56	11,807.75	-142.19	47,230.00
Medical Insurance	8,839.90	7,410.50	1,429.40	26,970.18	22,231.50	4,738.68	88,926.00
HRA & Flex Plan Expense	0.00			0.00			2,000.00
Dental	287.78	692.25	-404.47	1,439.02	2,076.75	-637.73	8,307.00
Life Insurance	111.30	111.75	-0.45	333.90	335.25	-1.35	1,341.00
C.E.R.S.	11,445.42	12,902.25	-1,456.83	41,011.77	38,706.75	2,305.02	154,827.00
Workers' Comp	1,609.25	1,575.00	34.25	4,750.66	4,725.00	25.66	18,900.00
Adv, Promotion, Printing	14.08	166.00	-151.92	14.08	500.00	-485.92	2,000.00
Maintenance & Repairs	2,175.66	959.00	1,216.66	4,585.58	2,875.00	1,710.58	11,500.00
Rent & Leases	184.93	150.00	34.93	520.95	450.00	70.95	1,800.00
Travel, Mtgs & Training	670.54	1,500.00	-829.46	9,287.24	9,250.00	37.24	13,000.00
Contracted Services	250.00	417.00	-167.00	1,105.71	1,250.00	-144.29	5,000.00
Uniforms	823.90	437.50	386.40	898.09	1,312.50	-414.41	5,250.00
Supplies	145.98	700.00	-554.02	2,213.60	2,700.00	-486.40	9,000.00
Office Expense	0.00	40.00	-40.00	0.00	120.00	-120.00	500.00
Motor Fuels	1,609.53	2,150.00	-540.47	4,925.30	6,450.00	-1,524.70	25,800.00
Computer Expense	0.00	850.00	-850.00	1,101.30	2,550.00	-1,448.70	10,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,369.50	750.00	619.50	3,000.00
Investigation	0.00	250.00	-250.00	1,178.10	750.00	428.10	3,000.00
Other Insurance & Bonds	2,620.26	2,783.00	-162.74	7,860.78	8,350.00	-489.22	33,400.00
Dues & Subscriptions	0.00	100.00	-100.00	150.00	300.00	-150.00	6,800.00
Utilities	793.56	1,040.00	-246.44	2,162.90	3,120.00	-957.10	12,500.00
Weapons/Firearms	0.00	140.00	-140.00	1,672.50	1,980.00	-307.50	5,600.00
Total Expense	87,520.73	91,276.75	-3,756.02	284,762.33	280,740.25	4,022.08	1,122,276.00
Net Ordinary Income	-87,520.73	-91,276.75	3,756.02	-284,762.33	-280,740.25	-4,022.08	-1,122,276.00
Net Income	-87,520.73	-91,276.75	3,756.02	-284,762.33	-280,740.25	-4,022.08	-1,122,276.00

11:02 AM

10/14/20

Accrual Basis

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

	Sep 20	Budget	\$ Over Budget	Jul - Sep 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	24,639.19	24,321.00	318.19	75,773.02	72,964.00	2,809.02	291,854.00
Overtime	3,714.54	694.00	3,020.54	8,242.75	2,078.00	6,164.75	8,308.00
FICA	2,122.39	1,913.50	208.89	6,381.75	5,740.50	641.25	22,962.00
Medical Insurance	4,225.27	6,941.00	-2,715.73	12,899.99	20,823.00	-7,923.01	83,292.00
Dental	142.39	366.50	-224.11	712.03	1,099.50	-387.47	4,398.00
Life Insurance	55.56	53.50	2.06	166.68	160.50	6.18	641.00
C.E.R.S.	8,372.56	9,901.00	-1,528.44	28,208.49	29,701.00	-1,492.51	118,804.00
Workers' Comp	894.62	1,297.33	-402.71	2,683.86	3,892.00	-1,208.14	15,568.00
Adv, Promotion, Printing	0.00	90.00	-90.00	0.00	250.00	-250.00	1,000.00
Maintenance & Repairs	0.00	540.00	-540.00	2,216.44	1,620.00	596.44	6,500.00
Travel, Mtgs & Training	0.00	416.00	-416.00	0.00	1,250.00	-1,250.00	5,000.00
Contracted Services	0.00	200.00	-200.00	190.29	600.00	-409.71	2,500.00
Uniforms	394.70	333.00	61.70	721.96	1,000.00	-278.04	4,000.00
Supplies	0.00	200.00	-200.00	1,602.82	600.00	1,002.82	2,500.00
Motor Fuels	1,103.90	1,217.00	-113.10	3,368.82	3,650.00	-281.18	14,600.00
Computer Expense	0.00	325.00	-325.00	0.00	975.00	-975.00	3,900.00
Investigation	0.00	75.00	-75.00	0.00	225.00	-225.00	900.00
Other Insurance & Bonds	1,455.70	2,269.00	-813.30	4,367.10	6,808.00	-2,440.90	27,232.00
Utilities	146.47	150.00	-3.53	439.17	450.00	-10.83	1,800.00
Weapons/Firearms	0.00	125.00	-125.00	-1,357.17	375.00	-1,732.17	1,500.00
Miscellaneous	0.00	205.00	-205.00	0.00	615.00	-615.00	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	47,267.29	51,632.83	-4,365.54	146,618.00	154,876.50	-8,258.50	679,688.00
Net Ordinary Income	-47,267.29	-51,632.83	4,365.54	-146,618.00	-154,876.50	8,258.50	-679,688.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	55,596.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	55,596.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-55,596.00
Net Income	-47,267.29	-51,632.83	4,365.54	-146,618.00	-154,876.50	8,258.50	-735,284.00

11:04 AM

10/14/20

Accrual Basis

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

	Sep 20	Budget	\$ Over Budget	Jul - Sep 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	2,427.44	1,000.00	1,427.44	2,427.44	3,000.00	-572.56	8,000.00
Salaries & Wages	19,602.82	20,399.17	-796.35	57,826.64	61,197.51	-3,370.87	244,790.00
Overtime	306.03	500.00	-193.97	1,331.78	1,500.00	-168.22	6,079.00
FICA	1,501.55	1,599.25	-97.70	4,460.13	4,797.75	-337.62	19,191.00
Medical Insurance	5,855.02	5,371.08	483.94	14,460.81	16,113.24	-1,652.43	64,453.00
Dental	133.29	339.50	-206.21	618.15	1,018.50	-400.35	4,074.00
Life Insurance	45.36	46.75	-1.39	136.08	140.25	-4.17	561.00
C.E.R.S.	4,148.80	4,602.83	-454.03	13,345.04	13,808.49	-463.45	55,234.00
Workers' Comp	875.78	834.00	41.78	2,627.34	2,500.00	127.34	10,000.00
Adv, Promotion, Printing	83.16	40.00	43.16	83.16	120.00	-36.84	500.00
Maintenance & Repairs	791.41	834.00	-42.59	2,041.63	2,500.00	-458.37	10,000.00
Equipment Rental	0.00	100.00	-100.00	0.00	300.00	-300.00	1,300.00
Rent & Leases	675.00	675.00	0.00	3,024.00	2,025.00	999.00	8,100.00
Travel, Mtgs & Training	0.00	62.50	-62.50	79.77	187.50	-107.73	750.00
Contracted Services	0.00	84.00	-84.00	0.00	250.00	-250.00	1,000.00
Uniforms	83.88	200.00	-116.12	854.33	600.00	254.33	2,500.00
City Beautification-Garden	0.00	125.00	-125.00	0.00	375.00	-375.00	1,000.00
Supplies	652.02	534.00	118.02	3,961.20	1,600.00	2,361.20	6,400.00
Motor Fuels	925.09	1,150.00	-224.91	2,605.76	3,450.00	-844.24	13,800.00
Computer Expense	0.00	166.00	-166.00	36.25	500.00	-463.75	2,000.00
Other Insurance & Bonds	1,544.07	1,308.00	236.07	4,632.21	3,925.00	707.21	15,700.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Utilities	537.32	700.00	-162.68	1,402.52	2,100.00	-697.48	8,500.00
Total Expense	40,188.04	40,671.08	-483.04	115,954.24	122,008.24	-6,054.00	484,132.00
Net Ordinary Income	-40,188.04	-40,671.08	483.04	-115,954.24	-122,008.24	6,054.00	-484,132.00
Net Income	-40,188.04	-40,671.08	483.04	-115,954.24	-122,008.24	6,054.00	-484,132.00

City of Villa Hills
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Date	Name	Memo	Account	Class	Amount
Sep 20					
09/01/2020	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	2,072.75
09/01/2020	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	5,730.75
09/01/2020	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	8,913.90
09/01/2020	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	4,145.50
09/01/2020	BAKER BUSINESS & TAX SOLU...	Monthly accountin	Accounting Fees	Contract Services	550.00
09/01/2020	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
09/01/2020	NKOL	Monthly server monitoring/security	Computer Expense	Administration	145.00
09/01/2020	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	210.00
09/01/2020	NKOL	Office Exchange online + spam filter	Computer Expense	Administration	147.00
09/01/2020	NKOL	Office 365 Premium + spam filter	Computer Expense	Administration	17.00
09/01/2020	NKOL	Office 365 online archiving	Computer Expense	Administration	5.00
09/01/2020	NKOL	Ubiquiti monthly monitoring	Computer Expense	Administration	40.00
09/01/2020	NKOL	NKOL unlimited cloud backup	Computer Expense	Administration	30.00
09/01/2020	NKOL	Premium phishing filtering	Computer Expense	Administration	124.00
09/01/2020	NKOL	Office 365 Business Essential	Computer Expense	Administration	112.00
09/01/2020	NKOL	Prorated for O-365 Business basic	Computer Expense	Administration	6.97
09/01/2020	AUTOZONE	Armor all multi pack wipes - pack	Supplies	Public Works	12.99
09/01/2020	AUTOZONE	Oil for mowers	Supplies	Public Works	33.99
09/01/2020	KOI AUTO PARTS	Tail light lens - PW truck 216	Maintenance & Repairs	Public Works	8.12
09/01/2020	SAM'S CLUB	Trash can liners	Supplies	Administration	19.98
09/01/2020	SAM'S CLUB	Water	Supplies	Administration	5.96
09/01/2020	SAM'S CLUB	Water	Supplies	Public Works	2.98
09/01/2020	SAM'S CLUB	Bath Tissue	Supplies	Administration	19.98
09/01/2020	PLANNING & DEVELOPMENT S...	One stop shop	Building Inspection & Zo...	Contract Services	498.25
09/01/2020	SITEONE LANDSCAPE SUPPLY...	Fertilizer - soccer field	Field Maintenance	Parks & Recreation	50.52
09/01/2020	SITEONE LANDSCAPE SUPPLY...	Handheld sprayer - garage	Supplies	Public Works	21.41
09/01/2020	SITEONE LANDSCAPE SUPPLY...	Seed mixture - Parks	Field Maintenance	Parks & Recreation	89.98
09/01/2020	CARDINAL ENGINEERING	Engineer - General projects	City Engineer	Contract Services	6,316.44
09/01/2020	CARDINAL ENGINEERING	Buttermilk SNK Project	City Engineer	Contract Services	803.25
09/04/2020	ADAMS,STEPNER,WOLTERMA...	General Counsel	City Attorney	Contract Services	6,800.50
09/04/2020	HOME DEPOT	Water refill	Supplies	Police Department	6.99
09/04/2020	HOME DEPOT	Paper towels	Supplies	Administration	15.97
09/04/2020	HOME DEPOT	Paper towels	Supplies	Public Works	15.97
09/04/2020	HOME DEPOT	Dewalt chalk	Supplies	Public Works	1.79
09/04/2020	HOME DEPOT	Water refill	Supplies	Police Department	6.99
09/04/2020	HOME DEPOT	water	Supplies	Public Works	5.54
09/04/2020	HOME DEPOT	Furnace filters/water refill	Supplies	Police Department	16.73
09/04/2020	HOME DEPOT	furnace filters	Supplies	Administration	4.87
09/04/2020	HOME DEPOT	furnace filters	Supplies	Police Department	18.96
09/04/2020	HOME DEPOT	furnace filters	Supplies	Administration	9.48
09/08/2020	Molly Maid	Cleaning 9/8/2020	Maintenance & Repairs	Administration	106.00
09/08/2020	SILCO FIRE & SECURITY	Antenna extension kit - Franzen Field cameray system	Field Maintenance	Parks & Recreation	729.50
09/08/2020	TNT Papercraft, Inc.	Soap refills for dispensers	Supplies	Parks & Recreation	39.99
09/08/2020	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Administration	46.02
09/08/2020	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Public Works	59.47
09/08/2020	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Police Department	138.19
09/08/2020	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Interlocal	94.07
09/08/2020	KY LEAGUE4	KLC Conference (virtual) - S. Thompson	Travel, Mtgs & Training	Administration	200.00

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Date	Name	Memo	Account	Class	Amount
09/08/2020	KY LEAGUE4	KLC Conference (virtual) - C. Bohman	Travel, Mtgs & Training	Administration	200.00
09/08/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	49.52
09/08/2020	VERIZON WIRELESS	Monthly cell phone plus new phone for Dalas	Utilities	Public Works	324.99
09/08/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	258.08
09/08/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	146.47
09/09/2020	KENTON CNTY MAINT.	VH 217 - 2015 Silverado	Maintenance & Repairs	Public Works	163.96
09/10/2020	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	32.80
09/10/2020	HERITAGE BANK credit card	USPS.com - passports	Postage	Administration	85.25
09/10/2020	HERITAGE BANK credit card	River City News subscription	Dues & Subscriptions	Administration	50.00
09/10/2020	HERITAGE BANK credit card	Kenton County Clerk - 2 new vehicle registrations/titles	Supplies	Police Department	78.09
09/10/2020	HERITAGE BANK credit card	St. E Business Health - Corey DOT physical	Medical Insurance	Public Works	75.00
09/10/2020	HERITAGE BANK credit card	Wright Implement - Canopy for Tractor	Maintenance & Repairs	Public Works	463.95
09/10/2020	HERITAGE BANK credit card	Wal-Mart - Dallas jeans	Uniforms	Public Works	83.88
09/10/2020	HERITAGE BANK credit card	U of L - Expenses for Sgt. Hall at SPI	Travel, Mtgs & Training	Police Department	224.00
09/10/2020	HERITAGE BANK credit card	Smith Muffler - Unit 130 Flex pipe repair	Maintenance & Repairs	Police Department	169.39
09/10/2020	HERITAGE BANK credit card	Amazon Prime membership	Adv, Promotion, Printing	Police Department	14.08
09/10/2020	HERITAGE BANK credit card	Amazon - ??	Supplies	Police Department	18.22
09/10/2020	HERITAGE BANK credit card	Zero9 Solutions - Body cam case and Radio case	Uniforms	Police Department	823.90
09/10/2020	HERITAGE BANK credit card	Paypal - new vest parts - Brockman	Uniforms	Interlocal	394.70
09/10/2020	HERITAGE BANK credit card	ALG Air - Airfare - Lucas training	Travel, Mtgs & Training	Police Department	167.00
09/10/2020	HERITAGE BANK credit card	Harrah's - Lucas hotel for training (Deposit portion only) ...	Travel, Mtgs & Training	Police Department	138.47
09/11/2020	DUKE	Street lighting	Street Lights	Administration	5,489.99
09/14/2020	CINCINNATI ENQUIRER	Bid Solicitation - Asphalt resurfacing	Adv, Promotion, Printing	Public Works	83.16
09/14/2020	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	184.94
09/14/2020	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	184.93
09/15/2020	KENTON CNTY PVA	City Assessment	PVA Assessment Costs	Contract Services	40,000.00
09/15/2020	STAPLES	AA & AAA Batteries	Supplies	Administration	60.98
09/15/2020	STAPLES	Post-it notes	Supplies	Administration	10.99
09/15/2020	STAPLES	Canon ink cartridges - 2 packs	Supplies	Public Works	123.97
09/15/2020	N KY WATER SERVICE	2448 Amsterdam Road	Utilities	Parks & Recreation	127.54
09/15/2020	N KY WATER SERVICE	1 Buttermilk Pk	Utilities	Administration	41.72
09/15/2020	N KY WATER SERVICE	720 Rogers Rd	Utilities	Administration	51.54
09/15/2020	N KY WATER SERVICE	Niewahner Sprinkler	Utilities	Events and Beautific...	115.41
09/15/2020	N KY WATER SERVICE	719 Rogers Rd	Utilities	Police Department	71.19
09/15/2020	N KY WATER SERVICE	719-A Rogers Rd	Utilities	Public Works	71.19
09/15/2020	PERFORMANCE BODY REPAIR...	Left side damage to unit 135	Maintenance & Repairs	Police Department	2,006.27
09/16/2020	KLEEM INC.	3 - Road Work Ahead signs with tri-pods	Supplies	Public Works	433.38
09/17/2020	TNT Papercraft, Inc.	2 cases letter copy paper	Supplies	Administration	59.00
09/17/2020	TNT Papercraft, Inc.	2 cases ledger paper for printing newsletter	Supplies	Administration	94.00
09/19/2020	CINCINNATI BELL	Monthly phone - 4 phones	Utilities	Administration	116.65
09/19/2020	CINCINNATI BELL	Monthly phone - 2 phones	Utilities	Public Works	58.33
09/19/2020	CINCINNATI BELL	Monthly phone - 8 phones	Utilities	Police Department	233.30
09/23/2020	CUSTOM DESIGN BENEFI	FSA Administration fees	HRA & Flex Plan Expense	Administration	50.00
09/23/2020	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.61
09/23/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	22.53
09/23/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	61.39
09/23/2020	DEARBORN NATIONAL	STD	Medical Insurance	Administration	38.60
09/23/2020	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	7.70
09/23/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	37.66

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09/23/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	93.58
09/23/2020	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	21.90
09/23/2020	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	18.90
09/23/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	92.40
09/23/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	232.54
09/23/2020	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	164.56
09/23/2020	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	9.44
09/23/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	46.12
09/23/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	113.92
09/23/2020	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	60.34
09/23/2020	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Administration	169.76
09/23/2020	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Public Works	242.43
09/23/2020	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Police Department	575.62
09/23/2020	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Interlocal	284.82
09/23/2020	SUPERIOR DENTAL CARE	Premium rebate applied from April	Dental	Administration	-84.90
09/23/2020	SUPERIOR DENTAL CARE	Premium rebate applied from April	Dental	Public Works	-109.14
09/23/2020	SUPERIOR DENTAL CARE	Premium rebate applied from April	Dental	Police Department	-287.84
09/23/2020	SUPERIOR DENTAL CARE	Premium rebate applied from April	Dental	Interlocal	-142.43
09/23/2020	WADSWORTH, SUZANNE	2 - 70 gallon totes for Haunted Trail storage	Haunted Trail	Events and Beautific...	89.96
09/23/2020	STONE CENTER OF KENTUCKY	Red lava rock for memorial at Villa	Field Maintenance	Parks & Recreation	34.00
09/23/2020	STONE CENTER OF KENTUCKY	Canyon gray rock for memorial at Villa	Field Maintenance	Parks & Recreation	32.00
09/25/2020	NKOL	Domain registration villahills.org	Computer Expense	Administration	49.98
09/25/2020	NKOL	Domain registration villahills.org	Computer Expense	Administration	49.98
09/25/2020	DUKE	Acct #68103855016 - Service @ Niewahner Island 8/26...	Street Lights	Administration	20.34
09/25/2020	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 8/26...	Utilities	Administration	167.40
09/25/2020	DUKE	Acct #49303680011 - Service @ City Sign 8/26 - 9/25/2...	Street Lights	Administration	18.98
09/25/2020	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 8/...	Utilities	Administration	333.37
09/25/2020	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 8/26...	Utilities	Administration	212.74
09/25/2020	DUKE	Acct #09602171016 - Service @ Flag Pole 8/26 - 9/25/...	Street Lights	Administration	15.67
09/25/2020	DUKE	Acct #89602171010 - Traffic Lights 8/26 - 9/25/2020	Street Lights	Administration	10.90
09/25/2020	DUKE	Acct #60803606016 - VM Ballfields 8/26 - 9/25/2020	Utilities	Parks & Recreation	21.62
09/25/2020	DUKE	Acct #53903533010 - VM Ballfields 8/26 - 9/25/2020	Utilities	Parks & Recreation	43.10
09/28/2020	KPHRA3	Fall 2020 KPHRA Conference (Virtual) - Craig	Travel, Mtgs & Training	Administration	50.00
09/28/2020	SANITATION DISTRICT	2125048000-005 - 720 Rogers	Utilities	Administration	72.23
09/28/2020	SANITATION DISTRICT	2125046800-001 - 719 Rogers	Utilities	Police Department	230.99
09/28/2020	SANITATION DISTRICT	2125046700-001 - 719-A Rogers	Utilities	Public Works	82.81
09/28/2020	SANITATION DISTRICT	2025054232-009 - 2448 Amsterdam	Utilities	Parks & Recreation	76.59
09/28/2020	SANITATION DISTRICT	2025055200-003 - 2469-A Amsterdam	Utilities	Administration	15.12
09/30/2020	RUMPKE	Monthly trash/recycling	Garbage Collection	Contract Services	40,302.50
09/30/2020	KOI AUTO PARTS	trailer and supplies for trailer	Maintenance & Repairs	Public Works	155.38
09/30/2020	LUCAS ANDREW	Meals while in training	Travel, Mtgs & Training	Police Department	141.07
09/30/2020	TEWES POULTRY & TURKEY F...	9 bales straw, 4 corn stalks, 6 small/6 large pumpkins - ...	Spec. Events Misc.	Events and Beautific...	174.00
09/30/2020	WADSWORTH, SUZANNE	Fall flowers	Spec. Events Misc.	Events and Beautific...	73.90
09/30/2020	WEX BANK2	Motor fuels	Motor Fuels	Administration	14.22
09/30/2020	WEX BANK2	Motor fuels	Motor Fuels	Public Works	925.09

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09/30/2020	WEX BANK2	Motor fuels	Motor Fuels	Police Department	1,609.53
09/30/2020	WEX BANK2	Motor fuels	Motor Fuels	Interlocal	1,103.90
Sep 20					<u>140,557.86</u>