

2:47 PM

08/11/20

Accrual Basis

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

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	6,239.45
Shop with a Cop	7,364.72
Total Checking/Savings	13,604.17
Total Current Assets	13,604.17
TOTAL ASSETS	13,604.17
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	13,604.17
Total Equity	13,604.17
TOTAL LIABILITIES & EQUITY	13,604.17

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Accrual Basis

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

	Jul 20	Jul 20
Net Income	0.00	0.00

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08/10/20

Accrual Basis

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

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	129,443.24
Total Checking/Savings	129,443.24
Total Current Assets	129,443.24
TOTAL ASSETS	129,443.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Buttermilk Payable	76,551.32
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	4,540.43
Total Equity	52,891.92
TOTAL LIABILITIES & EQUITY	129,443.24

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Accrual Basis

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

	Jul 20	Budget	\$ Over Budget	Jul 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	11,703.32	11,667.00	36.32	11,703.32	11,667.00	36.32	140,000.00
4201 · Carry Forward Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	11,703.32	11,667.00	36.32	11,703.32	11,667.00	36.32	140,000.00
Expense							
6041 · Engineering Cost	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	20,000.00
6042 · Road Repair-KMA	0.00	3,360.00	-3,360.00	0.00	3,360.00	-3,360.00	33,600.00
6043 · Road Repair-Acquisition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	5,360.00	-5,360.00	0.00	5,360.00	-5,360.00	53,600.00
Net Ordinary Income	11,703.32	6,307.00	5,396.32	11,703.32	6,307.00	5,396.32	86,400.00
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	7,162.89	7,200.00	-37.11	86,400.00
Total Other Expense	7,162.89	7,200.00	-37.11	7,162.89	7,200.00	-37.11	86,400.00
Net Other Income	-7,162.89	-7,200.00	37.11	-7,162.89	-7,200.00	37.11	-86,400.00
Net Income	4,540.43	-893.00	5,433.43	4,540.43	-893.00	5,433.43	0.00

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

Date	Name	Memo	Account	Class	Amount
Jul 20					
Jul 20					

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Accrual Basis

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

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	342,644.91
Total Checking/Savings	342,644.91
Total Current Assets	342,644.91
TOTAL ASSETS	342,644.91
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	25,489.58
Total Equity	156,144.91
TOTAL LIABILITIES & EQUITY	342,644.91

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Accrual Basis

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

	<u>Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
Carry Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	477,700.00
Total Income	<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>477,700.00</u>
Expense							
Road Salt	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Road Tax Expense	4,312.27	0.00	4,312.27	4,312.27	0.00	4,312.27	427,700.00
Total Expense	<u>4,312.27</u>	<u>0.00</u>	<u>4,312.27</u>	<u>4,312.27</u>	<u>0.00</u>	<u>4,312.27</u>	<u>477,700.00</u>
Net Income	<u><u>-4,312.27</u></u>	<u><u>0.00</u></u>	<u><u>-4,312.27</u></u>	<u><u>-4,312.27</u></u>	<u><u>0.00</u></u>	<u><u>-4,312.27</u></u>	<u><u>0.00</u></u>

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

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Jul 20	07/09/2020	KENTON COUNTY PUBLI...	Pavement Management ...	Road Tax Expense		4,312.27
Jul 20						<u>4,312.27</u>

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Accrual Basis

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

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

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Accrual Basis

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

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

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City of Villa Hills Capital Fund
Bills For Payment
July 2020

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
SOUTHEASTERN EQUIPMENT CO., INC Bill	07/16/2020	49056...		Accounts Payable		Capital Purcha...		9,400.00

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Accrual Basis

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

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	5,667.05
Heritage Bank Flex Spending	4,319.44
Heritage Bank Operating	1,127,304.09
Petty Cash	100.00
1007 - Heritage Online Receipts	4,866.64
Total Checking/Savings	1,142,257.22
Accounts Receivable	
Accounts Receivable	7,200.00
Total Accounts Receivable	7,200.00
Other Current Assets	
Cares Act Receivable	55,838.00
R/E Tax, Garbage, Sewer A/R-PY	21,984.41
Insurance Tax Receivables	145,811.03
Prepaid Expenses	216,162.19
Intergovernmental Receivable	322,358.00
Total Other Current Assets	762,153.63
Total Current Assets	1,911,610.85
TOTAL ASSETS	<u>1,911,610.85</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	71,403.68
Total Accounts Payable	71,403.68
Other Current Liabilities	
2120 - Buttermilk Payable	24,180.00
Duplicate Tax Payment Liability	1,959.75
Accrued Payroll	22,735.89
Accrued Expenses	28,656.62
Accrued HRA & Flex Benefits	-1,171.15

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Accrual Basis

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

	Jul 31, 20
401K & 457 Employee W/Hing	-50.00
Withholding-KY Retirement	3,103.40
Total Other Current Liabilities	79,414.51
Total Current Liabilities	150,818.19
Total Liabilities	150,818.19
Equity	
Designated-CERS Spiking Penalty	213,000.00
Designated Funds for Buttermilk	345,243.00
Designated Payroll Tax	262,330.82
Undesignated Fund Balance	1,068,774.33
Retained Earnings	-5,738.75
Net Income	-122,816.74
Total Equity	1,760,792.66
TOTAL LIABILITIES & EQUITY	1,911,610.85

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
July 2020

	Jul 20	Budget	\$ Over Budget	Jul 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Utility P/T Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	17,565.00
Penalties and Interest-Payroll Tax	1.60	0.00	1.60	1.60	0.00	1.60	0.00
Property Tax Rev	0.00	0.00	0.00	0.00	0.00	0.00	1,672,606.00
Tangible Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	1,938.00
Insurance Premium Tax Revenue	57,589.28	67,800.00	-10,210.72	57,589.28	67,800.00	-10,210.72	678,000.00
Payroll Tax Revenue	38,444.35	36,000.00	2,444.35	38,444.35	36,000.00	2,444.35	324,466.00
Payroll Tax Designated	19,222.17	18,000.00	1,222.17	19,222.17	18,000.00	1,222.17	162,233.00
Gross Receipts Tax Revenue	10,789.54	1,000.00	9,789.54	10,789.54	1,000.00	9,789.54	40,500.00
Telecommunications Tax Revenue	17,125.28	17,500.00	-374.72	17,125.28	17,500.00	-374.72	69,000.00
License Fee - County Wide	7,409.62	1,500.00	5,909.62	7,409.62	1,500.00	5,909.62	24,840.00
License Fee - Villa Hills	3,100.00	1,000.00	2,100.00	3,100.00	1,000.00	2,100.00	13,580.00
Police Pay Incentive Revenue	6,067.04	5,807.00	260.04	6,067.04	5,807.00	260.04	69,686.00
Base Court Revenue	1,280.20	2,500.00	-1,219.80	1,280.20	2,500.00	-1,219.80	10,000.00
Garbage Assessment Rev	0.00	0.00	0.00	0.00	0.00	0.00	483,827.00
Electric Service Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,139.00
Penalites and Interest-Property	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Interest Earned	321.71	300.00	21.71	321.71	300.00	21.71	4,000.00
Police Reports Revenue	205.00	145.00	60.00	205.00	145.00	60.00	1,795.00
Police Citation Revenue	100.00	0.00	100.00	100.00	0.00	100.00	0.00
Contract Services payment	66,240.02	61,340.00	4,900.02	66,240.02	61,340.00	4,900.02	745,280.00
Safety Grant Awards	1,413.42	600.00	813.42	1,413.42	600.00	813.42	27,000.00
Passport Revenue	455.00	420.00	35.00	455.00	420.00	35.00	4,760.00
Miscellaneous Revenue	401.35	0.00	401.35	401.35	0.00	401.35	0.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Income	230,165.58	213,912.00	16,253.58	230,165.58	213,912.00	16,253.58	4,415,215.00
Gross Profit	230,165.58	213,912.00	16,253.58	230,165.58	213,912.00	16,253.58	4,415,215.00
Expense							
K-9 Expenses	253.84	667.00	-413.16	253.84	667.00	-413.16	8,000.00
Road Repair-Desig Payroll Tx	12,861.36	20,012.25	-7,150.89	12,861.36	20,012.25	-7,150.89	160,098.00
Projects-Events and Beautification	0.00	25.00	-25.00	0.00	25.00	-25.00	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	1,413.42	600.00	813.42	1,413.42	600.00	813.42	27,000.00
Banner, Signage, and Promotion	0.00	15.00	-15.00	0.00	15.00	-15.00	200.00
Street and Landscaping	0.00	80.00	-80.00	0.00	80.00	-80.00	1,000.00
Road Repair-Unrestricted	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	8,000.00
Codification Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Salaries & Wages	116,676.38	111,315.42	5,360.96	116,676.38	111,315.42	5,360.96	1,323,275.00
Overtime	1,351.93	2,295.00	-943.07	1,351.93	2,295.00	-943.07	27,623.00
FICA	8,806.50	8,764.27	42.23	8,806.50	8,764.27	42.23	104,214.00
Medical Insurance	19,959.37	21,907.33	-1,947.96	19,959.37	21,907.33	-1,947.96	262,888.00
HRA & Flex Plan Expense	500.00	50.00	450.00	500.00	50.00	450.00	3,890.00
Dental	1,248.41	1,588.42	-340.01	1,248.41	1,588.42	-340.01	19,062.00

For Management Use Only

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
July 2020

	Jul 20	Budget	\$ Over Budget	Jul 20	YTD Budget	\$ Over Budget	Annual Budget
Life Insurance	230.46	240.50	-10.04	230.46	240.50	-10.04	2,885.00
C.E.R.S.	40,029.90	30,352.41	9,677.49	40,029.90	30,352.41	9,677.49	364,233.00
Workers' Comp	3,422.75	3,864.09	-441.34	3,422.75	3,864.09	-441.34	46,373.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Adv, Promotion, Printing	290.72	687.00	-396.28	290.72	687.00	-396.28	10,000.00
Maintenance & Repairs	4,037.54	3,206.00	831.54	4,037.54	3,206.00	831.54	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	100.00	-100.00	1,300.00
Rent & Leases	1,028.06	1,189.50	-161.44	1,028.06	1,189.50	-161.44	13,902.00
Travel, Mtgs & Training	6,189.77	7,329.50	-1,139.73	6,189.77	7,329.50	-1,139.73	24,250.00
Contracted Services	430.00	783.00	-353.00	430.00	783.00	-353.00	9,500.00
Uniforms	74.19	970.50	-896.31	74.19	970.50	-896.31	11,950.00
City Beautification-Garden	0.00	125.00	-125.00	0.00	125.00	-125.00	1,000.00
Supplies	5,716.38	2,333.00	3,383.38	5,716.38	2,333.00	3,383.38	21,400.00
Postage	37.50	300.00	-262.50	37.50	300.00	-262.50	5,000.00
Office Expense	0.00	80.00	-80.00	0.00	80.00	-80.00	1,000.00
Motor Fuels	3,825.88	4,641.00	-815.12	3,825.88	4,641.00	-815.12	55,700.00
Computer Expense	2,288.95	2,342.00	-53.05	2,288.95	2,342.00	-53.05	28,600.00
D.A.R.E. & Public Relations	1,369.50	250.00	1,119.50	1,369.50	250.00	1,119.50	3,000.00
Investigation	1,178.10	325.00	853.10	1,178.10	325.00	853.10	3,900.00
Other Insurance & Bonds	6,682.25	7,411.33	-729.08	6,682.25	7,411.33	-729.08	88,932.00
Collection Costs	1,579.31	1,200.00	379.31	1,579.31	1,200.00	379.31	12,500.00
Dues & Subscriptions	383.34	400.00	-16.66	383.34	400.00	-16.66	15,000.00
Street Lights	5,221.36	5,000.00	221.36	5,221.36	5,000.00	221.36	61,000.00
Utilities	2,007.11	2,905.00	-897.89	2,007.11	2,905.00	-897.89	40,300.00
Weapons/Firearms	315.33	1,825.00	-1,509.67	315.33	1,825.00	-1,509.67	7,100.00
Bank & Payroll Fees	455.12	425.00	30.12	455.12	425.00	30.12	7,500.00
Miscellaneous	0.00	205.00	-205.00	0.00	205.00	-205.00	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	700.50	0.00	700.50	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	4,379.00	5,833.00	-1,454.00	4,379.00	5,833.00	-1,454.00	70,000.00
City Engineer	5,499.24	1,250.00	4,249.24	5,499.24	1,250.00	4,249.24	15,000.00
Accounting Fees	550.00	550.00	0.00	550.00	550.00	0.00	6,600.00
Audit Expenses	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00
Council Fees	825.00	950.00	-125.00	825.00	950.00	-125.00	11,400.00
Dog Authority	914.40	983.00	-68.60	914.40	983.00	-68.60	11,800.00
Fire Authority	49,177.00	49,177.00	0.00	49,177.00	49,177.00	0.00	590,123.00
Garbage Collection	40,302.50	40,319.00	-16.50	40,302.50	40,319.00	-16.50	483,827.00
PVA Assessment Costs	0.00	0.00	0.00	0.00	0.00	0.00	36,726.00
Building Inspection & Zoning	0.00	2,250.00	-2,250.00	0.00	2,250.00	-2,250.00	27,000.00
Special Projects -Security Film Records	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Spec. Events Misc.	0.00	150.00	-150.00	0.00	150.00	-150.00	2,000.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Field Maintenance	769.95	625.00	144.95	769.95	625.00	144.95	5,000.00
Music Fest	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total Expense	<u>352,982.32</u>	<u>348,896.52</u>	<u>4,085.80</u>	<u>352,982.32</u>	<u>348,896.52</u>	<u>4,085.80</u>	<u>4,190,080.00</u>
Net Ordinary Income	<u>-122,816.74</u>	<u>-134,984.52</u>	<u>12,167.78</u>	<u>-122,816.74</u>	<u>-134,984.52</u>	<u>12,167.78</u>	<u>225,135.00</u>
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	<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>225,134.00</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>-225,134.00</u>
Net Income	<u><u>-122,816.74</u></u>	<u><u>-134,984.52</u></u>	<u><u>12,167.78</u></u>	<u><u>-122,816.74</u></u>	<u><u>-134,984.52</u></u>	<u><u>12,167.78</u></u>	<u><u>1.00</u></u>

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08/11/20

Accrual Basis

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

	<u>Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Codification Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Salaries & Wages	16,030.99	13,472.67	2,558.32	16,030.99	13,472.67	2,558.32	161,672.00
FICA	1,220.88	1,030.67	190.21	1,220.88	1,030.67	190.21	12,368.00
Medical Insurance	2,272.63	2,184.75	87.88	2,272.63	2,184.75	87.88	26,217.00
HRA & Flex Plan Expense	500.00	50.00	450.00	500.00	50.00	450.00	1,890.00
Dental	169.76	190.17	-20.41	169.76	190.17	-20.41	2,283.00
Life Insurance	27.14	28.50	-1.36	27.14	28.50	-1.36	342.00
C.E.R.S.	4,451.31	2,947.33	1,503.98	4,451.31	2,947.33	1,503.98	35,368.00
Workers' Comp	33.76	41.67	-7.91	33.76	41.67	-7.91	500.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Adv, Promotion, Printing	290.72	400.00	-109.28	290.72	400.00	-109.28	6,500.00
Maintenance & Repairs	318.00	250.00	68.00	318.00	250.00	68.00	3,000.00
Rent & Leases	171.53	300.00	-128.47	171.53	300.00	-128.47	3,500.00
Travel, Mtgs & Training	0.00	375.00	-375.00	0.00	375.00	-375.00	5,500.00
Contracted Services	0.00	83.00	-83.00	0.00	83.00	-83.00	1,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	368.86	200.00	168.86	368.86	200.00	168.86	2,500.00
Postage	37.50	300.00	-262.50	37.50	300.00	-262.50	5,000.00
Office Expense	0.00	40.00	-40.00	0.00	40.00	-40.00	500.00
Motor Fuels	41.35	125.00	-83.65	41.35	125.00	-83.65	1,500.00
Computer Expense	1,187.65	1,000.00	187.65	1,187.65	1,000.00	187.65	12,500.00
Other Insurance & Bonds	993.15	983.33	9.82	993.15	983.33	9.82	11,800.00
Collection Costs	1,579.31	1,200.00	379.31	1,579.31	1,200.00	379.31	12,500.00
Dues & Subscriptions	283.34	300.00	-16.66	283.34	300.00	-16.66	8,000.00
Street Lights	5,221.36	5,000.00	221.36	5,221.36	5,000.00	221.36	61,000.00
Utilities	470.79	875.00	-404.21	470.79	875.00	-404.21	10,500.00
Bank & Payroll Fees	455.12	425.00	30.12	455.12	425.00	30.12	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	36,125.15	31,802.09	4,323.06	36,125.15	31,802.09	4,323.06	403,140.00
Net Ordinary Income	-36,125.15	-31,802.09	-4,323.06	-36,125.15	-31,802.09	-4,323.06	-403,140.00
Net Income	-36,125.15	-31,802.09	-4,323.06	-36,125.15	-31,802.09	-4,323.06	-403,140.00

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08/11/20

Accrual Basis

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

	<u>Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
FICA	63.10	72.67	-9.57	63.10	72.67	-9.57	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
City Attorney	4,379.00	5,833.00	-1,454.00	4,379.00	5,833.00	-1,454.00	70,000.00
City Engineer	5,499.24	1,250.00	4,249.24	5,499.24	1,250.00	4,249.24	15,000.00
Accounting Fees	550.00	550.00	0.00	550.00	550.00	0.00	6,600.00
Audit Expenses	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00
Council Fees	825.00	950.00	-125.00	825.00	950.00	-125.00	11,400.00
Dog Authority	914.40	983.00	-68.60	914.40	983.00	-68.60	11,800.00
Fire Authority	49,177.00	49,177.00	0.00	49,177.00	49,177.00	0.00	590,123.00
Garbage Collection	40,302.50	40,319.00	-16.50	40,302.50	40,319.00	-16.50	483,827.00
PVA Assessment Costs	0.00	0.00	0.00	0.00	0.00	0.00	36,726.00
Building Inspection & Zoning	0.00	2,250.00	-2,250.00	0.00	2,250.00	-2,250.00	27,000.00
Total Expense	<u>101,710.24</u>	<u>101,384.67</u>	<u>325.57</u>	<u>101,710.24</u>	<u>101,384.67</u>	<u>325.57</u>	<u>1,279,448.00</u>
Net Ordinary Income	<u>-101,710.24</u>	<u>-101,384.67</u>	<u>-325.57</u>	<u>-101,710.24</u>	<u>-101,384.67</u>	<u>-325.57</u>	<u>-1,279,448.00</u>
Net Income	<u><u>-101,710.24</u></u>	<u><u>-101,384.67</u></u>	<u><u>-325.57</u></u>	<u><u>-101,710.24</u></u>	<u><u>-101,384.67</u></u>	<u><u>-325.57</u></u>	<u><u>-1,279,448.00</u></u>

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08/11/20

Accrual Basis

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

	<u>Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	19,222.17	18,000.00	1,222.17	19,222.17	18,000.00	1,222.17	162,233.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Income	<u>19,222.17</u>	<u>18,000.00</u>	<u>1,222.17</u>	<u>19,222.17</u>	<u>18,000.00</u>	<u>1,222.17</u>	<u>212,233.00</u>
Gross Profit	<u>19,222.17</u>	<u>18,000.00</u>	<u>1,222.17</u>	<u>19,222.17</u>	<u>18,000.00</u>	<u>1,222.17</u>	<u>212,233.00</u>
Expense							
Road Repair-Desig Payroll Tx	12,861.36	20,012.25	-7,150.89	12,861.36	20,012.25	-7,150.89	160,098.00
Restricted Use of Surplus	700.50	0.00	700.50	700.50	0.00	700.50	0.00
Total Expense	<u>13,561.86</u>	<u>20,012.25</u>	<u>-6,450.39</u>	<u>13,561.86</u>	<u>20,012.25</u>	<u>-6,450.39</u>	<u>160,098.00</u>
Net Ordinary Income	<u>5,660.31</u>	<u>-2,012.25</u>	<u>7,672.56</u>	<u>5,660.31</u>	<u>-2,012.25</u>	<u>7,672.56</u>	<u>52,135.00</u>
Net Income	<u><u>5,660.31</u></u>	<u><u>-2,012.25</u></u>	<u><u>7,672.56</u></u>	<u><u>5,660.31</u></u>	<u><u>-2,012.25</u></u>	<u><u>7,672.56</u></u>	<u><u>52,135.00</u></u>

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08/11/20

Accrual Basis

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

	<u>Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	0.00	25.00	-25.00	0.00	25.00	-25.00	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	15.00	-15.00	200.00
Street and Landscaping	0.00	80.00	-80.00	0.00	80.00	-80.00	1,000.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Utilities	0.00	40.00	-40.00	0.00	40.00	-40.00	500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Spec. Events Misc.	0.00	150.00	-150.00	0.00	150.00	-150.00	2,000.00
Music Fest	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total Expense	0.00	310.00	-310.00	0.00	310.00	-310.00	13,700.00
Net Ordinary Income	0.00	-310.00	310.00	0.00	-310.00	310.00	-13,700.00
Net Income	0.00	-310.00	310.00	0.00	-310.00	310.00	-13,700.00

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08/11/20

Accrual Basis

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

	<u>Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	1,108.58	2,775.00	-1,666.42	1,108.58	2,775.00	-1,666.42	20,800.00
FICA	84.80	212.26	-127.46	84.80	212.26	-127.46	1,591.00
Workers' Comp	62.70	117.08	-54.38	62.70	117.08	-54.38	1,405.00
Maintenance & Repairs	124.83	625.00	-500.17	124.83	625.00	-500.17	5,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Rent & Leases	0.00	64.50	-64.50	0.00	64.50	-64.50	502.00
Supplies	0.00	100.00	-100.00	0.00	100.00	-100.00	1,000.00
Other Insurance & Bonds	69.07	67.00	2.07	69.07	67.00	2.07	800.00
Utilities	49.56	100.00	-50.44	49.56	100.00	-50.44	6,500.00
Field Maintenance	769.95	625.00	144.95	769.95	625.00	144.95	5,000.00
Total Expense	<u>2,269.49</u>	<u>4,685.84</u>	<u>-2,416.35</u>	<u>2,269.49</u>	<u>4,685.84</u>	<u>-2,416.35</u>	<u>47,598.00</u>
Net Ordinary Income	<u>-2,269.49</u>	<u>-4,685.84</u>	<u>2,416.35</u>	<u>-2,269.49</u>	<u>-4,685.84</u>	<u>2,416.35</u>	<u>-47,598.00</u>
Net Income	<u><u>-2,269.49</u></u>	<u><u>-4,685.84</u></u>	<u><u>2,416.35</u></u>	<u><u>-2,269.49</u></u>	<u><u>-4,685.84</u></u>	<u><u>2,416.35</u></u>	<u><u>-47,598.00</u></u>

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08/11/20

Accrual Basis

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

	Jul 20	Budget	\$ Over Budget	Jul 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
K-9 Expenses	253.84	667.00	-413.16	253.84	667.00	-413.16	8,000.00
Grant Expense	1,413.42	600.00	813.42	1,413.42	600.00	813.42	27,000.00
Salaries & Wages	55,269.04	50,346.58	4,922.46	55,269.04	50,346.58	4,922.46	604,159.00
Overtime	-608.08	1,103.00	-1,711.08	-608.08	1,103.00	-1,711.08	13,236.00
FICA	3,931.41	3,935.92	-4.51	3,931.41	3,935.92	-4.51	47,230.00
Medical Insurance	9,071.97	7,410.50	1,661.47	9,071.97	7,410.50	1,661.47	88,926.00
HRA & Flex Plan Expense	0.00			0.00			2,000.00
Dental	575.62	692.25	-116.63	575.62	692.25	-116.63	8,307.00
Life Insurance	111.30	111.75	-0.45	111.30	111.75	-0.45	1,341.00
C.E.R.S.	18,471.23	12,902.25	5,568.98	18,471.23	12,902.25	5,568.98	154,827.00
Workers' Comp	1,555.89	1,575.00	-19.11	1,555.89	1,575.00	-19.11	18,900.00
Adv. Promotion, Printing	0.00	167.00	-167.00	0.00	167.00	-167.00	2,000.00
Maintenance & Repairs	1,319.30	958.00	361.30	1,319.30	958.00	361.30	11,500.00
Rent & Leases	171.53	150.00	21.53	171.53	150.00	21.53	1,800.00
Travel, Mtgs & Training	6,110.00	6,475.00	-365.00	6,110.00	6,475.00	-365.00	13,000.00
Contracted Services	365.71	417.00	-51.29	365.71	417.00	-51.29	5,000.00
Uniforms	74.19	437.50	-363.31	74.19	437.50	-363.31	5,250.00
Supplies	1,838.59	1,300.00	538.59	1,838.59	1,300.00	538.59	9,000.00
Office Expense	0.00	40.00	-40.00	0.00	40.00	-40.00	500.00
Motor Fuels	1,841.31	2,150.00	-308.69	1,841.31	2,150.00	-308.69	25,800.00
Computer Expense	1,101.30	850.00	251.30	1,101.30	850.00	251.30	10,200.00
D.A.R.E. & Public Relations	1,369.50	250.00	1,119.50	1,369.50	250.00	1,119.50	3,000.00
Investigation	1,178.10	250.00	928.10	1,178.10	250.00	928.10	3,000.00
Other Insurance & Bonds	2,620.26	2,784.00	-163.74	2,620.26	2,784.00	-163.74	33,400.00
Dues & Subscriptions	100.00	100.00	0.00	100.00	100.00	0.00	6,800.00
Utilities	876.82	1,040.00	-163.18	876.82	1,040.00	-163.18	12,500.00
Weapons/Firearms	1,672.50	1,700.00	-27.50	1,672.50	1,700.00	-27.50	5,600.00
Total Expense	110,684.75	98,412.75	12,272.00	110,684.75	98,412.75	12,272.00	1,122,276.00
Net Ordinary Income	-110,684.75	-98,412.75	-12,272.00	-110,684.75	-98,412.75	-12,272.00	-1,122,276.00
Net Income	-110,684.75	-98,412.75	-12,272.00	-110,684.75	-98,412.75	-12,272.00	-1,122,276.00

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08/11/20

Accrual Basis

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

	<u>Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	27,479.59	24,322.00	3,157.59	27,479.59	24,322.00	3,157.59	291,854.00
Overtime	1,761.83	692.00	1,069.83	1,761.83	692.00	1,069.83	8,308.00
FICA	2,224.32	1,913.50	310.82	2,224.32	1,913.50	310.82	22,962.00
Medical Insurance	4,337.36	6,941.00	-2,603.64	4,337.36	6,941.00	-2,603.64	83,292.00
Dental	284.82	366.50	-81.68	284.82	366.50	-81.68	4,398.00
Life Insurance	55.56	53.50	2.06	55.56	53.50	2.06	641.00
C.E.R.S.	12,204.25	9,900.00	2,304.25	12,204.25	9,900.00	2,304.25	118,804.00
Workers' Comp	894.62	1,297.34	-402.72	894.62	1,297.34	-402.72	15,568.00
Adv, Promotion, Printing	0.00	80.00	-80.00	0.00	80.00	-80.00	1,000.00
Maintenance & Repairs	2,216.44	540.00	1,676.44	2,216.44	540.00	1,676.44	6,500.00
Travel, Mtgs & Training	0.00	417.00	-417.00	0.00	417.00	-417.00	5,000.00
Contracted Services	64.29	200.00	-135.71	64.29	200.00	-135.71	2,500.00
Uniforms	0.00	333.00	-333.00	0.00	333.00	-333.00	4,000.00
Supplies	1,602.82	200.00	1,402.82	1,602.82	200.00	1,402.82	2,500.00
Motor Fuels	1,157.39	1,216.00	-58.61	1,157.39	1,216.00	-58.61	14,600.00
Computer Expense	0.00	325.00	-325.00	0.00	325.00	-325.00	3,900.00
Investigation	0.00	75.00	-75.00	0.00	75.00	-75.00	900.00
Other Insurance & Bonds	1,455.70	2,269.00	-813.30	1,455.70	2,269.00	-813.30	27,232.00
Utilities	146.35	150.00	-3.65	146.35	150.00	-3.65	1,800.00
Weapons/Firearms	-1,357.17	125.00	-1,482.17	-1,357.17	125.00	-1,482.17	1,500.00
Miscellaneous	0.00	205.00	-205.00	0.00	205.00	-205.00	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>54,528.17</u>	<u>51,620.84</u>	<u>2,907.33</u>	<u>54,528.17</u>	<u>51,620.84</u>	<u>2,907.33</u>	<u>679,688.00</u>
Net Ordinary Income	<u>-54,528.17</u>	<u>-51,620.84</u>	<u>-2,907.33</u>	<u>-54,528.17</u>	<u>-51,620.84</u>	<u>-2,907.33</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>-54,528.17</u></u>	<u><u>-51,620.84</u></u>	<u><u>-2,907.33</u></u>	<u><u>-54,528.17</u></u>	<u><u>-51,620.84</u></u>	<u><u>-2,907.33</u></u>	<u><u>-735,284.00</u></u>

2:09 PM

08/11/20

Accrual Basis

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

	Jul 20	Budget	\$ Over Budget	Jul 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	8,000.00
Salaries & Wages	16,788.18	20,399.17	-3,610.99	16,788.18	20,399.17	-3,610.99	244,790.00
Overtime	198.18	500.00	-301.82	198.18	500.00	-301.82	6,079.00
FICA	1,281.99	1,599.25	-317.26	1,281.99	1,599.25	-317.26	19,191.00
Medical Insurance	4,277.41	5,371.08	-1,093.67	4,277.41	5,371.08	-1,093.67	64,453.00
Dental	218.21	339.50	-121.29	218.21	339.50	-121.29	4,074.00
Life Insurance	36.46	46.75	-10.29	36.46	46.75	-10.29	561.00
C.E.R.S.	4,903.11	4,602.83	300.28	4,903.11	4,602.83	300.28	55,234.00
Workers' Comp	875.78	833.00	42.78	875.78	833.00	42.78	10,000.00
Adv, Promotion, Printing	0.00	40.00	-40.00	0.00	40.00	-40.00	500.00
Maintenance & Repairs	58.97	833.00	-774.03	58.97	833.00	-774.03	10,000.00
Equipment Rental	0.00	100.00	-100.00	0.00	100.00	-100.00	1,300.00
Rent & Leases	685.00	675.00	10.00	685.00	675.00	10.00	8,100.00
Travel, Mtgs & Training	79.77	62.50	17.27	79.77	62.50	17.27	750.00
Contracted Services	0.00	83.00	-83.00	0.00	83.00	-83.00	1,000.00
Uniforms	0.00	200.00	-200.00	0.00	200.00	-200.00	2,500.00
City Beautification-Garden	0.00	125.00	-125.00	0.00	125.00	-125.00	1,000.00
Supplies	1,906.11	533.00	1,373.11	1,906.11	533.00	1,373.11	6,400.00
Motor Fuels	785.83	1,150.00	-364.17	785.83	1,150.00	-364.17	13,800.00
Computer Expense	0.00	167.00	-167.00	0.00	167.00	-167.00	2,000.00
Other Insurance & Bonds	1,544.07	1,308.00	236.07	1,544.07	1,308.00	236.07	15,700.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Utilities	463.59	700.00	-236.41	463.59	700.00	-236.41	8,500.00
Total Expense	34,102.66	40,668.08	-6,565.42	34,102.66	40,668.08	-6,565.42	484,132.00
Net Ordinary Income	-34,102.66	-40,668.08	6,565.42	-34,102.66	-40,668.08	6,565.42	-484,132.00
Net Income	-34,102.66	-40,668.08	6,565.42	-34,102.66	-40,668.08	6,565.42	-484,132.00

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Jul 20					
07/01/2020	AMERICAN SOUND & ELECTRO...	Projector set up in council chambers	Supplies	Administration	1,202.00
07/01/2020	AMERICAN SOUND & ELECTRO...	Projector set up in council chambers	Supplies	Administration	1,202.00
07/01/2020	NKOL	Monthly server monitoring/security	Computer Expense	Administration	145.00
07/01/2020	NKOL	Monthly computer monitoring/ security (13)	Computer Expense	Administration	210.00
07/01/2020	NKOL	Office Exchange online plus spam filter (21)	Computer Expense	Administration	147.00
07/01/2020	NKOL	Office 365 premium plus spam filter	Computer Expense	Administration	17.00
07/01/2020	NKOL	Office 365 online archiving	Computer Expense	Administration	5.00
07/01/2020	NKOL	Ubiquiti monthly monitoring (4)	Computer Expense	Administration	40.00
07/01/2020	NKOL	NKOL unlimited cloud backup	Computer Expense	Administration	30.00
07/01/2020	NKOL	Premium phishing filtering (31)	Computer Expense	Administration	124.00
07/01/2020	NKOL	Office 365 business essentials (13)	Computer Expense	Administration	104.00
07/01/2020	NKOL	Annual web hosting: villahillsky.org July - June	Computer Expense	Administration	299.40
07/01/2020	NKOL	One year Dynamic DNS Service with NKOL	Computer Expense	Administration	30.00
07/01/2020	LEADS ONLINE	12-month subscription - Crime software	Investigation	Police Department	1,068.00
07/01/2020	BAKER BUSINESS & TAX SOLU...	Monthly accountin	Accounting Fees	Contract Services	550.00
07/01/2020	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
07/01/2020	VERIZON CONNECT NWF, INC.	Monthly service - Unit 127	Utilities	Administration	16.19
07/01/2020	VERIZON CONNECT NWF, INC.	Monthly service - Unit 125	Utilities	Administration	16.19
07/01/2020	VERIZON CONNECT NWF, INC.	Monthly service - Unit 218	Utilities	Public Works	16.19
07/01/2020	VERIZON CONNECT NWF, INC.	Monthly service - Unit 216	Utilities	Public Works	16.19
07/01/2020	VERIZON CONNECT NWF, INC.	Monthly service - Unit 212	Utilities	Public Works	16.19
07/01/2020	VERIZON CONNECT NWF, INC.	Monthly service - Unit 217	Utilities	Public Works	16.19
07/01/2020	VERIZON CONNECT NWF, INC.	Monthly service - Unit 219	Utilities	Public Works	16.19
07/01/2020	VERIZON CONNECT NWF, INC.	Monthly service - Unit 220	Utilities	Public Works	16.19
07/01/2020	DUKE	Acct #68103855016 - Service @ Niewahner Island 05/2...	Street Lights	Administration	18.91
07/01/2020	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 05/2...	Utilities	Public Works	144.36
07/01/2020	DUKE	Acct #49303680011 - Service @ City Sign 05/28 throug...	Street Lights	Administration	18.80
07/01/2020	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 05...	Utilities	Police Department	337.98
07/01/2020	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 05/2...	Utilities	Administration	211.59
07/01/2020	DUKE	Acct #09602171016 - Service @ Flag Pole 05/28 throug...	Street Lights	Administration	14.90
07/01/2020	DUKE	Acct #89602171010 - Traffic Lights 05/28 through 06/26...	Street Lights	Administration	10.30
07/01/2020	DUKE	Acct #60803606016 - VM Ballfields 05/28 through 06/26...	Utilities	Parks & Recreation	19.63
07/01/2020	DUKE	Acct #53903533010 - VM Ballfields 05/28 through 06/26...	Utilities	Parks & Recreation	29.93
07/01/2020	KENTON CNTY POLICE CHIEFS...	KCPCA annual dues (Chief)	Dues & Subscriptions	Police Department	100.00
07/01/2020	UNITED STATES TREASURY	PCORI Tax (Healthcare Reform HRA) - Healthcare man...	Medical Insurance	Administration	90.65
07/01/2020	TIME WARNER CABLE	Internet services	Utilities	Administration	27.82
07/01/2020	TIME WARNER CABLE	Internet services	Utilities	Public Works	14.74
07/01/2020	TIME WARNER CABLE	Internet services	Utilities	Police Department	47.43
07/01/2020	TRANSUNION RISK & ALTERNA...	Monthly fee	Investigation	Police Department	60.10
07/01/2020	AUTOZONE	Fuses for PD	Maintenance & Repairs	Police Department	4.39
07/01/2020	AUTOZONE	Bulb for unit 219	Maintenance & Repairs	Public Works	8.49
07/01/2020	AUTOZONE	Oil - PW garage	Maintenance & Repairs	Public Works	5.50
07/01/2020	SAM'S CLUB	Hand towels	Supplies	Public Works	31.96
07/01/2020	SAM'S CLUB	Hand towels, toilet tissue	Supplies	Police Department	51.94
07/01/2020	SAM'S CLUB	Paper towels	Supplies	Administration	16.98
07/01/2020	SAM'S CLUB	Bottled water, toilet tissue	Supplies	Public Works	30.94
07/01/2020	SAM'S CLUB	Bottled water, trash can liners	Supplies	Administration	22.96
07/01/2020	SAM'S CLUB	Trash can liners	Supplies	Police Department	19.98

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07/01/2020	CUSTOM DESIGN BENEFI	FSA Administration Fee - July	HRA & Flex Plan Expense	Administration	50.00
07/01/2020	CUSTOM DESIGN BENEFI	Annual enrollment fee	HRA & Flex Plan Expense	Administration	400.00
07/01/2020	CUSTOM DESIGN BENEFI	FSA Administration Fee - August	HRA & Flex Plan Expense	Administration	50.00
07/02/2020	ART'S RENTAL	Safety glasses	Supplies	Public Works	48.50
07/02/2020	ART'S RENTAL	Rubber tie-downs	Supplies	Public Works	20.00
07/02/2020	ART'S RENTAL	Bit, SDS-max rental - COVID-19	Rent & Leases	Public Works	10.00
07/05/2020	HOME DEPOT	Filters	Supplies	Administration	9.48
07/05/2020	HOME DEPOT	Filters and water refill	Supplies	Police Department	35.43
07/05/2020	HOME DEPOT	Febreeze air	Supplies	Public Works	4.97
07/05/2020	HOME DEPOT	Ceiling tile	Maintenance & Repairs	Police Department	18.52
07/05/2020	HOME DEPOT	Toilet tank repair kit	Maintenance & Repairs	Police Department	5.77
07/05/2020	HOME DEPOT	Utility handle	Supplies	Public Works	5.48
07/05/2020	HOME DEPOT	water refill	Supplies	Police Department	6.99
07/05/2020	HOME DEPOT	Rotary hammer	Supplies	Public Works	299.00
07/05/2020	HOME DEPOT	20lb Hydraulic water stop cement	Supplies	Public Works	14.60
07/05/2020	HOME DEPOT	key	Supplies	Public Works	2.39
07/05/2020	HOME DEPOT	water refill	Supplies	Police Department	6.99
07/05/2020	HOME DEPOT	Villa bathrooms - touchless facilities - COVID-19	Field Maintenance	Parks & Recreation	51.54
07/05/2020	HOME DEPOT	Villa bathrooms - touchless facilities - COVID-19	Field Maintenance	Parks & Recreation	29.80
07/06/2020	KLEEM INC.	Use at own risk signs - COVID-19 supplies	Supplies	Public Works	481.25
07/06/2020	KLEEM INC.	Fields Open/closed signs	Field Maintenance	Parks & Recreation	58.93
07/06/2020	KLEEM INC.	Please wash hands signs - COVID-19 supplies	Supplies	Public Works	94.72
07/06/2020	MR SPOTLESS CAR WASH	Car washes	Contracted Services	Police Department	115.71
07/06/2020	MR SPOTLESS CAR WASH	Car washes	Contracted Services	Interlocal	64.29
07/07/2020	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	171.53
07/07/2020	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	171.53
07/07/2020	UNIVERSITY OF LOUISVILLE	Tuition and Housing for Sgt. M. Hall - for SPI	Travel, Mtgs & Training	Police Department	6,245.00
07/08/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	49.52
07/08/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	149.00
07/08/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	258.03
07/08/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	146.35
07/09/2020	ADAMS,STEPNER,WOLTERMA...	General Counsel	City Attorney	Contract Services	4,089.00
07/09/2020	ADAMS,STEPNER,WOLTERMA...	Spade (460 River Rd)	City Attorney	Contract Services	290.00
07/09/2020	CITY OF COVINGTON	Maintenance - unit 136	Maintenance & Repairs	Police Department	198.00
07/09/2020	IIMC	Annual Dues - Jennifer IIMC - continue training for Mast...	Dues & Subscriptions	Administration	170.00
07/10/2020	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	32.79
07/10/2020	HERITAGE BANK credit card	Cisco Systems - WebEx membership - for virtual meeti...	Dues & Subscriptions	Administration	113.34
07/10/2020	HERITAGE BANK credit card	USPS Kiosk - postage stamps purchased after hours	Postage	Administration	22.00
07/10/2020	HERITAGE BANK credit card	USPS.com - Passports	Postage	Administration	15.50
07/10/2020	HERITAGE BANK credit card	LaRosa's - Buttermilk Road meeting at jobsite	Travel, Mtgs & Training	Public Works	79.77
07/10/2020	HERITAGE BANK credit card	HomeDepot.com - cordless grease gun	Supplies	Public Works	229.00
07/10/2020	HERITAGE BANK credit card	Tractor Supply - battery charger	Supplies	Public Works	219.99
07/10/2020	HERITAGE BANK credit card	HomeDepot.com - wet/dry vacuum	Supplies	Public Works	139.00
07/10/2020	HERITAGE BANK credit card	Northern Tool - Sprayer	Supplies	Public Works	267.98
07/10/2020	HERITAGE BANK credit card	New Balance - Robbins bike shoes	Uniforms	Police Department	74.19
07/10/2020	HERITAGE BANK credit card	Dell Sales & Service - New PD laptop and accessories	Computer Expense	Police Department	1,101.30
07/10/2020	HERITAGE BANK credit card	Bulk Munitions - Ammunition for weapons	Weapons/Firearms	Police Department	3,295.34
07/10/2020	HERITAGE BANK credit card	Sportsmans Warehouse - Bushmaster	Weapons/Firearms	Police Department	819.99
07/10/2020	HERITAGE BANK credit card	University of Louisville - Application Fee - SPI - Sgt. Hall	Travel, Mtgs & Training	Police Department	40.00

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07/13/2020	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	2,072.75
07/13/2020	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	4,250.21
07/13/2020	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	8,913.90
07/13/2020	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	4,145.50
07/13/2020	SUPPLY POST BUSINESS PRO...	Hand sanitizer dispensers (6 @ \$9 each) COVID-19 su...	Supplies	Administration	54.00
07/13/2020	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.61
07/13/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	22.53
07/13/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	61.39
07/13/2020	DEARBORN NATIONAL	STD	Medical Insurance	Administration	38.60
07/13/2020	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	6.19
07/13/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	30.27
07/13/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	75.24
07/13/2020	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	11.34
07/13/2020	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	18.90
07/13/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	92.40
07/13/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	232.54
07/13/2020	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	164.56
07/13/2020	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	9.44
07/13/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	46.12
07/13/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	113.92
07/13/2020	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	60.34
07/14/2020	DUKE	Street lighting	Street Lights	Administration	5,158.45
07/15/2020	A & S ELECTRIC SUPPLY, INC.	Wiring supplies for Villa Restroom - Hands-free - COVI...	Maintenance & Repairs	Parks & Recreation	124.83
07/15/2020	Molly Maid	Cleaning - March 2020	Maintenance & Repairs	Administration	106.00
07/15/2020	Molly Maid	Cleaning - June 16	Maintenance & Repairs	Administration	106.00
07/15/2020	Molly Maid	Cleaning - July 14	Maintenance & Repairs	Administration	106.00
07/15/2020	STAPLES	Toner for printer	Supplies	Police Department	218.99
07/17/2020	CINCINNATI ENQUIRER	Ordinance 2020-9	Adv, Promotion, Printing	Administration	54.84
07/17/2020	CINCINNATI ENQUIRER	Ordinance 2020-10	Adv, Promotion, Printing	Administration	76.08
07/17/2020	CINCINNATI ENQUIRER	Ordinance 2020-11	Adv, Promotion, Printing	Administration	40.68
07/17/2020	CINCINNATI ENQUIRER	Ordinance 2020-12	Adv, Promotion, Printing	Administration	35.96
07/17/2020	CINCINNATI ENQUIRER	Bid solicitation - Lakeshore/Villa Marie	Adv, Promotion, Printing	Administration	83.16
07/19/2020	CINCINNATI BELL	Monthly Phone - 4 phones	Utilities	Administration	116.69
07/19/2020	CINCINNATI BELL	Monthly Phone - 2 phones	Utilities	Public Works	58.35
07/19/2020	CINCINNATI BELL	Monthly Phone - 8 phones	Utilities	Police Department	233.38
07/20/2020	NKOL	Laptop issue - turn on capabilities for the camera and m...	Computer Expense	Administration	36.25
07/21/2020	KLEEM INC.	2 - Pedestrian Traffic signs -COVID-19	Field Maintenance	Parks & Recreation	152.64
07/21/2020	KLEEM INC.	2 - Left arrow signs - COVID-19	Field Maintenance	Parks & Recreation	65.88
07/21/2020	KLEEM INC.	COVID-19- Use at Your own Risk - signs for parks	Field Maintenance	Parks & Recreation	137.50
07/21/2020	KLEEM INC.	3 Bathroom signs - COVID-19	Field Maintenance	Parks & Recreation	71.04
07/21/2020	RIEGLER, LEN BLACKTO	Asphalt for Villa Park crosswalk	Field Maintenance	Parks & Recreation	140.80
07/21/2020	AUTOZONE	Unit 129 front light bulb	Maintenance & Repairs	Police Department	33.99
07/21/2020	AUTOZONE	Unit 132 - Battery	Maintenance & Repairs	Police Department	134.99
07/23/2020	SUPPLY POST BUSINESS PRO...	Sanitizer dispenser refills - COVID-19 supplies	Supplies	Administration	261.44
07/27/2020	SUPERIOR DENTAL CARE	Dental insurance	Dental	Administration	169.76
07/27/2020	SUPERIOR DENTAL CARE	Dental insurance	Dental	Public Works	218.21
07/27/2020	SUPERIOR DENTAL CARE	Dental insurance	Dental	Police Department	575.62
07/27/2020	SUPERIOR DENTAL CARE	Dental insurance	Dental	Interlocal	284.82
07/27/2020	911 FLEET & FIRE EQUIPMENT	New radio installations	Supplies	Police Department	400.70

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07/27/2020	911 FLEET & FIRE EQUIPMENT	New radio installations	Supplies	Interlocal	1,602.82
07/28/2020	QUALITY LAPEL PINS, INC	Community Relations Department Coins	D.A.R.E. & Public Relati...	Police Department	1,369.50
07/31/2020	CRESCENT SPR HARDWAR	Pipes/couplings - Villa bathrooms - COVID-19	Field Maintenance	Parks & Recreation	51.72
07/31/2020	CRESCENT SPR HARDWAR	Fasteners/bolts - Villa bathrooms - COVID-19	Field Maintenance	Parks & Recreation	10.10
07/31/2020	CRESCENT SPR HARDWAR	PD - new keys for Tom Braun field	Supplies	Police Department	27.86
07/31/2020	CRESCENT SPR HARDWAR	PD - orange spray paint	Supplies	Police Department	11.98
07/31/2020	CRESCENT SPR HARDWAR	Touch N Foam / plastic container	Supplies	Public Works	10.36
07/31/2020	CRESCENT SPR HARDWAR	PTO switch	Maintenance & Repairs	Public Works	44.98
07/31/2020	CRESCENT SPR HARDWAR	Keys for new employee (Dallas)	Supplies	Public Works	5.97
07/31/2020	N. KY EMER. MED. SERVICE	2 sleeves Zoll AED batteries	Supplies	Police Department	157.50
07/31/2020	N. KY EMER. MED. SERVICE	3 Zoll AED Adult electrodes	Supplies	Police Department	532.35
07/31/2020	N. KY EMER. MED. SERVICE	1 Zoll pediatric electrodes	Supplies	Police Department	99.75
07/31/2020	N. KY EMER. MED. SERVICE	Shipping	Supplies	Police Department	25.00
07/31/2020	RUMPKE	Monthly trash/recycling	Garbage Collection	Contract Services	40,302.50
07/31/2020	CARDINAL ENGINEERING	Engineer - General projects	City Engineer	Contract Services	3,722.87
07/31/2020	CARDINAL ENGINEERING	Buttermilk Pike SNK Project	City Engineer	Contract Services	1,776.37
07/31/2020	WEX BANK2	Monthly Fuel	Motor Fuels	Administration	41.35
07/31/2020	WEX BANK2	Monthly Fuel	Motor Fuels	Public Works	785.83
07/31/2020	WEX BANK2	Monthly Fuel	Motor Fuels	Police Department	1,841.31
07/31/2020	WEX BANK2	Monthly Fuel	Motor Fuels	Interlocal	1,157.39
07/31/2020	TRANSUNION RISK & ALTERNA...	Monthly fee	Investigation	Police Department	50.00
07/31/2020	CITY OF COVINGTON	Service - Unit 135	Maintenance & Repairs	Police Department	115.39
07/31/2020	CITY OF COVINGTON	Service - Unit 136	Maintenance & Repairs	Police Department	65.92
07/31/2020	CITY OF COVINGTON	Service - Unit 134	Maintenance & Repairs	Police Department	18.00
07/31/2020	CITY OF COVINGTON	Service - Unit 129	Maintenance & Repairs	Police Department	724.33
07/31/2020	CITY OF COVINGTON	Service - Unit 139	Maintenance & Repairs	Interlocal	1,143.59
07/31/2020	CITY OF COVINGTON	Service - Unit 141	Maintenance & Repairs	Interlocal	1,072.85
07/31/2020	SIRCHIE	3 boxes Evidence bags	Supplies	Police Department	116.70
07/31/2020	SIRCHIE	5 Boxes Ziptop evidence bags	Supplies	Police Department	49.25
07/31/2020	SIRCHIE	3 boxes Evidence ties (100/pk)	Supplies	Police Department	52.05
07/31/2020	SIRCHIE	Shipping	Supplies	Police Department	25.13
07/31/2020	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Administration	46.02
07/31/2020	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Public Works	59.47
07/31/2020	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Police Department	138.19
07/31/2020	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Interlocal	73.88
Jul 20					114,546.79