

2:48 PM

07/08/20

Accrual Basis

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

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	6,239.45
Shop with a Cop	7,364.72
Total Checking/Savings	<u>13,604.17</u>
Total Current Assets	<u>13,604.17</u>
TOTAL ASSETS	<u>13,604.17</u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	10,885.27
Net Income	2,718.90
Total Equity	<u>13,604.17</u>
TOTAL LIABILITIES & EQUITY	<u>13,604.17</u>

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07/08/20

Accrual Basis

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

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

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Accrual Basis

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

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	153,951.49
Total Checking/Savings	153,951.49
Total Current Assets	153,951.49
TOTAL ASSETS	153,951.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Buttermilk Payable	105,600.00
Total Other Current Liabilities	105,600.00
Total Current Liabilities	105,600.00
Total Liabilities	105,600.00
Equity	
Restricted Fund Balance	188,802.20
Net Income	-140,450.71
Total Equity	48,351.49
TOTAL LIABILITIES & EQUITY	153,951.49

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

07/08/20

Accrual Basis

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	8,953.20	11,666.67	-2,713.47	149,070.71	140,000.00	9,070.71	140,000.00
4201 · Carry Forward Fund Balance	0.00	150,000.00	-150,000.00	0.00	150,000.00	-150,000.00	150,000.00
Total Income	<u>8,953.20</u>	<u>161,666.67</u>	<u>-152,713.47</u>	<u>149,070.71</u>	<u>290,000.00</u>	<u>-140,929.29</u>	<u>290,000.00</u>
Expense							
6041 · Engineering Cost	0.00	1,500.00	-1,500.00	20,282.07	20,000.00	282.07	20,000.00
6042 · Road Repair-KMA	0.00	3,725.00	-3,725.00	936.37	33,600.00	-32,663.63	33,600.00
6043 · Road Repair-Acquisition Fund	182,348.30	150,000.00	32,348.30	182,348.30	150,000.00	32,348.30	150,000.00
Total Expense	<u>182,348.30</u>	<u>155,225.00</u>	<u>27,123.30</u>	<u>203,566.74</u>	<u>203,600.00</u>	<u>-33.26</u>	<u>203,600.00</u>
Net Ordinary Income	<u>-173,395.10</u>	<u>6,441.67</u>	<u>-179,836.77</u>	<u>-54,496.03</u>	<u>86,400.00</u>	<u>-140,896.03</u>	<u>86,400.00</u>
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	85,954.68	86,400.00	-445.32	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>-37.11</u>	<u>85,954.68</u>	<u>86,400.00</u>	<u>-445.32</u>	<u>86,400.00</u>
Net Other Income	<u>-7,162.89</u>	<u>-7,200.00</u>	<u>37.11</u>	<u>-85,954.68</u>	<u>-86,400.00</u>	<u>445.32</u>	<u>-86,400.00</u>
Net Income	<u><u>-180,557.99</u></u>	<u><u>-758.33</u></u>	<u><u>-179,799.66</u></u>	<u><u>-140,450.71</u></u>	<u><u>0.00</u></u>	<u><u>-140,450.71</u></u>	<u><u>0.00</u></u>

**City of Villa Hills KMA Fund
Bills for Payment Report
June 2020**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Jun 20 06/08/2020	LEN RIEGLER BLA...	Buttermilk Pi...	6043 · Road Repair-Acquisiti...		76,748.30
Jun 20					<u>76,748.30</u>

**City of Villa Hills KMA Fund
Check Disbursement Detail
June 2020**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	1174	06/02/2020	HERITAGE BANK		1004 · KMA Checki...		-7,162.89
Bill	4801...	06/01/2020			9000 · Debt Service	-7,162.89	7,162.89
TOTAL						-7,162.89	7,162.89
Bill Pmt -Check	1175	06/08/2020	LEN RIEGLER BL...		1004 · KMA Checki...		-76,748.30
Bill	48500	06/08/2020			6043 · Road Repair...	-76,748.30	76,748.30
TOTAL						-76,748.30	76,748.30

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

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	346,957.18
Total Checking/Savings	346,957.18
Total Current Assets	346,957.18
TOTAL ASSETS	346,957.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	29,801.85
Total Accounts Payable	29,801.85
Other Current Liabilities	
Buttermilk Payable	186,500.00
Total Other Current Liabilities	186,500.00
Total Current Liabilities	216,301.85
Total Liabilities	216,301.85
Equity	
Restricted Fund Balance	142,099.60
Net Income	-11,444.27
Total Equity	130,655.33
TOTAL LIABILITIES & EQUITY	346,957.18

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

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
Carry Forward	0.00	25,400.00	-25,400.00	0.00	25,400.00	-25,400.00	25,400.00
Road Tax Revenue	0.00			473,945.58	460,000.00	13,945.58	460,000.00
Total Income	<u>0.00</u>	<u>25,400.00</u>	<u>-25,400.00</u>	<u>473,945.58</u>	<u>485,400.00</u>	<u>-11,454.42</u>	<u>485,400.00</u>
Expense							
Road Salt	0.00	0.00	0.00	10,645.35	50,000.00	-39,354.65	50,000.00
Road Tax Expense	474,744.50	62,200.00	412,544.50	474,744.50	435,400.00	39,344.50	435,400.00
Total Expense	<u>474,744.50</u>	<u>62,200.00</u>	<u>412,544.50</u>	<u>485,389.85</u>	<u>485,400.00</u>	<u>-10.15</u>	<u>485,400.00</u>
Net Income	<u><u>-474,744.50</u></u>	<u><u>-36,800.00</u></u>	<u><u>-437,944.50</u></u>	<u><u>-11,444.27</u></u>	<u><u>0.00</u></u>	<u><u>-11,444.27</u></u>	<u><u>0.00</u></u>

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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Jun 20					
06/30/2020	PAUL MICHELS & SONS, ...	2019 Lakeshore/Lake Pa...	Road Tax Expense		258,442.65
Jun 20					<u>258,442.65</u>

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Accrual Basis

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

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	76,232.31
Total Checking/Savings	<u>76,232.31</u>
Total Current Assets	<u>76,232.31</u>
TOTAL ASSETS	<u><u>76,232.31</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	16,237.49
Net Income	59,994.82
Total Equity	<u>76,232.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>76,232.31</u></u>

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Accrual Basis

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

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	0.00	0.00	0.00	280.38	7,300.00	-7,019.62	7,300.00
Intergovernmental	0.00	0.00	0.00	14,507.00	0.00	14,507.00	0.00
Transfer In	0.00	0.00	0.00	171,246.15	171,200.00	46.15	171,200.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>186,033.53</u>	<u>178,500.00</u>	<u>7,533.53</u>	<u>178,500.00</u>
Expense							
Capital Purchases	0.00	0.00	0.00	17,986.88	7,500.00	10,486.88	7,500.00
Lease Payments	0.00	0.00	0.00	108,051.83	145,400.00	-37,348.17	145,400.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,038.71</u>	<u>152,900.00</u>	<u>-26,861.29</u>	<u>152,900.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,994.82</u>	<u>25,600.00</u>	<u>34,394.82</u>	<u>25,600.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>59,994.82</u></u>	<u><u>25,600.00</u></u>	<u><u>34,394.82</u></u>	<u><u>25,600.00</u></u>

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

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	5,667.05
Heritage Bank Flex Spending	4,631.92
Heritage Bank Operating	1,290,044.73
Petty Cash	100.00
1007 - Heritage Online Receipts	4,948.75
Total Checking/Savings	1,305,392.45
Accounts Receivable	
Accounts Receivable	7,200.00
Total Accounts Receivable	7,200.00
Other Current Assets	
1344 - Cares Act Recievable	295,800.00
R/E Tax, Garbage, Sewer A/R-PY	21,984.41
Insurance Tax Receivables	145,811.03
Intergovernmental Receivable	345,243.00
Total Other Current Assets	808,838.44
Total Current Assets	2,121,430.89
TOTAL ASSETS	2,121,430.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,254.18
Total Accounts Payable	2,254.18
Other Current Liabilities	
2120 - Buttermilk Payable	174,740.00
Duplicate Tax Payment Liability	2,227.05
Accrued Payroll	11,507.23
Accrued Expenses	36,294.01
Accrued HRA & Flex Benefits	-1,631.77
401K & 457 Employee W/Hing	-50.00
Withholding-KY Retirement	5,818.88
Total Other Current Liabilities	228,905.40
Total Current Liabilities	231,159.58
Total Liabilities	231,159.58

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

	<u>Jun 30, 20</u>
Equity	
Designated-CERS Spiking Penalty	213,000.00
Designated Funds for Buttermilk	345,243.00
Designated Payroll Tax	262,330.82
Undesignated Fund Balance	1,115,914.70
Net Income	-46,217.21
	<hr/>
Total Equity	1,890,271.31
	<hr/>
TOTAL LIABILITIES & EQUITY	2,121,430.89
	<hr/> <hr/>

City of Villa Hills
Profit & Loss Budget Performance
June 2020

07/08/20

Accrual Basis

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Police Forfeiture Income	0.00	0.00	0.00	5,357.05	0.00	5,357.05	0.00
Utility P/T Tax Revenue	0.00	0.00	0.00	17,219.46	14,100.00	3,119.46	14,100.00
Penalties and Interest-Payroll Tax	2.23	0.00	2.23	95.49	0.00	95.49	0.00
Property Tax Rev	-8,058.23			1,618,952.68	1,611,346.00	7,606.68	1,611,346.00
Tangible Property Tax	0.00	0.00	0.00	1,912.41	1,850.00	62.41	1,850.00
Insurance Premium Tax Revenue	-1,427.00	0.00	-1,427.00	539,732.83	558,000.00	-18,267.17	558,000.00
Payroll Tax Revenue	-59.58	0.00	-59.58	336,486.28	308,000.00	28,486.28	308,000.00
Payroll Tax Designated	-29.80	0.00	-29.80	168,243.13	154,000.00	14,243.13	154,000.00
Gross Receipts Tax Revenue	2,857.02	7,000.00	-4,142.98	35,777.33	53,000.00	-17,222.67	53,000.00
Telecommunications Tax Revenue	0.00	0.00	0.00	69,345.42	69,000.00	345.42	69,000.00
Building Permit Revenue	100.00			520.00	0.00	520.00	0.00
License Fee - County Wide	2,182.47	700.00	1,482.47	20,423.06	25,000.00	-4,576.94	25,000.00
License Fee - Villa Hills	1,400.00	1,000.00	400.00	15,865.15	21,000.00	-5,134.85	21,000.00
Police Pay Incentive Revenue	6,066.28	5,807.17	259.11	68,051.58	69,686.00	-1,634.42	69,686.00
State of Ky Road Grant	345,243.00	345,243.00	0.00	345,243.00	345,243.00	0.00	345,243.00
Base Court Revenue	0.00	0.00	0.00	10,254.12	8,500.00	1,754.12	8,500.00
Garbage Assessment Rev	0.00			483,827.40	484,025.00	-197.60	484,025.00
Electric Service Revenue	0.00	2,139.00	-2,139.00	2,139.48	2,139.00	0.48	2,139.00
Penalites and Interest-Property	64.91	0.00	64.91	11,976.84	0.00	11,976.84	0.00
Interest Earned	439.87	1,333.33	-893.46	32,522.53	16,000.00	16,522.53	16,000.00
Police Reports Revenue	115.00	200.00	-85.00	1,987.18	2,400.00	-412.82	2,400.00
Police Citation Revenue	0.00	0.00	0.00	175.00	0.00	175.00	0.00
Contract Services payment	57,199.02	57,199.00	0.02	722,788.24	726,388.00	-3,599.76	726,388.00
Safety Grant Awards	0.00	250.00	-250.00	3,449.19	3,000.00	449.19	3,000.00
Passport Revenue	0.00	735.00	-735.00	8,470.00	8,750.00	-280.00	8,750.00
Miscellaneous Revenue	298,230.62	0.00	298,230.62	302,908.68	0.00	302,908.68	0.00
Villa Concession Vending	0.00			0.00	600.00	-600.00	600.00
Code Enforcement Board Rev.	0.00	0.00	0.00	874.89	0.00	874.89	0.00
Contributions - Designated	0.00	0.00	0.00	509.54	0.00	509.54	0.00
Transfer from Surplus	0.00	473,243.00	-473,243.00	0.00	473,243.00	-473,243.00	473,243.00
Total Income	704,325.81	894,849.50	-190,523.69	4,825,107.96	4,955,270.00	-130,162.04	4,955,270.00
Gross Profit	704,325.81	894,849.50	-190,523.69	4,825,107.96	4,955,270.00	-130,162.04	4,955,270.00
Expense							
Police Forfeiture Expense	133.50	0.00	133.50	2,516.70	0.00	2,516.70	0.00
K-9 Expenses	302.45	650.00	-347.55	3,286.88	8,000.00	-4,713.12	8,000.00
Road Repair-Desig Payroll Tx	122,710.96	35,250.00	87,460.96	281,907.10	282,000.00	-92.90	282,000.00
Projects-Events and Beautification	123.56	0.00	123.56	559.70	150.00	409.70	150.00
Christmas in the Park	0.00	0.00	0.00	2,272.05	2,000.00	272.05	2,000.00
Sidewalk repair program	0.00	10,000.00	-10,000.00	2,396.12	10,000.00	-7,603.88	10,000.00
Grant Expense	0.00	250.00	-250.00	3,449.19	3,000.00	449.19	3,000.00
Banner, Signage, and Promotion	0.00	16.67	-16.67	74.18	200.00	-125.82	200.00
Street and Landscaping	1,065.00	150.00	915.00	1,419.74	1,690.00	-270.26	1,690.00
Road Repair-Unrestricted	70.53	650.00	-579.47	7,214.48	8,000.00	-785.52	8,000.00

City of Villa Hills
Profit & Loss Budget Performance
June 2020

	Jun 20	Budget	\$ Over Budget	Jul '19 - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
Codification Expense	0.00	500.00	-500.00	495.00	500.00	-5.00	500.00
Salaries & Wages	102,853.40	105,395.20	-2,541.80	1,210,889.35	1,257,797.00	-46,907.65	1,257,797.00
Overtime	7,271.28	2,232.84	5,038.44	40,269.40	26,794.00	13,475.40	26,794.00
FICA	8,413.72	8,306.13	107.59	95,638.52	99,143.00	-3,504.48	99,143.00
Medical Insurance	17,776.94	19,472.17	-1,695.23	211,972.55	233,666.00	-21,693.45	233,666.00
HRA & Flex Plan Expense	0.00	10,000.00	-10,000.00	950.00	11,841.00	-10,891.00	11,841.00
Dental	1,248.41	1,413.33	-164.92	14,909.25	16,960.00	-2,050.75	16,960.00
Life Insurance	230.46	218.66	11.80	2,728.80	2,624.00	104.80	2,624.00
C.E.R.S.	25,335.82	28,549.17	-3,213.35	296,531.67	342,590.00	-46,058.33	342,590.00
Workers' Comp	7,031.23	3,864.41	3,166.82	46,810.56	46,373.00	437.56	46,373.00
Employee Appreciation	0.00	33.33	-33.33	0.00	900.00	-900.00	900.00
Adv, Promotion, Printing	66.64	1,748.34	-1,681.70	3,950.32	10,000.00	-6,049.68	10,000.00
Maintenance & Repairs	5,153.47	3,057.33	2,096.14	47,396.93	36,688.00	10,708.93	36,688.00
Capital Expenditures	18,000.00	10,999.00	7,001.00	18,000.00	10,999.00	7,001.00	10,999.00
New Equipment/Replace	3,325.42	0.00	3,325.42	12,392.42	0.00	12,392.42	0.00
Equipment Rental	130.00	108.33	21.67	130.00	1,300.00	-1,170.00	1,300.00
Rent & Leases	1,013.88	1,178.67	-164.79	15,430.36	13,902.00	1,528.36	13,902.00
Travel, Mtgs & Training	625.00	1,559.17	-934.17	13,367.23	19,250.00	-5,882.77	19,250.00
Contracted Services	222.99	1,665.00	-1,442.01	27,991.88	12,000.00	15,991.88	12,000.00
Uniforms	373.46	937.50	-564.04	13,251.74	11,450.00	1,801.74	11,450.00
City Beautification-Garden	195.00	100.00	95.00	2,095.56	800.00	1,295.56	800.00
Supplies	9,868.55	2,083.33	7,785.22	40,627.64	24,500.00	16,127.64	24,500.00
Postage	7.75	150.00	-142.25	3,981.45	5,000.00	-1,018.55	5,000.00
Office Expense	0.00	125.00	-125.00	62.98	1,300.00	-1,237.02	1,300.00
Motor Fuels	3,373.71	4,641.67	-1,267.96	43,186.12	55,700.00	-12,513.88	55,700.00
Computer Expense	3,719.48	2,383.34	1,336.14	28,588.40	28,600.00	-11.60	28,600.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	2,454.55	3,000.00	-545.45	3,000.00
Investigation	0.00	325.00	-325.00	2,235.44	3,900.00	-1,664.56	3,900.00
Other Insurance & Bonds	6,772.22	7,035.99	-263.77	83,440.46	84,432.00	-991.54	84,432.00
Collection Costs	129.82	150.00	-20.18	11,538.72	11,000.00	538.72	11,000.00
Dues & Subscriptions	95.00	0.00	95.00	19,039.71	14,200.00	4,839.71	14,200.00
Street Lights	5,266.82	5,000.00	266.82	61,420.55	61,000.00	420.55	61,000.00
Utilities	2,725.84	3,365.01	-639.17	35,052.34	40,060.00	-5,007.66	40,060.00
Weapons/Firearms	3,822.65	466.67	3,355.98	10,041.00	5,600.00	4,441.00	5,600.00
Bank & Payroll Fees	383.45	625.00	-241.55	7,722.04	7,500.00	222.04	7,500.00
Miscellaneous	0.00	6,413.00	-6,413.00	0.00	6,413.00	-6,413.00	6,413.00
Reimbursement to reserves for Start up Cost	0.00	0.00	0.00	31,913.00	31,913.00	0.00	31,913.00
Retention and recruitment	10,306.10	8,800.00	1,506.10	10,306.10	8,800.00	1,506.10	8,800.00
Restricted Use of Surplus	612,127.31	534,486.00	77,641.31	690,486.00	690,486.00	0.00	690,486.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	58,587.00	28,518.00	30,069.00	28,518.00
City Attorney	8,903.00	5,833.33	3,069.67	42,514.24	70,000.00	-27,485.76	70,000.00
City Engineer	1,405.69	1,250.00	155.69	23,100.16	15,000.00	8,100.16	15,000.00
Accounting Fees	550.00	550.00	0.00	6,600.00	6,600.00	0.00	6,600.00
Audit Expenses	0.00			7,300.00	7,300.00	0.00	7,300.00
Council Fees	825.00	950.00	-125.00	9,900.00	11,400.00	-1,500.00	11,400.00
Dog Authority	914.40	983.33	-68.93	10,613.35	11,800.00	-1,186.65	11,800.00
Fire Authority	52,318.38	44,675.83	7,642.55	543,670.56	536,110.00	7,560.56	536,110.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
June 2020

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Garbage Collection	40,302.50	40,335.40	-32.90	483,630.00	484,025.00	-395.00	484,025.00
PVA Assessment Costs	0.00			35,505.22	36,000.00	-494.78	36,000.00
Building Inspection & Zoning	212.29	750.00	-537.71	3,508.80	9,000.00	-5,491.20	9,000.00
Easter Egg Hunt	0.00	0.00	0.00	545.51	300.00	245.51	300.00
Haunted Trail	0.00			1,366.55	3,000.00	-1,633.45	3,000.00
Spec. Events Misc.	244.23	185.00	59.23	4,588.48	2,000.00	2,588.48	2,000.00
Field Maintenance	1,765.84	625.00	1,140.84	7,215.09	5,000.00	2,215.09	5,000.00
Music Fest	0.00			-909.97	4,000.00	-4,909.97	4,000.00
Total Expense	1,089,713.15	920,743.15	168,970.00	4,700,129.17	4,784,074.00	-83,944.83	4,784,074.00
Net Ordinary Income	-385,387.34	-25,893.65	-359,493.69	124,978.79	171,196.00	-46,217.21	171,196.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	171,196.00	171,196.00	0.00	171,196.00
Total Other Expense	0.00	0.00	0.00	171,196.00	171,196.00	0.00	171,196.00
Net Other Income	0.00	0.00	0.00	-171,196.00	-171,196.00	0.00	-171,196.00
Net Income	-385,387.34	-25,893.65	-359,493.69	-46,217.21	0.00	-46,217.21	0.00

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

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Codification Expense	0.00	500.00	-500.00	495.00	500.00	-5.00	500.00
Salaries & Wages	13,197.67	12,787.42	410.25	155,505.23	153,449.00	2,056.23	153,449.00
Overtime	0.00	126.17	-126.17	301.70	1,514.00	-1,212.30	1,514.00
FICA	1,004.16	987.92	16.24	11,883.71	11,855.00	28.71	11,855.00
Medical Insurance	1,959.91	1,956.67	3.24	23,493.77	23,480.00	13.77	23,480.00
HRA & Flex Plan Expense	0.00	5,000.00	-5,000.00	950.00	6,841.00	-5,891.00	6,841.00
Dental	169.76	180.00	-10.24	2,037.34	2,160.00	-122.66	2,160.00
Life Insurance	27.14	27.00	0.14	325.68	324.00	1.68	324.00
C.E.R.S.	2,639.76	2,822.42	-182.66	34,491.84	33,869.00	622.84	33,869.00
Workers' Comp	63.11	41.67	21.44	463.76	500.00	-36.24	500.00
Employee Appreciation	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
Adv, Promotion, Printing	66.64	541.67	-475.03	2,960.54	6,500.00	-3,539.46	6,500.00
Maintenance & Repairs	52.92	250.00	-197.08	1,642.34	3,000.00	-1,357.66	3,000.00
Rent & Leases	169.44	291.67	-122.23	3,746.25	3,500.00	246.25	3,500.00
Travel, Mtgs & Training	300.00	415.00	-115.00	3,335.85	5,500.00	-2,164.15	5,500.00
Contracted Services	0.00	1,000.00	-1,000.00	414.00	1,000.00	-586.00	1,000.00
Uniforms	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
Supplies	3,840.85	208.33	3,632.52	6,677.96	2,500.00	4,177.96	2,500.00
Postage	7.75	150.00	-142.25	3,863.14	5,000.00	-1,136.86	5,000.00
Office Expense	0.00	40.00	-40.00	62.98	500.00	-437.02	500.00
Motor Fuels	38.67	125.00	-86.33	366.63	1,500.00	-1,133.37	1,500.00
Computer Expense	2,775.73	1,041.67	1,734.06	16,419.23	12,500.00	3,919.23	12,500.00
Other Insurance & Bonds	858.93	983.33	-124.40	10,462.52	11,800.00	-1,337.48	11,800.00
Collection Costs	129.82	150.00	-20.18	11,538.72	11,000.00	538.72	11,000.00
Dues & Subscriptions	45.00	0.00	45.00	7,076.30	8,000.00	-923.70	8,000.00
Street Lights	5,266.82	5,000.00	266.82	61,420.55	61,000.00	420.55	61,000.00
Utilities	609.26	875.00	-265.74	7,509.66	10,500.00	-2,990.34	10,500.00
Bank & Payroll Fees	383.45	625.00	-241.55	7,722.04	7,500.00	222.04	7,500.00
Total Expense	33,606.79	36,125.94	-2,519.15	375,166.74	386,492.00	-11,325.26	386,492.00
Net Ordinary Income	-33,606.79	-36,125.94	2,519.15	-375,166.74	-386,492.00	11,325.26	-386,492.00
Net Income	-33,606.79	-36,125.94	2,519.15	-375,166.74	-386,492.00	11,325.26	-386,492.00

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

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00	10,000.00	-10,000.00	2,396.12	10,000.00	-7,603.88	10,000.00
FICA	63.10	72.67	-9.57	757.20	872.00	-114.80	872.00
Contracted Services	0.00	0.00	0.00	22,460.00	0.00	22,460.00	0.00
Retention and recruitment	10,306.10	8,800.00	1,506.10	10,306.10	8,800.00	1,506.10	8,800.00
City Attorney	8,903.00	5,833.33	3,069.67	42,514.24	70,000.00	-27,485.76	70,000.00
City Engineer	1,405.69	1,250.00	155.69	23,100.16	15,000.00	8,100.16	15,000.00
Accounting Fees	550.00	550.00	0.00	6,600.00	6,600.00	0.00	6,600.00
Audit Expenses	0.00			7,300.00	7,300.00	0.00	7,300.00
Council Fees	825.00	950.00	-125.00	9,900.00	11,400.00	-1,500.00	11,400.00
Dog Authority	914.40	983.33	-68.93	10,613.35	11,800.00	-1,186.65	11,800.00
Fire Authority	52,318.38	44,675.83	7,642.55	543,670.56	536,110.00	7,560.56	536,110.00
Garbage Collection	40,302.50	40,335.40	-32.90	483,630.00	484,025.00	-395.00	484,025.00
PVA Assessment Costs	0.00			35,505.22	36,000.00	-494.78	36,000.00
Building Inspection & Zoning	212.29	750.00	-537.71	3,508.80	9,000.00	-5,491.20	9,000.00
Total Expense	<u>115,800.46</u>	<u>114,200.56</u>	<u>1,599.90</u>	<u>1,202,261.75</u>	<u>1,206,907.00</u>	<u>-4,645.25</u>	<u>1,206,907.00</u>
Net Ordinary Income	<u>-115,800.46</u>	<u>-114,200.56</u>	<u>-1,599.90</u>	<u>-1,202,261.75</u>	<u>-1,206,907.00</u>	<u>4,645.25</u>	<u>-1,206,907.00</u>
Net Income	<u>-115,800.46</u>	<u>-114,200.56</u>	<u>-1,599.90</u>	<u>-1,202,261.75</u>	<u>-1,206,907.00</u>	<u>4,645.25</u>	<u>-1,206,907.00</u>

	1	2	3	4	5	6	7	8	9	10		
Date	Special Projects	Code Enforce.	Personnel	Ordinances / Contracts Etc.	Retainer (Meeting, phone, email)	Litigation	Open Records	Spiking Appeal	Nuisance / Liens Enforcement	General	TOTAL	Comments
July				\$ 217.50	\$ 1,392.00	\$ 1,986.50	\$ 290.00		\$ 2,885.50		\$ 6,771.50	lien= 2727 Vera Cruz
Aug					\$ 1,087.50	\$ 754.00	\$ 275.50	\$ 5,167.00	\$ 4,669.00		\$ 11,953.00	lien= 2727 Vera Cruz
Sept				\$ 348.00	\$ 3,132.00	\$ 792.00	\$ 43.50	\$ 24.25	\$ 3,520.50		\$ 7,860.25	lien=2727 Vera Cruz & 922 Lost Valley
Oct			\$ 14.50	\$ 3,581.50	\$ 826.50	\$ 145.00			\$ 2,057.50		\$ 6,625.00	lien= 2727 Vera Cruz Contract & Ord = Palomino project & Franchises
Nov				\$ 1,624.00	\$ 536.50	\$ 2,755.00			\$ 230.50		\$ 5,146.00	
Dec									\$ (19,962.61)		\$ (19,962.61)	Reimbursement from Master Commissioner for legal costs of River Road Foreclosures
Jan				\$ 145.00	\$ 725.00	\$ 391.50			\$ 72.50		\$ 1,334.00	
Feb				\$ 391.50	\$ 2,030.00	\$ 609.00		\$ 1,174.50	\$ 53.00		\$ 4,258.00	UPDATED 4/20/2020
March				\$ 580.00	\$ 406.00	\$ 321.50	\$ 652.50	\$ 3,328.10	\$ 217.50		\$ 5,505.60	
April			\$ 478.50	\$ 188.50	\$ 1,029.50	\$ 768.50	\$ 43.50				\$ 2,508.50	Approximatlet half of this month's expense related to procedural reviews and changes resulting from COVID-19
May				\$ 596.00	\$ 362.50	\$ 87.00			\$ 435.00		\$ 1,480.50	Most of contract = TELECOMM
June				\$ 899.00	\$ 551.00	\$ 580.00	\$ 72.50	\$ 6,307.50		\$ 493.00	\$ 8,903.00	
Misc.											\$ -	

TOTALS \$ - \$ - \$ 493.00 \$ 8,571.00 \$ 12,078.50 \$ 9,190.00 \$ 1,377.50 \$ 16,001.35 \$ (5,821.61) \$ 493.00 \$ 42,382.74 \$70,000 budgeted

Total

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

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Police Forfeiture Income	0.00	0.00	0.00	5,357.05	0.00	5,357.05	0.00
Payroll Tax Designated	-29.80	0.00	-29.80	168,243.13	154,000.00	14,243.13	154,000.00
State of Ky Road Grant	345,243.00	345,243.00	0.00	345,243.00	345,243.00	0.00	345,243.00
Transfer from Surplus	0.00	473,243.00	-473,243.00	0.00	473,243.00	-473,243.00	473,243.00
Total Income	<u>345,213.20</u>	<u>818,486.00</u>	<u>-473,272.80</u>	<u>518,843.18</u>	<u>972,486.00</u>	<u>-453,642.82</u>	<u>972,486.00</u>
Gross Profit	345,213.20	818,486.00	-473,272.80	518,843.18	972,486.00	-453,642.82	972,486.00
Expense							
Police Forfeiture Expense	133.50	0.00	133.50	2,516.70	0.00	2,516.70	0.00
Road Repair-Desig Payroll Tx	122,710.96	35,250.00	87,460.96	281,907.10	282,000.00	-92.90	282,000.00
Restricted Use of Surplus	612,127.31	534,486.00	77,641.31	690,486.00	690,486.00	0.00	690,486.00
Total Expense	<u>734,971.77</u>	<u>569,736.00</u>	<u>165,235.77</u>	<u>974,909.80</u>	<u>972,486.00</u>	<u>2,423.80</u>	<u>972,486.00</u>
Net Ordinary Income	<u>-389,758.57</u>	<u>248,750.00</u>	<u>-638,508.57</u>	<u>-456,066.62</u>	<u>0.00</u>	<u>-456,066.62</u>	<u>0.00</u>
Net Income	<u><u>-389,758.57</u></u>	<u><u>248,750.00</u></u>	<u><u>-638,508.57</u></u>	<u><u>-456,066.62</u></u>	<u><u>0.00</u></u>	<u><u>-456,066.62</u></u>	<u><u>0.00</u></u>

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

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	123.56	0.00	123.56	559.70	150.00	409.70	150.00
Christmas in the Park	0.00	0.00	0.00	2,272.05	2,000.00	272.05	2,000.00
Banner, Signage, and Promotion	0.00	16.67	-16.67	74.18	200.00	-125.82	200.00
Street and Landscaping	1,065.00	150.00	915.00	1,419.74	1,690.00	-270.26	1,690.00
Employee Appreciation	0.00	33.33	-33.33	0.00	400.00	-400.00	400.00
City Beautification-Garden	0.00	100.00	-100.00	1,900.56	800.00	1,100.56	800.00
Utilities	39.24	40.00	-0.76	286.59	160.00	126.59	160.00
Easter Egg Hunt	0.00	0.00	0.00	545.51	300.00	245.51	300.00
Haunted Trail	0.00			1,366.55	3,000.00	-1,633.45	3,000.00
Spec. Events Misc.	244.23	185.00	59.23	4,588.48	2,000.00	2,588.48	2,000.00
Music Fest	0.00			-909.97	4,000.00	-4,909.97	4,000.00
Total Expense	1,472.03	525.00	947.03	12,103.39	14,700.00	-2,596.61	14,700.00
Net Ordinary Income	-1,472.03	-525.00	-947.03	-12,103.39	-14,700.00	2,596.61	-14,700.00
Net Income	-1,472.03	-525.00	-947.03	-12,103.39	-14,700.00	2,596.61	-14,700.00

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

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	2,245.71	2,311.11	-65.40	15,965.71	20,800.00	-4,834.29	20,800.00
FICA	171.80	176.78	-4.98	1,221.39	1,591.00	-369.61	1,591.00
Workers' Comp	147.32	117.08	30.24	887.70	1,405.00	-517.30	1,405.00
Maintenance & Repairs	0.00	416.67	-416.67	0.00	5,000.00	-5,000.00	5,000.00
Capital Expenditures	18,000.00	10,999.00	7,001.00	18,000.00	10,999.00	7,001.00	10,999.00
Rent & Leases	0.00	62.00	-62.00	0.00	502.00	-502.00	502.00
Supplies	0.00	125.00	-125.00	218.04	1,000.00	-781.96	1,000.00
Other Insurance & Bonds	113.21	66.67	46.54	1,319.78	800.00	519.78	800.00
Utilities	188.42	541.67	-353.25	6,703.00	6,500.00	203.00	6,500.00
Field Maintenance	1,765.84	625.00	1,140.84	7,215.09	5,000.00	2,215.09	5,000.00
Total Expense	<u>22,632.30</u>	<u>15,440.98</u>	<u>7,191.32</u>	<u>51,530.71</u>	<u>53,597.00</u>	<u>-2,066.29</u>	<u>53,597.00</u>
Net Ordinary Income	<u>-22,632.30</u>	<u>-15,440.98</u>	<u>-7,191.32</u>	<u>-51,530.71</u>	<u>-53,597.00</u>	<u>2,066.29</u>	<u>-53,597.00</u>
Net Income	<u><u>-22,632.30</u></u>	<u><u>-15,440.98</u></u>	<u><u>-7,191.32</u></u>	<u><u>-51,530.71</u></u>	<u><u>-53,597.00</u></u>	<u><u>2,066.29</u></u>	<u><u>-53,597.00</u></u>

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

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
K-9 Expenses	302.45	650.00	-347.55	3,286.88	8,000.00	-4,713.12	8,000.00
Grant Expense	0.00	250.00	-250.00	3,449.19	3,000.00	449.19	3,000.00
Salaries & Wages	47,969.74	49,013.00	-1,043.26	573,271.14	588,155.00	-14,883.86	588,155.00
Overtime	5,226.06	1,077.67	4,148.39	15,282.56	12,932.00	2,350.56	12,932.00
FICA	4,034.84	3,831.92	202.92	44,671.17	45,983.00	-1,311.83	45,983.00
Medical Insurance	8,122.33	8,536.33	-414.00	89,694.30	102,436.00	-12,741.70	102,436.00
Dental	575.62	655.17	-79.55	6,822.88	7,862.00	-1,039.12	7,862.00
Life Insurance	111.30	105.83	5.47	1,321.16	1,270.00	51.16	1,270.00
C.E.R.S.	12,162.96	12,597.83	-434.87	132,258.17	151,174.00	-18,915.83	151,174.00
Workers' Comp	3,537.83	1,575.00	1,962.83	22,405.62	18,900.00	3,505.62	18,900.00
Adv, Promotion, Printing	0.00	165.00	-165.00	14.08	2,000.00	-1,985.92	2,000.00
Maintenance & Repairs	2,841.68	958.33	1,883.35	18,039.69	11,500.00	6,539.69	11,500.00
New Equipment/Replace	2,521.62	0.00	2,521.62	11,588.62	0.00	11,588.62	0.00
Rent & Leases	169.44	150.00	19.44	2,266.61	1,800.00	466.61	1,800.00
Travel, Mtgs & Training	0.00	416.67	-416.67	6,426.00	5,000.00	1,426.00	5,000.00
Contracted Services	168.99	165.00	3.99	4,579.88	5,000.00	-420.12	5,000.00
Uniforms	298.46	437.50	-139.04	5,386.20	5,250.00	136.20	5,250.00
Supplies	3,811.78	750.00	3,061.78	20,732.56	9,000.00	11,732.56	9,000.00
Postage	0.00	0.00	0.00	118.31	0.00	118.31	0.00
Office Expense	0.00	60.00	-60.00	0.00	500.00	-500.00	500.00
Motor Fuels	1,567.85	2,150.00	-582.15	20,751.03	25,800.00	-5,048.97	25,800.00
Computer Expense	907.50	850.00	57.50	6,859.45	10,200.00	-3,340.55	10,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	2,454.55	3,000.00	-545.45	3,000.00
Investigation	0.00	250.00	-250.00	920.69	3,000.00	-2,079.31	3,000.00
Other Insurance & Bonds	2,388.96	2,783.33	-394.37	29,116.85	33,400.00	-4,283.15	33,400.00
Dues & Subscriptions	50.00	0.00	50.00	11,858.41	6,000.00	5,858.41	6,000.00
Utilities	1,120.96	1,041.67	79.29	11,686.74	12,500.00	-813.26	12,500.00
Weapons/Firearms	2,465.48	341.67	2,123.81	7,517.83	4,100.00	3,417.83	4,100.00
Total Expense	<u>100,355.85</u>	<u>89,061.92</u>	<u>11,293.93</u>	<u>1,052,780.57</u>	<u>1,077,762.00</u>	<u>-24,981.43</u>	<u>1,077,762.00</u>
Net Ordinary Income	<u>-100,355.85</u>	<u>-89,061.92</u>	<u>-11,293.93</u>	<u>-1,052,780.57</u>	<u>-1,077,762.00</u>	<u>24,981.43</u>	<u>-1,077,762.00</u>
Net Income	<u><u>-100,355.85</u></u>	<u><u>-89,061.92</u></u>	<u><u>-11,293.93</u></u>	<u><u>-1,052,780.57</u></u>	<u><u>-1,077,762.00</u></u>	<u><u>24,981.43</u></u>	<u><u>-1,077,762.00</u></u>

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

	Jun 20	Budget	\$ Over Budget	Jul '19 - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	23,131.62	23,633.92	-502.30	272,556.91	283,607.00	-11,050.09	283,607.00
Overtime	2,045.22	675.58	1,369.64	21,725.06	8,107.00	13,618.06	8,107.00
FICA	1,913.28	1,859.67	53.61	22,383.15	22,316.00	67.15	22,316.00
Medical Insurance	3,893.22	5,266.75	-1,373.53	53,216.43	63,201.00	-9,984.57	63,201.00
HRA & Flex Plan Expense	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	5,000.00
Dental	284.82	346.83	-62.01	3,430.29	4,162.00	-731.71	4,162.00
Life Insurance	55.56	50.58	4.98	644.44	607.00	37.44	607.00
C.E.R.S.	7,359.49	9,621.67	-2,262.18	87,675.81	115,460.00	-27,784.19	115,460.00
Workers' Comp	1,753.08	1,297.33	455.75	12,298.43	15,568.00	-3,269.57	15,568.00
Adv, Promotion, Printing	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	1,000.00
Maintenance & Repairs	2,152.27	599.00	1,553.27	4,925.45	7,188.00	-2,262.55	7,188.00
New Equipment/Replace	803.80	0.00	803.80	803.80	0.00	803.80	0.00
Travel, Mtgs & Training	0.00	665.00	-665.00	1,738.18	8,000.00	-6,261.82	8,000.00
Contracted Services	54.00	416.67	-362.67	138.00	5,000.00	-4,862.00	5,000.00
Uniforms	75.00	333.33	-258.33	6,621.30	4,000.00	2,621.30	4,000.00
Supplies	3,006.03	416.67	2,589.36	6,464.44	5,000.00	1,464.44	5,000.00
Office Expense	0.00	25.00	-25.00	0.00	300.00	-300.00	300.00
Motor Fuels	1,026.19	1,216.67	-190.48	12,636.84	14,600.00	-1,963.16	14,600.00
Computer Expense	0.00	325.00	-325.00	5,191.50	3,900.00	1,291.50	3,900.00
Investigation	0.00	75.00	-75.00	1,314.75	900.00	414.75	900.00
Other Insurance & Bonds	2,311.47	1,894.33	417.14	26,753.52	22,732.00	4,021.52	22,732.00
Utilities	143.39	150.00	-6.61	1,658.07	1,800.00	-141.93	1,800.00
Weapons/Firearms	1,357.17	125.00	1,232.17	2,523.17	1,500.00	1,023.17	1,500.00
Miscellaneous	0.00	6,413.00	-6,413.00	0.00	6,413.00	-6,413.00	6,413.00
Reimbursement to reserves for Start up Cost	0.00	0.00	0.00	31,913.00	31,913.00	0.00	31,913.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	58,587.00	28,518.00	30,069.00	28,518.00
Total Expense	51,365.61	61,407.00	-10,041.39	635,199.54	660,792.00	-25,592.46	660,792.00
Net Ordinary Income	-51,365.61	-61,407.00	10,041.39	-635,199.54	-660,792.00	25,592.46	-660,792.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	55,596.00	55,596.00	0.00	55,596.00
Total Other Expense	0.00	0.00	0.00	55,596.00	55,596.00	0.00	55,596.00
Net Other Income	0.00	0.00	0.00	-55,596.00	-55,596.00	0.00	-55,596.00
Net Income	-51,365.61	-61,407.00	10,041.39	-690,795.54	-716,388.00	25,592.46	-716,388.00

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

	Jun 20	Budget	\$ Over Budget	Jul '19 - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	0.00	650.00	-650.00	7,143.95	8,000.00	-856.05	8,000.00
Salaries & Wages	16,308.66	17,649.75	-1,341.09	193,590.36	211,786.00	-18,195.64	211,786.00
Overtime	0.00	353.42	-353.42	2,960.08	4,241.00	-1,280.92	4,241.00
FICA	1,226.54	1,377.17	-150.63	14,721.90	16,526.00	-1,804.10	16,526.00
Medical Insurance	3,801.48	3,712.42	89.06	45,568.05	44,549.00	1,019.05	44,549.00
Dental	218.21	231.33	-13.12	2,618.74	2,776.00	-157.26	2,776.00
Life Insurance	36.46	35.25	1.21	437.52	423.00	14.52	423.00
C.E.R.S.	3,173.61	3,507.25	-333.64	42,105.85	42,087.00	18.85	42,087.00
Workers' Comp	1,529.89	833.33	696.56	10,755.05	10,000.00	755.05	10,000.00
Adv, Promotion, Printing	0.00	41.67	-41.67	975.70	500.00	475.70	500.00
Maintenance & Repairs	106.60	833.33	-726.73	22,789.45	10,000.00	12,789.45	10,000.00
Equipment Rental	130.00	108.33	21.67	130.00	1,300.00	-1,170.00	1,300.00
Rent & Leases	675.00	675.00	0.00	9,417.50	8,100.00	1,317.50	8,100.00
Travel, Mtgs & Training	325.00	62.50	262.50	1,867.20	750.00	1,117.20	750.00
Contracted Services	0.00	83.33	-83.33	400.00	1,000.00	-600.00	1,000.00
Uniforms	0.00	166.67	-166.67	1,244.24	2,000.00	-755.76	2,000.00
City Beautification-Garden	195.00			195.00			
Supplies	-790.11	583.33	-1,373.44	6,534.64	7,000.00	-465.36	7,000.00
Motor Fuels	741.00	1,150.00	-409.00	9,431.62	13,800.00	-4,368.38	13,800.00
Computer Expense	36.25	166.67	-130.42	118.22	2,000.00	-1,881.78	2,000.00
Other Insurance & Bonds	1,099.65	1,308.33	-208.68	15,787.79	15,700.00	87.79	15,700.00
Dues & Subscriptions	0.00	0.00	0.00	105.00	200.00	-95.00	200.00
Utilities	624.57	716.67	-92.10	7,208.28	8,600.00	-1,391.72	8,600.00
Total Expense	29,437.81	34,245.75	-4,807.94	396,106.14	411,338.00	-15,231.86	411,338.00
Net Ordinary Income	-29,437.81	-34,245.75	4,807.94	-396,106.14	-411,338.00	15,231.86	-411,338.00
Net Income	-29,437.81	-34,245.75	4,807.94	-396,106.14	-411,338.00	15,231.86	-411,338.00