

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

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	6,789.20
Adopt a Unit	9,885.10
Shop with a Cop	
Total Checking/Savings	16,674.30
Total Current Assets	16,674.30
TOTAL ASSETS	16,674.30
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	13,604.17
Net Income	3,070.13
Total Equity	16,674.30
TOTAL LIABILITIES & EQUITY	16,674.30

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

	Dec 20	Jul - Dec 20
Income		
Adopt a Unit Income	0.00	2,091.00
Shop with a Cop Income	2,695.38	6,520.38
Total Income	2,695.38	8,611.38
Expense		
Adopt a Unit Expenses	0.00	1,541.25
Shop with a Cop Expenses	4,000.00	4,000.00
Total Expense	4,000.00	5,541.25
Net Income	-1,304.62	3,070.13

City of Villa Hills Special Revenue Funds
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Adopt a Unit							6,789.20
Total Adopt a Unit							6,789.20
DARE Program							0.00
Total DARE Program							0.00
Instructional Baseball League							0.00
Total Instructional Baseball League							0.00
Shop with a Cop							11,189.72
Deposit	12/08/2020			Deposit	Shop with a Co...	1,681.00	12,870.72
Check	12/08/2020				Shop with a Co...	-4,000.00	8,870.72
Deposit	12/29/2020			Deposit	Shop with a Co...	1,014.38	9,885.10
Total Shop with a Cop						-1,304.62	9,885.10
Accounts Payable							0.00
Total Accounts Payable							0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Opening Balance Equity							0.00
Total Opening Balance Equity							0.00
Restricted Fund Balance							-13,604.17
Total Restricted Fund Balance							-13,604.17
Retained Earnings							0.00
Total Retained Earnings							0.00
Adopt a Unit Income							-2,091.00
Total Adopt a Unit Income							-2,091.00
DARE Income							0.00
Total DARE Income							0.00
Instructional Baseball Income							0.00
Total Instructional Baseball Income							0.00
Shop with a Cop Income							-3,825.00
Deposit	12/08/2020			Deposit	Shop with a Cop	-1,681.00	-5,506.00
Deposit	12/29/2020			Deposit	Shop with a Cop	-1,014.38	-6,520.38
Total Shop with a Cop Income						-2,695.38	-6,520.38
Adopt a Unit Expenses							1,541.25
Total Adopt a Unit Expenses							1,541.25
DARE Expenses							0.00
Total DARE Expenses							0.00

City of Villa Hills Special Revenue Funds

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Instructional Baseball Expenses							0.00
Total Instructional Baseball Expenses							0.00
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Shop with a Cop Expenses							0.00
Check	12/08/2020			Check for gift...	Shop with a Cop	4,000.00	4,000.00
Total Shop with a Cop Expenses						4,000.00	4,000.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

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

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	59,622.22
Total Checking/Savings	59,622.22
Total Current Assets	59,622.22
TOTAL ASSETS	59,622.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	1,306.12
Total Accounts Payable	1,306.12
Other Current Liabilities	
Buttermilk Payable	6,941.56
Due to General Fund	10,000.00
Total Other Current Liabilities	16,941.56
Total Current Liabilities	18,247.68
Total Liabilities	18,247.68
Equity	
Restricted Fund Balance	48,351.49
Net Income	-6,976.95
Total Equity	41,374.54
TOTAL LIABILITIES & EQUITY	59,622.22

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

	Dec 20	Budget	\$ Over Budget	Jul - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	12,389.30	11,665.00	724.30	74,146.14	70,000.00	4,146.14	140,000.00
4201 · Carry Forward Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	12,389.30	11,665.00	724.30	74,146.14	70,000.00	4,146.14	140,000.00
Expense							
6041 · Engineering Cost	2,761.25	0.00	2,761.25	12,761.25	10,000.00	2,761.25	20,000.00
6042 · Road Repair-KMA	0.00	0.00	0.00	25,384.50	16,800.00	8,584.50	33,600.00
6043 · Road Repair-Acquisition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	2,761.25	0.00	2,761.25	38,145.75	26,800.00	11,345.75	53,600.00
Net Ordinary Income	9,628.05	11,665.00	-2,036.95	36,000.39	43,200.00	-7,199.61	86,400.00
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	42,977.34	43,200.00	-222.66	86,400.00
Total Other Expense	7,162.89	7,200.00	-37.11	42,977.34	43,200.00	-222.66	86,400.00
Net Other Income	-7,162.89	-7,200.00	37.11	-42,977.34	-43,200.00	222.66	-86,400.00
Net Income	2,465.16	4,465.00	-1,999.84	-6,976.95	0.00	-6,976.95	0.00

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

Date	Name	Memo	Account	Class	Amount
Dec 20	Cardinal Engineering	Engineer - B...	6041 · Engineering Cost		2,761.25
Dec 20					2,761.25

City of Villa Hills KMA Fund
Check Disbursement Detail
 December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1185	12/08/2020	HERITAGE BANK		1004 · KMA Checki...		-7,162.89
Bill	4901...	12/01/2020			9000 · Debt Service	-7,162.89	7,162.89
TOTAL						-7,162.89	7,162.89
Bill Pmt -Check	1186	12/08/2020	LEN RIEGLER BL...		1004 · KMA Checki...		-17,840.89
Bill	4927...	11/30/2020			Buttermilk Payable	-17,840.89	17,840.89
TOTAL						-17,840.89	17,840.89
Bill Pmt -Check	1187	12/18/2020	Cardinal Engineeri...		1004 · KMA Checki...		-2,761.25
Bill	4900...	12/04/2020			6041 · Engineering ...	-2,761.25	2,761.25
TOTAL						-2,761.25	2,761.25

City of Villa Hills KMA Fund
General Ledger
 As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
1004 · KMA Checking							
Bill Pmt -Check	12/08/2020	1185	HERITAGE BANK		20000 · Accou...	-7,162.89	74,997.95
Bill Pmt -Check	12/08/2020	1186	LEN RIEGLER BLA...		20000 · Accou...	-17,840.89	67,835.06
Deposit	12/16/2020			Deposit	4200 · Kentuck...	12,389.30	49,994.17
Bill Pmt -Check	12/18/2020	1187	Cardinal Engineering		20000 · Accou...	-2,761.25	62,383.47
Total 1004 · KMA Checking						-15,375.73	59,622.22
1005 · Acquisition Fund							
Total 1005 · Acquisition Fund							0.00
Due from General Fund							0.00
Total Due from General Fund							0.00
Due from Road Tax							0.00
Total Due from Road Tax							0.00
20000 · Accounts Payable							
Bill	12/01/2020	49011...	HERITAGE BANK		9000 · Debt Se...	-7,162.89	-17,840.89
Bill	12/04/2020	49003...	Cardinal Engineering		6041 · Enginee...	-2,761.25	-25,003.78
Bill Pmt -Check	12/08/2020	1185	HERITAGE BANK		1004 · KMA Ch...	7,162.89	-27,765.03
Bill Pmt -Check	12/08/2020	1186	LEN RIEGLER BLA...		1004 · KMA Ch...	17,840.89	-20,602.14
Bill Pmt -Check	12/18/2020	1187	Cardinal Engineering		1004 · KMA Ch...	2,761.25	-2,761.25
Bill	12/31/2020	49003...	Cardinal Engineering		Buttermilk Pay...	-1,306.12	0.00
Total 20000 · Accounts Payable						16,534.77	-1,306.12
Accrued Expenses							0.00
Total Accrued Expenses							0.00
Buttermilk Payable							
Bill	12/31/2020	49003...	Cardinal Engineering	Buttermilk SN...	20000 · Accou...	1,306.12	-8,247.68
Total Buttermilk Payable						1,306.12	-6,941.56
Due to General Fund							-6,941.56
Total Due to General Fund							-10,000.00
24000 · Payroll Liabilities							-10,000.00
Total 24000 · Payroll Liabilities							0.00
Restricted Fund Balance							0.00
Total Restricted Fund Balance							-48,351.49
30000 · Opening Balance Equity							-48,351.49
Total 30000 · Opening Balance Equity							0.00
32000 · Retained Earnings							0.00
Total 32000 · Retained Earnings							0.00

City of Villa Hills KMA Fund
General Ledger
 As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Interest on Investments							0.00
Total Interest on Investments							0.00
4200 · Kentucky Municipal Aid-Roads							
Deposit	12/16/2020			Deposit	1004 · KMA Ch...	-12,389.30	-61,756.84
Total 4200 · Kentucky Municipal Aid-Roads						-12,389.30	-74,146.14
4201 · Carry Forward Fund Balance							0.00
Total 4201 · Carry Forward Fund Balance							0.00
4202 · Vehicle License Fees							0.00
Total 4202 · Vehicle License Fees							0.00
Bank Fees							0.00
Total Bank Fees							0.00
6041 · Engineering Cost							
Bill	12/04/2020	49003...	Cardinal Engineering	Engineer - Bu...	20000 · Accou...	2,761.25	10,000.00
Total 6041 · Engineering Cost						2,761.25	12,761.25
6042 · Road Repair-KMA							
Total 6042 · Road Repair-KMA							25,384.50
6043 · Road Repair-Acquisition Fund							
Total 6043 · Road Repair-Acquisition Fund							25,384.50
66000 · Payroll Expenses							0.00
Total 66000 · Payroll Expenses							0.00
Loan Proceeds							0.00
Total Loan Proceeds							0.00
Transfer In							0.00
Total Transfer In							0.00
Transfer Out							0.00
Total Transfer Out							0.00
9000 · Debt Service							
Bill	12/01/2020	49011...	HERITAGE BANK	Monthly paym...	20000 · Accou...	7,162.89	35,814.45
Total 9000 · Debt Service						7,162.89	42,977.34
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

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

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	372,725.80
Heritage Road Fund Checking	372,725.80
Total Checking/Savings	
Other Current Assets	20,323.27
Due From General Fund	20,323.27
Total Other Current Assets	
Total Current Assets	393,049.07
TOTAL ASSETS	393,049.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	106,935.50
Accounts Payable	106,935.50
Total Accounts Payable	
Other Current Liabilities	186,500.00
Buttermilk Payable	186,500.00
Total Other Current Liabilities	
Total Current Liabilities	293,435.50
Total Liabilities	293,435.50
Equity	
Restricted Fund Balance	43,224.83
Net Income	56,388.74
Total Equity	99,613.57
TOTAL LIABILITIES & EQUITY	393,049.07

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

	Dec 20	Budget	\$ Over Budget	Jul - Dec 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	-33,500.00	0.00	-33,500.00	510,323.27	477,700.00	32,623.27	477,700.00
Total Income	-33,500.00	0.00	-33,500.00	510,323.27	477,700.00	32,623.27	477,700.00
Expense							
Road Salt	4,931.16	10,000.00	-5,068.84	8,269.18	20,000.00	-11,730.82	50,000.00
Road Tax Expense	0.00	0.00	0.00	445,665.35	213,850.00	231,815.35	427,700.00
Total Expense	4,931.16	10,000.00	-5,068.84	453,934.53	233,850.00	220,084.53	477,700.00
Net Income	-38,431.16	-10,000.00	-28,431.16	56,388.74	243,850.00	-187,461.26	0.00

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

Date	Name	Memo	Account	Class	Amount
Dec 20					
12/17/2020	MORTON SALT	Bulk Safe-T-Salt 50.32 to...	Road Salt		3,290.93
12/18/2020	MORTON SALT	25.08 tons Safe-T-Salt @...	Road Salt		1,640.23
Dec 20					<u>4,931.16</u>

City of Villa Hills Road Fund
Check Disbursement Detail
December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1048	12/08/2020	PAUL MICHEL & ...		Heritage Road Fun...		-176,175.69
Bill	4926...	11/24/2020			Road Tax Expense	-26,669.54	28,073.20
					Road Tax Expense	-16,189.99	17,042.10
					Road Tax Expense	-39,855.54	41,953.20
					Road Tax Expense	-14,444.51	15,204.75
					Road Tax Expense	-12,364.25	13,015.00
					Road Tax Expense	-20,126.51	21,185.80
					Road Tax Expense	-31,551.45	33,212.05
					Road Tax Expense	-7,231.40	7,612.00
					Road Tax Expense	-1,985.50	2,090.00
					Road Tax Expense	-5,757.00	6,060.00
TOTAL						-176,175.69	185,448.10
Bill Pmt -Check	1049	12/18/2020	MORTON SALT		Heritage Road Fun...		-3,290.93
Bill	4928...	12/17/2020			Road Salt	-3,290.93	3,290.93
TOTAL						-3,290.93	3,290.93
Bill Pmt -Check	1050	12/29/2020	MORTON SALT		Heritage Road Fun...		-1,640.23
Bill	4928...	12/18/2020			Road Salt	-1,640.23	1,640.23
TOTAL						-1,640.23	1,640.23

City of Villa Hills Road Fund
General Ledger
 As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Heritage Road Fund Checking							
Bill Pmt -Check	12/08/2020	1048	PAUL MICHELS & ...	Funds Transfer	Accounts Paya...	-176,175.69	63,832.65
Transfer	12/08/2020				Due From Gen...	490,000.00	-112,343.04
Bill Pmt -Check	12/18/2020	1049	MORTON SALT		Accounts Paya...	-3,290.93	377,656.96
Bill Pmt -Check	12/29/2020	1050	MORTON SALT		Accounts Paya...	-1,640.23	374,366.03
							372,725.80
Total Heritage Road Fund Checking						308,893.15	372,725.80
Accounts Receivable							0.00
Total Accounts Receivable							0.00
Due From General Fund							
Transfer	12/08/2020			Funds Transfer	Heritage Road ...	-490,000.00	543,823.27
General Journal	12/31/2020	17		Adjust Reven...	Road Tax Rev...	-33,500.00	53,823.27
							20,323.27
Total Due From General Fund						-523,500.00	20,323.27
Accounts Payable							
Bill Pmt -Check	12/08/2020	1048	PAUL MICHELS & ...		Heritage Road ...	176,175.69	-283,111.19
Bill	12/17/2020	49284...	MORTON SALT		Road Salt	-3,290.93	-106,935.50
Bill Pmt -Check	12/18/2020	1049	MORTON SALT		Heritage Road ...	3,290.93	-110,226.43
Bill	12/18/2020	49289...	MORTON SALT		Road Salt	-1,640.23	-106,935.50
Bill Pmt -Check	12/29/2020	1050	MORTON SALT		Heritage Road ...	1,640.23	-108,575.73
							-106,935.50
Total Accounts Payable						176,175.69	-106,935.50
Buttermilk Payable							
Total Buttermilk Payable							-186,500.00
Due to General Fund							-186,500.00
Total Due to General Fund							0.00
Due to KMA							0.00
Total Due to KMA							0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Opening Balance Equity							0.00
Total Opening Balance Equity							0.00
Restricted Fund Balance							
Total Restricted Fund Balance							-43,224.83
Retained Earnings							-43,224.83
Total Retained Earnings							0.00
Carry Forward							0.00
Total Carry Forward							0.00

City of Villa Hills Road Fund

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Road Tax Revenue							
General Journal	12/31/2020	17		Adjust Reven...	Due From Gen...	33,500.00	-543,823.27
Total Road Tax Revenue						33,500.00	-510,323.27
Payroll Expenses							
Total Payroll Expenses							0.00
Road Salt							0.00
Bill	12/17/2020	49284...	MORTON SALT	Bulk Safe-T-S...	Accounts Paya...	3,290.93	3,338.02
Bill	12/18/2020	49289...	MORTON SALT	25.08 tons Sa...	Accounts Paya...	1,640.23	6,628.95
Total Road Salt						4,931.16	8,269.18
Road Tax Expense							
Total Road Tax Expense							445,665.35
No acct							445,665.35
Total no acct							0.00
TOTAL						0.00	0.00

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

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	24,097.27
Heritage Bank Capital Fund	24,097.27
Total Checking/Savings	24,097.27
Total Current Assets	24,097.27
TOTAL ASSETS	24,097.27
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	76,232.31
Net Income	-52,135.04
Total Equity	24,097.27
TOTAL LIABILITIES & EQUITY	24,097.27

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

	Dec 20	Budget	\$ Over Budget	Jul - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Assets Sold	0.00	16,000.00	-16,000.00	15,325.30	32,000.00	-16,674.70	32,000.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In	0.00	0.00	0.00	0.00	160,400.00	-160,400.00	216,000.00
Total Income	0.00	16,000.00	-16,000.00	15,325.30	192,400.00	-177,074.70	248,000.00
Expense							
Capital Purchases	0.00	0.00	0.00	31,513.78	67,000.00	-35,486.22	97,000.00
Lease Payments	0.00	0.00	0.00	35,946.56	17,400.00	18,546.56	118,500.00
Total Expense	0.00	0.00	0.00	67,460.34	84,400.00	-16,939.66	215,500.00
Net Ordinary Income	0.00	16,000.00	-16,000.00	-52,135.04	108,000.00	-160,135.04	32,500.00
Net Income	0.00	16,000.00	-16,000.00	-52,135.04	108,000.00	-160,135.04	32,500.00

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Accrual Basis

City of Villa Hills Capital Fund
General Ledger new
 As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Heritage Bank Capital Fund							24,097.27
Total Heritage Bank Capital Fund							24,097.27
Due From General Fund							0.00
Total Due From General Fund							0.00
Accounts Payable							0.00
Total Accounts Payable							0.00
Due to General Fund							0.00
Total Due to General Fund							0.00
Designated Fund Balance Radios							0.00
Total Designated Fund Balance Radios							0.00
Opening Balance Equity							0.00
Total Opening Balance Equity							0.00
Retained Earnings							0.00
Total Retained Earnings							0.00
Unrestricted Fund Balance							-76,232.31
Total Unrestricted Fund Balance							-76,232.31
Assets Sold							-15,325.30
Total Assets Sold							-15,325.30
Intergovernmental							0.00
Total Intergovernmental							0.00
Transfer In							0.00
Total Transfer In							0.00
Capital Purchases							31,513.78
Total Capital Purchases							31,513.78
Lease Payments							35,946.56
Total Lease Payments							35,946.56
Transfer Out							0.00
Total Transfer Out							0.00
No acct							0.00
Total no acct							0.00
TOTAL							0.00

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

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	5,400.04
Heritage Bank Flex Spending	875.14
Heritage Bank Operating	2,581,466.34
Petty Cash	100.00
1007 - Heritage Online Receipts	61,572.28
Total Checking/Savings	2,649,413.80
Accounts Receivable	
Accounts Receivable	7,200.00
Total Accounts Receivable	7,200.00
Other Current Assets	
Due From KMA	10,000.00
R/E Tax, Garbage, Sewer A/R-CY	40,180.64
R/E Tax, Garbage, Sewer A/R-PY	21,166.83
Insurance Tax Receivables	145,811.03
Prepaid Expenses	214,190.60
Intergovernmental Receivable	322,358.00
Total Other Current Assets	753,707.10
Total Current Assets	3,410,320.90
TOTAL ASSETS	3,410,320.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,800.55
Total Accounts Payable	4,800.55
Other Current Liabilities	
Due to Road Fund	20,323.27
Due to Capital Fund	100.00
Duplicate Tax Payment Liability	2,786.50
Accrued Payroll	25,879.32
Accrued Expenses	9,340.20
Accrued HRA & Flex Benefits	-446.53

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

	Dec 31, 20
401K & 457 Employee W/Hing	-50.00
Withholding-KY Retirement	3,737.27
Total Other Current Liabilities	61,670.03
Total Current Liabilities	66,470.58
Total Liabilities	66,470.58
Equity	
Designated-CERS Spiking Penalty	213,000.00
Undesignated Fund Balance	1,670,609.40
Retained Earnings	923.16
Net Income	1,459,317.76
Total Equity	3,343,850.32
TOTAL LIABILITIES & EQUITY	3,410,320.90

City of Villa Hills

Profit & Loss Budget Performance

December 2020

	Dec 20	Budget	\$ Over Budget	Jul - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Utility P/T Tax Revenue	0.00	0.00	0.00	10,669.29	15,100.00	-4,430.71	17,565.00
Penalties and Interest-Payroll Tax	0.23	0.00	0.23	13.62	0.00	13.62	0.00
Property Tax Rev	-106,000.00	0.00	-106,000.00	1,614,781.93	1,672,606.00	-57,824.07	1,672,606.00
Tangible Property Tax	0.00	0.00	0.00	1,837.11	1,938.00	-100.89	1,938.00
Insurance Premium Tax Revenue	0.00	0.00	0.00	304,116.40	339,000.00	-34,883.60	678,000.00
Payroll Tax Revenue	488.75	0.00	488.75	164,390.60	158,466.00	5,924.60	324,466.00
Payroll Tax Designated	244.38	0.00	244.38	82,195.30	79,233.00	2,962.30	162,233.00
Gross Receipts Tax Revenue	2,123.27	1,500.00	623.27	27,521.09	9,500.00	18,021.09	40,500.00
Telecommunications Tax Revenue	0.00	0.00	0.00	34,315.88	35,000.00	-684.12	69,000.00
License Fee - County Wide	449.92	800.00	-350.08	11,276.14	6,140.00	5,136.14	24,840.00
License Fee - Villa Hills	1,100.00	500.00	600.00	9,100.00	4,300.00	4,800.00	13,580.00
Police Pay Incentive Revenue	6,066.28	5,808.00	258.28	36,398.44	34,843.00	1,555.44	69,686.00
Base Court Revenue	0.00	2,500.00	-2,500.00	2,801.49	7,500.00	-4,698.51	10,000.00
Garbage Assessment Rev	0.00	0.00	0.00	484,024.80	483,827.00	197.80	483,827.00
Electric Service Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,139.00
Penalties and Interest-Property	5,819.41	0.00	5,819.41	5,864.73	0.00	5,864.73	12,000.00
Interest Earned	714.35	200.00	514.35	2,753.65	1,500.00	1,253.65	4,000.00
Police Reports Revenue	220.00	150.00	70.00	860.00	895.00	-35.00	1,795.00
Police Citation Revenue	0.00	0.00	0.00	125.00	0.00	125.00	0.00
Contract Services payment	58,740.02	58,740.00	0.02	372,540.12	372,640.00	-99.88	745,280.00
Safety Grant Awards	2,500.00	2,800.00	-300.00	8,797.31	10,200.00	-1,402.69	27,000.00
Passport Revenue	0.00	420.00	-420.00	3,220.00	2,415.00	805.00	4,760.00
Miscellaneous Revenue	0.18	0.00	0.18	240,836.75	0.00	240,836.75	0.00
Code Enforcement Board Rev.	0.00	0.00	0.00	271.50	0.00	271.50	0.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Income	-27,533.21	73,418.00	-100,951.21	3,418,711.15	3,235,103.00	183,608.15	4,415,215.00
Gross Profit	-27,533.21	73,418.00	-100,951.21	3,418,711.15	3,235,103.00	183,608.15	4,415,215.00
Expense							
Police Forfeiture Expense	0.00	0.00	0.00	534.02	0.00	534.02	0.00
K-9 Expenses	1,642.88	665.00	977.88	2,704.98	4,000.00	-1,295.02	8,000.00
Road Repair-Design Payroll Tx	9,685.43	0.00	9,685.43	75,712.76	80,049.00	-4,336.24	160,098.00
Projects-Events and Beautification	192.97	25.00	167.97	3,371.26	150.00	3,221.26	300.00
Christmas in the Park	0.00	2,000.00	-2,000.00	374.10	2,000.00	-1,625.90	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	2,800.00	-2,800.00	5,297.31	10,200.00	-4,902.69	27,000.00
Banner, Signage, and Promotion	0.00	20.00	-20.00	0.00	100.00	-100.00	200.00
Street and Landscaping	0.00	90.00	-90.00	0.00	500.00	-500.00	1,000.00
Road Repair-Unrestricted	0.00	0.00	0.00	2,432.92	4,000.00	-1,567.08	8,000.00
Codification Expense	0.00	2,000.00	-2,000.00	495.00	2,500.00	-2,005.00	2,500.00
Salaries & Wages	114,210.08	108,539.43	5,670.65	670,374.60	662,337.54	8,037.06	1,323,275.00
Overtime	2,353.35	2,297.00	56.35	24,799.73	13,774.00	11,025.73	27,623.00
FICA	8,990.86	8,552.00	438.86	51,256.89	52,161.09	-904.20	104,214.00
Medical Insurance	22,567.57	21,907.33	660.24	128,314.75	131,443.98	-3,129.23	262,888.00

City of Villa Hills Profit & Loss Budget Performance December 2020

	Dec 20	Budget	\$ Over Budget	Jul - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
HRA & Flex Plan Expense	0.00	50.00	-50.00	700.00	300.00	400.00	3,890.00
Dental	1,363.49	1,588.42	-224.93	7,405.20	9,530.52	-2,125.32	19,062.00
Life Insurance	239.36	240.00	-0.64	1,436.16	1,442.50	-6.34	2,885.00
C.E.R.S.	42,117.57	30,353.41	11,764.16	189,177.69	182,116.46	7,061.23	364,233.00
Workers' Comp	3,476.11	3,865.09	-388.98	17,326.83	23,186.52	-5,859.69	46,373.00
Employee Appreciation	920.00	450.00	470.00	920.00	450.00	470.00	900.00
Adv, Promotion, Printing	0.00	706.00	-706.00	1,801.08	5,850.00	-4,048.92	10,000.00
Maintenance & Repairs	2,025.47	2,593.00	-567.53	18,373.66	18,000.00	373.66	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	600.00	-600.00	1,300.00
Rent & Leases	1,041.18	1,125.00	-83.82	8,082.68	7,002.00	1,080.68	13,902.00
Travel, Mtgs & Training	0.00	898.50	-898.50	10,531.95	16,175.00	-5,643.05	24,250.00
Contracted Services	364.00	785.00	-421.00	2,412.00	4,700.00	-2,288.00	9,500.00
Uniforms	2,151.45	970.50	1,180.95	7,822.42	5,825.00	1,997.42	11,950.00
City Beautification-Garden	60.00	0.00	60.00	592.00	500.00	92.00	1,000.00
Supplies	1,458.87	1,734.00	-275.13	14,457.10	11,000.00	3,457.10	21,400.00
Postage	94.90	300.00	-205.10	2,471.25	3,200.00	-728.75	5,000.00
Office Expense	0.00	90.00	-90.00	0.00	490.00	-490.00	1,000.00
Motor Fuels	3,363.73	4,642.00	-1,278.27	20,491.11	27,850.00	-7,358.89	55,700.00
Computer Expense	830.00	1,066.00	-236.00	18,945.13	22,200.00	-3,254.87	28,600.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,369.50	1,500.00	-130.50	3,000.00
Investigation	135.00	325.00	-190.00	1,593.10	1,950.00	-356.90	3,900.00
Other Insurance & Bonds	6,682.25	7,409.33	-727.08	40,093.50	44,465.98	-4,372.48	88,932.00
Collection Costs	88.13	100.00	-11.87	5,889.66	5,500.00	389.66	12,500.00
Dues & Subscriptions	934.13	6,200.00	-5,265.87	2,165.51	7,125.00	-4,959.49	15,000.00
Street Lights	63.73	5,100.00	-5,036.27	26,810.24	30,300.00	-3,489.76	61,000.00
Utilities	4,460.49	6,115.00	-1,654.51	16,395.14	22,640.00	-6,244.86	40,300.00
Weapons/Firearms	0.00	265.00	-265.00	315.33	3,150.00	-2,834.67	7,100.00
Bank & Payroll Fees	1,153.95	1,325.00	-171.05	3,738.93	4,425.00	-686.07	7,500.00
Miscellaneous	0.00	206.00	-206.00	0.00	1,231.00	-1,231.00	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	3,088.50	5,833.00	-2,744.50	22,367.50	34,998.00	-12,630.50	70,000.00
City Engineer	4,981.43	1,250.00	3,731.43	19,318.16	7,500.00	11,818.16	15,000.00
Accounting Fees	550.00	550.00	0.00	3,300.00	3,300.00	0.00	6,600.00
Audit Expenses	0.00	0.00	0.00	7,500.00	7,300.00	200.00	7,300.00
Council Fees	625.00	950.00	-325.00	4,150.00	5,700.00	-1,550.00	11,400.00
Dog Authority	914.40	984.00	-69.60	5,486.40	5,900.00	-413.60	11,800.00
Fire Authority	49,177.00	49,177.00	0.00	295,062.00	295,062.00	0.00	590,123.00
Garbage Collection	40,302.50	40,319.00	-16.50	241,815.00	241,914.00	-99.00	483,827.00
PVA Assessment Costs	0.00	0.00	0.00	-35,505.22	36,726.00	-72,231.22	36,726.00
Building Inspection & Zoning	0.00	2,250.00	-2,250.00	1,622.35	13,500.00	-11,877.65	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	214.96	3,000.00	-2,785.04	3,000.00

City of Villa Hills
Profit & Loss Budget Performance
 December 2020

	Dec 20	Budget	\$ Over Budget	Jul - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
Spec. Events Misc.	50.30						
Field Maintenance	119.24	200.00	-149.70	350.25	1,000.00	-649.75	2,000.00
Music Fest	0.00	0.00	119.24	6,026.00	2,500.00	3,526.00	5,000.00
		0.00	0.00	0.00	4,000.00	-4,000.00	4,000.00
Total Expense	332,475.32	329,261.01	3,214.31	1,959,393.39	2,088,320.59	-128,927.20	4,190,080.00
Net Ordinary Income	-360,008.53	-255,843.01	-104,165.52	1,459,317.76	1,146,782.41	312,535.35	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	-360,008.53	-255,843.01	-104,165.52	1,459,317.76	1,146,782.41	312,535.35	1.00

City of Villa Hills

Profit & Loss Budget Performance-Administration

December 2020

	Dec 20	Budget	\$ Over Budget	Jul - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Codification Expense	0.00	2,000.00	-2,000.00	495.00	2,500.00	-2,005.00	2,500.00
Salaries & Wages	13,441.03	13,472.67	-31.64	82,064.43	80,836.02	1,228.41	161,672.00
FICA	1,039.68	1,030.67	-0.99	6,252.28	6,184.02	68.26	12,368.00
Medical Insurance	2,181.98	2,184.75	-2.77	12,885.54	13,108.50	-222.96	26,217.00
HRA & Flex Plan Expense	0.00	50.00	-50.00	700.00	300.00	400.00	1,890.00
Dental	169.76	190.17	-20.41	933.66	1,141.02	-207.36	2,283.00
Life Insurance	27.14	28.50	-1.36	162.84	171.00	-8.16	342.00
C.E.R.S.	4,089.01	2,947.33	1,141.68	19,412.00	17,683.98	1,728.02	35,368.00
Workers' Comp	33.76	41.67	-7.91	184.93	250.02	-65.09	500.00
Employee Appreciation	0.00	250.00	-250.00	0.00	250.00	-250.00	500.00
Adv, Promotion, Printing	0.00	400.00	-400.00	1,703.84	4,100.00	-2,396.16	6,500.00
Maintenance & Repairs	151.86	250.00	-98.14	793.84	1,500.00	-706.16	3,000.00
Rent & Leases	183.09	300.00	-116.91	1,642.75	1,800.00	-157.25	3,500.00
Travel, Mtgs & Training	0.00	0.00	0.00	450.00	2,800.00	-2,350.00	5,500.00
Contracted Services	0.00	84.00	-84.00	0.00	500.00	-500.00	1,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	229.37	200.00	29.37	2,973.84	1,300.00	1,673.84	2,500.00
Postage	94.90	300.00	-205.10	2,471.25	3,200.00	-728.75	5,000.00
Office Expense	0.00	40.00	-40.00	0.00	240.00	-240.00	500.00
Motor Fuels	53.26	125.00	-71.74	240.85	750.00	-509.15	1,500.00
Computer Expense	830.00	700.00	130.00	8,431.58	8,300.00	131.58	12,500.00
Other Insurance & Bonds	993.15	983.33	9.82	5,958.90	5,899.98	58.92	11,800.00
Collection Costs	88.13	100.00	-11.87	5,889.66	5,500.00	389.66	12,500.00
Dues & Subscriptions	845.05	6,100.00	-5,254.95	1,228.39	6,525.00	-5,296.61	8,000.00
Street Lights	63.73	5,100.00	-5,036.27	26,810.24	30,300.00	-3,489.76	61,000.00
Utilities	659.43	875.00	-215.57	4,508.43	5,250.00	-741.57	10,500.00
Bank & Payroll Fees	1,153.95	1,325.00	-171.05	3,738.93	4,425.00	-686.07	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	26,318.28	39,078.09	-12,759.81	189,933.18	204,814.54	-14,881.36	403,140.00
Net Ordinary Income	-26,318.28	-39,078.09	12,759.81	-189,933.18	-204,814.54	14,881.36	-403,140.00
Net Income	-26,318.28	-39,078.09	12,759.81	-189,933.18	-204,814.54	14,881.36	-403,140.00

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

	Dec 20	Budget	\$ Over Budget	Jul - Dec 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	317.40	436.02	-118.62	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
City Attorney	3,088.50	5,833.00	-2,744.50	22,367.50	34,998.00	-12,630.50	70,000.00
City Engineer	4,981.43	1,250.00	3,731.43	19,318.16	7,500.00	11,818.16	15,000.00
Accounting Fees	550.00	550.00	0.00	3,300.00	3,300.00	0.00	6,600.00
Audit Expenses	0.00	0.00	0.00	7,500.00	7,300.00	200.00	7,300.00
Council Fees	625.00	950.00	-325.00	4,150.00	5,700.00	-1,550.00	11,400.00
Dog Authority	914.40	984.00	-69.60	5,486.40	5,900.00	-413.60	11,800.00
Fire Authority	49,177.00	49,177.00	0.00	295,062.00	295,062.00	0.00	590,123.00
Garbage Collection	40,302.50	40,319.00	-16.50	241,815.00	241,914.00	-99.00	483,827.00
PVA Assessment Costs	0.00	0.00	0.00	-35,505.22	36,726.00	-72,231.22	36,726.00
Building Inspection & Zoning	0.00	2,250.00	-2,250.00	1,622.35	13,500.00	-11,877.65	27,000.00
Total Expense	99,686.63	101,385.67	-1,699.04	565,433.59	652,336.02	-86,902.43	1,279,448.00
Net Ordinary Income	-99,686.63	-101,385.67	1,699.04	-565,433.59	-652,336.02	86,902.43	-1,279,448.00
Net Income	-99,686.63	-101,385.67	1,699.04	-565,433.59	-652,336.02	86,902.43	-1,279,448.00

	1	2	3	4	5	6	7	8	9	10	
Date	Special Projects	Codes Enforce. & zoning	Personnel	Ordinances / Contracts Etc.	Retainer (Meeting, phone, email)	Litigation	Open Records	Spiking Appeal	Nuisance / Liens Enforcement	General	Comments
July	\$ 2,755.00	\$ 29.00		\$ 217.50	\$ 652.50	\$ 290.00	\$ 435.00			\$ 4,379.00	Special project = BOA training prep and delivery
Aug		\$ 29.00			\$ 391.50	\$ 145.00	\$ 43.50		\$ 116.00	\$ 725.00	
Sept				\$ 507.50	\$ 261.00		\$ 6,032.00			\$ 6,800.50	Single ORR re: Transmontaigne
Oct		\$ 449.50		\$ 145.00	\$ 1,145.50	\$ 145.00	\$ 2,479.50		\$ 298.50	\$ 4,663.00	
Nov		\$ 319.00		\$ 1,334.00	\$ 623.50	\$ 435.00				\$ 2,711.50	
Dec				\$ 1,870.50	\$ 420.50	\$ 29.00	\$ 768.50			\$ 3,088.50	
Jan										\$ -	
Feb										\$ -	
March										\$ -	
April										\$ -	
May										\$ -	
June										\$ -	
Misc.										\$ -	

TOTALS \$ 2,755.00 \$ 826.50 \$ - \$ 4,074.50 \$ 3,494.50 \$ 1,044.00 \$ 9,758.50 \$ - \$ 414.50 \$ - \$ 22,367.50 **\$70,000 budgeted**
Total

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

	Dec 20	Budget	\$ Over Budget	Jul - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Payroll Tax Designated	244.38	0.00	244.38	82,195.30	79,233.00	2,962.30	162,233.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Income	244.38	0.00	244.38	82,195.30	79,233.00	2,962.30	212,233.00
Gross Profit	244.38	0.00	244.38	82,195.30	79,233.00	2,962.30	212,233.00
Expense							
Police Forfeiture Expense	0.00	0.00	0.00	534.02	0.00	534.02	0.00
Road Repair-Desig Payroll Tx	9,685.43	0.00	9,685.43	75,712.76	80,049.00	-4,336.24	160,098.00
Restricted Use of Surplus	0.00	0.00	0.00	700.50	0.00	700.50	0.00
Total Expense	9,685.43	0.00	9,685.43	76,947.28	80,049.00	-3,101.72	160,098.00
Net Ordinary Income	-9,441.05	0.00	-9,441.05	5,248.02	-816.00	6,064.02	52,135.00
Net Income	-9,441.05	0.00	-9,441.05	5,248.02	-816.00	6,064.02	52,135.00

City of Villa Hills

Profit & Loss Budget Performance-Events and Beautification

December 2020

Ordinary Income/Expense	Dec 20	Budget	\$ Over Budget	Jul - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
Expense							
Projects-Events and Beautification	192.97	25.00	167.97	3,371.26	150.00	3,221.26	300.00
Christmas in the Park	0.00	2,000.00	-2,000.00	374.10	2,000.00	-1,625.90	2,000.00
Banner, Signage, and Promotion	0.00	20.00	-20.00	0.00	100.00	-100.00	200.00
Street and Landscaping	0.00	90.00	-90.00	0.00	500.00	-500.00	1,000.00
Employee Appreciation	920.00	200.00	720.00	920.00	200.00	720.00	400.00
Utilities	85.93	50.00	35.93	201.34	250.00	-48.66	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	214.96	3,000.00	-2,785.04	3,000.00
Spec. Events Misc.	50.30	200.00	-149.70	350.25	1,000.00	-649.75	2,000.00
Music Fest	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	4,000.00
Total Expense	1,249.20	2,585.00	-1,335.80	5,431.91	11,200.00	-5,768.09	13,700.00
Net Ordinary Income	-1,249.20	-2,585.00	1,335.80	-5,431.91	-11,200.00	5,768.09	-13,700.00
Net Income	-1,249.20	-2,585.00	1,335.80	-5,431.91	-11,200.00	5,768.09	-13,700.00

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

	Dec 20	Budget	\$ Over Budget	Jul - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	0.00	0.00	0.00	7,014.29	11,100.00	-4,085.71	20,800.00
FICA	0.00	0.00	0.00	536.59	849.05	-312.46	1,591.00
Workers' Comp	62.70	117.09	-54.39	41.20	702.50	-661.30	1,405.00
Maintenance & Repairs	0.00	0.00	0.00	124.83	2,500.00	-2,375.17	5,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Rent & Leases	0.00	0.00	0.00	0.00	252.00	-252.00	502.00
Supplies	0.00	0.00	0.00	0.00	400.00	0.66	1,000.00
Other Insurance & Bonds	69.07	66.00	3.07	414.42	400.00	14.42	800.00
Utilities	1,715.68	3,300.00	-1,584.32	2,211.32	5,800.00	-3,588.68	6,500.00
Field Maintenance	119.24	0.00	119.24	6,026.00	2,500.00	3,526.00	5,000.00
Total Expense	1,966.69	3,483.09	-1,516.40	16,769.31	24,503.55	-7,734.24	47,598.00
Net Ordinary Income	-1,966.69	-3,483.09	1,516.40	-16,769.31	-24,503.55	7,734.24	-47,598.00
Net Income	-1,966.69	-3,483.09	1,516.40	-16,769.31	-24,503.55	7,734.24	-47,598.00

City of Villa Hills

Profit & Loss Budget Performance-Police Department

December 2020

	Dec 20	Budget	\$ Over Budget	Jul - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
K-9 Expenses	1,642.88	665.00	977.88	2,704.98	4,000.00	-1,295.02	8,000.00
Grant Expense	0.00	2,800.00	-2,800.00	5,297.31	10,200.00	-4,902.69	27,000.00
Salaries & Wages	54,299.90	50,346.59	3,953.31	311,099.72	302,079.50	9,020.22	604,159.00
Overtime	1,328.49	1,103.00	225.49	8,387.40	6,618.00	1,769.40	13,236.00
FICA	4,240.48	3,935.91	304.57	22,369.35	23,615.50	-1,246.15	47,230.00
Medical Insurance	7,492.97	7,410.50	82.47	44,971.54	44,463.00	508.54	88,926.00
HRA & Flex Plan Expense	0.00			0.00			2,000.00
Dental	599.85	692.25	-92.40	3,311.26	4,153.50	-842.24	8,307.00
Life Insurance	111.72	111.75	-0.03	668.22	670.50	-2.28	1,341.00
C.E.R.S.	16,563.46	12,902.25	3,661.21	79,136.05	77,413.50	1,722.55	154,827.00
Workers' Comp	1,609.25	1,575.00	34.25	7,827.28	9,450.00	-1,622.72	18,900.00
Adv, Promotion, Printing	0.00	166.00	-166.00	14.08	1,000.00	-985.92	2,000.00
Maintenance & Repairs	452.59	959.00	-506.41	5,102.13	5,750.00	-647.87	11,500.00
Rent & Leases	183.09	150.00	33.09	1,189.43	900.00	289.43	1,800.00
Travel, Mtgs & Training	0.00	420.00	-420.00	10,002.18	10,500.00	-497.82	13,000.00
Contracted Services	328.00	417.00	-89.00	2,095.71	2,500.00	-404.29	5,000.00
Uniforms	1,266.91	437.50	829.41	3,635.43	2,625.00	1,010.43	5,250.00
Supplies	525.43	700.00	-174.57	3,754.23	4,800.00	-1,045.77	9,000.00
Office Expense	0.00	50.00	-50.00	0.00	250.00	-250.00	500.00
Motor Fuels	1,411.38	2,150.00	-738.62	9,134.10	12,900.00	-3,765.90	25,800.00
Computer Expense	0.00	100.00	-100.00	7,154.62	9,600.00	-2,445.38	10,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,369.50	1,500.00	-130.50	3,000.00
Investigation	117.14	250.00	-132.86	1,350.24	1,500.00	-149.76	3,000.00
Other Insurance & Bonds	2,620.26	2,783.00	-162.74	15,721.56	16,700.00	-978.44	33,400.00
Dues & Subscriptions	89.08	100.00	-10.92	937.12	600.00	337.12	6,800.00
Utilities	1,136.38	1,040.00	96.38	5,185.63	6,240.00	-1,054.37	12,500.00
Weapons/Firearms	0.00	140.00	-140.00	315.33	2,400.00	-2,084.67	5,600.00
Total Expense	96,019.26	91,654.75	4,364.51	552,734.40	562,428.50	-9,694.10	1,122,276.00
Net Ordinary Income	-96,019.26	-91,654.75	-4,364.51	-552,734.40	-562,428.50	9,694.10	-1,122,276.00
Net Income	-96,019.26	-91,654.75	-4,364.51	-552,734.40	-562,428.50	9,694.10	-1,122,276.00

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

	Dec 20	Budget	\$ Over Budget	Jul - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	26,244.13	24,321.00	1,923.13	151,850.10	145,927.00	5,923.10	291,854.00
Overtime	1,024.86	694.00	330.86	13,779.05	4,156.00	9,623.05	8,308.00
FICA	2,057.90	1,913.50	144.40	12,565.99	11,481.00	1,084.99	22,962.00
Medical Insurance	7,289.68	6,941.00	348.68	40,429.87	41,646.00	-1,216.13	83,292.00
Dental	309.05	366.50	-57.45	1,687.64	2,199.00	-511.36	4,398.00
Life Insurance	55.14	53.00	2.14	332.94	320.50	12.44	641.00
C.E.R.S.	15,120.85	9,901.00	5,219.85	62,449.25	59,402.00	3,047.25	118,804.00
Workers' Comp	894.62	1,297.33	-402.71	5,367.72	7,784.00	-2,416.28	15,568.00
Adv, Promotion, Printing	0.00	90.00	-90.00	0.00	500.00	-500.00	1,000.00
Maintenance & Repairs	961.17	550.00	411.17	4,305.79	3,250.00	1,055.79	6,500.00
Travel, Mtgs & Training	0.00	416.00	-416.00	0.00	2,500.00	-2,500.00	5,000.00
Contracted Services	36.00	200.00	-164.00	316.29	1,200.00	-883.71	2,500.00
Uniforms	884.54	333.00	551.54	2,731.22	2,000.00	731.22	4,000.00
Supplies	0.00	300.00	-300.00	1,807.72	1,300.00	507.72	2,500.00
Motor Fuels	981.30	1,217.00	-235.70	6,223.27	7,300.00	-1,076.73	14,600.00
Computer Expense	0.00	100.00	-100.00	3,322.68	3,300.00	22.68	3,900.00
Investigation	17.86	75.00	-57.14	242.86	450.00	-207.14	900.00
Other Insurance & Bonds	1,455.70	2,269.00	-813.30	8,734.20	13,616.00	-4,881.80	27,232.00
Utilities	147.00	150.00	-3.00	867.67	900.00	-32.33	1,800.00
Weapons/Firearms	0.00	125.00	-125.00	0.00	750.00	-750.00	1,500.00
Miscellaneous	0.00	206.00	-206.00	0.00	1,231.00	-1,231.00	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	57,479.80	51,518.33	5,961.47	317,014.26	311,212.50	5,801.76	679,688.00
Net Ordinary Income	-57,479.80	-51,518.33	-5,961.47	-317,014.26	-311,212.50	-5,801.76	-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	-57,479.80	-51,518.33	-5,961.47	-317,014.26	-311,212.50	-5,801.76	-735,284.00

City of Villa Hills

Profit & Loss Budget Performance-Public Works

December 2020

	Dec 20	Budget	\$ Over Budget	Jul - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	0.00	0.00	0.00	2,432.92	4,000.00	-1,567.08	8,000.00
Salaries & Wages	20,225.02	20,399.17	-174.15	118,346.06	122,395.02	-4,048.96	244,790.00
Overtime	0.00	500.00	-500.00	2,633.28	3,000.00	-366.72	6,079.00
FICA	1,615.00	1,599.25	15.75	9,215.28	9,595.50	-380.22	19,191.00
Medical Insurance	5,602.94	5,371.08	231.86	30,027.80	32,226.48	-2,198.68	64,453.00
Dental	284.83	339.50	-54.67	1,472.64	2,037.00	-564.36	4,074.00
Life Insurance	45.36	46.75	-1.39	272.16	280.50	-8.34	561.00
C.E.R.S.	6,344.25	4,602.83	1,741.42	28,180.39	27,616.98	563.41	55,234.00
Workers' Comp	875.78	834.00	41.78	3,905.70	5,000.00	-1,094.30	10,000.00
Adv, Promotion, Printing	0.00	50.00	-50.00	83.16	250.00	-166.84	500.00
Maintenance & Repairs	459.85	834.00	-374.15	7,930.90	5,000.00	2,930.90	10,000.00
Equipment Rental	0.00	100.00	-100.00	0.00	600.00	-600.00	1,300.00
Rent & Leases	675.00	675.00	0.00	5,250.50	4,050.00	1,200.50	8,100.00
Travel, Mtgs & Training	0.00	62.50	-62.50	79.77	375.00	-295.23	750.00
Contracted Services	0.00	84.00	-84.00	0.00	500.00	-500.00	1,000.00
Uniforms	0.00	200.00	-200.00	1,455.77	1,200.00	255.77	2,500.00
City Beautification-Garden	60.00	0.00	60.00	592.00	500.00	92.00	1,000.00
Supplies	704.07	534.00	170.07	5,520.65	3,200.00	2,320.65	6,400.00
Motor Fuels	917.79	1,150.00	-232.21	4,892.89	6,900.00	-2,007.11	13,800.00
Computer Expense	0.00	166.00	-166.00	36.25	1,000.00	-963.75	2,000.00
Other Insurance & Bonds	1,544.07	1,308.00	236.07	9,264.42	7,850.00	1,414.42	15,700.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Utilities	716.07	700.00	16.07	3,420.75	4,200.00	-779.25	8,500.00
Total Expense	40,070.03	39,556.08	513.95	235,013.29	241,776.48	-6,763.19	484,132.00
Net Ordinary Income	-40,070.03	-39,556.08	-513.95	-235,013.29	-241,776.48	6,763.19	-484,132.00
Net Income	-40,070.03	-39,556.08	-513.95	-235,013.29	-241,776.48	6,763.19	-484,132.00

City of Villa Hills
Bills for Payment Detail
 December 2020

Date	Name	Memo	Account	Class	Amount
Dec 20					
12/01/2020	K.C.C.M.A.2	Annual Dues KCCMA - Craig	Dues & Subscriptions	Administration	268.11
12/01/2020	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	2,072.75
12/01/2020	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	5,582.69
12/01/2020	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	7,359.34
12/01/2020	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	7,328.66
12/01/2020	BAKER BUSINESS & TAX SOLU...	Monthly Accounting	Accounting Fees	Contract Services	550.00
12/01/2020	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
12/01/2020	NKOL	Monthly server monitoring/security	Computer Expense	Administration	145.00
12/01/2020	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	210.00
12/01/2020	NKOL	Office 365 online	Computer Expense	Administration	147.00
12/01/2020	NKOL	Office 365 Business Premium	Computer Expense	Administration	17.00
12/01/2020	NKOL	Office 365 Archiving	Computer Expense	Administration	5.00
12/01/2020	NKOL	Ubiquiti monitoring/updates	Computer Expense	Administration	40.00
12/01/2020	NKOL	Cloud backup	Computer Expense	Administration	30.00
12/01/2020	NKOL	Premium phishing filtering	Computer Expense	Administration	124.00
12/01/2020	NKOL	Office 365 Business Essentials	Computer Expense	Administration	112.00
12/01/2020	N KY CHAMBER	Annual membership dues	Computer Expense	Administration	475.00
12/01/2020	TRANSUNION RISK & ALTERNA...	Transunion monthly fee	Dues & Subscriptions	Administration	17.86
12/01/2020	TRANSUNION RISK & ALTERNA...	Transunion monthly fee	Investigation	Interlocal	32.14
12/01/2020	VERIZON CONNECT NWF, INC.	Monthly service - Unit 127	Utilities	Police Department	16.19
12/01/2020	VERIZON CONNECT NWF, INC.	Monthly service - Unit 125	Utilities	Administration	16.19
12/01/2020	VERIZON CONNECT NWF, INC.	Monthly service - Unit 218	Utilities	Administration	16.19
12/01/2020	VERIZON CONNECT NWF, INC.	Monthly service - Unit 216	Utilities	Public Works	16.19
12/01/2020	VERIZON CONNECT NWF, INC.	Monthly service - Unit 212	Utilities	Public Works	16.19
12/01/2020	VERIZON CONNECT NWF, INC.	Monthly service - Unit 217	Utilities	Public Works	16.19
12/01/2020	VERIZON CONNECT NWF, INC.	Monthly service - Unit 219	Utilities	Public Works	16.19
12/01/2020	VERIZON CONNECT NWF, INC.	Monthly service - Unit 220	Utilities	Public Works	16.19
12/01/2020	DUKE	Acct #68103855016- Service @ Niewahner Island 10/2...	Street Lights	Administration	19.83
12/01/2020	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 10/2...	Utilities	Public Works	183.33
12/01/2020	DUKE	Acct #49303680011 - Service @ City Sign 10/26 through...	Street Lights	Administration	19.20
12/01/2020	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 10...	Utilities	Police Department	292.65
12/01/2020	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 10/2...	Utilities	Administration	203.75
12/01/2020	DUKE	Acct #09602171016 - Service @ Flag Pole 10/26 through...	Street Lights	Administration	14.74
12/01/2020	DUKE	Acct #89602171010 - Traffic Lights 10/26 through 11/25...	Street Lights	Administration	9.96
12/01/2020	DUKE	Acct #60803606016 - VM Ballfields 10/26 through 11/25...	Utilities	Parks & Recreation	20.54
12/01/2020	DUKE	Acct #53903533010 - VM Ballfields 10/26 through 11/25...	Utilities	Parks & Recreation	38.58
12/01/2020	AUTOZONE	Light for trailer	Utilities	Parks & Recreation	19.99
12/01/2020	AUTOZONE	Vehicle cleaning supplies	Maintenance & Repairs	Public Works	28.95
12/01/2020	AUTOZONE	Unit 136 - new battery	Supplies	Police Department	139.99
12/01/2020	A STITCH ABOVE	12 - VHPD gaiter masks	Maintenance & Repairs	Police Department	108.00
12/01/2020	A STITCH ABOVE	6 - VHPD gaiter masks	Uniforms	Police Department	54.00
12/01/2020	MR SPOTLESS CAR WASH	13 car washes	Uniforms	Interlocal	78.00
12/01/2020	MR SPOTLESS CAR WASH	6 car washes	Contracted Services	Police Department	36.00
12/02/2020	A & S ELECTRIC SUPPLY, INC.	LED exit/emergency light	Contracted Services	Interlocal	63.00
12/02/2020	KLEEM INC.	Park Closed signs	Maintenance & Repairs	Police Department	119.24
12/02/2020	TIME WARNER CABLE	Internet services	Field Maintenance	Parks & Recreation	27.82
12/02/2020	TIME WARNER CABLE	Internet services	Utilities	Administration	14.74
12/02/2020	TIME WARNER CABLE	Internet services	Utilities	Public Works	47.43

City of Villa Hills
Bills for Payment Detail
 December 2020

Date	Name	Memo	Account	Class	Amount
12/02/2020	ROY TAILORS UNIFORM CO.-2	Robbins - Bike uniform pants	Uniforms	Interlocal	51.15
12/03/2020	N KY WATER SERVICE	2448 Amsterdam Rd	Utilities	Parks & Recreation	665.70
12/03/2020	N KY WATER SERVICE	1 Buttermilk Pike	Utilities	Administration	56.45
12/03/2020	N KY WATER SERVICE	720 Rogers Road	Utilities	Administration	51.54
12/03/2020	N KY WATER SERVICE	Niewahner sprinkler	Utilities	Events and Beautific...	85.93
12/03/2020	N KY WATER SERVICE	719 Rogers Road	Utilities	Police Department	71.19
12/03/2020	N KY WATER SERVICE	719-A Rogers Road	Utilities	Public Works	76.11
12/04/2020	HOME DEPOT	Toilet tissue	Supplies	Administration	7.88
12/04/2020	HOME DEPOT	Toilet tissue / water refill	Supplies	Police Department	14.87
12/04/2020	HOME DEPOT	Batteries for urinals in PD	Maintenance & Repairs	Police Department	10.97
12/04/2020	HOME DEPOT	Infrared thermometer	Supplies	Public Works	39.98
12/04/2020	HOME DEPOT	Batteries for garage, leaf rake	Supplies	Public Works	21.86
12/04/2020	HOME DEPOT	Storage lights	Supplies	Public Works	4.74
12/04/2020	HOME DEPOT	Adapter for plate compactor	Supplies	Public Works	8.12
12/04/2020	HOME DEPOT	Paint and paint supplies for Admin. building	Maintenance & Repairs	Administration	100.67
12/04/2020	HOME DEPOT	drop cloth and paint rollers for painting interior of Admin...	Maintenance & Repairs	Administration	36.06
12/04/2020	HOME DEPOT	Toilet tissue / water refill	Supplies	Police Department	23.96
12/04/2020	HOME DEPOT	LED U-bent lights	Maintenance & Repairs	Police Department	53.92
12/04/2020	HOME DEPOT	Hose outlet parts	Supplies	Public Works	14.26
12/04/2020	HOME DEPOT	Drywall repair supplies	Maintenance & Repairs	Administration	15.13
12/04/2020	HOME DEPOT	Dim LED lights	Supplies	Police Department	9.48
12/04/2020	HOME DEPOT	Engineer - General projects	City Engineer	Contract Services	1,762.37
12/04/2020	ROY TAILORS	Duty boots - Bolton	Uniforms	Interlocal	135.55
12/04/2020	ROY TAILORS	New Polo shirts for summer uniform	Uniforms	Police Department	1,158.91
12/04/2020	ROY TAILORS	New Polo shirts for summer uniform	Uniforms	Interlocal	643.84
12/04/2020	MINUTEMAN PRESS	Business cards - Joe Krull	Supplies	Police Department	82.00
12/04/2020	R.A.D. SYSTEMS	RAD Instructor license renewal	Dues & Subscriptions	Police Department	75.00
12/07/2020	KENTON CNTY MAINT.	VH 219 - tire maintenance - tires leaking	Maintenance & Repairs	Public Works	108.64
12/07/2020	TNT Papercraft, Inc.	Calendars	Supplies	Administration	139.87
12/07/2020	TNT Papercraft, Inc.	Calendars	Supplies	Police Department	72.88
12/07/2020	TNT Papercraft, Inc.	Calendars	Supplies	Public Works	40.96
12/07/2020	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Administration	183.09
12/07/2020	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Police Department	183.09
12/07/2020	CITY OF COVINGTON	Oil change and service - unit 136	Maintenance & Repairs	Police Department	106.40
12/07/2020	CITY OF COVINGTON	Tire repair, oil change - unit 139	Maintenance & Repairs	Interlocal	311.16
12/07/2020	VERIZON WIRELESS	Service, front rotors, brakes - unit 141	Maintenance & Repairs	Interlocal	470.07
12/08/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	49.53
12/08/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	194.59
12/08/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	258.76
12/08/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	147.00
12/09/2020	ADAMS,STEPNER,WOLTERMA...	General Counsel	City Attorney	Contract Services	3,059.50
12/10/2020	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	32.93
12/10/2020	KLEEM INC.	Signs for Short Amsterdam	Supplies	Public Works	69.70
12/10/2020	KLEEM INC.	10 - 12 ft. green channel posts	Supplies	Public Works	316.80
12/10/2020	HERITAGE BANK credit card	USPS - postage stamps	Postage	Administration	55.00
12/10/2020	HERITAGE BANK credit card	USPS - postage stamps	Postage	Administration	11.00
12/10/2020	HERITAGE BANK credit card	USPS - postage stamps	Postage	Administration	28.90
12/10/2020	HERITAGE BANK credit card	Gan*Newspaper subscription - on auto renewal - no rec...	Dues & Subscriptions	Administration	51.94
12/10/2020	HERITAGE BANK credit card	AutoAnything - Seat covers for Unit 217	Maintenance & Repairs	Public Works	122.42

City of Villa Hills
Bills for Payment Detail
December 2020

Date	Name	Memo	Account	Class	Amount
12/10/2020	HERITAGE BANK credit card	Summit Hydraulics - Hydraulic coupler set for unit 220	Maintenance & Repairs	Public Works	143.92
12/10/2020	HERITAGE BANK credit card	Verizon - wall chargers for phones	Supplies	Public Works	89.01
12/10/2020	HERITAGE BANK credit card	Amazon prime membership	Dues & Subscriptions	Police Department	14.08
12/10/2020	HERITAGE BANK credit card	Amazon - Nitrile gloves	Supplies	Police Department	243.70
12/10/2020	HERITAGE BANK credit card	Amazon - batteries for flashlights	Supplies	Police Department	22.25
12/10/2020	SMITH'S TOWING & RECOVERY	Tow 4 Runner - Investigation/Evidence	Investigation	Police Department	85.00
12/10/2020	SMITH'S TOWING & RECOVERY	Unit 139 - tire change	Maintenance & Repairs	Interlocal	75.00
12/11/2020	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Administration	46.02
12/11/2020	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Public Works	73.87
12/11/2020	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Police Department	138.19
12/11/2020	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Interlocal	73.88
12/14/2020	TAYLOR BROS. EXCAV.	Topsoil for Island at Dalewood	City Beautification-Garden	Public Works	60.00
12/15/2020	STAPLES	Computer mouse - Craig - work at home	Supplies	Administration	2.28
12/15/2020	STAPLES	Nothern - Toilet tissue	Supplies	Administration	13.69
12/18/2020	KGFOA	KY GFOA Membership - Jennifer	Dues & Subscriptions	Administration	50.00
12/19/2020	TNT Papercraft, Inc.	8 1 1/2" Binders for Stover for Admin Committee Z21 co...	Supplies	Administration	38.32
12/19/2020	CINCINNATI BELL	Monthly phones - 4 phones	Utilities	Administration	117.68
12/19/2020	CINCINNATI BELL	Monthly phones - 2 phones	Utilities	Public Works	58.84
12/19/2020	CINCINNATI BELL	Monthly phones - 8 phones	Utilities	Police Department	235.36
12/19/2020	SANITATION DISTRICT	2125048000-005 - 720 Rogers	Utilities	Administration	72.23
12/19/2020	SANITATION DISTRICT	2125046800-001 - 719 Rogers	Utilities	Police Department	230.99
12/19/2020	SANITATION DISTRICT	2125046700-001 - 719-A Rogers	Utilities	Public Works	91.32
12/19/2020	SANITATION DISTRICT	2025054232-009 - 2448 Amsterdam	Utilities	Parks & Recreation	990.86
12/19/2020	SANITATION DISTRICT	2025055200-003 - 2469-A Amsterdam	Utilities	Administration	15.12
12/22/2020	SUPERIOR DENTAL CARE	Dental insurance	Dental	Administration	169.76
12/22/2020	SUPERIOR DENTAL CARE	Dental insurance	Dental	Public Works	284.83
12/22/2020	SUPERIOR DENTAL CARE	Dental insurance	Dental	Police Department	599.85
12/22/2020	SUPERIOR DENTAL CARE	Dental insurance	Dental	Interlocal	309.05
12/22/2020	WADSWORTH, SUZANNE	Stuffed animals - for police cruisers for officers to give t...	Spec. Events Misc.	Events and Beautific...	50.30
12/22/2020	WADSWORTH, SUZANNE	Kroger - gift cards for employees in lieu of Christmas pa...	Employee Appreciation	Events and Beautific...	920.00
12/22/2020	GREKO	Center pull towels	Supplies	Administration	27.33
12/22/2020	GREKO	Center pull towels	Supplies	Public Works	27.33
12/22/2020	GREKO	Center pull towels	Supplies	Police Department	27.34
12/28/2020	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.61
12/28/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	22.53
12/28/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	61.39
12/28/2020	DEARBORN NATIONAL	STD	Medical Insurance	Administration	38.60
12/28/2020	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	7.70
12/28/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	37.66
12/28/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	93.58
12/28/2020	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	21.90
12/28/2020	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	18.97
12/28/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	92.75
12/28/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	233.83
12/28/2020	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	182.05
12/28/2020	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	9.37
12/28/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	45.77
12/28/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	112.63
12/28/2020	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	58.67

City of Villa Hills
Bills for Payment Detail
 December 2020

Date	Name	Memo	Account	Class	Amount
12/29/2020	RUMPK	Monthly trash/recycling	Garbage Collection	Contract Services	40,302.50
12/29/2020	CITY OF COVINGTON	Oil change and service - unit 137	Maintenance & Repairs	Interlocal	104.94
12/29/2020	CITY OF COVINGTON	Windshield washer pump - Unit 130	Maintenance & Repairs	Police Department	78.31
12/30/2020	ADAMS,STEPNER,WOLTERMA...	Spade - bankruptcy	City Attorney	Contract Services	29.00
12/31/2020	ART'S RENTAL	Ratchet straps	Supplies	Public Works	35.85
12/31/2020	ART'S RENTAL	Leather work gloves	Supplies	Public Works	18.50
12/31/2020	CRESCENT SPR HARDWAR	Stop sign spinner	Supplies	Public Works	2.99
12/31/2020	CRESCENT SPR HARDWAR	Nuts & Bolts - Unit 216	Maintenance & Repairs	Public Works	4.88
12/31/2020	CRESCENT SPR HARDWAR	Latex gloves for shop	Supplies	Public Works	7.98
12/31/2020	CRESCENT SPR HARDWAR	Hunter green spray paint	Supplies	Public Works	5.99
12/31/2020	CRESCENT SPR HARDWAR	LED spot light for unit 218	Maintenance & Repairs	Public Works	60.00
12/31/2020	WEX BANK2	Monthly fuel	Motor Fuels	Administration	53.26
12/31/2020	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	917.79
12/31/2020	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	1,411.38
12/31/2020	WEX BANK2	Monthly fuel	Motor Fuels	Interlocal	981.30
12/31/2020	CARDINAL ENGINEERING	Engineer - General projects	City Engineer	Contract Services	3,219.06
					91,825.82

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