

City of Villa Hills
Balance Sheet
As of October 31, 2011

	Oct 31, 11
ASSETS	
Current Assets	
Checking/Savings	
General Account-PNC	948,150.68
Flex Plan Checking Account-PNC	2,562.37
PNC Debit Card Account	2,562.99
Petty Cash	100.00
Total Checking/Savings	953,376.04
Accounts Receivable	
Accounts Receivable	32,041.85
Total Accounts Receivable	32,041.85
Other Current Assets	
Allowance for Uncollectible-CY	-12,000.00
R/E Tax, Garbage, Sewer A/R-CY	1,221,843.77
R/E Tax, Garbage, Sewer A/R-Prior Year	26,993.05
Allowance for Uncollectable	-5,397.01
Insurance Tax Receivables	96,126.54
Franchise Tax Receivable	6,339.00
Prepaid Expenses	151,348.02
Adopt-A-Troop	15,524.71
D.A.R.E. Program Account	809.52
Total Other Current Assets	1,501,587.60
Total Current Assets	2,487,005.49
Fixed Assets	
Land	28,145.00
Property & Equipment (Net/Depr)	5,916,782.78
Total Fixed Assets	5,944,927.78
Other Assets	
10 Yr Civic Club Lease	48,000.00
Total Other Assets	48,000.00
TOTAL ASSETS	8,479,933.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	11,422.01
Total Accounts Payable	11,422.01
Other Current Liabilities	
Accrued Payroll	30,318.71
Accrued Expenses	4,841.00
Accrued HRA & Flex Benefits	4,483.75
Adopt-A-Troop Other Liability	15,524.71
D.A.R.E. Program Other Liability	809.52
Total Other Current Liabilities	55,977.69
Total Current Liabilities	67,399.70
Long Term Liabilities	
Compensated Absences	186,387.62
PNC Dump Truck Loan	22,478.83
2008 PNC Loan	225,881.04
10 Year Civic Club Lease	719.27
Total Long Term Liabilities	435,466.76
Total Liabilities	502,866.46

City of Villa Hills
Balance Sheet
As of October 31, 2011

	<u>Oct 31, 11</u>
Equity	
Restricted Fund Balance	52,194.00
Net Capital Assets	5,696,567.90
Undesignated Fund Balance	1,184,568.74
Retained Earnings	-9,481.82
Net Income	1,053,217.99
Total Equity	<u>7,977,066.81</u>
TOTAL LIABILITIES & EQUITY	<u>8,479,933.27</u>

City of Villa Hills
Profit & Loss Budget Performance-General Funds
October 2011

	Oct 11	Budget	\$ Over Budget	Jul - Oct 11	YTD Budget	\$ Over Budget	Annual Budget
Income							
Uncollectible Property Tax-Current Year	-12,000.00	0.00	-12,000.00	-12,000.00	-12,000.00	0.00	-12,000.00
Property Tax Rev	-722.08	0.00	-722.08	1,368,220.94	1,378,000.00	-9,779.06	1,378,000.00
Prior Year PropTax/Garbage Collected	1,018.16			24,852.91			
Tangible Property Tax	105.07	0.00	105.07	1,415.00	2,500.00	-1,085.00	2,500.00
Prior Tangible Tax Collected	1,849.70			10,347.79			
Insurance Premium Tax Revenue	16,431.15	35,000.00	-18,568.85	123,482.84	140,000.00	-16,517.16	420,000.00
Payroll Tax Revenue	13,816.37	18,333.33	-4,516.96	80,129.34	73,333.32	6,796.02	220,000.00
Gross Receipts Tax Revenue	1,565.07	3,000.00	-1,434.93	6,904.82	12,000.00	-5,095.18	36,000.00
Telecommunications Tax Revenue	6,338.13	5,833.33	504.80	25,352.52	23,333.32	2,019.20	70,000.00
2011 Vehicle Sticker	618.00	0.00	618.00	748.00	0.00	748.00	0.00
Building Permit Revenue	975.00	1,000.00	-25.00	6,300.71	4,000.00	2,300.71	12,000.00
License Fee - County Wide	343.30	1,666.67	-1,323.37	2,423.86	6,666.68	-4,242.82	20,000.00
License Fee - Villa Hills	750.00	1,083.33	-333.33	2,550.00	4,333.32	-1,783.32	13,000.00
Coal L.G.E.A. Revenue	0.00	12.50	-12.50	74.87	50.00	24.87	150.00
Police Pay Incentive Revenue	2,454.90	2,500.00	-45.10	9,774.59	10,000.00	-225.41	30,000.00
Base Court Revenue	2,926.22	833.33	2,092.89	6,008.24	3,333.32	2,674.92	10,000.00
Garbage Assessment Rev	-42.72	0.00	-42.72	346,386.96	329,544.00	16,842.96	329,544.00
Electric Service Revenue	2,139.48			2,139.48			
Penalties and Interest-Property	54.27	416.67	-362.40	129.76	1,666.68	-1,536.92	5,000.00
Interest Earned on Investments	81.02	250.00	-168.98	394.35	1,000.00	-605.65	3,000.00
Police Reports Revenue	5.00			54.00			
Police Citation Revenue	75.00	166.67	-91.67	1,185.00	666.68	518.32	2,000.00
Safety Grant Awards	0.00			734.04			
Passport Revenue	25.00	125.00	-100.00	468.30	500.00	-31.70	1,500.00
Miscellaneous Revenue	9,987.07	75.00	-75.00	10,194.43	300.00	-300.00	900.00
Villa Concession Vending	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00
Transfer from Surplus	0.00						
Total Income	48,793.11	70,295.83	-21,502.72	2,018,272.75	1,979,227.32	39,045.43	2,721,594.00
Expense							
Kenton County Dispatch Fees	0.00	2,166.67	-2,166.67	0.00	8,666.68	-8,666.68	26,000.00
Codification Expense	0.00	500.00	-500.00	0.00	2,000.00	-2,000.00	6,000.00
Civil Service Expenses	0.00	416.66	-416.66	222.80	1,666.64	-1,443.84	5,000.00
Attorney Fee-Civil Service Commission	218.75	833.33	-614.58	1,243.75	3,333.32	-2,089.57	10,000.00
Salaries & Wages	52,983.29	53,777.25	-793.96	208,220.77	215,109.00	-6,888.23	645,327.00
Overtime	5,652.42	1,864.08	3,798.34	10,824.99	7,416.32	3,408.67	22,249.00
Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	14,830.44
FICA	3,749.68	4,423.01	-673.33	14,163.58	17,692.04	-3,528.46	53,076.00
Medical Insurance	9,266.53	11,741.23	-2,474.70	37,066.12	46,964.92	-9,898.80	140,894.80
HRA & Flex Plan Expense	1,750.00	812.50	937.50	3,500.00	3,250.00	250.00	9,750.00
Dental	699.01	773.03	-74.02	2,796.04	3,092.12	-296.08	9,276.36
Life Insurance	236.54	254.62	-18.08	946.16	1,018.48	-72.32	3,055.44
C.E.R.S.	15,859.37	15,581.82	277.55	59,254.51	62,327.28	-3,072.77	186,981.76
Workers' Comp	2,172.58	2,542.33	-369.75	8,690.32	10,169.32	-1,479.00	30,000.00
Employee Appreciation	0.00	166.67	-166.67	0.00	666.68	-666.68	2,000.00
Adv, Promotion, Printing	0.00	260.75	-260.75	1,167.64	1,043.00	124.64	3,129.00

City of Villa Hills Profit & Loss Budget Performance-General Funds October 2011

	Oct 11	Budget	\$ Over Budget	Jul - Oct 11	YTD Budget	\$ Over Budget	Annual Budget
Maintenance & Repairs	3,729.82	2,225.00	1,504.82	11,154.42	8,900.00	2,254.42	26,200.00
Capital Expenditures	875.00			875.00			14,914.00
New Equipment/Replace	477.69	1,242.83	-765.14	1,950.50	4,971.32	-3,020.82	14,000.00
MDT/MDC	1,163.50	1,166.67	-3.17	4,654.00	4,666.68	-12.68	8,682.00
Equipment Rental	361.38	723.51	-362.13	1,779.52	2,894.04	-1,114.52	7,202.00
Rent & Leases	616.80	600.00	16.80	2,468.32	2,400.00	68.32	4,374.00
Travel, Mtgs & Training	1,179.94	364.50	815.44	2,121.21	1,458.00	663.21	22,200.00
Contracted Services	1,785.00	2,650.00	-865.00	12,355.50	10,600.00	1,755.50	4,000.00
Uniforms	339.97	333.33	6.64	714.41	1,333.32	-618.91	2,000.00
City Beautification-Garden	0.00	166.67	-166.67	537.21	666.68	-129.47	14,200.00
Supplies	558.81	1,308.33	-749.52	2,758.26	5,233.32	-2,475.06	5,202.00
Postage	236.27	433.50	-197.23	461.55	1,734.00	-1,272.45	5,202.00
Office Expense	78.00	433.50	-355.50	312.00	1,734.00	-1,422.00	39,500.00
Motor Fuels	3,092.14	3,291.66	-199.52	14,703.01	13,166.64	1,536.37	8,121.00
Computer Expense	1,969.98	676.74	1,293.24	3,445.92	2,706.96	738.96	3,000.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	1,500.00
Explorers	0.00	125.00	-125.00	0.00	500.00	-500.00	3,000.00
Investigation	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	3,000.00
Other Insurance & Bonds	2,861.19	3,034.50	-173.31	11,415.07	12,138.00	-722.93	2,300.00
Collection Costs	329.49	191.67	137.82	1,840.15	766.68	1,073.47	8,788.00
Dues & Subscriptions	617.50	732.34	-114.84	910.00	2,929.36	-2,019.36	55,572.00
Street Lights	4,562.71	4,631.00	-68.29	18,143.56	18,524.00	-380.44	40,824.00
Utilities	1,012.86	3,402.00	-2,389.14	17,477.84	13,608.00	3,869.84	2,000.00
Weapons/Firearms	0.00	166.67	-166.67	0.00	666.68	-666.68	3,967.00
Bank & Payroll Fees	316.94	330.58	-13.64	1,101.85	1,322.32	-220.47	46,948.00
Equipment Loan Payments	3,875.86	3,912.36	-36.50	15,503.44	15,649.44	-146.00	180,000.00
Restricted Use of Surplus	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
City Attorney	8,426.75	2,500.00	5,926.75	18,611.17	10,000.00	8,611.17	12,000.00
City Engineer	4,310.62	1,000.00	3,310.62	13,026.26	4,000.00	9,026.26	20,000.00
Accounting Fees	688.75	1,666.67	-977.92	3,618.13	6,666.68	-3,048.55	7,000.00
Audit Expenses	0.00	583.33	-583.33	0.00	2,333.32	-2,333.32	11,400.00
Council Fees	950.00	950.00	0.00	3,800.00	3,800.00	0.00	10,407.00
Dog Authority	900.00	867.25	32.75	3,600.00	3,469.00	131.00	357,293.00
Fire Authority	29,774.42	29,774.42	0.00	119,097.67	119,097.68	-0.01	329,544.00
Garbage Collection	27,462.00	27,462.00	0.00	109,848.00	109,848.00	0.00	33,000.00
PVA Assessment Costs	2,786.84	2,750.00	36.84	11,147.36	11,000.00	147.36	47,388.00
ALS Service	3,948.95	3,949.00	-0.05	15,795.80	15,796.00	-0.20	30,000.00
TBKN Cable TV Fee	2,470.54	2,500.00	-29.46	9,882.16	10,000.00	-117.84	500.00
Code Enforcement Board Exp.	0.00	41.67	-41.67	0.00	166.68	-166.68	300.00
Special Projects - Legal	262.50	0.00	262.50	262.50	0.00	262.50	150.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Fishing Derby	0.00	0.00	0.00	38.80	0.00	38.80	500.00
Haunted Trail	1,464.27	0.00	1,464.27	1,464.27	3,000.00	-1,535.73	500.00
Senior Bingo	0.00	41.67	-41.67	202.79	166.68	36.11	

City of Villa Hills
Profit & Loss Budget Performance-General Funds
 October 2011

	Oct 11	Budget	\$ Over Budget	Jul - Oct 11	YTD Budget	\$ Over Budget	Annual Budget
Spec. Events Misc.	0.00	41.67	-41.67	500.00	166.68	333.32	500.00
Field Maintenance	1,073.42	991.67	81.75	2,016.09	3,966.68	-1,950.59	11,900.00
Total Expense	207,148.08	203,865.66	3,282.42	787,690.42	818,462.64	-30,772.22	2,632,561.80
Net Income	-158,354.97	-133,569.83	-24,785.14	1,230,582.33	1,160,764.68	69,817.65	89,032.20

City of Villa Hills Profit & Loss Budget Performance-Administration October 2011

Expense	Oct 11	Budget	\$ Over Budget	Jul - Oct 11	YTD Budget	\$ Over Budget	Annual Budget
Kenton County Dispatch Fees	0.00	2,166.67	-2,166.67	0.00	8,666.68	-8,666.68	26,000.00
Codification Expense	0.00	500.00	-500.00	0.00	2,000.00	-2,000.00	6,000.00
Civil Service Expenses	0.00	416.66	-416.66	222.80	1,666.64	-1,443.84	5,000.00
Salaries & Wages	8,029.73	10,005.11	-1,975.38	28,079.23	40,020.44	-11,941.21	120,061.32
Overtime	163.13	125.00	38.13	301.99	500.00	-198.01	1,500.00
FICA	448.94	774.92	-325.98	1,770.24	3,099.68	-1,329.44	9,299.00
Medical Insurance	1,530.78	2,887.33	-1,356.55	6,123.12	11,549.32	-5,426.20	34,648.00
HRA & Flex Plan Expense	375.00	187.50	187.50	750.00	750.00	0.00	2,250.00
Dental	97.11	171.13	-74.02	388.44	684.52	-296.08	2,053.56
Life Insurance	31.18	49.26	-18.08	124.72	197.04	-72.32	591.12
C.E.R.S.	1,186.51	1,920.67	-734.16	4,679.33	7,682.68	-3,003.35	23,048.00
Workers' Comp	20.92	390.67	-369.75	83.68	1,562.68	-1,479.00	4,688.00
Employee Appreciation	0.00	166.67	-166.67	0.00	666.68	-666.68	2,000.00
Adv, Promotion, Printing	0.00	260.75	-260.75	1,167.64	1,043.00	124.64	3,129.00
Maintenance & Repairs	245.00	375.00	-130.00	826.69	1,500.00	-673.31	4,500.00
Capital Expenditures	875.00	875.00	0.00	875.00	260.00	-260.00	780.00
New Equipment/Replace	0.00	65.00	-65.00	0.00	1,560.68	-247.99	4,682.00
Equipment Rental	245.38	390.17	-144.79	1,312.69	208.00	221.36	624.00
Travel, Mtgs & Training	399.00	52.00	347.00	429.36	0.00	429.36	0.00
Contracted Services	-650.00	0.00	650.00	0.00	260.00	-260.00	0.00
Supplies	167.78	250.00	-82.22	599.32	1,000.00	-400.68	3,000.00
Postage	236.27	433.50	-197.23	461.55	1,734.00	-1,272.45	5,202.00
Office Expense	78.00	433.50	-355.50	312.00	1,734.00	-1,422.00	5,202.00
Computer Expense	1,969.98	260.08	1,709.90	3,385.94	1,040.32	2,345.62	3,121.00
Other Insurance & Bonds	2,861.19	3,034.50	-173.31	11,415.07	12,138.00	-722.93	36,414.00
Collection Costs	329.49	191.67	137.82	1,840.15	766.68	1,073.47	2,300.00
Dues & Subscriptions	467.50	690.67	-223.17	760.00	2,762.68	-2,002.68	8,288.00
Street Lights	4,562.71	4,631.00	-68.29	18,143.56	18,524.00	-380.44	55,572.00
Utilities	-4,023.88	1,402.00	-5,425.88	1,837.20	5,608.00	-3,770.80	16,824.00
Bank & Payroll Fees	316.94	330.58	-13.64	1,101.85	1,322.32	-220.47	3,967.00
Equipment Loan Payments	373.71	373.70	0.01	1,494.84	1,494.80	0.04	4,484.00
Spec. Events Misc.	0.00	0.00	0.00	500.00	0.00	500.00	0.00
Total Expense	20,337.37	32,935.71	-12,598.34	88,986.41	131,742.84	-42,756.43	395,228.00
Net Income	-20,337.37	-32,935.71	12,598.34	-88,986.41	-131,742.84	42,756.43	-395,228.00

City of Villa Hills
Profit & Loss Budget Performance-Contract Services
 October 2011

Expense	Oct 11	Budget	\$ Over Budget	Jul - Oct 11	YTD Budget	\$ Over Budget	Annual Budget
Attorney Fee-Civil Service Commission	218.75	833.33	-614.58	1,243.75	3,333.32	-2,089.57	10,000.00
FICA	72.66	72.67	-0.01	290.64	290.68	-0.04	872.00
Equipment Loan Payments	314.57	314.58	-0.01	1,258.28	1,258.32	-0.04	3,775.00
City Attorney	8,426.75	2,500.00	5,926.75	18,611.17	10,000.00	8,611.17	30,000.00
City Engineer	4,310.62	1,000.00	3,310.62	13,026.26	4,000.00	9,026.26	12,000.00
Accounting Fees	688.75	1,666.67	-977.92	3,618.13	6,666.68	-3,048.55	20,000.00
Audit Expenses	0.00	583.33	-583.33	0.00	2,333.32	-2,333.32	7,000.00
Council Fees	950.00	950.00	0.00	3,800.00	3,800.00	0.00	11,400.00
Dog Authority	900.00	867.25	32.75	3,600.00	3,469.00	131.00	10,407.00
Fire Authority	29,774.42	29,774.42	0.00	119,097.67	119,097.68	-0.01	357,293.00
Garbage Collection	27,462.00	27,462.00	0.00	109,848.00	109,848.00	0.00	329,544.00
PVA Assessment Costs	2,786.84	2,750.00	36.84	11,147.36	11,000.00	147.36	33,000.00
ALS Service	3,948.95	3,949.00	-0.05	15,795.80	15,796.00	-0.20	47,388.00
TBKN Cable TV Fee	2,470.54	2,500.00	-29.46	9,882.16	10,000.00	-117.84	30,000.00
Code Enforcement Board Exp.	0.00	41.67	-41.67	0.00	166.68	-166.68	500.00
Special Projects - Legal	262.50			262.50			
Total Expense	82,587.35	75,264.92	7,322.43	311,481.72	301,059.68	10,422.04	903,179.00
Net Income	-82,587.35	-75,264.92	-7,322.43	-311,481.72	-301,059.68	-10,422.04	-903,179.00

City of Villa Hills
Profit & Loss Budget Performance-Parks and Recreation
 October 2011

	Oct 11	Budget	\$ Over Budget	Jul - Oct 11	YTD Budget	\$ Over Budget	Annual Budget
Expense							
Workers' Comp	127.00	127.00	0.00	508.00	508.00	0.00	1,016.00
Maintenance & Repairs	0.00	125.00	-125.00	854.43	500.00	354.43	1,000.00
Rent & Leases	0.00	0.00	0.00	0.00	0.00	0.00	2.00
Contracted Services	2,400.00	2,400.00	0.00	9,600.00	9,600.00	0.00	19,200.00
Supplies	0.00	375.00	-375.00	661.44	1,500.00	-838.56	3,000.00
Utilities	4,274.09	1,000.00	3,274.09	10,714.83	4,000.00	6,714.83	12,000.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Fishing Derby	0.00	0.00	0.00	38.80	0.00	38.80	150.00
Haunted Trail	1,464.27	0.00	1,464.27	1,464.27	3,000.00	-1,535.73	3,000.00
Senior Bingo	0.00	41.67	-41.67	202.79	166.68	36.11	500.00
Spec. Events Misc.	0.00	41.67	-41.67	0.00	166.68	-166.68	500.00
Field Maintenance	1,073.42	991.67	81.75	2,016.09	3,966.68	-1,950.59	11,900.00
Total Expense	9,338.78	5,102.01	4,236.77	26,060.65	23,408.04	2,652.61	52,568.00
Net Income	-9,338.78	-5,102.01	-4,236.77	-26,060.65	-23,408.04	-2,652.61	-52,568.00

**City of Villa Hills
Profit & Loss Budget Performance-Police Department
October 2011**

	Oct 11	Budget	\$ Over Budget	Jul - Oct 11	YTD Budget	\$ Over Budget	Annual Budget
Expense							
Salaries & Wages	32,577.86	31,514.60	1,063.26	131,229.70	126,058.40	5,171.30	378,175.20
Overtime	5,489.29	948.75	4,540.54	10,438.88	3,795.00	6,643.88	11,385.00
Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	14,830.44
FICA	2,427.70	2,578.00	-150.30	8,900.16	10,312.00	-1,411.84	30,936.00
Medical Insurance	5,457.79	6,566.79	-1,109.00	21,831.16	26,267.16	-4,436.00	78,801.48
HRA & Flex Plan Expense	1,000.00	437.50	562.50	2,000.00	1,750.00	250.00	5,250.00
Dental	462.82	462.82	0.00	1,851.28	1,851.28	0.00	5,553.84
Life Insurance	146.52	146.52	0.00	586.08	586.08	0.00	1,758.24
C.E.R.S.	12,569.67	11,189.17	1,380.50	46,159.75	44,756.68	1,403.07	134,270.00
Workers' Comp	1,183.58	1,183.58	0.00	4,734.32	4,734.32	0.00	14,203.00
Maintenance & Repairs	1,026.91	1,125.00	-98.09	4,949.51	4,500.00	449.51	13,500.00
New Equipment/Replace	167.97	969.50	-801.53	1,586.50	3,878.00	-2,291.50	11,634.00
MDT/MDC	1,163.50	1,166.67	-3.17	4,654.00	4,666.68	-12.68	14,000.00
Equipment Rental	116.00	166.67	-50.67	466.83	666.68	-199.85	2,000.00
Travel, Mtgs & Training	780.94	250.00	530.94	1,631.85	1,000.00	631.85	3,000.00
Contracted Services	35.00	250.00	-215.00	2,755.50	1,000.00	1,755.50	3,000.00
Uniforms	66.00	250.00	-184.00	145.90	1,000.00	-854.10	3,000.00
Supplies	334.11	475.00	-140.89	948.38	1,900.00	-951.62	5,700.00
Motor Fuels	2,439.77	2,333.33	106.44	11,111.30	9,333.32	1,777.98	28,000.00
Computer Expense	0.00	333.33	-333.33	59.98	1,333.32	-1,273.34	4,000.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	3,000.00
Explorers	0.00	125.00	-125.00	0.00	500.00	-500.00	1,500.00
Investigation	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	3,000.00
Dues & Subscriptions	150.00	41.67	108.33	150.00	166.68	-16.68	500.00
Utilities	550.70	500.00	50.70	3,315.07	2,000.00	1,315.07	6,000.00
Weapons/Firearms	0.00	166.67	-166.67	0.00	666.68	-666.68	2,000.00
Equipment Loan Payments	1,202.48	1,202.50	-0.02	4,809.92	4,810.00	-0.08	14,430.00
Total Expense	69,348.61	64,883.07	4,465.54	264,316.07	259,532.28	4,783.79	793,427.20
Net Income	-69,348.61	-64,883.07	-4,465.54	-264,316.07	-259,532.28	-4,783.79	-793,427.20

City of Villa Hills
Profit & Loss Budget Performance-Public Works
 October 2011

Expense	Oct 11	Budget	\$ Over Budget	Jul - Oct 11	YTD Budget	\$ Over Budget	Annual Budget
Salaries & Wages	12,375.70	12,257.54	118.16	48,911.84	49,030.16	-118.32	147,090.48
Overtime	0.00	780.33	-780.33	84.12	3,121.32	-3,037.20	9,364.00
FICA	800.38	997.42	-197.04	3,202.54	3,989.68	-787.14	11,969.00
Medical Insurance	2,277.96	2,287.11	-9.15	9,111.84	9,148.44	-36.60	27,445.32
HRA & Flex Plan Expense	375.00	187.50	187.50	750.00	750.00	0.00	2,250.00
Dental	139.08	139.08	0.00	556.32	556.32	0.00	1,668.96
Life Insurance	58.84	58.84	0.00	235.36	235.36	0.00	706.08
C.E.R.S.	2,103.19	2,471.98	-368.79	8,415.43	9,887.92	-1,472.49	29,663.76
Workers' Comp	841.08	841.08	0.00	3,364.32	3,364.32	0.00	10,093.00
Maintenance & Repairs	2,457.91	600.00	1,857.91	4,523.79	2,400.00	2,123.79	7,200.00
New Equipment/Replace	309.72	208.33	101.39	364.00	833.32	-469.32	2,500.00
Equipment Rental	0.00	166.67	-166.67	0.00	666.68	-666.68	2,000.00
Rent & Leases	616.80	600.00	16.80	2,468.32	2,400.00	68.32	7,200.00
Travel, Mtgs & Training	0.00	62.50	-62.50	60.00	250.00	-190.00	750.00
Uniforms	273.97	83.33	190.64	568.51	333.32	235.19	1,000.00
City Beautification-Garden	0.00	166.67	-166.67	537.21	666.68	-129.47	2,000.00
Supplies	56.92	208.33	-151.41	549.12	833.32	-284.20	2,500.00
Motor Fuels	652.37	958.33	-305.96	3,591.71	3,833.32	-241.61	11,500.00
Computer Expense	0.00	83.33	-83.33	0.00	333.32	-333.32	1,000.00
Utilities	211.95	500.00	-288.05	1,610.74	2,000.00	-389.26	6,000.00
Equipment Loan Payments	1,985.10	2,021.58	-36.48	7,940.40	8,086.32	-145.92	24,259.00
Total Expense	25,535.97	25,679.95	-143.98	96,845.57	102,719.80	-5,874.23	308,159.60
Net Income	-25,535.97	-25,679.95	143.98	-96,845.57	-102,719.80	5,874.23	-308,159.60

City of Villa Hills
Profit & Loss Budget Performance-Restricted Funds
 October 2011

	Oct 11	Budget	\$ Over Budget	Jul - Oct 11	YTD Budget	\$ Over Budget	Annual Budget
Income							
2012 Vehicle Sticker	0.00			0.00			180,000.00
2011 Vehicle Sticker	0.00			2,370.00			150,000.00
Kentucky Municipal Aid-Roads	16,502.30			62,430.89			180,000.00
Transfer from Surplus	0.00			0.00			
Total Income	16,502.30			64,800.89			510,000.00
Expense							
Road Repair-License Fee	92,165.23			92,165.23			180,000.00
Road Repair-KMA	89,705.37	0.00	89,705.37	150,000.00	0.00	150,000.00	180,000.00
Restricted Use of Surplus	0.00			0.00			
Total Expense	181,870.60	0.00	181,870.60	242,165.23	0.00	242,165.23	510,000.00
Net Income	-165,368.30	0.00	-165,368.30	-177,364.34	0.00	-177,364.34	0.00

City of Villa Hills
Profit & Loss Budget Performance-License Fees
 October 2011

	Oct 11	Budget	\$ Over Budget	Jul - Oct 11	YTD Budget	\$ Over Budget	Annual Budget
Income							
2012 Vehicle Sticker	0.00			0.00			180,000.00
2011 Vehicle Sticker	0.00			2,370.00			180,000.00
Total Income	0.00			2,370.00			180,000.00
Expense							
Road Repair-License Fee	92,165.23			92,165.23			180,000.00
Total Expense	92,165.23		92,165.23	92,165.23	0.00	92,165.23	180,000.00
Net Income	<u>-92,165.23</u>		<u>-92,165.23</u>	<u>-89,795.23</u>	<u>0.00</u>	<u>-89,795.23</u>	<u>0.00</u>

City of Villa Hills
Profit & Loss Budget Performance-KMA
 October 2011

	Oct 11	Budget	\$ Over Budget	Jul - Oct 11	YTD Budget	\$ Over Budget	Annual Budget
Income							
Kentucky Municipal Aid-Roads	16,502.30			62,430.89			150,000.00
Total Income	16,502.30			62,430.89			150,000.00
Expense							
Road Repair-KMA	89,705.37	0.00	89,705.37	150,000.00	0.00	150,000.00	150,000.00
Total Expense	89,705.37	0.00	89,705.37	150,000.00	0.00	150,000.00	150,000.00
Net Income	-73,203.07	0.00	-73,203.07	-87,569.11	0.00	-87,569.11	0.00

City of Villa Hills Bills for Payment Detail October 2011

Date	Name	Memo	Account	Class	Amount
Oct 11					
10/1/2011	BURKE, MICHEAL C.	October rental	Rent & Leases	Public Works	600.00
10/1/2011	SLUSHER, WAYNE	October	Contracted Services	Parks & Recreation	2,400.00
10/1/2011	CRESCENT/VILLA FIRE	2nd Quarterly Payment	Fire Authority	Contract Services	29,774.42
10/2/2011	GIGA CREATIONS, LLC	Web hosting - 1 year	Computer Expense	Administration	120.00
10/3/2011	ZIEGLER & SCHNEIDER	Retainer for October, 2011	City Attorney	Contract Services	1,750.00
10/3/2011	ZIEGLER & SCHNEIDER	9/23/11 bill for August legal matters above retainer	City Attorney	Contract Services	6,676.75
10/3/2011	T LUCKEY SONS	Chemical grout - Carpenters Trace - cul-de-sac to 1085 ...	Road Repair-KMA	KMA	9,290.00
10/3/2011	T LUCKEY SONS	Chemical grout - Carpenters Trace	Road Repair-KMA	KMA	3,890.00
10/3/2011	T LUCKEY SONS	Perform street evaluation on Sunglow cul-de-sac	Road Repair-KMA	KMA	350.00
10/4/2011	WALLSTREET	Saw cutting - City building parking lot	Capital Expenditures	Administration	225.00
10/4/2011	WALLSTREET	Saw cutting - Sunglow	Road Repair-KMA	KMA	225.00
10/5/2011	PNC DEBIT ACCOUNT	Pins and bushings replaced - Unit 210	Maintenance & Repairs	Public Works	125.54
10/5/2011	PNC DEBIT ACCOUNT	Booster Pac	New Equipment/Replace	Public Works	309.72
10/5/2011	HOME DEPOT	Furnace filters - 720 Rogers	Supplies	Administration	7.74
10/5/2011	HOME DEPOT	Water for Council meeting	Supplies	Public Works	29.94
10/5/2011	HOME DEPOT	Round shovel	Supplies	Public Works	3.97
10/6/2011	WRIGHT, MELVIN	Meal money for DOJCT training - 10/24/11-10/28/11	Travel, Mtgs & Training	Police Department	150.00
10/6/2011	Molly Maid	Cleaning - 10/4/11	Maintenance & Repairs	Administration	75.00
10/6/2011	BP OIL CO.	Monthly cruiser fuel	Motor Fuels	Police Department	2,410.03
10/6/2011	BP BUSINESS SOLUTIONS	Cruiser fuel	Motor Fuels	Police Department	29.74
10/6/2011	KENTON CNTY MAINT.	Replace punctured tire - Unit 126	Maintenance & Repairs	Police Department	126.60
10/6/2011	KENTON CNTY MAINT.	Oil change, rotate tires, change air filter, replace rear pa...	Maintenance & Repairs	Police Department	490.92
10/6/2011	SUNOCO	Monthly fuel bill	Motor Fuels	Public Works	652.37
10/7/2011	CIN BELL WIRELESS	Monthly cell phone bill	Utilities	Police Department	346.24
10/7/2011	PNC DEBIT ACCOUNT	Truck 210 - replaced back window	Maintenance & Repairs	Public Works	228.82
10/8/2011	PNC DEBIT ACCOUNT	UPS - For disk sent here from PNC for the Lockbox	Bank & Payroll Fees	Administration	26.05
10/8/2011	VERIZON WIRELESS	Monthly cell phone bill - Public Works	Utilities	Public Works	211.95
10/10/2011	HARDMAN, MARY	Clerk help - 34 hours @ \$15.00 per hour	Salaries & Wages	Administration	510.00
10/10/2011	T LUCKEY SONS	Chemical grout - Kremers Lane - cul de sac - voids und...	Road Repair-KMA	KMA	4,625.00
10/10/2011	TAYLOR BROS. EXCAV.	4 CY of topsoil - Colina, Arden & Vina	Road Repair-KMA	KMA	70.00
10/10/2011	CIN BELL ANY DISTANC	Monthly Long Distance Service 9/10/11 through 10/9/11	Utilities	Administration	45.75
10/11/2011	WALLSTREET	Saw cutting on Thirs Drive	Road Repair-KMA	KMA	225.00
10/11/2011	KLEIN PRINTING	75 Christmas cards	Supplies	Police Department	117.72
10/11/2011	GALLS, INC.	2 Whelen LED - replacement lights for Unit 127	New Equipment/Replace	Police Department	152.98
10/11/2011	GALLS, INC.	Shipping	New Equipment/Replace	Police Department	14.99
10/11/2011	KY LEAGUE	2011 KLC Conference - Jim Noil	Travel, Mtgs & Training	Administration	399.00
10/11/2011	T LUCKEY SONS	Chemical grout on Sunglow - void under street (slabs dr...	Road Repair-KMA	KMA	14,990.00
10/12/2011	T LUCKEY SONS	Chemical grouting on Appaloosa - voids under street	Road Repair-KMA	KMA	4,875.00
10/12/2011	PNC DEBIT ACCOUNT	Steel toe boots - Corey Schalk	Uniforms	Public Works	199.99
10/12/2011	PNC DEBIT ACCOUNT	Work jacket - Buck	Uniforms	Public Works	69.99
10/13/2011	KENTON COUNTY POLICE CHI...	2012 KACP Dues	Dues & Subscriptions	Police Department	100.00
10/13/2011	DUKE	Postage meter lease - 10/30/11 - 1/30/12	Postage	Administration	238.00
10/13/2011	MORTON SALT	General Street lighting - 9/13/11-10/12/11	Street Lights	Administration	4,562.71
10/13/2011	JOHNNYS GAR WASH	2 loads of salt - 50.2 tons	Road Repair-KMA	KMA	3,333.78
10/14/2011	TALIAFERRO, CARRAN & KEYS	7 cruiser car washes	Contracted Services	Police Department	35.00
10/14/2011	TALIAFERRO, CARRAN & KEYS	9/26/11 - Telephone conference with Jeff Mando	Special Projects - Legal	Contract Services	187.50
10/14/2011	TALIAFERRO, CARRAN & KEYS	9/28/11 - Telephone call with Robert Able & letter to Ro...	Special Projects - Legal	Contract Services	75.00
10/14/2011	STAPLES	Printer ink & CD window envelopes	Supplies	Police Department	89.86

City of Villa Hills
Bills for Payment Detail
October 2011

Date	Name	Memo	Account	Class	Amount
10/14/2011	STAPLES	Dab 'n Seals	Supplies	Administration	39.08
10/14/2011	STAPLES	Reporter notebooks, legal pads, hanging file folders & p...	Supplies	Police Department	120.55
10/14/2011	STAPLES	2 pack of Brother toners	Supplies	Administration	116.99
10/15/2011	PNC DEBIT ACCOUNT	UPS - For start up disk from PNC to get into lockbox disk	Bank & Payroll Fees	Administration	26.05
10/16/2011	PNC DEBIT ACCOUNT	Dinner - Chief Goodenough - Training	Travel, Migs & Training	Police Department	7.41
10/16/2011	PNC DEBIT ACCOUNT	Room - 10/16/11 - 10/20/11 - 5 nights - Chief Goodenou...	Travel, Migs & Training	Police Department	337.75
10/17/2011	PNC DEBIT ACCOUNT	Lunch - Chief Goodenough - Training	Travel, Migs & Training	Police Department	11.48
10/17/2011	PNC DEBIT ACCOUNT	Dinner - Chief Goodenough - Training	Travel, Migs & Training	Police Department	10.55
10/18/2011	CARDINAL ENGINEERING	Design, services & on-site analysis	City Engineer	Contract Services	807.50
10/18/2011	CARDINAL ENGINEERING	Project cost estimating, inspections & correspondence	City Engineer	Contract Services	2,090.00
10/18/2011	ZIEGLER TIRE CO.	6 new tires for dump truck	Maintenance & Repairs	Public Works	1,972.70
10/18/2011	PNC DEBIT ACCOUNT	Air horns for Haunted Trail	Haunted Trail	Parks & Recreation	28.60
10/18/2011	PNC DEBIT ACCOUNT	Lunch - Chief Goodenough - Training	Travel, Migs & Training	Police Department	9.98
10/18/2011	PNC DEBIT ACCOUNT	Dinner - Chief Goodenough - Training	Travel, Migs & Training	Police Department	6.88
10/19/2011	PNC DEBIT ACCOUNT	Phone clip for Scott's phone	Supplies	Public Works	14.99
10/19/2011	RUMPKO OF OHIO, INC.	Monthly Service - October	Garbage Collection	Contract Services	27,462.00
10/19/2011	JARCO INC.	Sidewalk area on Meadowood & Butternilk. Areas on ...	Road Repair-KMA	KMA	6,124.76
10/19/2011	PNC DEBIT ACCOUNT	Dinner - Chief Goodenough - Training	Travel, Migs & Training	Police Department	15.88
10/19/2011	GOODYEAR TIRE DISTRIBUTO...	Four tires - Unit 124	Maintenance & Repairs	Police Department	400.00
10/20/2011	PNC DEBIT ACCOUNT	Lunch - Chief Goodenough - Training	Travel, Migs & Training	Police Department	9.98
10/20/2011	PNC DEBIT ACCOUNT	Dinner - Chief Goodenough - Training	Travel, Migs & Training	Police Department	12.55
10/21/2011	TBNK	October, 2011 invoice	TBNK Cable TV Fee	Contract Services	2,470.54
10/21/2011	ALBERTS MEN'S SHOP	"Retired" badge for Specialist Gilbert	Uniforms	Police Department	66.00
10/21/2011	AMERICAN LEGAL PUBLI	Internet Renewal - 10/31/11 - 10/31/12 - Renewal to ho...	Dues & Subscriptions	Administration	300.00
10/21/2011	HARDMAN, MARY	51.25 hours @ \$15.00 per hour - 10/10/11 - 10/21/11	Salaries & Wages	Administration	768.75
10/21/2011	PNC DEBIT ACCOUNT	Straw for Haunted Trail	Haunted Trail	Parks & Recreation	60.00
10/24/2011	Molly Maid	Cleaning - 10/18/11	Haunted Trail	Parks & Recreation	75.00
10/24/2011	ARTS RENTAL	Light tower	Haunted Trail	Parks & Recreation	47.50
10/24/2011	ARTS RENTAL	Gator	Haunted Trail	Parks & Recreation	47.50
10/24/2011	ARTS RENTAL	Diesel fuel	Haunted Trail	Parks & Recreation	55.00
10/25/2011	CININNATI BELL	Monthly Phone Service - 10/19/11 through 11/18/11	Utilities	Administration	204.46
10/25/2011	CININNATI BELL	Monthly Phone Service - 10/19/11 through 11/18/11	Utilities	Police Department	204.46
10/25/2011	CRIM.JUSTICE EXEC.DEVELOP...	2 - 2012 Association Dues - Chief Goodenough & Spec...	Dues & Subscriptions	Police Department	50.00
10/25/2011	VASKE BERNIE	320 pumpkins, gourds, corn stalks	Haunted Trail	Parks & Recreation	438.50
10/25/2011	NKOL	2 computers - \$675 each - Sue & Kim	Computer Expense	Administration	1,350.00
10/25/2011	NKOL	Office 2010 on 2 computers - \$189.99 each	Computer Expense	Administration	379.98
10/25/2011	WRIGHT BROTHERS, INC	monthly rental	Rent & Leases	Public Works	16.80
10/25/2011	TAYLOR BROS. EXCAV.	1 double load baseball loom - Villa Madonna Baseball C...	Field Maintenance	Parks & Recreation	468.66
10/26/2011	TAYLOR BROS. EXCAV.	1 double load baseball loom - 729 Rogers - Franzen Fe...	Field Maintenance	Parks & Recreation	469.76
10/26/2011	CIARAMITARO, JOE	Various receipts submitted for Haunted Trail	Haunted Trail	Parks & Recreation	754.17
10/27/2011	MEYER LAWN	Winterize irrigation system - V H Sign (Butternilk & Coll...	Maintenance & Repairs	Administration	95.00
10/27/2011	MEYER LAWN	Winterize irrigation system - Villa Madonna Fields - 251...	Field Maintenance	Parks & Recreation	135.00
10/27/2011	CARDINAL ENGINEERING	Client Meeting	City Engineer	Contract Services	80.75
10/27/2011	CARDINAL ENGINEERING	Inspections, prepare payment request	City Engineer	Contract Services	1,332.37
10/28/2011	RIEGLER, LEN BLACKTO	Asphalt paving of various streets - Invoice 1 - Per Coun...	Road Repair-KMA	KMA	41,706.83
10/28/2011	PNC DEBIT ACCOUNT	10/24/11 - 10/28/11 - Training - Officer Wright	Travel, Migs & Training	Police Department	208.48
10/29/2011	TOSHIBA FINANCIAL SE	Copier Lease 10/25/11 through 11/25/11	Equipment Rental	Administration	245.38
10/29/2011	TOSHIBA FINANCIAL SE	Copier Lease 10/25/11 through 11/25/11	Equipment Rental	Police Department	116.00

City of Villa Hills
Bills for Payment Detail
 October 2011

Date	Name	Memo	Account	Class	Amount
10/31/2011	CRESCENT SPR HARDWAR	Keys for Unit 125	Supplies	Police Department	5.98
10/31/2011	CRESCENT SPR HARDWAR	Spindle - 72" Lazer	Maintenance & Repairs	Public Works	121.03
10/31/2011	CRESCENT SPR HARDWAR	Air filter, prefilter & switch - hedge trimmers	Maintenance & Repairs	Public Works	10.02
10/31/2011	CRESCENT SPR HARDWAR	Premix oil	Supplies	Public Works	11.99
10/31/2011	CRESCENT SPR HARDWAR	Tank lever - PD restroom	Maintenance & Repairs	Police Department	9.39
10/31/2011	CRESCENT SPR HARDWAR	Boot laces - Scott Smith	Uniforms	Police Department	3.99
10/31/2011	Cardelia Schaber	14.5 hours @ \$47.50 per hour	Accounting Fees	Contract Services	688.75
Oct 11					188,099.59

**City of Villa Hills
Check Disbursement Detail
October 2011**

Date	Num	Name	Account	Paid Amount	Original Amount
10/26/2011		General Account-PNC	PNC Debit Card Account	-2,000.00	-2,000.00
TOTAL				-2,000.00	2,000.00
10/5/2011	42591-D&...	Maintenance & Repairs	PNC Debit Card Account	-125.54	-125.54
TOTAL				-125.54	125.54
10/7/2011	42591-Jac...	Maintenance & Repairs	PNC Debit Card Account	-228.62	-228.62
TOTAL				-228.62	228.62
10/5/2011	42591-Nor...	New Equipment/Replace	PNC Debit Card Account	-309.72	-309.72
TOTAL				-309.72	309.72
10/8/2011	42591-UPS	Bank & Payroll Fees	PNC Debit Card Account	-26.05	-26.05
TOTAL				-26.05	26.05
10/12/2011	42591-RA...	Uniforms	PNC Debit Card Account	-199.99	-199.99
TOTAL				-199.99	199.99
10/12/2011	42591-Fo...	Uniforms	PNC Debit Card Account	-69.99	-69.99
TOTAL				-69.99	69.99
10/15/2011	42591-UP...	Bank & Payroll Fees	PNC Debit Card Account	-26.05	-26.05
TOTAL				-26.05	26.05
10/12/2011	42591-Ver...	Supplies	PNC Debit Card Account	-14.99	-14.99
TOTAL				-14.99	14.99
10/18/2011	42591-Aut...	Haunted Trail	PNC Debit Card Account	-28.60	-28.60
TOTAL				-28.60	28.60
10/21/2011	42591-Bi...	Haunted Trail	PNC Debit Card Account	-60.00	-60.00
TOTAL				-60.00	60.00

For Management Use Only

**City of Villa Hills
Check Disbursement Detail
October 2011**

Date	Num	Name	Account	Paid Amount	Original Amount
10/16/2011	debit	PNC DEBIT ACCOUNT	PNC Debit Card Account	-7.41	-7.41
10/16/2011	42591-Drift...	Travel, Mtgs & Training		-7.41	7.41
TOTAL				-7.41	7.41
10/17/2011	debit	PNC DEBIT ACCOUNT	PNC Debit Card Account	-11.48	-11.48
10/17/2011	42591-Drift...	Travel, Mtgs & Training		-11.48	11.48
TOTAL				-11.48	11.48
10/17/2011	debit	PNC DEBIT ACCOUNT	PNC Debit Card Account	-10.55	-10.55
10/17/2011	42591-Ital...	Travel, Mtgs & Training		-10.55	10.55
TOTAL				-10.55	10.55
10/18/2011	debit	PNC DEBIT ACCOUNT	PNC Debit Card Account	-9.98	-9.98
10/18/2011	42591-Drift...	Travel, Mtgs & Training		-9.98	9.98
TOTAL				-9.98	9.98
10/18/2011	debit	PNC DEBIT ACCOUNT	PNC Debit Card Account	-6.88	-6.88
10/18/2011	42591-Drift...	Travel, Mtgs & Training		-6.88	6.88
TOTAL				-6.88	6.88
10/19/2011	debit	PNC DEBIT ACCOUNT	PNC Debit Card Account	-15.88	-15.88
10/19/2011	42591-Drift...	Travel, Mtgs & Training		-15.88	15.88
TOTAL				-15.88	15.88
10/20/2011	debit	PNC DEBIT ACCOUNT	PNC Debit Card Account	-9.98	-9.98
10/20/2011	42591-Drift...	Travel, Mtgs & Training		-9.98	9.98
TOTAL				-9.98	9.98
10/20/2011	debit	PNC DEBIT ACCOUNT	PNC Debit Card Account	-12.55	-12.55
10/20/2011	42591-Ital...	Travel, Mtgs & Training		-12.55	12.55
TOTAL				-12.55	12.55
10/16/2011	debit	PNC DEBIT ACCOUNT	PNC Debit Card Account	-337.75	-337.75
10/16/2011	42591-Bar...	Travel, Mtgs & Training		-337.75	337.75
TOTAL				-337.75	337.75
10/28/2011	debit	PNC DEBIT ACCOUNT	PNC Debit Card Account	-208.48	-208.48
10/28/2011	42591-Ja...	Travel, Mtgs & Training		-208.48	208.48
TOTAL				-208.48	208.48
10/1/2011	DEBIT	BURCH, BRIAN	Flex Plan Checking Account-P...	-14.92	-14.92
TOTAL				-14.92	14.92

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Date	Name	Account	Paid Amount	Original Amount
10/2/2011	GOODENOUGH, DAN	Flex Plan Checking Account-P...	-4.00	4.00
TOTAL		Accrued HRA & Flex Benefits	-4.00	4.00
10/8/2011	BURCH, BRIAN	Flex Plan Checking Account-P...	-7.15	7.15
TOTAL		Accrued HRA & Flex Benefits	-7.15	7.15
10/16/2011	BURCH, BRIAN	Flex Plan Checking Account-P...	-9.42	9.42
TOTAL		Accrued HRA & Flex Benefits	-9.42	9.42
10/16/2011	GOODENOUGH, DAN	Flex Plan Checking Account-P...	-10.00	10.00
TOTAL		Accrued HRA & Flex Benefits	-10.00	10.00
10/28/2011	YELTON	Flex Plan Checking Account-P...	-8.32	8.32
TOTAL		Accrued HRA & Flex Benefits	-8.32	8.32
10/1/2011	SCHALK,COREY	Flex Plan Checking Account-P...	-343.58	343.58
TOTAL		Accrued HRA & Flex Benefits	-343.58	343.58
10/4/2011	ART'S RENTAL	General Account-PNC	-116.00	116.00
9/26/2011	42572	Equipment Rental	-116.00	116.00
TOTAL			-116.00	116.00
10/4/2011	BURKE, MICHEAL C.	General Account-PNC	-600.00	600.00
10/1/2011	OCTOBER	Rent & Leases	-600.00	600.00
TOTAL			-600.00	600.00
10/4/2011	CINCINNATI BELL	General Account-PNC	-401.45	401.45
9/19/2011	85934115...	Utilities	-200.73	200.73
TOTAL			-401.45	401.45
10/4/2011	CINCINNATI ENQUIRER	General Account-PNC	-424.54	424.54
9/6/2011	42551-37...	Adv, Promotion, Printing	-424.54	424.54
TOTAL			-424.54	424.54
10/4/2011	14811	General Account-PNC	-914.38	914.38
10/4/2011	Cordelia Schaber	General Account-PNC	-914.38	914.38
9/30/2011	42584-8-2...	Accounting Fees	-914.38	914.38
TOTAL			-914.38	914.38

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Date	Num	Name	Account	Paid Amount	Original Amount
10/4/2011	14812	DIXIE NOVELTY	General Account-PNC	-70.00	-70.00
9/23/2011	42570-8969	Senior Bingo	Senior Bingo	-45.00	-45.00
9/23/2011	42570-8969	Senior Bingo	Senior Bingo	-25.00	-25.00
TOTAL				-70.00	-70.00
10/4/2011	14813	GIGA CREATIONS, LLC	General Account-PNC	-120.00	-120.00
10/2/2011	42580-5	Computer Expense	Computer Expense	-120.00	-120.00
TOTAL				-120.00	-120.00
10/4/2011	14814	GREKO	General Account-PNC	-125.70	-125.70
9/29/2011	42574-11...	Supplies	Supplies	-41.90	-41.90
9/29/2011	42574-11...	Supplies	Supplies	-41.90	-41.90
9/29/2011	42574-11...	Supplies	Supplies	-41.90	-41.90
TOTAL				-125.70	-125.70
10/4/2011	14815	HARDMAN, MARY	General Account-PNC	-50.00	-50.00
9/26/2011	42567	Senior Bingo	Senior Bingo	-50.00	-50.00
TOTAL				-50.00	-50.00
10/4/2011	14816	INTERNATIONAL GOD...	General Account-PNC	-125.00	-125.00
9/6/2011	42571-28...	Dues & Subscriptions	Dues & Subscriptions	-125.00	-125.00
TOTAL				-125.00	-125.00
10/4/2011	14817	JEAN PATENAUDE	General Account-PNC	-59.62	-59.62
9/26/2011	42568	Senior Bingo	Senior Bingo	-46.04	-46.04
9/26/2011	42568	Senior Bingo	Senior Bingo	-13.58	-13.58
TOTAL				-59.62	-59.62
10/4/2011	14818	KLEEM INC.	General Account-PNC	-202.20	-202.20
9/28/2011	42578-49...	Road Repair-KMA	Road Repair-KMA	-79.40	-79.40
9/28/2011	42578-49...	Road Repair-KMA	Road Repair-KMA	-35.90	-35.90
9/28/2011	42578-49...	Road Repair-KMA	Road Repair-KMA	-35.90	-35.90
9/28/2011	42578-49...	Road Repair-KMA	Road Repair-KMA	-51.00	-51.00
TOTAL				-202.20	-202.20
10/4/2011	14819	KY MOTOR SRV.	General Account-PNC	-93.53	-93.53
9/30/2011	42548-76...	Supplies	Supplies	-38.80	-38.80
9/30/2011	42548-76...	Supplies	Supplies	-13.14	-13.14
9/30/2011	42548-76...	Maintenance & Repairs	Maintenance & Repairs	-41.59	-41.59
TOTAL				-93.53	-93.53
10/4/2011	14820	Molly Maid	General Account-PNC	-75.00	-75.00
9/26/2011	213949	Maintenance & Repairs	Maintenance & Repairs	-75.00	-75.00
TOTAL				-75.00	-75.00

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Date	Num	Name	Account	Paid Amount	Original Amount
10/4/2011	14821	OVERHEAD DOOR	General Account-PNC	-20.00	-20.00
9/23/2011	42566-42...	Supplies	General Account-PNC	-20.00	20.00
TOTAL				-20.00	20.00
10/4/2011	14822	ROY TAILORS UNIFORM	General Account-PNC	-54.90	-54.90
9/9/2011	42532-48...	Uniforms	General Account-PNC	-48.95	48.95
TOTAL				-54.90	54.90
10/4/2011	14823	RUMPKE OF OHIO, INC.	General Account-PNC	-27,462.00	-27,462.00
9/20/2011	261536-S...	Garbage Collection	General Account-PNC	-27,462.00	27,462.00
TOTAL				-27,462.00	27,462.00
10/4/2011	14824	SANITATION DISTRICT	General Account-PNC	-272.17	-272.17
9/26/2011	21250480...	Utilities	General Account-PNC	-151.81	151.81
		Utilities		-71.82	71.82
		Utilities		-48.54	48.54
TOTAL				-272.17	272.17
10/4/2011	14825	SLUSHER, WAYNE	General Account-PNC	-2,400.00	-2,400.00
10/1/2011	OCTOBER	Contracted Services	General Account-PNC	-2,400.00	2,400.00
TOTAL				-2,400.00	2,400.00
10/4/2011	14826	TBANK	General Account-PNC	-2,470.54	-2,470.54
9/23/2011	SEPT-1099	TBANK Cable TV Fee	General Account-PNC	-2,470.54	2,470.54
TOTAL				-2,470.54	2,470.54
10/4/2011	14827	TOSHIBA FINANCIAL SE	General Account-PNC	-594.45	-594.45
9/28/2011	187327754	Equipment Rental	General Account-PNC	-478.45	478.45
TOTAL				-594.45	594.45
10/4/2011	14828	WALLSTREET	General Account-PNC	-308.00	-308.00
9/28/2011	42573-7143	Road Repair-KMA	General Account-PNC	-308.00	308.00
TOTAL				-308.00	308.00
10/4/2011	14829	WRIGHT BROTHERS, I...	General Account-PNC	-17.36	-17.36
9/25/2011	293071	Rent & Leases	General Account-PNC	-17.36	17.36
TOTAL				-17.36	17.36
10/4/2011	14830	ZIEGLER & SCHNEIDER	General Account-PNC	-8,426.75	-8,426.75
10/3/2011	OCTOBER	City Attorney	General Account-PNC	-1,750.00	1,750.00
		City Attorney		-6,676.75	6,676.75
TOTAL				-8,426.75	8,426.75

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Date	Num	Name	Account	Paid Amount	Original Amount
10/4/2011	14831	WALLSTREET	General Account-PNC	-225.00	-450.00
10/4/2011	42585		Capital Expenditures Road Repair-KMA	-225.00	225.00
TOTAL				-450.00	450.00
10/4/2011	14832	CARDINAL ENGINEERI...	General Account-PNC	-403.75	-807.50
9/30/2011	215224,21...	City Engineer		-403.75	403.75
TOTAL				-807.50	807.50
10/4/2011	14833	CRESCENT SPR HARD...	General Account-PNC	-11.54	-46.31
9/30/2011	42542	Maintenance & Repairs		-11.54	11.54
9/30/2011		Maintenance & Repairs		-12.10	12.10
9/30/2011		Maintenance & Repairs		-19.67	19.67
9/30/2011		Supplies		-3.00	3.00
TOTAL				-46.31	46.31
10/5/2011	14834	CRESCENT/VILLA FIRE	General Account-PNC	-29,774.42	-89,323.25
10/1/2011	OCTOBER		Fire Authority	-29,774.42	29,774.42
10/1/2011			Prepaid Expenses	-59,548.83	59,548.83
TOTAL				-89,323.25	89,323.25
10/7/2011	14835	BEVINS, CHRISTINE	General Account-PNC	-21.36	-21.36
10/6/2011	42577		Garbage Assessment Rev	-21.36	21.36
TOTAL				-21.36	21.36
10/7/2011	14836	CIN BELL WIRELESS	General Account-PNC	-346.24	-346.24
10/7/2011	OCTOBER		Utilities	-346.24	346.24
TOTAL				-346.24	346.24
10/7/2011	14837	DUKE	General Account-PNC	-23.56	-816.57
9/29/2011	OCTOBER		Street Lights	-23.56	23.56
9/29/2011			Utilities	-151.14	151.14
9/29/2011			Street Lights	-17.58	17.58
9/29/2011			Utilities	-231.79	231.79
9/29/2011			Utilities	-170.09	170.09
9/29/2011			Street Lights	-13.49	13.49
9/29/2011			Street Lights	-10.03	10.03
9/29/2011			Utilities	-28.34	28.34
9/29/2011			Utilities	-170.55	170.55
TOTAL				-816.57	816.57
10/7/2011	14838	KENTON CNTY PVA	General Account-PNC	-33,442.09	-33,442.09
10/7/2011	2011		Prepaid Expenses	-33,442.09	33,442.09
TOTAL				-33,442.09	33,442.09

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Date	Num	Name	Account	Paid Amount	Original Amount
10/7/2011	14839	STATE CHEMICAL, THE	General Account-PNC	-199.00	199.00
9/30/2011	42582-95...	Supplies		-15.89	15.89
				-214.89	214.89
TOTAL				-214.89	
10/7/2011	14840	T LUCKEY SONS	General Account-PNC	-9,290.00	9,290.00
10/3/2011	42586-30...	Road Repair-KMA		-3,890.00	3,890.00
		Road Repair-KMA		-350.00	350.00
		Road Repair-KMA		-13,530.00	13,530.00
TOTAL				-13,530.00	
10/7/2011	14841	WRIGHT, MELVIN	General Account-PNC	-150.00	150.00
10/6/2011	42588	Travel, Mtgs & Training		-150.00	150.00
TOTAL				-150.00	
10/13/2011	14842	HARDMAN, MARY	General Account-PNC	-510.00	510.00
10/10/2011	42592	Salaries & Wages		-510.00	510.00
TOTAL				-510.00	
10/9/2011	14843	AMERICAN HOME MO...	General Account-PNC	-103.12	103.12
10/7/2011	42607	Property Tax Rev		-103.12	103.12
TOTAL				-103.12	
10/19/2011	14844	BOTT, ELVERA	General Account-PNC	-69.36	69.36
10/19/2011	42613	Property Tax Rev		-69.36	69.36
TOTAL				-69.36	
10/19/2011	14845	BP BUSINESS SOLUTI...	General Account-PNC	-29.74	29.74
10/6/2011	42595	Motor Fuels		-29.74	29.74
TOTAL				-29.74	
10/19/2011	14846	BP OIL CO.	General Account-PNC	-2,410.03	2,410.03
10/6/2011	42595-31...	Motor Fuels		-2,410.03	2,410.03
TOTAL				-2,410.03	
10/19/2011	14847	CIN BELL ANY DISTANC	General Account-PNC	-45.75	45.75
10/10/2011	1396115-...	Utilities		-45.75	45.75
TOTAL				-45.75	
10/19/2011	14848	DEARBORN NATIONAL	General Account-PNC	-31.18	31.18
10/13/2011	F011869-...	Prepaid Expenses		-58.84	58.84
		Prepaid Expenses		-146.52	146.52
TOTAL				-236.54	236.54

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Date	Num	Name	Account	Paid Amount	Original Amount
10/19/2011	14849	DUKE	General Account-PNC	-4,562.71	-4,562.71
10/13/2011	1090-220...		Street Lights	-4,562.71	-4,562.71
TOTAL					
10/19/2011	14850	GALLS, INC.	General Account-PNC	-167.97	-167.97
10/11/2011	42579-51...		New Equipment/Replace	-152.98	-152.98
10/11/2011	42579-51...		New Equipment/Replace	-14.99	-14.99
TOTAL					
10/19/2011	14851	GRAVES, ROBERT & B...	General Account-PNC	-69.36	-69.36
10/19/2011	42615		Property Tax Rev	-69.36	-69.36
TOTAL					
10/19/2011	14852	HACKER, SAMUEL & A...	General Account-PNC	-69.36	-69.36
10/19/2011	42611		Property Tax Rev	-69.36	-69.36
TOTAL					
10/19/2011	14853	HOME DEPOT	General Account-PNC	-41.65	-41.65
10/5/2011	42525		Supplies	-7.74	-7.74
10/5/2011	42525		Supplies	-3.97	-3.97
10/5/2011	42525		Supplies	-29.94	-29.94
TOTAL					
10/19/2011	14854	HUNTINGTON NATION...	General Account-PNC	-21.36	-21.36
10/17/2011	42606		Garbage Assessment Rev	-21.36	-21.36
TOTAL					
10/19/2011	14855	JENNINGS, LARRY & ...	General Account-PNC	-69.36	-69.36
10/19/2011	42610		Property Tax Rev	-69.36	-69.36
TOTAL					
10/19/2011	14856	JOHNNYS CAR WASH	General Account-PNC	-35.00	-35.00
10/14/2011	0506		Contracted Services	-35.00	-35.00
TOTAL					
10/19/2011	14857	KENTON CNTY MAINT.	General Account-PNC	-617.52	-617.52
10/6/2011	42593-00...		Maintenance & Repairs	-126.60	-126.60
10/6/2011	42593-00...		Maintenance & Repairs	-490.92	-490.92
TOTAL					
10/19/2011	14858	KENTON COUNTY PO...	General Account-PNC	-100.00	-100.00
10/13/2011	42597-12...		Dues & Subscriptions	-100.00	-100.00
TOTAL					

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Date	Num	Name	Account	Paid Amount	Original Amount
10/19/2011	14859	KLEIN PRINTING	General Account-PNC	-117.72	-117.72
10/11/2011	42596-17...	Supplies		-117.72	-117.72
TOTAL				-117.72	-117.72
10/19/2011	14860	KY LEAGUE	General Account-PNC	-399.00	-399.00
10/11/2011	42601-PIV...	Travel, Mtgs & Training		-399.00	-399.00
TOTAL				-399.00	-399.00
10/19/2011	14861	Molly Maid	General Account-PNC	-75.00	-75.00
10/6/2011	213955	Maintenance & Repairs		-75.00	-75.00
TOTAL				-75.00	-75.00
10/19/2011	14862	MORTON SALT	General Account-PNC	-3,333.78	-3,333.78
10/13/2011	42608-78...	Road Repair-KMA		-3,333.78	-3,333.78
TOTAL				-3,333.78	-3,333.78
10/19/2011	14863	PITNEY BOWES	General Account-PNC	-238.00	-238.00
10/13/2011	8838667-...	Postage		-238.00	-238.00
TOTAL				-238.00	-238.00
10/19/2011	14864	SAM'S CLUB	General Account-PNC	-357.50	-357.50
9/6/2011	42545	Supplies		-228.03	-228.03
10/19/2011		Supplies		-103.31	-103.31
10/19/2011		Supplies		-26.16	-26.16
TOTAL				-357.50	-357.50
10/19/2011	14865	SONDERGRATH, VAN ...	General Account-PNC	-69.36	-69.36
10/19/2011	42614	Property Tax Rev		-69.36	-69.36
TOTAL				-69.36	-69.36
10/19/2011	14866	SUNOCO	General Account-PNC	-652.37	-652.37
10/6/2011	42605-27...	Motor Fuels		-652.37	-652.37
TOTAL				-652.37	-652.37
10/19/2011	14867	SUNTRUST MORTGAGE	General Account-PNC	-133.44	-133.44
10/19/2011	42609	Property Tax Rev		-133.44	-133.44
TOTAL				-133.44	-133.44
10/19/2011	14868	T LUCKEY SONS	General Account-PNC	-24,490.00	-24,490.00
10/10/2011	42598-3015	Road Repair-KMA		-4,625.00	-4,625.00
10/11/2011	42602-3016	Road Repair-KMA		-14,990.00	-14,990.00
10/12/2011	42604-3017	Road Repair-KMA		-4,875.00	-4,875.00
TOTAL				-24,490.00	-24,490.00

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Date	Num	Name	Account	Paid Amount	Original Amount
10/19/2011	14869	TAYLOR BROS. EXCAV.	General Account-PNC	-70.00	-70.00
10/10/2011	42581-11...	Road Repair-KMA		-70.00	-70.00
TOTAL				70.00	70.00
10/19/2011	14870	WALLSTREET	General Account-PNC	-225.00	-225.00
10/11/2011	42594-7184	Road Repair-KMA		-225.00	-225.00
TOTAL				225.00	225.00
10/19/2011	14871	YOUNGSTAFEL, MARY	General Account-PNC	-69.36	-69.36
10/19/2011	42612	Property Tax Rev		-69.36	-69.36
TOTAL				69.36	69.36
10/19/2011	14872	ZIEGLER & SCHNEIDER	General Account-PNC	-218.75	-218.75
10/10/2011	42600-8	Attorney Fee-Civil Service Com...		-218.75	-218.75
TOTAL				218.75	218.75
10/19/2011	14873	CUSTOM DESIGN BEN...	General Account-PNC	-78.00	-78.00
10/19/2011	38531	Prepaid Expenses		-78.00	-78.00
TOTAL				78.00	78.00
10/19/2011	14874	HUMANA HEALTH PLAN	General Account-PNC	-1,530.78	-1,530.78
10/19/2011	2498837...	Prepaid Expenses		-1,530.78	-1,530.78
10/19/2011		Prepaid Expenses		-2,353.86	-2,353.86
10/19/2011		Prepaid Expenses		-5,573.45	-5,573.45
TOTAL				9,458.09	9,458.09
10/19/2011	14875	CARDINAL ENGINEERI...	General Account-PNC	-2,897.50	-2,897.50
10/18/2011	215255,21...	City Engineer		-807.50	-807.50
10/18/2011		City Engineer		-2,090.00	-2,090.00
TOTAL				2,897.50	2,897.50
10/20/2011	14876	DELTA DENTAL	General Account-PNC	-699.01	-699.01
10/20/2011		Prepaid Expenses		-97.11	-97.11
10/20/2011		Prepaid Expenses		-139.08	-139.08
10/20/2011		Prepaid Expenses		-462.82	-462.82
TOTAL				699.01	699.01
10/21/2011	14877	AMERICAN LEGAL PU...	General Account-PNC	-300.00	-300.00
10/21/2011	42619-83...	Dues & Subscriptions		-300.00	-300.00
TOTAL				300.00	300.00
10/21/2011	14878	TBANK	General Account-PNC	-2,470.54	-2,470.54
10/21/2011		TBANK Cable TV Fee		-2,470.54	-2,470.54
TOTAL				2,470.54	2,470.54

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Date	Num	Name	Account	Paid Amount	Original Amount
10/25/2011	14879	HARDMAN, MARY	General Account-PNC	-768.75	-768.75
10/21/2011	42620	Salaries & Wages		-768.75	-768.75
TOTAL				-768.75	-768.75
10/25/2011	14880	RUMPKO OF OHIO, INC.	General Account-PNC	-27,462.00	-27,462.00
10/19/2011	264941-0...	Garbage Collection		-27,462.00	-27,462.00
TOTAL				-27,462.00	-27,462.00
10/25/2011	14881	STAPLES	General Account-PNC	-89.86	-89.86
10/14/2011	42563	Supplies		-89.86	-89.86
10/14/2011	42563	Supplies		-39.08	-39.08
10/14/2011	42563	Supplies		-120.55	-120.55
10/14/2011	42563	Supplies		-116.99	-116.99
TOTAL				-366.48	-366.48
10/25/2011	14882	TALIAFERRO, CARRA...	General Account-PNC	-187.50	-187.50
10/14/2011	42617-23...	Special Projects - Legal		-187.50	-187.50
TOTAL				-187.50	-187.50
10/25/2011	14883	VERIZON WIRELESS	General Account-PNC	-211.95	-211.95
10/8/2011	2640888605	Utilities		-211.95	-211.95
TOTAL				-211.95	-211.95
10/28/2011	14884	ALBERTS MEN'S SHOP	General Account-PNC	-66.00	-66.00
10/21/2011	42616	Uniforms		-66.00	-66.00
TOTAL				-66.00	-66.00
10/28/2011	14885	Capital Software Inc	General Account-PNC	-360.00	-360.00
10/25/2011	1994	Prepaid Expenses		-360.00	-360.00
TOTAL				-360.00	-360.00
10/28/2011	14886	CIARAMITARO, JOE	General Account-PNC	-754.17	-754.17
10/27/2011	42628	Haunted Trail		-754.17	-754.17
TOTAL				-754.17	-754.17
10/28/2011	14887	CINCINNATI BELL	General Account-PNC	-204.46	-204.46
10/25/2011	85934115...	Utilities		-204.46	-204.46
TOTAL				-204.46	-204.46
10/28/2011	14888	CRIM.JUSTICE EXEC...	General Account-PNC	-50.00	-50.00
10/25/2011	42622	Dues & Subscriptions		-50.00	-50.00
TOTAL				-50.00	-50.00

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**City of Villa Hills
Check Disbursement Detail
October 2011**

Date	Num	Name	Account	Paid Amount	Original Amount
10/28/2011	14889	GOODYEAR TIRE DIST...	General Account-PNC	-400.00	-400.00
10/19/2011	42626-44...		Maintenance & Repairs	-400.00	400.00
				<u>400.00</u>	<u>400.00</u>
10/28/2011	14890	JARCO INC.	General Account-PNC	-6,124.76	-6,124.76
10/19/2011	42623-7078		Road Repair-KMA	-6,124.76	6,124.76
				<u>-6,124.76</u>	<u>6,124.76</u>
10/28/2011	14891	Molly Maid	General Account-PNC	-75.00	-75.00
10/24/2011	213973		Maintenance & Repairs	-75.00	75.00
				<u>-75.00</u>	<u>75.00</u>
10/28/2011	14892	NKOL	General Account-PNC	-1,729.98	-1,729.98
10/25/2011	42627-11-...		Computer Expense	-1,350.00	1,350.00
			Computer Expense	-379.98	379.98
				<u>-1,729.98</u>	<u>1,729.98</u>
10/28/2011	14893	RIEGLER, LEN BLACK...	General Account-PNC	-133,858.08	-133,858.08
10/28/2011	42631-11-...		Road Repair-KMA	-41,706.83	41,706.83
			Road Repair-License Fee	-92,151.25	92,151.25
				<u>-133,858.08</u>	<u>133,858.08</u>
10/28/2011	14894	SCHMIDT, KENNETH	General Account-PNC	-69.36	-69.36
10/26/2011	42625		Property Tax Rev	-69.36	69.36
				<u>-69.36</u>	<u>69.36</u>
10/28/2011	14895	VASKE BERNIE	General Account-PNC	-438.50	-438.50
10/25/2011	42624		Haunted Trail	-438.50	438.50
				<u>-438.50</u>	<u>438.50</u>
10/28/2011	14896	ZIEGLER TIRE CO.	General Account-PNC	-1,972.70	-1,972.70
10/18/2011	42618-20...		Maintenance & Repairs	-1,972.70	1,972.70
				<u>-1,972.70</u>	<u>1,972.70</u>
					<u>1,972.70</u>

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**City of Villa Hills
General Ledger
As of October 31, 2011**

Date	Num	Name	Memo	Class	Amount	Balance
PNC Debit Card Account						
10/5/2011	debit	PNC DEBIT ACCOUNT			-125.54	2,283.48
10/7/2011	debit	PNC DEBIT ACCOUNT			-228.62	2,157.94
10/5/2011	debit	PNC DEBIT ACCOUNT			-309.72	1,929.32
10/8/2011	debit	PNC DEBIT ACCOUNT			-26.05	1,619.60
10/12/2011	debit	PNC DEBIT ACCOUNT			-199.99	1,593.55
10/12/2011	debit	PNC DEBIT ACCOUNT			-69.99	1,393.56
10/15/2011	debit	PNC DEBIT ACCOUNT			-26.05	1,323.57
10/19/2011	debit	PNC DEBIT ACCOUNT			-14.99	1,297.52
10/18/2011	debit	PNC DEBIT ACCOUNT			-28.60	1,282.53
10/21/2011	debit	PNC DEBIT ACCOUNT			-60.00	1,253.93
10/16/2011	debit	PNC DEBIT ACCOUNT			-7.41	1,193.93
10/16/2011	debit	PNC DEBIT ACCOUNT			-11.48	1,186.52
10/17/2011	debit	PNC DEBIT ACCOUNT			-10.55	1,175.04
10/17/2011	debit	PNC DEBIT ACCOUNT			-9.98	1,164.49
10/18/2011	debit	PNC DEBIT ACCOUNT			-6.88	1,154.51
10/18/2011	debit	PNC DEBIT ACCOUNT			-15.88	1,147.63
10/19/2011	debit	PNC DEBIT ACCOUNT			-9.98	1,131.75
10/20/2011	debit	PNC DEBIT ACCOUNT			-12.55	1,121.77
10/20/2011	debit	PNC DEBIT ACCOUNT			-337.75	1,109.22
10/16/2011	debit	PNC DEBIT ACCOUNT			2,000.00	771.47
10/26/2011	debit	PNC DEBIT ACCOUNT	Funds Transfer		-208.48	2,771.47
10/28/2011	debit	PNC DEBIT ACCOUNT			279.51	2,562.99
Total PNC Debit Card Account						
Petty Cash					100.00	100.00
Total Petty Cash					100.00	100.00
Allowance for Uncollectible-CY						
10/3/2011	10/15/14		To record Uncollectible Expense for RE tax/Waste ...		-12,000.00	-12,000.00
Total Allowance for Uncollectible-CY					-12,000.00	-12,000.00
Funds received, but not yet deposited to a bank account						
10/27/2011	008362...	CINCINNATI BELL TEL...	2009 Tangible Tax payment	Revenue	1,771.69	1,771.69
10/31/2011	008362...	CINCINNATI BELL TEL...	2009 Tangible Tax payment	Revenue	-1,771.69	0.00
Total Funds received, but not yet deposited to a bank account					0.00	0.00

**City of Villa Hills
General Ledger
As of October 31, 2011**

Date	Num	Name	Memo	Class	Amount	Balance
R/E Tax, Garbage, Sewer A/R-CY						
10/5/2011			Deposit #1		-8,637.36	1,571,352.63
10/5/2011			Deposit #1		-2,149.20	1,562,715.27
10/5/2011			Deposit #1		-18.06	1,560,566.07
10/5/2011			Deposit #1		-13,666.98	1,546,881.03
10/5/2011			Deposit #1		-2,579.04	1,544,301.99
10/5/2011			Deposit #1		-11.34	1,544,290.65
10/5/2011			Deposit #1		-6,503.32	1,537,787.33
10/5/2011			Deposit #1		-1,576.08	1,536,211.25
10/7/2011			Deposit #2		-22,488.25	1,513,723.00
10/7/2011			Deposit #2		-1.13	1,513,721.87
10/6/2011			CC		-219.30	1,513,502.57
10/3/2011			Lock Box Deposit #2		-4,759.14	1,508,743.43
10/4/2011			Lock Box Deposit #3		-16,400.11	1,492,343.32
10/5/2011			Lock Box Deposit #4		-13,200.56	1,479,142.76
10/6/2011			Lock Box Deposit #5		-9,727.22	1,469,415.54
10/7/2011			Lock Box Deposit #6		-2,506.04	1,466,909.50
10/7/2011			Lock Box Deposit #7		-3,753.76	1,463,155.74
10/11/2011			Lock Box Deposit #8		-10,091.17	1,453,064.57
10/11/2011			Lock Box Deposit #9		-8,241.51	1,444,823.06
10/11/2011			Lock Box Deposit #10		-3,323.52	1,441,499.54
10/12/2011			Lock Box Deposit #11		-785.88	1,440,713.66
10/12/2011			Lock Box Deposit #12		-10,571.74	1,430,141.92
10/13/2011			Lock Box Deposit #13		-7,862.28	1,422,279.64
10/14/2011			Lock Box Deposit #14		-1,377.96	1,420,901.68
10/17/2011			Lock Box Deposit #15		-1,942.42	1,418,959.26
10/18/2011			Lock Box Deposit #16		-4,490.88	1,414,468.38
10/18/2011			Lock Box Deposit #17		-2,525.40	1,411,942.98
10/19/2011			Lock Box Deposit #18		-13,429.33	1,398,513.65
10/19/2011			Lock Box Deposit #19		-2,894.16	1,395,619.49
10/20/2011			Lock Box Deposit #20		-6,493.02	1,389,126.47
10/21/2011			Lock Box Deposit #21		-3,522.48	1,385,603.99
10/20/2011			Lock Box Deposit #22		-439.08	1,385,164.91
10/20/2011			Lock Box Deposit #23		-12,434.50	1,372,730.41
10/24/2011			Lock Box Deposit #24		-7,258.56	1,365,471.85
10/24/2011			Lock Box Deposit #25		-530.88	1,364,940.97
10/26/2011			Lock Box Deposit #26		-12,074.90	1,352,866.07
10/27/2011			Lock Box Deposit #27		-3,968.64	1,348,897.43
10/27/2011			Lock Box Deposit #28		-1,798.20	1,347,099.23
10/28/2011			Lock Box Deposit #29		-5,817.84	1,341,281.39
10/31/2011			Lock Box Deposit #30		-7,947.48	1,333,333.91
10/31/2011			Lock Box Deposit #31		-4,278.72	1,329,055.19
10/1/3/2011			taxes/waste	Revenue	24,072.30	1,304,982.89
10/1/3/2011			taxes	Revenue	-193.80	1,304,789.09
10/20/2011			Deposit #4	Revenue	-28,162.61	1,276,626.48
10/26/2011			Deposit #5	Revenue	-28,054.95	1,248,571.53
10/31/2011			Deposit #6	Revenue	-21,036.28	1,227,535.25

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**City of Villa Hills
General Ledger
As of October 31, 2011**

Date	Num	Name	Memo	Class	Amount	Balance
10/3/2011				Revenue	-5,507.88	1,222,027.37
10/5/2011			Lock Box Deposit #1 CC	Revenue	-183.60	1,221,843.77
					-349,508.86	1,221,843.77
Total R/E Tax, Garbage, Sewer A/R-CY						
				Revenue	-595.00	27,588.05
10/26/2011			Deposit #5	Revenue	-595.00	26,993.05
Total R/E Tax, Garbage, Sewer A/R-Prior Year						
Allowance for Uncollectable						
Total Allowance for Uncollectable						
Insurance Tax Receivables						
10/26/2011			Deposit #5	Revenue	-9,844.46	105,971.00
Total Insurance Tax Receivables						
Franchise Tax Receivable						
Total Franchise Tax Receivable						
Prepaid Expenses						
10/7/2011	2011	KENTON CNTY PVA	City assessment = \$668,841,790 @ .005 per \$100 To expense 1 month	Administrat...	33,442.09	79,578.18
10/1/2011	10/29/18		To record 1 month	Administrat...	-1,163.50	113,020.27
10/1/2011	10/29/19	DELTA DENTAL	To recognize prepaid Dental Ins expense	Administrat...	-10,393.64	111,856.77
10/1/2011	10/29/20		To accrue PVA assessment due per budget	Administrat...	-11,147.36	101,483.13
10/1/2011	10/29/21		To record 1 month prepaid expense	Administrat...	-3,948.95	90,315.77
10/1/2011	10/29/22		To record 1 month prepaid expense	Administrat...	-5,033.77	86,366.82
10/3/2011	10/29/23		To record 1 month expense KLC membership	Administrat...	-167.50	81,333.05
10/1/2011	10/29/25		To recognize 1 mo of Capital Software Expense	Administrat...	-120.00	81,165.55
10/1/2011	10/29/25		To recognize FSA/HRA Administration Fee	Administrat...	-78.00	80,967.55
10/1/2011	F01186...	DEARBORN NATIONAL	Life Insurance premiums - 11/1/11 - 11/30/11	Administrat...	31.18	80,998.73
10/1/2011	38531	CUSTOM DESIGN BEN...	FSA/HRA Administration Fee - November 2011	Administrat...	78.00	81,076.73
10/1/2011	249988...	HUMANA HEALTH PLAN	Health Insurance Premiums - November 2011	Administrat...	82,607.51	82,607.51
10/20/2011	NOVE...	DELTA DENTAL	Dental Insurance Premiums - November, 2011	Administrat...	97.11	82,704.62
10/25/2011	1994	Capital Software Inc	Quarterly payment for tax software - November & D...	Administrat...	360.00	83,064.62
10/1/2011	OCTO...	CRESCENT/VILLA FIRE	2nd Quarterly Payment	Contract S...	59,548.83	142,613.45
10/1/2011	F01186...	DEARBORN NATIONAL	Life Insurance premiums - 11/1/11 - 11/30/11	Police Dep...	146.52	142,759.97
10/1/2011	249988...	HUMANA HEALTH PLAN	Health Insurance Premiums - November 2011	Police Dep...	5,573.45	148,333.42
10/20/2011	NOVE...	DELTA DENTAL	Dental Insurance Premiums - November, 2011	Police Dep...	462.82	148,796.24
10/1/2011	F01186...	DEARBORN NATIONAL	Life Insurance premiums - 11/1/11 - 11/30/11	Public Works	58.84	148,855.08
10/1/2011	249988...	HUMANA HEALTH PLAN	Health Insurance Premiums - November 2011	Public Works	2,353.86	151,208.94
10/20/2011	NOVE...	DELTA DENTAL	Dental Insurance Premiums - November, 2011	Public Works	139.08	151,348.02
Total Prepaid Expenses						
Adopt-A-Troop						
10/31/2011	10/29/28		To reconcile to bank account		1,570.53	13,954.18
Total Adopt-A-Troop						
Final Balance						
					1,570.53	15,524.71
					1,570.53	15,524.71

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**City of Villa Hills
General Ledger
As of October 31, 2011**

Date	Num	Name	Memo	Class	Amount	Balance
D.A.R.E. Program Account						
10/31/2011	10/29/29		To reconcile to bank account		-226.54	1,036.06
					809.52	809.52
Total D.A.R.E. Program Account						
					-226.54	809.52
Land						
Total Land						
					28,145.00	28,145.00
Property & Equipment (Net/Depr)						
Total Property & Equipment (Net/Depr)						
					5,916,782.78	5,916,782.78
10 Yr Civic Club Lease						
Total 10 Yr Civic Club Lease						
					48,000.00	48,000.00
Accrued Payroll						
10/31/2011	10/29/15		Monthly Payroll Accrual		-29,558.43	-25,462.17
10/1/2011	9/17/14R		Monthly Payroll Accrual		24,701.89	-55,020.60
Total Accrued Payroll						
					-4,856.54	-30,318.71
Accrued Expenses						
10/1/2011	10/29/20		To reverse PVA assessment accrual		8,360.52	-12,301.52
10/31/2011	10/29/30		To record KC Dog Authority expenses		-900.00	-3,941.00
Total Accrued Expenses						
					7,460.52	-4,841.00
Accrued HRA & Flex Benefits						
10/5/2011	10/1/11				-268.84	-2,593.46
10/19/2011	10/15/11				-268.84	-2,862.30
10/1/2011	10/29/13		To accrue HRA & Flex benefits for 1 month per bud...		-1,750.00	-3,131.14
10/1/2011	DEBIT	BURCH, BRIAN			14.92	-4,881.14
10/2/2011	DEBIT	GOODENOUGH, DAN			4.00	-4,862.22
10/8/2011	DEBIT	BURCH, BRIAN			7.15	-4,855.07
10/16/2011	DEBIT	BURCH, BRIAN			9.42	-4,845.65
10/16/2011	DEBIT	GOODENOUGH, DAN			10.00	-4,835.65
10/28/2011	DEBIT	YELTON			8.32	-4,827.33
10/1/2011	1143	SCHALK, COREY			343.58	-4,483.75
Total Accrued HRA & Flex Benefits						
					-1,890.29	-4,483.75
Withholding-KY Retirement						
10/31/2011	10/29/12		8% withheld - PD		2,812.01	2,812.09
10/31/2011	10/29/12		5% withheld - Admin.		312.88	3,124.97
10/31/2011	10/29/12		1% withheld - Admin.		26.14	3,151.11
10/31/2011	10/29/12		5% withheld - PW		554.64	3,705.75
10/31/2011	10/29/31		To zero out retirement liability		-0.08	3,705.67
10/5/2011	10/1/11				-1,337.32	2,368.35
10/19/2011	10/15/11				-1,474.69	893.66
10/5/2011	10/1/11				-450.91	442.75
10/19/2011	10/15/11				-442.75	0.00
Total Withholding-KY Retirement						
					-0.08	0.00

**City of Villa Hills
General Ledger
As of October 31, 2011**

Date	Num	Name	Memo	Class	Amount	Balance
Adopt-A-Troop Other Liability						
10/31/2011	10/29/28		To reconcile to bank account		-1,570.53	-13,954.18
Total Adopt-A-Troop Other Liability					-1,570.53	-15,524.71
D.A.R.E. Program Other Liability						
10/31/2011	10/29/29		To reconcile to bank account		226.54	-1,036.06
Total D.A.R.E. Program Other Liability					226.54	-809.52
Compensated Absences						
Total Compensated Absences						-186,387.62
PNC Dump Truck Loan						
Total PNC Dump Truck Loan						-22,478.83
2008 PNC Loan						
Total 2008 PNC Loan						-225,861.04
10 Year Civic Club Lease						
Total 10 Year Civic Club Lease						-719.27
Restricted Fund Balance						
Total Restricted Fund Balance						-52,194.00
Net Capital Assets						
Total Net Capital Assets						-5,696,567.90
Undesignated Fund Balance						
Total Undesignated Fund Balance						-1,184,568.74
Retained Earnings						
Total Retained Earnings						-21,699.98
Uncollectible Property Tax-Current Year						
10/3/2011	10/15/14		To record Uncollectible Expense for R/E tax/Waste ...	Revenue	12,000.00	12,000.00
Total Uncollectible Property Tax-Current Year					12,000.00	12,000.00
Property Tax Rev						
10/17/2011	42607	AMERICAN HOME MO...	Refund - Overpayment of taxes/waste assessment ...	Revenue	103.12	-1,368,943.02
10/19/2011	42609	SUNTRUST MORTGAGE	Refund - Overpayment of Taxes/Waste on Yeager, ...	Revenue	133.44	-1,368,839.90
10/19/2011	42610	JENNINGS, LARRY & ...	Refund - 2010 Property tax - Homestead Exemption	Revenue	69.36	-1,368,706.46
10/19/2011	42611	HACKER, SAMUEL & A...	Refund - 2010 Property tax - Homestead Exemption	Revenue	69.36	-1,368,637.10
10/19/2011	42612	YOUNGSTAFEL, MARY	Refund - 2010 Property tax - Homestead Exemption	Revenue	69.36	-1,368,567.74
10/19/2011	42613	BOTT, ELVERA	Refund - 2010 Property tax - Homestead Exemption	Revenue	69.36	-1,368,498.38
10/19/2011	42614	SONDERGATH, VAN ...	Refund - 2010 Property tax - Homestead Exemption	Revenue	69.36	-1,368,429.02
10/19/2011	42615	GRAVES, ROBERT & B...	Refund - 2010 Property tax - Homestead Exemption	Revenue	69.36	-1,368,359.66
10/26/2011	42625	SCHMIDT, KENNETH	HEX Refund due to resident - overpaid	Revenue	69.36	-1,368,290.30
Total Property Tax Rev					722.08	-1,368,220.94

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**City of Villa Hills
General Ledger
As of October 31, 2011**

Date	Num	Name	Memo	Class	Amount	Balance
Prior Year PropTax/Garbage Collected						
10/7/2011			Scanlon	Revenue	-640.18	-23,834.75
10/7/2011			Owens	Revenue	-377.98	-24,474.93
Total Prior Year PropTax/Garbage Collected						
Tangible Property Tax						
10/26/2011			Deposit #5	Revenue	-79.54	-24,852.91
10/31/2011			Deposit #6	Revenue	-25.53	-1,309.93
Total Tangible Property Tax						
Prior Tangible Tax Collected						
10/31/2011	5020-10	CINCINNATI BELL TEL...	Tangible Property Tax-Prior Year-2010	Revenue	-1,849.70	-1,389.47
Total Prior Tangible Tax Collected						
Insurance Premium Tax Revenue						
10/20/2011			Deposit #4	Revenue	-11,501.63	-1,415.00
10/31/2011			Deposit #6	Revenue	-4,929.52	-1,415.00
Total Insurance Premium Tax Revenue						
Payroll Tax Revenue						
10/31/2011	10/29/16		To record KC monthly deposit	Revenue	-13,816.37	-1,415.00
Total Payroll Tax Revenue						
Gross Receipts Tax Revenue						
10/31/2011	10/29/16		To record KC monthly deposit	Revenue	-1,565.07	-6,904.82
Total Gross Receipts Tax Revenue						
Telecommunications Tax Revenue						
10/25/2011			Transfer	Revenue	-6,338.13	-19,014.39
Total Telecommunications Tax Revenue						
2011 Vehicle Sticker						
10/7/2011			Vehicle stickers	Revenue	-24.00	-25,352.52
10/13/2011			vehicle stickers	Revenue	-3.00	-2,500.00
10/20/2011			Deposit #4	Revenue	-249.00	-2,524.00
10/26/2011			Deposit #5	Revenue	-214.00	-2,527.00
10/31/2011			Deposit #6	Revenue	-40.00	-2,776.00
10/28/2011			Gilreath vehicle stickers	Revenue	-88.00	-2,990.00
Total 2011 Vehicle Sticker						
						-3,030.00
						-3,118.00
						-618.00

**City of Villa Hills
General Ledger
As of October 31, 2011**

Date	Num	Name	Memo	Class	Amount	Balance
Building Permit Revenue						
10/5/2011			Krumpelman Bldrs VH11-0910	Revenue	-150.00	-5,325.71
10/7/2011			DeMonde	Revenue	-150.00	-5,475.71
10/13/2011			Devlin VH11-1001	Revenue	-150.00	-5,625.71
10/20/2011			Deposit #4	Revenue	-225.00	-5,775.71
10/26/2011			VH11-1004	Revenue	-75.00	-6,000.71
10/31/2011			VH11-1024	Revenue	-75.00	-6,075.71
10/31/2011			VH11-1018	Revenue	-75.00	-6,150.71
10/31/2011			Demo permit	Revenue	-75.00	-6,225.71
				Revenue	-975.00	-6,300.71
Total Building Permit Revenue						
				Revenue	-343.30	-2,080.56
License Fee - County Wide						
10/31/2011			To record KC monthly deposit	Revenue	-343.30	-2,423.86
Total License Fee - County Wide						
				Revenue	-750.00	-2,423.86
License Fee - Villa Hills						
10/31/2011			To record KC monthly deposit	Revenue	-750.00	-2,423.86
Total License Fee - Villa Hills						
				Revenue	-750.00	-2,550.00
Kentucky Municipal Aid-Roads						
10/14/2011			KMA	KMA	-16,502.30	-45,928.59
Total Kentucky Municipal Aid-Roads						
				Revenue	-16,502.30	-62,430.89
Coal L.G.E.A. Revenue						
				Revenue	-74.87	-74.87
Total Coal L.G.E.A. Revenue						
				Revenue	-7,319.69	-9,774.59
Police Pay Incentive Revenue						
10/20/2011			Deposit #4	Revenue	-2,454.90	-9,774.59
Total Police Pay Incentive Revenue						
				Revenue	-2,454.90	-12,229.49
Base Court Revenue						
10/7/2011			HB413	Revenue	-2,926.22	-15,155.71
Total Base Court Revenue						
				Revenue	-2,926.22	-18,081.93
Garbage Assessment Rev						
10/6/2011	42577	BEVINS, CHRISTINE	Overpayment of waste on property	Revenue	21.36	-18,060.57
10/17/2011	42606	HUNTINGTON NATION...	Refund - Overpayment of waste assessment - Mich...	Revenue	21.36	-18,039.21
Total Garbage Assessment Rev						
				Revenue	42.72	-18,006.49
Electric Service Revenue						
10/26/2011			River Heights Roadway Assoc	Revenue	-2,139.48	-20,145.97
Total Electric Service Revenue						
				Revenue	-2,139.48	-22,285.45
Penalties and Interest-Property						
10/31/2011			To record KC monthly deposit	Revenue	-54.27	-22,339.72
10/7/2011			Horton	Revenue	-54.27	-22,394.00
Total Penalties and Interest-Property						
				Revenue	-108.54	-22,502.54

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Date	Num	Name	Memo	Class	Amount	Balance
Interest Earned on Investments						
10/31/2011	10/29/26		Interest from Sweep account	Revenue	-81.02	-313.33
Total Interest Earned on Investments						-394.35
Police Reports Revenue						
10/13/2011			Auto Deposit	Revenue	-5.00	-49.00
Total Police Reports Revenue						-54.00
Police Citation Revenue						
10/5/2011			Police citation	Revenue	-75.00	-1,110.00
Total Police Citation Revenue						-1,185.00
Safety Grant Awards						
Total Safety Grant Awards						-734.04
Passport Revenue						
10/5/2011			Passport Fee	Revenue	-25.00	-443.30
Total Passport Revenue						-468.30
Miscellaneous Revenue						
10/20/2011			50.00 collection fee/74.40 recycling/22.03 refund fro...	Revenue	-146.43	-207.36
10/20/2011			Refunds of over payments on taxes	Revenue	-124.48	-353.79
10/26/2011			Gov office for Local Development	Revenue	-73.23	-478.27
10/26/2011	10/29/27	KY STATE TREASURER	Check from KY State Retirement System returned t...	Revenue	22.03	-529.47
10/4/2011			FEMA PAYMENT	Revenue	-9,664.96	-10,194.43
Total Miscellaneous Revenue						-10,194.43
Road Repair-License Fee						
10/28/2011	42631-...	RIEGLER, LEN BLACK...	Asphalt paving of various streets - Invoice 1 - Per C...	License Fees	92,151.25	92,151.25
10/31/2011	42583	CRESCENT SPR HAR...	Bate of straw - Collina, Arden & Vina	Surplus	13.98	92,165.23
Total Road Repair-License Fee						92,165.23
Civil Service Expenses						
Total Civil Service Expenses						222.80
Attorney Fee-Civil Service Commission						
10/10/2011	42600-8	ZIEGLER & SCHNEIDER	Civil Service Commission - Prepare for & attend Bo...	Contract S...	218.75	1,026.00
Total Attorney Fee-Civil Service Commission						1,243.75
						1,243.75

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Date	Num	Name	Memo	Class	Amount	Balance
Salaries & Wages						
10/5/2011	10/1/11			Administrat...	3,047.20	155,237.48
10/10/2011	42592	HARDMAN, MARY	Clerk help - 34 hours @ \$15.00 per hour	Administrat...	\$10.00	158,284.68
10/19/2011	10/15/11			Administrat...	3,047.20	158,794.68
10/21/2011	42620	HARDMAN, MARY	51.25 hours @ \$15.00 per hour - 10/10/11 - 10/21/11	Administrat...	768.75	162,610.63
10/31/2011	10/29/15		Monthly Payroll Accrual	Administrat...	3,720.09	166,330.72
10/1/2011	9/17/14R		Reverse of GJE 9/17/14 -- Monthly Payroll Accrual	Administrat...	-3,063.51	163,267.21
10/5/2011	10/1/11			Police Dep...	14,830.40	178,097.61
10/19/2011	10/15/11			Police Dep...	14,830.40	192,928.01
10/31/2011	10/29/15		Monthly Payroll Accrual	Police Dep...	19,009.04	211,937.05
10/1/2011	9/17/14R		Monthly Payroll Accrual	Police Dep...	-16,091.98	195,845.07
10/5/2011	10/1/11			Public Works	5,546.40	201,391.47
10/19/2011	10/15/11			Public Works	5,546.40	206,937.87
10/31/2011	10/29/15		Monthly Payroll Accrual	Public Works	6,829.30	213,767.17
10/1/2011	9/17/14R		Monthly Payroll Accrual	Public Works	-5,546.40	208,220.77
Total Salaries & Wages					52,983.29	208,220.77
Overtime						
10/5/2011	10/1/11			Administrat...	163.13	5,172.57
10/19/2011	10/15/11			Administrat...	0.00	5,335.70
10/5/2011	10/1/11			Police Dep...	1,886.03	7,221.73
10/19/2011	10/15/11			Police Dep...	3,603.26	10,824.99
10/5/2011	10/1/11			Public Works	0.00	10,824.99
10/19/2011	10/15/11			Public Works	0.00	10,824.99
Total Overtime					5,652.42	10,824.99
Holiday Pay						
10/5/2011	10/1/11			Administrat...	0.00	0.00
10/19/2011	10/15/11			Administrat...	0.00	0.00
10/5/2011	10/1/11			Police Dep...	0.00	0.00
10/19/2011	10/15/11			Police Dep...	0.00	0.00
10/5/2011	10/1/11			Public Works	0.00	0.00
10/19/2011	10/15/11			Public Works	0.00	0.00
Total Holiday Pay					0.00	0.00

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FICA						
10/5/2011	10/1/11	FICA	FICA	Administrat...	186.72	10,413.90
10/5/2011	10/1/11	Medi	Medi	Administrat...	43.67	10,600.62
10/19/2011	10/15/11	FICA	FICA	Administrat...	177.12	10,644.29
10/19/2011	10/15/11	Medi	Medi	Administrat...	41.43	10,821.41
10/5/2011	10/1/11	FICA	FICA	Contract S...	58.90	10,862.94
10/5/2011	10/1/11	Medi	Medi	Contract S...	13.76	10,921.74
10/19/2011	10/15/11	FICA	FICA	Contract S...	0.00	10,935.50
10/19/2011	10/15/11	Medi	Medi	Contract S...	0.00	10,935.50
10/5/2011	10/1/11	FICA	FICA	Police Dep...	934.81	11,870.31
10/5/2011	10/1/11	Medi	Medi	Police Dep...	218.62	12,088.93
10/19/2011	10/15/11	FICA	FICA	Police Dep...	1,032.76	13,121.69
10/19/2011	10/15/11	Medi	Medi	Police Dep...	241.51	13,363.20
10/5/2011	10/1/11	FICA	FICA	Public Works	324.33	13,687.53
10/5/2011	10/1/11	Medi	Medi	Public Works	75.86	13,763.39
10/19/2011	10/15/11	FICA	FICA	Public Works	324.33	14,087.72
10/19/2011	10/15/11	Medi	Medi	Public Works	75.86	14,163.58
Total FICA					3,749.68	14,163.58
Medical Insurance						
10/5/2011	10/1/11			Administrat...	0.00	27,799.59
10/19/2011	10/15/11			Administrat...	0.00	27,799.59
10/19/2011	10/29/19	HUMANA HEALTH PLAN	To recognize prepaid Medical Ins expense	Administrat...	1,530.78	27,799.59
10/5/2011	10/1/11			Police Dep...	-57.83	29,330.37
10/19/2011	10/15/11	HUMANA HEALTH PLAN	To recognize prepaid Medical Ins expense	Police Dep...	-57.83	29,272.54
10/19/2011	10/29/19	HUMANA HEALTH PLAN	To recognize prepaid Medical Ins expense	Police Dep...	29,214.71	29,214.71
10/5/2011	10/1/11			Public Works	0.00	34,788.16
10/5/2011	10/1/11	Aflac	Aflac	Public Works	-37.95	34,750.21
10/19/2011	10/15/11	HUMANA HEALTH PLAN	To recognize prepaid Medical Ins expense	Public Works	0.00	34,750.21
10/19/2011	10/15/11			Public Works	-37.95	34,712.26
10/19/2011	10/29/19	HUMANA HEALTH PLAN	To recognize prepaid Medical Ins expense	Public Works	2,353.86	37,066.12
Total Medical Insurance					9,266.53	37,066.12
HRA & Flex Plan Expense						
10/19/2011	10/29/13		To accrue HRA & Flex benefits for 1 month per bud...	Administrat...	375.00	1,750.00
10/19/2011	10/29/13		To accrue HRA & Flex benefits for 1 month per bud...	Police Dep...	1,000.00	2,125.00
10/19/2011	10/29/13		To accrue HRA & Flex benefits for 1 month per bud...	Public Works	375.00	3,125.00
Total HRA & Flex Plan Expense					1,750.00	3,500.00
Dental						
10/19/2011	10/29/19	DELTA DENTAL	To recognize prepaid Dental Ins expense	Administrat...	97.11	2,097.03
10/19/2011	10/29/19	DELTA DENTAL	To recognize prepaid Dental Ins expense	Police Dep...	462.82	2,194.14
10/19/2011	10/29/19	DELTA DENTAL	To recognize prepaid Dental Ins expense	Public Works	139.08	2,656.96
Total Dental					699.01	2,796.04

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Date	Num	Name	Memo	Class	Amount	Balance
Life Insurance						
10/1/2011	10/29/19	DEARBORN NATIONAL	To recognize prepaid Life Ins expense	Administrat...	31.18	709.62
10/1/2011	10/29/19	DEARBORN NATIONAL	To recognize prepaid Life Ins expense	Police Dep...	146.52	887.32
10/1/2011	10/29/19	DEARBORN NATIONAL	To recognize prepaid Life Ins expense	Public Works	58.84	946.16
Total Life Insurance						
C.E.R.S.						
10/31/2011	10/29/12		Employer contribution	Administrat...	1,186.43	43,395.14
10/31/2011	10/29/31		To zero out retirement liability	Administrat...	0.08	44,581.65
10/31/2011	10/29/12		Employer contribution	Police Dep...	12,569.67	57,151.32
10/31/2011	10/29/12		Employer contribution	Public Works	2,103.19	59,254.51
Total C.E.R.S.						
Workers' Comp						
10/1/2011	10/29/22		To record 1 month prepaid expense	Administrat...	20.92	6,517.74
10/1/2011	10/29/22		To record 1 month prepaid expense	Parks & Re...	127.00	6,538.66
10/1/2011	10/29/22		To record 1 month prepaid expense	Police Dep...	1,183.58	6,665.66
10/1/2011	10/29/22		To record 1 month prepaid expense	Public Works	841.08	7,849.24
Total Workers' Comp						
Adv, Promotion, Printing						
Total Adv, Promotion, Printing						
Maintenance & Repairs						
10/6/2011	213955	Molly Maid	Cleaning - 10/4/11	Administrat...	75.00	7,424.60
10/24/2011	213973	Molly Maid	Cleaning - 10/18/11	Administrat...	75.00	7,499.60
10/27/2011	42632-...	MEYER LAWN	Winterize irrigation system - V H Sign (Buttermilk & ...	Administrat...	95.00	7,669.60
10/6/2011	42593-...	KENTON CNTY MAINT.	Replace punctured tire - Unit 126	Police Dep...	126.60	7,796.20
10/6/2011	42593-...	KENTON CNTY MAINT.	Oil change, rotate tires, change air filter, replace re...	Police Dep...	490.92	8,287.12
10/19/2011	42626-...	GOODYEAR TIRE DIS...	Four tires - Unit 124	Police Dep...	400.00	8,687.12
10/31/2011	42583	CRESCENT SPR HAR...	Tank lever - PD restroom	Police Dep...	9.39	8,696.51
10/5/2011	42591-...	PNC DEBIT ACCOUNT	Pins and bushings replaced - Unit 210	Public Works	125.54	8,822.05
10/7/2011	42591-...	PNC DEBIT ACCOUNT	Truck 210 - replaced back window	Public Works	228.62	9,050.67
10/18/2011	42618-...	ZIEGLER TIRE CO.	6 new tires for dump truck	Public Works	1,972.70	11,023.37
10/31/2011	42583	CRESCENT SPR HAR...	Spindle - 72" Lazer	Public Works	121.03	11,144.40
10/31/2011	42583	CRESCENT SPR HAR...	Air filter, prefilter & switch - hedge trimmers	Public Works	10.02	11,154.42
Total Maintenance & Repairs						
Capital Expenditures						
10/4/2011	42585	WALLSTREET	Saw cutting - City building parking lot	Administrat...	225.00	225.00
10/3/2011	10/15/12		To transfer expense of cutting tree in parking lot to ...	Administrat...	650.00	875.00
Total Capital Expenditures						
New Equipment/Replace						
10/11/2011	42579-...	GALL'S, INC.	2 Whelen LED - replacement lights for Unit 127	Police Dep...	152.98	1,472.81
10/11/2011	42579-...	GALL'S, INC.	Shipping	Police Dep...	14.99	1,625.79
10/5/2011	42591-...	PNC DEBIT ACCOUNT	Booster Pac	Public Works	309.72	1,640.78
Total New Equipment/Replace						

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MDT/MDC						
10/1/2011	10/29/18		To expense 1 month	Police Dep...	1,163.50	3,490.50
Total MDT/MDC					1,163.50	4,654.00
Equipment Rental						
10/29/2011	189613...	TOSHIBA FINANCIAL SE	Copier Lease 10/25/11 through 11/25/11	Administrat...	245.38	1,418.14
10/29/2011	189613...	TOSHIBA FINANCIAL SE	Copier Lease 10/25/11 through 11/25/11	Police Dep...	116.00	1,663.52
Total Equipment Rental					361.38	1,779.52
Rent & Leases						
10/1/2011	OCTO...	BURKE, MICHEAL C.	October rental	Public Works	600.00	1,851.52
10/25/2011	302457	WRIGHT BROTHERS, L...	monthly rental	Public Works	16.80	2,451.52
Total Rent & Leases					616.80	2,468.32
Travel, Migs & Training						
10/1/12011	42601-...	KY LEAGUE	2011 KLC Conference - Jim Noll	Administrat...	399.00	941.27
10/6/2011	42588	WRIGHT, MELVIN	Meal money for DOJ/JT training - 10/24/11-10/28/11	Police Dep...	150.00	1,340.27
10/16/2011	42591-...	PNC DEBIT ACCOUNT	Dinner - Chief Goodenough - Training	Police Dep...	7.41	1,490.27
10/17/2011	42591-...	PNC DEBIT ACCOUNT	Lunch - Chief Goodenough - Training	Police Dep...	11.48	1,497.68
10/17/2011	42591-...	PNC DEBIT ACCOUNT	Dinner - Chief Goodenough - Training	Police Dep...	10.55	1,509.16
10/18/2011	42591-...	PNC DEBIT ACCOUNT	Lunch - Chief Goodenough - Training	Police Dep...	1,519.71	1,519.71
10/18/2011	42591-...	PNC DEBIT ACCOUNT	Dinner - Chief Goodenough - Training	Police Dep...	1,529.69	1,529.69
10/19/2011	42591-...	PNC DEBIT ACCOUNT	Dinner - Chief Goodenough - Training	Police Dep...	6.88	1,536.57
10/19/2011	42591-...	PNC DEBIT ACCOUNT	Dinner - Chief Goodenough - Training	Police Dep...	15.88	1,552.45
10/20/2011	42591-...	PNC DEBIT ACCOUNT	Lunch - Chief Goodenough - Training	Police Dep...	9.98	1,562.43
10/20/2011	42591-...	PNC DEBIT ACCOUNT	Dinner - Chief Goodenough - Training	Police Dep...	12.55	1,574.98
10/16/2011	42591-...	PNC DEBIT ACCOUNT	Room - 10/16/11 - 10/20/11 - 5 nights - Chief Good...	Police Dep...	337.75	1,912.73
10/28/2011	42591-...	PNC DEBIT ACCOUNT	10/24/11 - 10/28/11 - Training - Officer Wright	Police Dep...	208.48	2,121.21
Total Travel, Migs & Training					1,179.94	2,121.21
Contracted Services						
10/3/2011	10/15/12		To transfer expense of cutting tree in parking lot to ...	Administrat...	-650.00	10,570.50
10/1/2011	OCTO...	SLUSHER, WAYNE	October	Parks & Re...	2,400.00	9,920.50
10/14/2011	0506	JOHNNYS CAR WASH	7 cruiser car washes	Police Dep...	35.00	12,320.50
Total Contracted Services					1,785.00	12,355.50
Uniforms						
10/21/2011	42616	ALBERTS MEN'S SHOP	"Retired" badge for Specialist Gilbert	Police Dep...	66.00	374.44
10/12/2011	42591-...	PNC DEBIT ACCOUNT	Steel toe boots - Corey Schalk	Public Works	199.99	440.44
10/12/2011	42591-...	PNC DEBIT ACCOUNT	Work jacket - Buck	Public Works	69.99	640.43
10/31/2011	42583	CRESCENT SPR HAR...	Boot laces - Scott Smith	Public Works	3.99	710.42
Total Uniforms					339.97	714.41
City Beautification-Garden						
Total City Beautification-Garden						537.21

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Date	Num	Name	Memo	Class	Amount	Balance
Supplies						
10/5/2011	42525	HOME DEPOT	Furnace filters - 720 Rogers	Administrat...	7.74	2,199.45
10/5/2011	42525	HOME DEPOT	Water for Council meeting	Administrat...	3.97	2,207.19
10/14/2011	42563	STAPLES	Dab 'n Seals	Administrat...	39.08	2,211.16
10/14/2011	42563	STAPLES	2 pack of Brother toners	Administrat...	2,250.24	2,367.23
10/11/2011	42596-...	KLEIN PRINTING	75 Christmas cards	Police Dep...	117.72	2,484.95
10/14/2011	42563	STAPLES	Printer Ink & CD window envelopes	Police Dep...	89.86	2,574.81
10/14/2011	42563	STAPLES	Reporter notebooks, legal pads, hanging file folders...	Police Dep...	120.55	2,695.36
10/31/2011	42583	CRESCENT SPR HAR...	Keys for Unit 125	Police Dep...	5.98	2,701.34
10/5/2011	42525	HOME DEPOT	Round shovel	Public Works	29.94	2,731.28
10/19/2011	42591-...	PNC DEBIT ACCOUNT	Phone clip for Scott's phone	Public Works	14.99	2,746.27
10/31/2011	42583	CRESCENT SPR HAR...	Premix oil	Public Works	11.99	2,758.26
Total Supplies					558.81	2,758.26
Postage						
10/13/2011	883866...	PITNEY BOWES	Postage meter lease - 10/30/11 - 1/30/12	Administrat...	238.00	225.28
10/20/2011			Deposit #4	Administrat...	-0.45	463.28
10/13/2011			postage	Revenue	-1.28	462.83
Total Postage					236.27	461.55
Office Expense					78.00	234.00
10/1/2011	10/29/25		To recognize FSA/HRA Administration Fee	Administrat...	78.00	312.00
Total Office Expense					78.00	312.00
Motor Fuels						
10/6/2011	42595-...	BP OIL CO.	Monthly cruiser fuel	Police Dep...	2,410.03	11,610.87
10/6/2011	42595	BP BUSINESS SOLUTI...	Cruiser fuel	Police Dep...	29.74	14,020.90
10/6/2011	42605-...	SUNOCO	Monthly fuel bill	Public Works	652.37	14,050.64
Total Motor Fuels					3,092.14	14,703.01
Computer Expense						
10/2/2011	42580-5	GIGA CREATIONS, LLC	Web hosting - 1 year	Administrat...	120.00	1,475.94
10/25/2011	42627-...	NKOL	2 computers - \$675 each - Sue & Kim	Administrat...	1,350.00	1,595.94
10/25/2011	42627-...	NKOL	Office 2010 on 2 computers - \$189.99 each	Administrat...	379.98	2,945.94
10/1/2011			To recognize 1 mo of Capital Software Expense	Administrat...	120.00	3,325.92
Total Computer Expense					1,969.98	3,445.92
Other Insurance & Bonds						
10/1/2011	10/29/22		To record 1 month prepaid expense	Administrat...	2,453.00	8,553.88
10/1/2011	10/29/22		To record 1 month prepaid expense	Administrat...	378.50	11,006.88
10/1/2011	10/29/22		To record 1 month prepaid expense	Administrat...	29.69	11,385.38
Total Other Insurance & Bonds					2,861.19	11,415.07
Collection Costs						
10/31/2011	10/29/16		To record KC monthly deposit	Administrat...	329.49	1,510.66
Total Collection Costs					329.49	1,840.15

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Date	Num	Name	Memo	Class	Amount	Balance
Dues & Subscriptions						
10/21/2011	42619-...	AMERICAN LEGAL PU...	Internet Renewal - 10/31/11 - 10/31/12 - Renewal to...	Administrat...	300.00	292.50
10/31/2011	10/29/23		To record 1 month expense KLC membership	Administrat...	167.50	592.50
10/13/2011	42597-...	KENTON COUNTY PO...	2012 KACP Dues	Police Dep...	100.00	760.00
10/25/2011	42622	CRIM.JUSTICE EXEC...	2 - 2012 Association Dues - Chief Goodenough & S...	Police Dep...	50.00	860.00
Total Dues & Subscriptions					617.50	910.00
Street Lights						
10/13/2011	1090-2-...	DUKE	General Street lighting - 9/13/11-10/12/11	Administrat...	4,562.71	13,580.85
Total Street Lights					4,562.71	18,143.56
Utilities						
10/10/2011	139611...	CIN BELL ANY DISTANC	Monthly Long Distance Service 9/10/11 through 10/...	Administrat...	45.75	16,464.98
10/25/2011	859341...	CINCINNATI BELL	Monthly Phone Service - 10/19/11 through 11/18/11	Administrat...	204.46	16,510.73
10/3/2011	10/15/13		To transfer water bill from Administration to Park an...	Administrat...	-4,274.09	16,715.19
10/3/2011	10/15/13		To transfer water bill from Administration to Park an...	Parks & Re...	4,274.09	12,441.10
10/7/2011	OCTO...	CIN BELL WIRELESS	Monthly cell phone bill	Police Dep...	346.24	16,715.19
10/25/2011	859341...	CINCINNATI BELL	Monthly Phone Service - 10/19/11 through 11/18/11	Police Dep...	204.46	17,061.43
10/8/2011	264088...	VERIZON WIRELESS	Monthly cell phone bill - Public Works	Public Works	211.95	17,265.89
Total Utilities					1,012.86	17,477.84
Bank & Payroll Fees						
10/6/2011	42591-...	PNC DEBIT ACCOUNT	CC	Administrat...	-6.50	784.91
10/8/2011			UPS - For disk sent here from PNC for the Lockbox	Administrat...	26.05	778.41
10/13/2011			credit card fee	Administrat...	-5.80	804.46
10/15/2011	42591-...	PNC DEBIT ACCOUNT	UPS - For start up disk from PNC to get into lockbo...	Administrat...	26.05	798.66
10/28/2011			CC fees	Administrat...	-2.64	824.71
10/31/2011	10/29/26		Analysis Charges	Administrat...	111.12	822.07
10/31/2011	10/29/26		Credit Card Fees	Administrat...	11.47	933.19
10/31/2011	10/29/26		Paycor Fees	Administrat...	162.69	944.66
10/5/2011			CC	Revenue	-5.50	1,107.35
Total Bank & Payroll Fees					316.94	1,101.85
Road Repair-KMA						
10/4/2011	42585	WALLSTREET	Saw cutting - Sunglow	KMA	225.00	60,294.63
10/3/2011	42586-...	T LUCKEY SONS	Chemical groud - Carpenters Trace - cul-de-sac to 1...	KMA	9,290.00	60,519.63
10/3/2011	42586-...	T LUCKEY SONS	Chemical groud - Carpenters Trace	KMA	3,890.00	69,809.63
10/3/2011	42586-...	T LUCKEY SONS	Perform street evaluation on Sunglow cul-de-sac	KMA	350.00	73,699.63
10/11/2011	42594-...	WALLSTREET	Saw cutting on Thirs Drive	KMA	225.00	74,049.63
10/10/2011	42598-...	T LUCKEY SONS	Chemical groud - Kremers Lane - cul de sac - voids ...	KMA	4,625.00	74,274.63
10/10/2011	42581-...	TAYLOR BROS. EXCAV.	4 CY of topsoil - Colina, Arden & Vira	KMA	70.00	78,899.63
10/11/2011	42602-...	T LUCKEY SONS	Chemical groud on Sunglow - void under street (sla...	KMA	14,990.00	78,969.63
10/12/2011	42604-...	T LUCKEY SONS	Chemical groud on Appaloosa - voids under street	KMA	4,875.00	93,959.63
10/13/2011	42608-...	MORTON SALT	2 loads of salt - 50.2 tons	KMA	3,333.78	98,834.63
10/19/2011	42623-...	JARCO INC.	Sidewalk area on Meadowwood & Buttermilk, Areas...	KMA	6,124.76	102,168.41
10/28/2011	42631-...	RIEGLER, LEN BLACK...	Asphalt paving of various streets - Invoice 1 - Per C...	KMA	41,706.83	108,293.17
Total Road Repair-KMA					89,705.37	150,000.00

For Management Use Only

**City of Villa Hills
General Ledger
As of October 31, 2011**

Date	Num	Name	Memo	Class	Amount	Balance
Equipment Loan Payments						
10/1/2011	10/29/14		To record auto withdrawal for loan payment	Administral...	373.71	11,627.58
10/1/2011	10/29/14		To record auto withdrawal for loan payment	Contract S...	314.57	12,001.29
10/1/2011	10/29/14		To record auto withdrawal for loan payment	Police Dep...	1,202.48	12,315.86
10/1/2011	10/29/14		To record auto withdrawal for loan payment	Public Works	1,985.10	13,518.34
					3,875.86	15,503.44
Total Equipment Loan Payments						
						15,503.44
City Attorney						
10/3/2011	OCTO...	ZIEGLER & SCHNEIDER	Retainer for October, 2011	Contract S...	1,750.00	10,184.42
10/3/2011	OCTO...	ZIEGLER & SCHNEIDER	9/23/11 bill for August legal matters above retainer	Contract S...	6,676.75	11,934.42
					8,426.75	18,611.17
Total City Attorney						
						18,611.17
City Engineer						
10/18/2011	215255...	CARDINAL ENGINEERL...	Design, services & on-site analysis	Contract S...	807.50	8,715.64
10/18/2011	215255...	CARDINAL ENGINEERL...	Project cost estimating, inspections & corresponde...	Contract S...	2,090.00	9,523.14
10/27/2011	215294...	CARDINAL ENGINEERL...	Client Meeting	Contract S...	80.75	11,613.14
10/27/2011	215294...	CARDINAL ENGINEERL...	Inspections, prepare payment request	Contract S...	1,332.37	11,693.89
					4,310.62	13,026.26
Total City Engineer						
						13,026.26
Accounting Fees						
10/31/2011	42639...	Cordelia Schaber	14.5 hours @ \$47.50 per hour	Contract S...	688.75	2,929.38
					688.75	3,618.13
Total Accounting Fees						
						3,618.13
Council Fees						
10/5/2011	10/1/11			Contract S...	950.00	2,850.00
10/19/2011	10/15/11			Contract S...	0.00	3,800.00
					950.00	3,800.00
Total Council Fees						
						3,800.00
Dog Authority						
10/31/2011	10/29/30		To record KC Dog Authority expenses	Contract S...	900.00	2,700.00
					900.00	3,600.00
Total Dog Authority						
						3,600.00
Fire Authority						
10/1/2011	OCTO...	CRESCENTWILLA FIRE	2nd Quarterly Payment	Contract S...	29,774.42	89,323.25
					29,774.42	119,097.67
Total Fire Authority						
						119,097.67
Garbage Collection						
10/19/2011	264941...	RUMPKO OF OHIO, INC.	Monthly Service - October	Contract S...	27,462.00	82,386.00
					27,462.00	109,848.00
Total Garbage Collection						
						109,848.00
PVA Assessment Costs						
10/1/2011	10/29/20		To accrue PVA assessment due per budget	Contract S...	11,147.36	8,360.52
10/1/2011	10/29/20		To reverse PVA assessment accrual	Contract S...	-8,360.52	19,507.88
					2,786.84	11,147.36
Total PVA Assessment Costs						
						11,147.36

**City of Villa Hills
General Ledger
As of October 31, 2011**

Date	Num	Name	Memo	Class	Amount	Balance
ALS Service	10/1/2011		To record 1 month prepaid expense	Contract S...	3,948.95	11,846.85
Total ALS Service					3,948.95	15,795.80
TBKN Cable TV Fee	10/21/2011	TBKN	October, 2011 invoice	Contract S...	2,470.54	7,411.62
Total TBKN Cable TV Fee					2,470.54	9,882.16
Special Projects - Legal	10/14/2011	TALIAFERRO, CARRA...	9/26/11 - Telephone conference with Jeff Mando	Contract S...	187.50	187.50
	10/14/2011	TALIAFERRO, CARRA...	9/28/11 - Telephone call with Robert Able & letter to...	Contract S...	75.00	262.50
Total Special Projects - Legal					262.50	262.50
Fishing Derby						38.80
Total Fishing Derby						38.80
Haunted Trail	10/25/2011	VASKE BERNIE	320 pumpkins, gourds, corn stalks	Parks & Re...	438.50	438.50
	10/18/2011	PNC DEBIT ACCOUNT	Air horns for Haunted Trail	Parks & Re...	28.60	467.10
	10/21/2011	PNC DEBIT ACCOUNT	Straw for Haunted Trail	Parks & Re...	60.00	527.10
	10/27/2011	CIARAMITARO, JOE	Various receipts submitted for Haunted Trail	Parks & Re...	754.17	1,281.27
	10/24/2011	ARTS RENTAL	Light tower	Parks & Re...	47.50	1,328.77
	10/24/2011	ARTS RENTAL	Light tower	Parks & Re...	47.50	1,376.27
	10/24/2011	ARTS RENTAL	Gator	Parks & Re...	55.00	1,431.27
	10/24/2011	ARTS RENTAL	Diesel fuel	Parks & Re...	33.00	1,464.27
Total Haunted Trail					1,464.27	1,464.27
Senior Bingo						202.79
Total Senior Bingo						202.79
Spec. Events Misc.						500.00
Total Spec. Events Misc.						500.00
Field Maintenance	10/26/2011	TAYLOR BROS. EXCAV.	1 double load baseball loom - Villa Madonna Baseb...	Parks & Re...	468.66	1,411.33
	10/26/2011	TAYLOR BROS. EXCAV.	1 double load baseball loom - 729 Rogers - Franze...	Parks & Re...	469.76	1,881.09
	10/27/2011	MEYER LAWN	Winterize irrigation system - Villa Madonna Fields - ...	Parks & Re...	135.00	2,016.09
Total Field Maintenance					1,073.42	2,016.09
TOTAL					24,537.91	-1,002,514.69