

City of Villa Hills Special Revenue Funds
Balance Sheet
 As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	6,789.20
Adopt a Unit	11,082.95
Shop with a Cop	
Total Checking/Savings	17,872.15
Total Current Assets	17,872.15
TOTAL ASSETS	17,872.15
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	13,604.17
Net Income	4,267.98
Total Equity	17,872.15
TOTAL LIABILITIES & EQUITY	17,872.15

City of Villa Hills Special Revenue Funds
Profit & Loss
January 2021

	Jan 21	Jul '20 - Jan 21
Income		
Adopt a Unit Income	0.00	2,091.00
Shop with a Cop Income	1,197.85	7,718.23
Total Income	1,197.85	9,809.23
Expense		
Adopt a Unit Expenses	0.00	1,541.25
Shop with a Cop Expenses	0.00	4,000.00
Total Expense	0.00	5,541.25
Net Income	1,197.85	4,267.98

City of Villa Hills Special Revenue Funds

General Ledger

As of January 31, 2021

Type	Date	Numb	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							9,885.10
Deposit	01/07/2021			Deposit	Shop with a Co...	1,007.35	10,892.45
Deposit	01/28/2021			Deposit	Shop with a Co...	190.50	11,082.95
Total Shop with a Cop						1,197.85	11,082.95
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							-6,520.38
Deposit	01/07/2021			Deposit	Shop with a Cop	-1,007.35	-7,527.73
Deposit	01/28/2021			Deposit	Shop with a Cop	-190.50	-7,718.23
Total Shop with a Cop Income						-1,197.85	-7,718.23
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 January 31, 2021

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							4,000.00
Total Shop with a Cop Expenses							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 January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	62,506.85
Total Checking/Savings	62,506.85
Total Current Assets	62,506.85
TOTAL ASSETS	62,506.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	6,094.00
Buttermilk Payable	10,000.00
Due to General Fund	16,094.00
Total Other Current Liabilities	16,094.00
Total Current Liabilities	16,094.00
Total Liabilities	16,094.00
Equity	
Restricted Fund Balance	48,351.49
Net Income	-1,938.64
Total Equity	46,412.85
TOTAL LIABILITIES & EQUITY	62,506.85

City of Villa Hills KMA Fund
Profit & Loss Budget Performance
 January 2021

	Jan 21	Budget	\$ Over Budget	Jul '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	12,201.20	11,667.00	534.20	86,347.34	81,667.00	4,680.34	140,000.00
4201 · Carry Forward Fund Balance	0.00			0.00	0.00	0.00	0.00
Total Income	12,201.20	11,667.00	534.20	86,347.34	81,667.00	4,680.34	140,000.00
Expense							
6041 · Engineering Cost	0.00	0.00	0.00	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
Total Expense	0.00	0.00	0.00	38,145.75	26,800.00	11,345.75	53,600.00
Net Ordinary Income	12,201.20	11,667.00	534.20	48,201.59	54,867.00	-6,665.41	86,400.00
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	50,140.23	50,400.00	-259.77	86,400.00
Total Other Expense	7,162.89	7,200.00	-37.11	50,140.23	50,400.00	-259.77	86,400.00
Net Other Income	-7,162.89	-7,200.00	37.11	-50,140.23	-50,400.00	259.77	-86,400.00
Net Income	5,038.31	4,467.00	571.31	-1,938.64	4,467.00	-6,405.64	0.00

City of Villa Hills KMA Fund
Check Disbursement Detail
January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1188	01/05/2021	Cardinal Engineeri...		1004 - KMA Checki...		-1,306.12
Bill	4900...	12/31/2020			Buttermilk Payable	-1,306.12	1,306.12
TOTAL						-1,306.12	1,306.12
Bill Pmt -Check	1189	01/05/2021	HERITAGE BANK		1004 - KMA Checki...		-7,162.89
Bill	4901...	01/01/2021			9000 - Debt Service	-7,162.89	7,162.89
TOTAL						-7,162.89	7,162.89
Bill Pmt -Check	1190	01/12/2021	Cardinal Engineeri...		1004 - KMA Checki...		-847.56
Bill	4900...	01/11/2021			Buttermilk Payable	-847.56	847.56
TOTAL						-847.56	847.56

City of Villa Hills KMA Fund

General Ledger

As of January 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
1004 · KMA Checking							59,622.22
Bill Pmt -Check	01/05/2021	1188	Cardinal Engineering		20000 · Accou...	-1,306.12	58,316.10
Bill Pmt -Check	01/05/2021	1189	HERITAGE BANK		20000 · Accou...	-7,162.89	51,153.21
Bill Pmt -Check	01/12/2021	1190	Cardinal Engineering		20000 · Accou...	-847.56	50,305.65
Deposit	01/12/2021			Deposit	4200 · Kentuck...	12,201.20	62,506.85
Total 1004 · KMA Checking						2,884.63	62,506.85
1005 · Acquisition Fund							0.00
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							-1,306.12
Bill	01/01/2021	49011...	HERITAGE BANK		9000 · Debt Se...	-7,162.89	-8,469.01
Bill Pmt -Check	01/05/2021	1188	Cardinal Engineering		1004 · KMA Ch...	1,306.12	-7,162.89
Bill Pmt -Check	01/05/2021	1189	HERITAGE BANK		1004 · KMA Ch...	7,162.89	0.00
Bill	01/11/2021	49003...	Cardinal Engineering		Buttermilk Pay...	-847.56	-847.56
Bill Pmt -Check	01/12/2021	1190	Cardinal Engineering		1004 · KMA Ch...	847.56	0.00
Total 20000 · Accounts Payable						1,306.12	0.00
Accrued Expenses							0.00
Total Accrued Expenses							0.00
Buttermilk Payable							-6,941.56
Bill	01/11/2021	49003...	Cardinal Engineering	Engineer - Bu...	20000 · Accou...	847.56	-6,094.00
Total Buttermilk Payable						847.56	-6,094.00
Due to General Fund							-10,000.00
Total Due to General Fund							-10,000.00
24000 · Payroll Liabilities							0.00
Total 24000 · Payroll Liabilities							0.00
Restricted Fund Balance							-48,351.49
Total Restricted Fund Balance							-48,351.49
30000 · Opening Balance Equity							0.00
Total 30000 · Opening Balance Equity							0.00
32000 · Retained Earnings							0.00
Total 32000 · Retained Earnings							0.00

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Accrual Basis

City of Villa Hills KMA Fund
General Ledger
As of January 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Interest on Investments							0.00
Total Interest on Investments							0.00
4200 · Kentucky Municipal Aid-Roads							-74,146.14
Deposit	01/12/2021			Deposit	1004 · KMA Ch...	-12,201.20	-86,347.34
Total 4200 · Kentucky Municipal Aid-Roads						-12,201.20	-86,347.34
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							12,761.25
Total 6041 · Engineering Cost							12,761.25
6042 · Road Repair-KMA							25,384.50
Total 6042 · Road Repair-KMA							25,384.50
6043 · Road Repair-Acquisition Fund							0.00
Total 6043 · Road Repair-Acquisition Fund							0.00
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							42,977.34
Bill	01/01/2021	49011...	HERITAGE BANK	Monthly paym...	20000 · Accou...	7,162.89	50,140.23
Total 9000 · Debt Service						7,162.89	50,140.23
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

City of Villa Hills Road Fund
Balance Sheet
As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	369,299.49
Heritage Road Fund Checking	369,299.49
Total Checking/Savings	
Other Current Assets	20,323.27
Due From General Fund	20,323.27
Total Other Current Assets	
Total Current Assets	389,622.76
TOTAL ASSETS	389,622.76
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	52,962.43
Total Equity	96,187.26
TOTAL LIABILITIES & EQUITY	389,622.76

City of Villa Hills Road Fund
Profit & Loss Budget Performance
 January 2021

	Jan 21	Budget	\$ Over Budget	Jul '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
Carry Forward	0.00			0.00	0.00	0.00	0.00
Road Tax Revenue	0.00			510,323.27	477,700.00	32,623.27	477,700.00
Total Income	0.00			510,323.27	477,700.00	32,623.27	477,700.00
Expense							
Road Salt	3,426.31	15,000.00	-11,573.69	11,695.49	35,000.00	-23,304.51	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	3,426.31	15,000.00	-11,573.69	457,360.84	248,850.00	208,510.84	477,700.00
Net Income	-3,426.31	-15,000.00	11,573.69	52,962.43	228,850.00	-175,887.57	0.00

City of Villa Hills Road Fund
Bills for Payment Detail
January 2021

Date	Name	Memo	Account	Class	Amount
Jan 21 01/07/2021	MORTON SALT	52.39 tons Safe-T-Salt @...	Road Salt		3,426.31
Jan 21					3,426.31

City of Villa Hills Road Fund
Check Disbursement Detail
January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1051	01/12/2021	MORTON SALT		Heritage Road Fun...		-3,426.31
Bill	4931...	01/07/2021			Road Salt	-3,426.31	3,426.31
TOTAL						-3,426.31	3,426.31

City of Villa Hills Road Fund

General Ledger

As of January 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Heritage Road Fund Checking							
Bill Pmt -Check	01/12/2021	1051	MORTON SALT		Accounts Paya...	-3,426.31	372,725.80
							369,299.49
Total Heritage Road Fund Checking						-3,426.31	369,299.49
Accounts Receivable							0.00
Total Accounts Receivable							0.00
Due From General Fund							20,323.27
Total Due From General Fund							20,323.27
Accounts Payable							-106,935.50
Bill	01/07/2021	49316...	MORTON SALT		Road Salt	-3,426.31	-110,361.81
Bill Pmt -Check	01/12/2021	1051	MORTON SALT		Heritage Road ...	3,426.31	-106,935.50
Total Accounts Payable						0.00	-106,935.50
Buttermilk Payable							-186,500.00
Total Buttermilk Payable							-186,500.00
Due to General Fund							0.00
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							-43,224.83
Total Restricted Fund Balance							-43,224.83
Retained Earnings							0.00
Total Retained Earnings							0.00
Carry Forward							0.00
Total Carry Forward							0.00
Road Tax Revenue							-510,323.27
Total Road Tax Revenue							-510,323.27
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Road Salt							8,269.18
Bill	01/07/2021	49316...	MORTON SALT	52.39 tons Sa...	Accounts Paya...	3,426.31	11,695.49
Total Road Salt						3,426.31	11,695.49

City of Villa Hills Road Fund
General Ledger
As of January 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Road Tax Expense							445,665.35
Total Road Tax Expense							445,665.35
No acnt							0.00
Total no acnt							0.00
TOTAL						0.00	0.00

City of Villa Hills Capital Fund
Balance Sheet
As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	153,467.03
Heritage Bank Capital Fund	153,467.03
Total Checking/Savings	153,467.03
Total Current Assets	153,467.03
TOTAL ASSETS	153,467.03
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	76,232.31
Net Income	77,234.72
Total Equity	153,467.03
TOTAL LIABILITIES & EQUITY	153,467.03

City of Villa Hills Capital Fund
Profit & Loss Budget Performance
 January 2021

	Jan 21	Budget	\$ Over Budget	Jul '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Assets Sold	0.00			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	160,500.00	0.00	160,500.00	160,500.00	160,400.00	100.00	216,000.00
Total Income	160,500.00	0.00	160,500.00	175,825.30	192,400.00	-16,574.70	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	31,130.24	31,000.00	130.24	67,076.80	48,400.00	18,676.80	118,500.00
Total Expense	31,130.24	31,000.00	130.24	98,590.58	115,400.00	-16,809.42	215,500.00
Net Ordinary Income	129,369.76	-31,000.00	160,369.76	77,234.72	77,000.00	234.72	32,500.00
Net Income	129,369.76	-31,000.00	160,369.76	77,234.72	77,000.00	234.72	32,500.00

City of Villa Hills Capital Fund
Bills For Payment
January 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Mercedes-Benz Financial Services Bill	01/12/2021	49307...		Accounts Payable		Lease Payments		31,130.24

City of Villa Hills Capital Fund
Check Disbursement
January 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Mercedes-Benz Financial Services Bill Pmt -Check	01/12/2021	1042		Heritage Bank Capit...	X	Accounts Paya...		31,130.24

City of Villa Hills Capital Fund
General Ledger new
As of January 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Heritage Bank Capital Fund							
Bill Pmt -Check	01/12/2021	1042	Mercedes-Benz Fina...		Accounts Paya...	-31,130.24	24,097.27
Deposit	01/12/2021			Deposit	Transfer In	160,500.00	-7,032.97
Total Heritage Bank Capital Fund						129,369.76	153,467.03
Due From General Fund							0.00
Total Due From General Fund							0.00
Accounts Payable							0.00
Bill	01/12/2021	49307...	Mercedes-Benz Fina...		Lease Payments	-31,130.24	-31,130.24
Bill Pmt -Check	01/12/2021	1042	Mercedes-Benz Fina...		Heritage Bank ...	31,130.24	0.00
Total Accounts Payable						0.00	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
Deposit	01/12/2021			Deposit	Heritage Bank ...	-160,500.00	-160,500.00
Total Transfer In						-160,500.00	-160,500.00
Capital Purchases							31,513.78
Total Capital Purchases							31,513.78
Lease Payments							35,946.56
Bill	01/12/2021	49307...	Mercedes-Benz Fina...	2020 Dump tr...	Accounts Paya...	31,130.24	67,076.80
Total Lease Payments						31,130.24	67,076.80
Transfer Out							0.00
Total Transfer Out							0.00

City of Villa Hills Capital Fund
General Ledger new
As of January 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

City of Villa Hills
Balance Sheet
As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	5,400.04
Heritage-Police Forfeiture	9,693.06
Heritage Bank Flex Spending	2,549,398.06
Heritage Bank Operating	100.00
Petty Cash	63,777.35
1007 - Heritage Online Receipts	
Total Checking/Savings	2,628,368.51
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	21,117.36
R/E Tax, Garbage, Sewer A/R-PY	21,088.78
Insurance Tax Receivables	145,811.03
Prepaid Expenses	156,344.19
Intergovernmental Receivable	322,358.00
Total Other Current Assets	676,719.36
Total Current Assets	3,312,287.87
TOTAL ASSETS	3,312,287.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	61,013.47
Accounts Payable	
Total Accounts Payable	61,013.47
Other Current Liabilities	
Due to Road Fund	20,323.27
Due to Capital Fund	100.00
Duplicate Tax Payment Liability	2,791.30
Accrued Payroll	41,924.72
Accrued Expenses	36,234.02
Accrued HRA & Flex Benefits	-545.51

City of Villa Hills
Balance Sheet
 As of January 31, 2021

	Jan 31, 21
401K & 457 Employee W/Hing	-50.00
Withholding-KY Retirement	9,363.97
Total Other Current Liabilities	110,141.77
Total Current Liabilities	171,155.24
Total Liabilities	171,155.24
Equity	
Designated-CERS Spiking Penalty	213,000.00
Undesignated Fund Balance	1,670,609.40
Retained Earnings	923.16
Net Income	1,256,600.07
Total Equity	3,141,132.63
TOTAL LIABILITIES & EQUITY	3,312,287.87

City of Villa Hills
Profit & Loss Budget Performance
January 2021

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02/10/21
Accrual Basis

	Jan 21	Budget	\$ Over Budget	Jul '20 - Jan 21	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	0.00	0.00	0.00	13.62	0.00	13.62	0.00
Property Tax Rev	0.00	0.00	0.00	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	30,110.27	67,800.00	-37,689.73	334,226.67	406,800.00	-72,573.33	678,000.00
Payroll Tax Revenue	14,982.89	20,000.00	-5,017.11	179,373.49	178,466.00	907.49	324,466.00
Payroll Tax Designated	7,491.45	10,000.00	-2,508.55	89,686.75	89,233.00	453.75	162,233.00
Gross Receipts Tax Revenue	1,321.81	1,500.00	-178.19	28,842.90	11,000.00	17,842.90	40,500.00
Telecommunications Tax Revenue	17,928.83	17,000.00	928.83	52,244.71	52,000.00	244.71	69,000.00
License Fee - County Wide	731.12	1,000.00	-268.88	12,007.26	7,140.00	4,867.26	24,840.00
License Fee - Villa Hills	900.00	380.00	520.00	10,000.00	4,680.00	5,320.00	13,580.00
Police Pay Incentive Revenue	6,066.28	5,807.00	259.28	42,464.72	40,650.00	1,814.72	69,686.00
Base Court Revenue	1,669.26	0.00	1,669.26	4,470.75	7,500.00	-3,029.25	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	2,498.68	0.00	2,498.68	8,363.41	0.00	8,363.41	12,000.00
Interest Earned	547.05	500.00	47.05	3,300.70	2,000.00	1,300.70	4,000.00
Police Reports Revenue	120.00	150.00	-30.00	980.00	1,045.00	-65.00	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	61,340.00	-2,599.98	431,280.14	433,980.00	-2,699.86	745,280.00
Safety Grant Awards	0.00	2,800.00	-2,800.00	8,797.31	13,000.00	-4,202.69	27,000.00
Passport Revenue	1,015.00	385.00	630.00	4,235.00	2,800.00	1,435.00	4,760.00
Miscellaneous Revenue	168,007.45	0.00	168,007.45	408,844.20	0.00	408,844.20	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	312,130.11	188,662.00	123,468.11	3,730,841.26	3,423,765.00	307,076.26	4,415,215.00
Gross Profit	312,130.11	188,662.00	123,468.11	3,730,841.26	3,423,765.00	307,076.26	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	2,575.90	667.00	1,908.90	5,280.88	4,667.00	613.88	8,000.00
Road Repair-Design Payroll Tx	22,956.73	0.00	22,956.73	98,669.49	80,049.00	18,620.49	160,098.00
Projects-Events and Beautification	39.96	25.00	14.96	3,411.22	175.00	3,236.22	300.00
Christmas in the Park	0.00	0.00	0.00	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	13,000.00	-7,702.69	27,000.00
Banner, Signage, and Promotion	0.00	15.00	-15.00	0.00	115.00	-115.00	200.00
Street and Landscaping	0.00	80.00	-80.00	0.00	580.00	-580.00	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	0.00	0.00	495.00	2,500.00	-2,005.00	2,500.00
Salaries & Wages	115,456.66	108,540.42	6,916.24	785,831.26	770,877.96	14,953.30	1,323,275.00
Overtime	2,967.80	2,995.00	672.80	27,767.53	16,069.00	11,698.53	27,623.00
FICA	8,873.58	8,552.01	321.57	60,130.47	60,713.10	-582.63	104,214.00
Medical Insurance	22,552.71	21,907.33	645.38	150,867.46	153,351.31	-2,483.85	262,888.00

City of Villa Hills

Profit & Loss Budget Performance

January 2021

	Jan 21	Budget	\$ Over Budget	Jul '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
HRA & Flex Plan Expense	460.00	550.00	-90.00	1,160.00	850.00	310.00	3,890.00
Dental	1,363.49	1,588.42	-224.93	8,768.69	11,118.94	-2,350.25	19,062.00
Life Insurance	239.36	240.50	-1.14	1,675.52	1,683.00	-7.48	2,885.00
C.E.R.S.	26,893.82	30,352.41	-3,458.59	216,071.51	212,468.87	3,602.64	364,233.00
Workers' Comp	3,476.11	3,864.09	-387.98	20,802.94	27,050.61	-6,247.67	46,373.00
Employee Appreciation	0.00	0.00	0.00	920.00	450.00	470.00	900.00
Adv, Promotion, Printing	50.12	687.00	-636.88	1,851.20	6,537.00	-4,685.80	10,000.00
Maintenance & Repairs	3,988.89	2,581.00	1,407.89	22,362.55	20,581.00	1,781.55	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	700.00	-700.00	1,300.00
Rent & Leases	1,135.94	1,125.00	10.94	9,218.62	8,127.00	1,091.62	13,902.00
Travel, Mtgs & Training	550.00	994.50	-444.50	11,081.95	17,169.50	-6,087.55	24,250.00
Contracted Services	900.00	783.00	117.00	3,312.00	5,483.00	-2,171.00	9,500.00
Uniforms	2,409.29	970.50	1,438.79	10,231.71	6,795.50	3,436.21	11,950.00
City Beautification-Garden	0.00	0.00	0.00	592.00	500.00	92.00	1,000.00
Supplies	3,310.63	1,633.00	1,677.63	17,767.73	12,633.00	5,134.73	21,400.00
Postage	62.75	300.00	-237.25	2,534.00	3,500.00	-966.00	5,000.00
Office Expense	0.00	80.00	-80.00	0.00	570.00	-570.00	1,000.00
Motor Fuels	3,335.16	4,641.00	-1,305.84	23,826.27	32,491.00	-8,664.73	55,700.00
Computer Expense	5,579.21	1,067.00	4,512.21	24,524.34	23,267.00	1,257.34	28,600.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,369.50	1,750.00	-380.50	3,000.00
Investigation	0.00	325.00	-325.00	1,593.10	2,275.00	-681.90	3,900.00
Other Insurance & Bonds	6,682.25	7,411.33	-729.08	46,775.75	51,877.31	-5,101.56	88,932.00
Collection Costs	508.55	1,000.00	-491.45	6,398.21	6,500.00	-101.79	12,500.00
Dues & Subscriptions	6,425.24	5,500.00	925.24	8,590.75	12,625.00	-4,034.25	15,000.00
Street Lights	10,905.34	5,400.00	5,505.34	37,726.36	35,700.00	2,026.36	61,000.00
Utilities	2,535.65	2,915.00	-379.35	20,129.46	25,555.00	-5,425.54	40,300.00
Weapons/Firearms	309.90	265.00	44.90	625.23	3,415.00	-2,789.77	7,100.00
Bank & Payroll Fees	815.29	1,100.00	-284.71	4,554.22	5,525.00	-970.78	7,500.00
Miscellaneous	0.00	205.00	-205.00	0.00	1,436.00	-1,436.00	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	1,508.00	5,833.00	-4,325.00	23,875.50	40,831.00	-16,955.50	70,000.00
City Engineer	2,466.37	1,250.00	1,216.37	21,784.53	8,750.00	13,034.53	15,000.00
Accounting Fees	550.00	550.00	0.00	3,850.00	3,850.00	0.00	6,600.00
Audit Expenses	0.00	0.00	0.00	7,500.00	7,300.00	200.00	11,400.00
Council Fees	625.00	950.00	-325.00	4,775.00	6,650.00	-1,875.00	11,400.00
Dog Authority	914.40	983.00	-68.60	6,400.80	6,883.00	-482.20	11,800.00
Fire Authority	49,177.00	49,177.00	0.00	344,239.00	344,239.00	0.00	590,123.00
Garbage Collection	40,302.50	40,319.00	-16.50	282,117.50	282,233.00	-115.50	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	234.75	2,250.00	-2,015.25	1,857.10	15,750.00	-13,892.90	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
January 2021

	Jan 21	Budget	\$ Over Budget	Jul '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Spec. Events Misc.	0.00	150.00	-150.00	350.25	1,150.00	-799.75	2,000.00
Field Maintenance	0.00	0.00	0.00	6,026.00	2,500.00	3,526.00	5,000.00
Music Fest	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	4,000.00
Total Expense	353,138.35	322,272.51	30,865.84	2,313,741.19	2,410,593.10	-96,851.91	4,190,080.00
Net Ordinary Income	-41,008.24	-133,610.51	92,602.27	1,417,100.07	1,013,171.90	403,928.17	225,135.00
Other Income/Expense							
Other Expense							
Transfer out	160,500.00	160,400.00	100.00	160,500.00	160,400.00	100.00	225,134.00
Total Other Expense	160,500.00	160,400.00	100.00	160,500.00	160,400.00	100.00	225,134.00
Net Other Income	-160,500.00	-160,400.00	-100.00	-160,500.00	-160,400.00	-100.00	-225,134.00
Net Income	-201,508.24	-294,010.51	92,502.27	1,256,600.07	852,771.90	403,828.17	1.00

City of Villa Hills
Profit & Loss Budget Performance-Administration
January 2021

	Jan 21	Budget	\$ Over Budget	Jul '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense	0.00	0.00	0.00	495.00	2,500.00	-2,005.00	2,500.00
Codification Expense	13,592.91	13,472.67	120.24	95,657.34	94,308.69	1,348.65	161,672.00
Salaries & Wages	1,025.83	1,030.67	-4.84	7,278.11	7,214.69	63.42	12,368.00
FICA	2,181.98	2,184.75	-2.77	15,067.52	15,293.25	-225.73	26,217.00
Medical Insurance	460.00	550.00	-90.00	1,160.00	850.00	310.00	1,890.00
HRA & Flex Plan Expense	169.76	190.17	-20.41	1,103.42	1,331.19	-227.77	2,283.00
Dental	27.14	28.50	-1.36	189.98	199.50	-9.52	342.00
Life Insurance	2,717.92	2,947.33	-229.41	22,129.92	20,631.31	1,498.61	35,368.00
C.E.R.S.	33.76	41.67	-7.91	218.69	291.69	-73.00	500.00
Workers' Comp	0.00	0.00	0.00	0.00	250.00	-250.00	500.00
Employee Appreciation	50.12	400.00	-349.88	1,753.96	4,500.00	-2,746.04	6,500.00
Adv, Promotion, Printing	413.94	250.00	163.94	1,207.78	1,750.00	-542.22	3,000.00
Maintenance & Repairs	230.47	300.00	-69.53	1,873.22	2,100.00	-226.78	3,500.00
Rent & Leases	0.00	100.00	-100.00	450.00	2,900.00	-2,450.00	5,500.00
Travel, Mtgs & Training	0.00	83.00	-83.00	0.00	583.00	-583.00	1,000.00
Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Uniforms	425.58	200.00	225.58	3,399.42	1,500.00	1,899.42	2,500.00
Supplies	62.75	300.00	-237.25	2,534.00	3,500.00	-966.00	5,000.00
Postage	0.00	40.00	-40.00	0.00	280.00	-280.00	500.00
Office Expense	36.94	125.00	-88.06	277.79	875.00	-597.21	1,500.00
Motor Fuels	830.00	700.00	130.00	9,261.58	9,000.00	261.58	12,500.00
Computer Expense	993.15	983.33	9.82	6,952.05	6,883.31	68.74	11,800.00
Other Insurance & Bonds	508.55	1,000.00	-491.45	6,398.21	6,500.00	-101.79	12,500.00
Collection Costs	6,150.24	500.00	5,650.24	7,378.63	7,025.00	353.63	8,000.00
Dues & Subscriptions	10,905.34	5,400.00	5,505.34	37,726.36	35,700.00	2,026.36	61,000.00
Street Lights	614.88	875.00	-260.12	5,469.93	6,125.00	-655.07	10,500.00
Utilities	815.29	1,100.00	-284.71	4,554.22	5,525.00	-970.78	7,500.00
Bank & Payroll Fees	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
Special Projects -Security Film Records							
Total Expense	42,246.55	32,802.09	9,444.46	232,537.13	237,616.63	-5,079.50	403,140.00
Net Ordinary Income	-42,246.55	-32,802.09	-9,444.46	-232,537.13	-237,616.63	5,079.50	-403,140.00
Net Income	-42,246.55	-32,802.09	-9,444.46	-232,537.13	-237,616.63	5,079.50	-403,140.00

City of Villa Hills
Profit & Loss Budget Performance-Contract Services
January 2021

	Jan 21	Budget	\$ Over Budget	Jul '20 - Jan 21	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	365.20	508.69	-143.49	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
City Attorney	1,508.00	5,833.00	-4,325.00	23,875.50	40,831.00	-16,955.50	70,000.00
City Engineer	2,466.37	1,250.00	1,216.37	21,784.53	8,750.00	13,034.53	15,000.00
Accounting Fees	550.00	550.00	0.00	3,850.00	3,850.00	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	4,775.00	6,650.00	-1,875.00	11,400.00
Dog Authority	914.40	983.00	-68.60	6,400.80	6,883.00	-482.20	11,800.00
Fire Authority	49,177.00	49,177.00	0.00	344,239.00	344,239.00	0.00	590,123.00
Garbage Collection	40,302.50	40,319.00	-16.50	282,117.50	282,233.00	-115.50	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	234.75	2,250.00	-2,015.25	1,857.10	15,750.00	-13,892.90	27,000.00
Total Expense	95,825.82	101,384.67	-5,558.85	661,259.41	753,720.69	-92,461.28	1,279,448.00
Net Ordinary Income	-95,825.82	-101,384.67	5,558.85	-661,259.41	-753,720.69	92,461.28	-1,279,448.00
Net Income	-95,825.82	-101,384.67	5,558.85	-661,259.41	-753,720.69	92,461.28	-1,279,448.00

[illegible]

(TOTALS	\$	2,755.00	\$	826.50	\$	-	\$	4,263.00	\$	4,596.50	\$	1,044.00	\$	9,976.00	\$	-	\$	414.50	\$	-	\$	23,875.50	\$70,000 budgeted
Total																							

City of Villa Hills
Profit & Loss Budget Performance-Designated Funds
January 2021

	Jan 21	Budget	\$ Over Budget	Jul '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Payroll Tax Designated	7,491.45	10,000.00	-2,508.55	89,686.75	89,233.00	453.75	162,233.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Income	7,491.45	10,000.00	-2,508.55	89,686.75	89,233.00	453.75	212,233.00
Gross Profit	7,491.45	10,000.00	-2,508.55	89,686.75	89,233.00	453.75	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	22,956.73	0.00	22,956.73	98,669.49	80,049.00	18,620.49	160,098.00
Restricted Use of Surplus	0.00	0.00	0.00	700.50	0.00	700.50	0.00
Total Expense	22,956.73	0.00	22,956.73	99,904.01	80,049.00	19,855.01	160,098.00
Net Ordinary Income	-15,465.28	10,000.00	-25,465.28	-10,217.26	9,184.00	-19,401.26	52,135.00
Net Income	-15,465.28	10,000.00	-25,465.28	-10,217.26	9,184.00	-19,401.26	52,135.00

City of Villa Hills
Profit & Loss Budget Performance-Events and Beautification
January 2021

Ordinary Income/Expense	Jan 21	Budget	\$ Over Budget	Jul '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Expense							
Projects-Events and Beautification	39.96	25.00	14.96	3,411.22	175.00	3,236.22	300.00
Christmas in the Park	0.00	0.00	0.00	374.10	2,000.00	-1,625.90	2,000.00
Banner, Signage, and Promotion	0.00	15.00	-15.00	0.00	115.00	-115.00	200.00
Street and Landscaping	0.00	80.00	-80.00	0.00	580.00	-580.00	1,000.00
Employee Appreciation	0.00	0.00	0.00	920.00	200.00	720.00	400.00
Utilities	0.00	40.00	-40.00	201.34	290.00	-88.66	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.	0.00	150.00	-150.00	350.25	1,150.00	-799.75	2,000.00
Music Fest	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	4,000.00
Total Expense	39.96	310.00	-270.04	5,471.87	11,510.00	-6,038.13	13,700.00
Net Ordinary Income	-39.96	-310.00	270.04	-5,471.87	-11,510.00	6,038.13	-13,700.00
Net Income	-39.96	-310.00	270.04	-5,471.87	-11,510.00	6,038.13	-13,700.00

City of Villa Hills
Profit & Loss Budget Performance-Parks and Recreation
January 2021

	Jan 21	Budget	\$ Over Budget	Jul '20 - Jan 21	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	117.08	-54.38	103.90	819.58	-715.68	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	400.66	400.00	0.66	1,000.00
Other Insurance & Bonds	69.07	67.00	2.07	483.49	467.00	16.49	800.00
Utilities	63.80	100.00	-36.20	2,336.79	5,900.00	-3,563.21	6,500.00
Field Maintenance	0.00	0.00	0.00	6,026.00	2,500.00	3,526.00	5,000.00
Total Expense	195.57	284.08	-88.51	17,026.55	24,787.63	-7,761.08	47,598.00
Net Ordinary Income	-195.57	-284.08	88.51	-17,026.55	-24,787.63	7,761.08	-47,598.00
Net Income	-195.57	-284.08	88.51	-17,026.55	-24,787.63	7,761.08	-47,598.00

City of Villa Hills

Profit & Loss Budget Performance-Police Department

January 2021

	Jan 21	Budget	\$ Over Budget	Jul '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
K-9 Expenses	2,575.90	667.00	1,908.90	5,280.88	4,667.00	613.88	8,000.00
Grant Expense	0.00	2,800.00	-2,800.00	5,297.31	13,000.00	-7,702.69	27,000.00
Salaries & Wages	56,634.97	50,346.58	6,288.39	367,734.69	352,426.08	15,308.61	604,159.00
Overtime	1,701.74	1,103.00	598.74	10,089.14	7,721.00	2,368.14	13,236.00
FICA	4,409.82	3,935.92	473.90	26,779.17	27,551.42	-772.25	47,230.00
Medical Insurance	7,479.89	7,410.50	69.39	52,451.43	51,873.50	577.93	88,926.00
HRA & Flex Plan Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Dental	599.85	692.25	-92.40	3,911.11	4,845.75	-934.64	8,307.00
Life Insurance	111.72	111.75	-0.03	779.94	782.25	-2.31	1,341.00
C.E.R.S.	10,593.72	12,902.25	-2,308.53	89,729.77	90,315.75	-585.98	154,827.00
Workers' Comp	1,609.25	1,575.00	34.25	9,436.53	11,025.00	-1,588.47	18,900.00
Adv, Promotion, Printing	0.00	167.00	-167.00	14.08	1,167.00	-1,152.92	2,000.00
Maintenance & Repairs	1,510.42	958.00	552.42	6,612.55	6,708.00	-95.45	11,500.00
Rent & Leases	230.47	150.00	80.47	1,419.90	1,050.00	369.90	1,800.00
Travel, Mtgs & Training	550.00	415.00	135.00	10,552.18	10,915.00	-362.82	13,000.00
Contracted Services	900.00	417.00	483.00	2,995.71	2,917.00	78.71	5,000.00
Uniforms	1,802.75	437.50	1,365.25	5,438.18	3,062.50	2,375.68	5,250.00
Supplies	1,351.18	700.00	651.18	5,105.41	5,500.00	-394.59	9,000.00
Office Expense	0.00	40.00	-40.00	0.00	290.00	-290.00	500.00
Motor Fuels	1,508.04	2,150.00	-641.96	10,642.14	15,050.00	-4,407.86	25,800.00
Computer Expense	3,175.62	100.00	3,075.62	10,330.24	9,700.00	630.24	10,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,369.50	1,750.00	-380.50	3,000.00
Investigation	0.00	250.00	-250.00	1,350.24	1,750.00	-399.76	3,000.00
Other Insurance & Bonds	2,620.26	2,784.00	-163.74	18,341.82	19,484.00	-1,142.18	33,400.00
Dues & Subscriptions	257.14	5,000.00	-4,742.86	1,194.26	5,600.00	-4,405.74	6,800.00
Utilities	987.02	1,050.00	-62.98	6,603.21	7,290.00	-686.79	12,500.00
Weapons/Firearms	309.90	140.00	169.90	625.23	2,540.00	-1,914.77	5,600.00
Total Expense	100,919.66	96,552.75	4,366.91	654,084.62	658,981.25	-4,896.63	1,122,276.00
Net Ordinary Income	-100,919.66	-96,552.75	-4,366.91	-654,084.62	-658,981.25	4,896.63	-1,122,276.00
Net Income	-100,919.66	-96,552.75	-4,366.91	-654,084.62	-658,981.25	4,896.63	-1,122,276.00

City of Villa Hills
Profit & Loss Budget Performance-Interlocal PD
January 2021

	Jan 21	Budget	\$ Over Budget	Jul '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	24,770.23	24,322.00	448.23	176,620.33	170,249.00	6,371.33	291,854.00
Overtime	709.61	692.00	17.61	14,488.66	4,848.00	9,640.66	8,308.00
FICA	1,824.79	1,913.50	-88.71	14,390.78	13,394.50	996.28	22,962.00
Medical Insurance	7,287.90	6,941.00	346.90	47,717.77	48,587.00	-869.23	83,292.00
Dental	309.05	366.50	-57.45	1,996.69	2,565.50	-568.81	4,398.00
Life Insurance	55.14	53.50	1.64	388.08	374.00	14.08	641.00
C.E.R.S.	9,489.28	9,900.00	-410.72	71,938.53	69,302.00	2,636.53	118,804.00
Workers' Comp	894.62	1,297.34	-402.72	6,262.34	9,081.34	-2,819.00	15,568.00
Adv, Promotion, Printing	0.00	80.00	-80.00	0.00	580.00	-580.00	1,000.00
Maintenance & Repairs	136.08	540.00	-403.92	4,441.87	3,790.00	651.87	6,500.00
Travel, Mtgs & Training	0.00	417.00	-417.00	0.00	2,917.00	-2,917.00	5,000.00
Contracted Services	0.00	200.00	-200.00	316.29	1,400.00	-1,083.71	2,500.00
Uniforms	0.00	333.00	-333.00	2,731.22	2,333.00	398.22	4,000.00
Supplies	1,118.90	200.00	918.90	2,926.62	1,500.00	1,426.62	2,500.00
Motor Fuels	956.93	1,216.00	-259.07	7,180.20	8,516.00	-1,335.80	14,600.00
Computer Expense	1,573.59	100.00	1,473.59	4,896.27	3,400.00	1,496.27	3,900.00
Investigation	0.00	75.00	-75.00	242.86	525.00	-282.14	900.00
Other Insurance & Bonds	1,455.70	2,269.00	-813.30	10,189.90	15,885.00	-5,695.10	27,232.00
Dues & Subscriptions	17.86	150.00	-1.30	17.86	1,050.00	-33.63	1,800.00
Utilities	148.70	125.00	23.70	1,016.37	875.00	-875.00	1,500.00
Weapons/Firearms	0.00	205.00	-205.00	0.00	1,436.00	-1,436.00	2,462.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	31,913.00
Reimbursement to reserves for Start up Cost	0.00	0.00	0.00	0.00	0.00	0.00	28,054.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expense	50,748.38	51,395.84	-647.46	367,762.64	362,608.34	5,154.30	679,688.00
Net Ordinary Income	-50,748.38	-51,395.84	647.46	-367,762.64	-362,608.34	-5,154.30	-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	-50,748.38	-51,395.84	647.46	-367,762.64	-362,608.34	-5,154.30	-735,284.00

City of Villa Hills

Profit & Loss Budget Performance-Public Works

January 2021

	Jan 21	Budget	\$ Over Budget	Jul '20 - Jan 21	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	20,458.55	20,399.17	59.38	138,804.61	142,794.19	-3,989.58	244,790.00
Overtime	556.45	500.00	56.45	3,189.73	3,500.00	-310.27	6,079.00
FICA	1,565.34	1,599.25	-33.91	10,780.62	11,194.75	-414.13	19,191.00
Medical Insurance	5,602.94	5,371.08	231.86	35,630.74	37,597.56	-1,966.82	64,453.00
Dental	284.83	339.50	-54.67	1,757.47	2,376.50	-619.03	4,074.00
Life Insurance	45.36	46.75	-1.39	317.52	327.25	-9.73	561.00
C.E.R.S.	4,092.90	4,602.83	-509.93	32,273.29	32,219.81	53.48	55,234.00
Workers' Comp	875.78	833.00	42.78	4,781.48	5,833.00	-1,051.52	10,000.00
Adv, Promotion, Printing	0.00	40.00	-40.00	83.16	290.00	-206.84	500.00
Maintenance & Repairs	1,928.45	833.00	1,095.45	9,859.35	5,833.00	4,026.35	10,000.00
Equipment Rental	0.00	100.00	-100.00	0.00	700.00	-700.00	1,300.00
Rent & Leases	675.00	675.00	0.00	5,925.50	4,725.00	1,200.50	8,100.00
Travel, Mtgs & Training	0.00	62.50	-62.50	79.77	437.50	-357.73	750.00
Contracted Services	0.00	83.00	-83.00	0.00	583.00	-583.00	1,000.00
Uniforms	470.99	200.00	270.99	1,926.76	1,400.00	526.76	2,500.00
City Beautification-Garden	0.00	0.00	0.00	592.00	500.00	92.00	1,000.00
Supplies	414.97	533.00	-118.03	5,935.62	3,733.00	2,202.62	6,400.00
Motor Fuels	833.25	1,150.00	-316.75	5,726.14	8,050.00	-2,323.86	13,800.00
Computer Expense	0.00	167.00	-167.00	36.25	1,167.00	-1,130.75	2,000.00
Other Insurance & Bonds	1,544.07	1,308.00	236.07	10,808.49	9,158.00	1,650.49	15,700.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Utilities	721.25	700.00	21.25	4,501.82	4,900.00	-398.18	8,500.00
Total Expense	40,070.13	39,543.08	527.05	275,443.24	281,319.56	-5,876.32	484,132.00
Net Ordinary Income	-40,070.13	-39,543.08	-527.05	-275,443.24	-281,319.56	5,876.32	-484,132.00
Net Income	-40,070.13	-39,543.08	-527.05	-275,443.24	-281,319.56	5,876.32	-484,132.00

City of Villa Hills
Bills for Payment Detail
January 2021

Date	Name	Memo	Account	Class	Amount
Jan 21	SHRM	2021 SHRM Membership - Craig	Dues & Subscriptions	Administration	219.00
01/01/2021	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	2,072.75
01/01/2021	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	5,582.69
01/01/2021	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	7,359.34
01/01/2021	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Interlocal	7,328.66
01/01/2021	KLCIS	2021 Member dues	Dues & Subscriptions	Administration	2,283.00
01/01/2021	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	550.00
01/01/2021	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
01/01/2021	KMCA	Membership fee - Jennifer	Dues & Subscriptions	Administration	45.00
01/01/2021	KMCA	Membership Fee - Anna	Dues & Subscriptions	Administration	45.00
01/01/2021	N.K.M.C.A.	NKMCA dues - Jennifer	Dues & Subscriptions	Administration	15.00
01/01/2021	N.K.M.C.A.	NKMCA dues - Anna	Dues & Subscriptions	Administration	15.00
01/01/2021	NKOL	Monthly server monitoring/security	Computer Expense	Administration	145.00
01/01/2021	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	210.00
01/01/2021	NKOL	Office 365 Online	Computer Expense	Administration	147.00
01/01/2021	NKOL	Office 365 Business Premium	Computer Expense	Administration	17.00
01/01/2021	NKOL	Office 365 Archiving	Computer Expense	Administration	5.00
01/01/2021	NKOL	Ubiquiti monitoring/updates	Computer Expense	Administration	40.00
01/01/2021	NKOL	Cloud backup	Computer Expense	Administration	30.00
01/01/2021	NKOL	Premium phishing filtering	Computer Expense	Administration	124.00
01/01/2021	NKOL	Office 365 Business Essentials	Computer Expense	Administration	112.00
01/01/2021	TRANSLUNION RISK & ALTERNA...	Transunion Monthly fee	Computer Expense	Administration	32.14
01/01/2021	TRANSLUNION RISK & ALTERNA...	Transunion Monthly fee	Dues & Subscriptions	Police Department	17.86
01/01/2021	NKCCMA	Membership Dues - Craig	Dues & Subscriptions	Interlocal	210.00
01/01/2021	VERIZON CONNECT NWF, INC.	Monthly service - unit 127	Utilities	Administration	16.19
01/01/2021	VERIZON CONNECT NWF, INC.	Monthly service - unit 125	Utilities	Administration	16.19
01/01/2021	VERIZON CONNECT NWF, INC.	Monthly service - unit 218	Utilities	Public Works	16.19
01/01/2021	VERIZON CONNECT NWF, INC.	Monthly service - unit 216	Utilities	Public Works	16.19
01/01/2021	VERIZON CONNECT NWF, INC.	Monthly service - unit 212	Utilities	Public Works	16.19
01/01/2021	VERIZON CONNECT NWF, INC.	Monthly service - unit 217	Utilities	Public Works	16.19
01/01/2021	VERIZON CONNECT NWF, INC.	Monthly service - unit 219	Utilities	Public Works	16.19
01/01/2021	VERIZON CONNECT NWF, INC.	Monthly service - unit 220	Utilities	Public Works	16.19
01/01/2021	KOI AUTO PARTS	Drip pan for PD Garage	Supplies	Police Department	17.77
01/01/2021	KOI AUTO PARTS	Diesel exhaust fluid - dump trucks	Maintenance & Repairs	Public Works	23.96
01/01/2021	KOI AUTO PARTS	Wiper blades - #220	Maintenance & Repairs	Public Works	25.08
01/01/2021	KOI AUTO PARTS	Air filters - 2015 Chev. Silverado	Maintenance & Repairs	Public Works	17.84
01/01/2021	CUSTOM DESIGN BENEFIT	FSA Administration Fees	HRA & Flex Plan Expense	Administration	60.00
01/01/2021	CUSTOM DESIGN BENEFIT	Annual Enrollment fees for FSA/HRA/HSA	HRA & Flex Plan Expense	Administration	400.00
01/01/2021	EMERGENCY SYSTEMS, LLC	Maintenance on keypad at city building	Maintenance & Repairs	Administration	99.00
01/02/2021	TIME WARNER CABLE	Internet services	Utilities	Administration	27.82
01/02/2021	TIME WARNER CABLE	Internet services	Utilities	Administration	14.74
01/02/2021	TIME WARNER CABLE	Internet services	Utilities	Public Works	47.43
01/02/2021	SAM'S CLUB	Internet services	Utilities	Police Department	39.94
01/02/2021	SAM'S CLUB	Spoons, Lysol, trash can liners	Supplies	Police Department	14.68
01/02/2021	SAM'S CLUB	trash can liners	Supplies	Administration	12.98
01/02/2021	SAM'S CLUB	Dawn (gallon)	Supplies	Public Works	20.25
01/04/2021	DUKE	Acct #68103855016- Service @ Newwahr Island 11/2...	Utilities	Administration	355.25
01/04/2021	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 11/2...	Utilities	Public Works	19.42
01/04/2021	DUKE	Acct #49303680011 - Service @ City Sign 11/24 through...	Utilities	Administration	

City of Villa Hills
Bills for Payment Detail
January 2021

Date	Name	Memo	Account	Class	Amount
01/04/2021	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 11...	Utilities	Police Department	441.16
01/04/2021	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 11/2...	Utilities	Administration	297.12
01/04/2021	DUKE	Acct #09602171016 - Service @ Flag Pole 11/24 throug...	Utilities	Administration	15.48
01/04/2021	DUKE	Acct #9602171010 - Traffic Lights 11/24 through 12/29...	Street Lights	Administration	10.91
01/04/2021	DUKE	Acct #60803606016 - VM Ballfields 11/24 through 12/29...	Utilities	Parks & Recreation	20.78
01/04/2021	DUKE	Acct #53903533010 - VM Ballfields 11/24 through 12/29...	Utilities	Parks & Recreation	43.02
01/05/2021	HOME DEPOT	Paint for city building	Maintenance & Repairs	Administration	91.96
01/05/2021	HOME DEPOT	Concrete for street signs	Supplies	Public Works	43.84
01/05/2021	HOME DEPOT	Toilet tissue	Supplies	Public Works	7.88
01/05/2021	HOME DEPOT	water refill	Supplies	Police Department	6.99
01/05/2021	HOME DEPOT	Keys for 129	Supplies	Public Works	9.69
01/05/2021	HOME DEPOT	Paper key tags with rings	Supplies	Public Works	11.44
01/05/2021	HOME DEPOT	Wet floor signs	Supplies	Administration	16.97
01/05/2021	HOME DEPOT	Patch cables and TP link switch for garage	Maintenance & Repairs	Public Works	57.90
01/05/2021	HOME DEPOT	Doorstop replacement	Maintenance & Repairs	Police Department	2.48
01/05/2021	HOME DEPOT	Mounting ties, and spring link - garage supplies	Supplies	Police Department	13.73
01/05/2021	HOME DEPOT	FY 21 Contribution by 2010 Population	Dues & Subscriptions	Administration	3,070.49
01/07/2021	N.K.A.D.D.	Engineer - General projects	City Engineer	Contract Services	2,466.37
01/07/2021	CARDINAL ENGINEERING	Street lighting	Street Lights	Administration	5,363.93
01/08/2021	DUKE	Membership International Association of Chiefs of Polic...	Dues & Subscriptions	Police Department	190.00
01/08/2021	IACP	Install of a radar in Unit 130	Maintenance & Repairs	Police Department	250.95
01/14/2021	911 FLEET & FIRE EQUIPMENT	Monthly washes	Contracted Services	Police Department	150.00
01/14/2021	MR SPOTLESS CAR WASH	Yearly due for subscription	Computer Expense	Interlocal	1,573.59
01/14/2021	POWERDMS, INC	Yearly due for subscription	Computer Expense	Police Department	2,832.47
01/14/2021	POWERDMS, INC	Several repairs unit 132	Maintenance & Repairs	Police Department	1,012.63
01/14/2021	CITY OF COVINGTON	Oil change and repairs unit 138 (CS)	Maintenance & Repairs	Interlocal	136.08
01/14/2021	CITY OF COVINGTON	Annual Range Fee	Contracted Services	Police Department	500.00
01/15/2021	KENTON COUNTY AIRPORT BO...	Street lighting	Street Lights	Administration	5,530.50
01/15/2021	DUKE	Late fee	Street Lights	Administration	260.09
01/15/2021	DUKE	Late fee waiver per Cora Brooks	Street Lights	Administration	-260.09
01/15/2021	STAPLES	Thermal fax paper (3 cartons) 2 flash drives	Supplies	Police Department	112.45
01/15/2021	STAPLES	2 pack (2) toner cartridges and (4) copy paper	Supplies	Administration	393.93
01/15/2021	NKOL	New Samsung - 2 TB internal drive	Computer Expense	Police Department	259.00
01/18/2021	NKOL	New 2 TB drive - cloned old drive with new drive	Computer Expense	Police Department	72.50
01/19/2021	RUMPKE	Monthly Trash/Recycling	Garbage Collection	Contract Services	40,302.50
01/19/2021	CINCINNATI BELL	Monthly phone Admin (4)	Utilities	Administration	118.75
01/19/2021	CINCINNATI BELL	Monthly phones PW (2)	Utilities	Public Works	59.38
01/19/2021	CINCINNATI BELL	Monthly Phones PD (6)	Utilities	Police Department	237.51
01/19/2021	HERITAGE BANK credit card	USPS - Postage stamps	Postage	Administration	55.00
01/19/2021	HERITAGE BANK credit card	HRCI Recertification fee	Postage	Administration	169.00
01/19/2021	HERITAGE BANK credit card	USPS - Postage online	Dues & Subscriptions	Administration	7.75
01/19/2021	HERITAGE BANK credit card	Drug and Alcohol clearinghouse	Dues & Subscriptions	Administration	3.75
01/19/2021	HERITAGE BANK credit card	St. E Business Health - CDL Physical	Supplies	Public Works	75.00
01/19/2021	HERITAGE BANK credit card	Randy's Rugged Wear - Boots	Uniforms	Public Works	169.99
01/19/2021	HERITAGE BANK credit card	Green Light Depot - lights for PW garage	Maintenance & Repairs	Public Works	359.00
01/19/2021	HERITAGE BANK credit card	I Designs - shirts and sweatshirts (19)	Uniforms	Public Works	301.00
01/19/2021	HERITAGE BANK credit card	Walmart - supplies for PW garage	Supplies	Public Works	70.65
01/19/2021	HERITAGE BANK credit card	A1 Electric Motor Serv - fan motor for PD restroom	Maintenance & Repairs	Police Department	134.60
01/19/2021	HERITAGE BANK credit card	Zimmer Tractor - parts for New Holland Tractor	Maintenance & Repairs	Public Works	447.69

City of Villa Hills
Bills for Payment Detail
January 2021

Date	Name	Memo	Account	Class	Amount
01/19/2021	HERITAGE BANK credit card	Autozone - Crusier 128 roof hole	Maintenance & Repairs	Police Department	7.41
01/19/2021	HERITAGE BANK credit card	Summit Hydraulics - fittings for truck 216	Maintenance & Repairs	Public Works	271.84
01/19/2021	HERITAGE BANK credit card	Batteries Plus - recycle bulbs and ballast from PW gara...	Maintenance & Repairs	Public Works	10.00
01/19/2021	HERITAGE BANK credit card	Amazon Prime - Monthly Subscription	Supplies	Police Department	14.08
01/19/2021	HERITAGE BANK credit card	Walmart - Kitchen supplies, memo books	Supplies	Police Department	41.04
01/19/2021	HERITAGE BANK credit card	Sportsman Warehouse - Horn CD 9mm Luger (10)	Weapons/Firearms	Police Department	309.90
01/19/2021	HERITAGE BANK credit card	Safariland Training Academy (OFS Black and Bolton	Travel, Mtgs & Training	Police Department	550.00
01/19/2021	HERITAGE BANK credit card	Amazon - multi charging cable	Computer Expense	Police Department	11.65
01/20/2021	CIN BELL TECHNOLOGY SOLU...	Monthly Long Distance	Utilities	Administration	34.08
01/20/2021	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	49.58
01/20/2021	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	194.74
01/20/2021	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	260.92
01/20/2021	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	148.70
01/20/2021	U.S. BANK EQUIPMENT FINANCE	Copier Lease (tax bills/newsletters)	Rent & Leases	Administration	230.47
01/20/2021	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Police Department	230.47
01/20/2021	ADAMS,STEPNER,WOLTERMA...	General Counsel	City Attorney	Contract Services	1,508.00
01/21/2021	OVERHEAD DOOR	Replaced module for garage door - both sides skipping ...	Maintenance & Repairs	Public Works	398.00
01/22/2021	NKY Police Chief's Association	Membership for Chief Allen	Dues & Subscriptions	Police Department	35.00
01/22/2021	ROY TAILORS	Boots for Officer Bolton	Uniforms	Police Department	135.55
01/22/2021	ROY TAILORS	Black shirts for summer	Uniforms	Police Department	1,802.75
01/22/2021	CITY OF COVINGTON	Unit 144 service	Uniforms	Police Department	92.37
01/22/2021	EXERCISE & LEISURE	Weights for PD workout room	Maintenance & Repairs	Police Department	970.11
01/22/2021	EXERCISE & LEISURE	Weights for PD workout room	Supplies	Police Department	970.10
01/25/2021	AUTOZONE	Windshield washer fluid (2)	Supplies	Interlocal	9.98
01/25/2021	Molly Maid	Cleaning - previous balance (December 2020)	Maintenance & Repairs	Police Department	106.00
01/25/2021	Molly Maid	Cleaning - 1/20/2021	Maintenance & Repairs	Administration	106.00
01/25/2021	PLANNING & DEVELOPMENT S...	One Stop Shop	Maintenance & Repairs	Administration	94.08
01/25/2021	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Contract Services	46.02
01/25/2021	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Administration	73.87
01/25/2021	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Public Works	138.19
01/25/2021	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Police Department	73.88
01/25/2021	CINCINNATI ENQUIRER	Villa Hills Ordinance 2020-15	Medical Insurance	Interlocal	50.12
01/27/2021	KLEEM INC.	2 - 3M prismatic finished speed hump signs	Adv, Promotion, Printing	Administration	128.52
01/29/2021	SUPERIOR DENTAL CARE	Dental Insurance	Supplies	Public Works	169.76
01/29/2021	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Administration	284.83
01/29/2021	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Public Works	599.85
01/29/2021	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Police Department	309.05
01/29/2021	CITY OF CRESCENT SPRINGS	1/3 Cost of repairs for Bucket truck, Original repairs Inv...	Dental	Interlocal	200.00
01/29/2021	DEARBORN NATIONAL	ADD	Maintenance & Repairs	Public Works	4.61
01/29/2021	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	22.53
01/29/2021	DEARBORN NATIONAL	LTD	Life Insurance	Administration	61.39
01/29/2021	DEARBORN NATIONAL	STD	Medical Insurance	Administration	38.60
01/29/2021	DEARBORN NATIONAL	ADD	Medical Insurance	Public Works	7.70
01/29/2021	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	37.66
01/29/2021	DEARBORN NATIONAL	LTD	Life Insurance	Public Works	93.58
01/29/2021	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	21.90
01/29/2021	DEARBORN NATIONAL	ADD	Medical Insurance	Police Department	18.97
01/29/2021	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	92.75
01/29/2021	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	233.83

City of Villa Hills
Bills for Payment Detail
January 2021

Date	Name	Memo	Account	Class	Amount
01/29/2021	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	182.05
01/29/2021	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	9.37
01/29/2021	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	45.77
01/29/2021	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	112.63
01/29/2021	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	58.67
01/31/2021	EXERCISE & LEISURE	Troy Rub Grip	Supplies	Police Department	148.80
01/31/2021	WEX BANK2	Monthly fuel	Supplies	Interlocal	148.80
01/31/2021	WEX BANK2	Monthly fuel	Motor Fuels	Administration	36.94
01/31/2021	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	833.25
01/31/2021	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	1,508.04
01/31/2021	PLANNING & DEVELOPMENT S...	One Stop Shop	Motor Fuels	Interlocal	956.93
01/31/2021	CRESCENT SPR HARDWAR	Tools for City building toilet	Building Inspection & Zo...	Contract Services	140.67
01/31/2021	CRESCENT SPR HARDWAR	Bolts for street signs	Maintenance & Repairs	Administration	10.98
01/31/2021	KOI AUTO PARTS	Oil - various equipment	Supplies	Public Works	16.25
01/31/2021	KOI AUTO PARTS	Light for unit 219	Maintenance & Repairs	Public Works	47.30
01/31/2021	KOI AUTO PARTS	Wiper blades for Unit 216	Maintenance & Repairs	Public Works	27.50
01/31/2021	KPHRA3	2021 KPHRA Individual Membership - Craig	Dues & Subscriptions	Public Works	42.34
01/31/2021	AUTOZONE	Windshield magnetic mount for phone - Unit 219	Supplies	Administration	75.00
				Public Works	24.99
					111,850.64

Jan 21