

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

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	6,789.20
Adopt a Unit	11,189.72
Shop with a Cop	
Total Checking/Savings	17,978.92
Total Current Assets	17,978.92
TOTAL ASSETS	17,978.92
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	13,604.17
Net Income	4,374.75
Total Equity	17,978.92
TOTAL LIABILITIES & EQUITY	17,978.92

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

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12/23/20
Accrual Basis

	Nov 20	Jul - Nov 20
Income		
Adopt a Unit Income	0.00	2,091.00
Shop with a Cop Income	3,825.00	3,825.00
Total Income	3,825.00	5,916.00
Expense		
Adopt a Unit Expenses	0.00	1,541.25
Total Expense	0.00	1,541.25
Net Income	3,825.00	4,374.75

City of Villa Hills Special Revenue Funds
General Ledger
As of November 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Adopt a Unit							6,789.20
Total Adopt a Unit							6,789.20
DARE Program							0.00
Total DARE Program							0.00
Instructional Baseball League							0.00
Total Instructional Baseball League							0.00
Shop with a Cop							7,364.72
Deposit	11/06/2020		Deposit		Shop with a Co...	250.00	7,614.72
Deposit	11/17/2020		Deposit		Shop with a Co...	3,003.00	10,617.72
Deposit	11/20/2020		Deposit		Shop with a Co...	272.00	10,889.72
Deposit	11/30/2020		Deposit		Shop with a Co...	300.00	11,189.72
Total Shop with a Cop						3,825.00	11,189.72
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							0.00
Deposit	11/06/2020		Deposit		Shop with a Cop	-250.00	-250.00
Deposit	11/17/2020		Deposit		Shop with a Cop	-3,003.00	-3,253.00
Deposit	11/20/2020		Deposit		Shop with a Cop	-272.00	-3,525.00
Deposit	11/30/2020		Deposit		Shop with a Cop	-300.00	-3,825.00
Total Shop with a Cop Income						-3,825.00	-3,825.00

City of Villa Hills Special Revenue Funds
General Ledger
As of November 30, 2020

3:36 PM
12/23/20
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Adopt a Unit Expenses							1,541.25
Total Adopt a Unit Expenses							1,541.25
DARE Expenses							0.00
Total DARE Expenses							0.00
Instructional Baseball Expenses							0.00
Total Instructional Baseball Expenses							0.00
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Shop with a Cop Expenses							0.00
Total Shop with a Cop Expenses							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

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

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	74,997.95
Total Checking/Savings	74,997.95
Total Current Assets	74,997.95
TOTAL ASSETS	74,997.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	17,840.89
Total Accounts Payable	17,840.89
Other Current Liabilities	
Buttermilk Payable	8,247.68
Due to General Fund	10,000.00
Total Other Current Liabilities	18,247.68
Total Current Liabilities	36,088.57
Total Liabilities	36,088.57
Equity	
Restricted Fund Balance	48,351.49
Net Income	-9,442.11
Total Equity	38,909.38
TOTAL LIABILITIES & EQUITY	74,997.95

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

	Nov 20	Budget	\$ Over Budget	Jul - Nov 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	12,103.41	11,667.00	436.41	61,756.84	58,335.00	3,421.84	140,000.00
4201 · Carry Forward Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	12,103.41	11,667.00	436.41	61,756.84	58,335.00	3,421.84	140,000.00
Expense							
6041 · Engineering Cost	0.00	2,000.00	-2,000.00	10,000.00	10,000.00	0.00	20,000.00
6042 · Road Repair-KMA	0.00	3,360.00	-3,360.00	25,384.50	16,800.00	8,584.50	33,600.00
6043 · Road Repair-Acquisition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	5,360.00	-5,360.00	35,384.50	26,800.00	8,584.50	53,600.00
Net Ordinary Income	12,103.41	6,307.00	5,796.41	26,372.34	31,535.00	-5,162.66	86,400.00
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	35,814.45	36,000.00	-185.55	86,400.00
Total Other Expense	7,162.89	7,200.00	-37.11	35,814.45	36,000.00	-185.55	86,400.00
Net Other Income	-7,162.89	-7,200.00	37.11	-35,814.45	-36,000.00	185.55	-86,400.00
Net Income	4,940.52	-893.00	5,833.52	-9,442.11	-4,465.00	-4,977.11	0.00

City of Villa Hills KMA Fund
Check Disbursement Detail

November 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1184	11/01/2020	HERITAGE BANK		1004 · KMA Checki...		-7,162.89
Bill	4901...	11/01/2020			9000 · Debt Service	-7,162.89	7,162.89
TOTAL						-7,162.89	7,162.89

City of Villa Hills KMA Fund
General Ledger
 As of November 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
1004 · KMA Checking							
Bill Pmt -Check	11/01/2020	1184	HERITAGE BANK			-7,162.89	70,057.43
Deposit	11/12/2020			20000 · Accou...		12,103.41	62,894.54
				4200 · Kentuck...			74,997.95
Total 1004 · KMA Checking						4,940.52	74,997.95
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							0.00
Bill	11/01/2020	49011...	HERITAGE BANK			-7,162.89	-7,162.89
Bill Pmt -Check	11/01/2020	1184	HERITAGE BANK			7,162.89	0.00
Bill	11/30/2020	49270...	LEN RIEGLER BLA...			-17,840.89	-17,840.89
Total 20000 · Accounts Payable						-17,840.89	-17,840.89
Accrued Expenses							0.00
Total Accrued Expenses							0.00
Buttermilk Payable							-26,088.57
Bill	11/30/2020	49270...	LEN RIEGLER BLA...	Buttermilk Pik...	20000 · Accou...	17,840.89	-8,247.68
Total Buttermilk Payable						17,840.89	-8,247.68
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
Interest on Investments							0.00
Total Interest on Investments							0.00

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12/23/20

Accrual Basis

City of Villa Hills KMA Fund
General Ledger
As of November 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
4200 · Kentucky Municipal Aid-Roads Deposit	11/12/2020			Deposit	1004 · KMA Ch...	-12,103.41	-49,653.43 -61,756.84
Total 4200 · Kentucky Municipal Aid-Roads						-12,103.41	-61,756.84
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							10,000.00
Total 6041 · Engineering Cost							10,000.00
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 Bill	11/01/2020	49011...	HERITAGE BANK	Monthly paym...	20000 · Accou...	7,162.89	28,651.56 35,814.45
Total 9000 · Debt Service						7,162.89	35,814.45
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

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

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	63,832.65
Heritage Road Fund Checking	63,832.65
Total Checking/Savings	
Other Current Assets	543,823.27
Due From General Fund	543,823.27
Total Other Current Assets	
Total Current Assets	607,655.92
TOTAL ASSETS	607,655.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	283,111.19
Accounts Payable	283,111.19
Total Accounts Payable	
Other Current Liabilities	186,500.00
Buttermilk Payable	186,500.00
Total Other Current Liabilities	
Total Current Liabilities	469,611.19
Total Liabilities	469,611.19
Equity	
Restricted Fund Balance	43,224.83
Net Income	94,819.90
Total Equity	138,044.73
TOTAL LIABILITIES & EQUITY	607,655.92

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

	Nov 20	Budget	\$ Over Budget	Jul - Nov 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
Carry Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road Tax Revenue	0.00	0.00	0.00	543,823.27	477,700.00	66,123.27	477,700.00
Total Income	0.00	0.00	0.00	543,823.27	477,700.00	66,123.27	477,700.00
Expense							
Road Salt	3,338.02	5,000.00	-1,661.98	3,338.02	10,000.00	-6,661.98	50,000.00
Road Tax Expense	279,219.64	53,462.50	225,757.14	445,665.35	213,850.00	231,815.35	427,700.00
Total Expense	282,557.66	58,462.50	224,095.16	449,003.37	223,850.00	225,153.37	477,700.00
Net Income	-282,557.66	-58,462.50	-224,095.16	94,819.90	253,850.00	-159,030.10	0.00

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

Date	Name	Memo	Account	Class	Amount
Nov 20					
11/03/2020	MORTON SALT	51.04 tons Safe-T Salt @...	Road Salt		3,338.02
11/12/2020	RIEGLER BLACKTOP, INC.	Crackfill streets	Road Tax Expense		19,505.00
11/24/2020	PAUL MICHEL'S & SONS, ...	Woodbury asphalt resurf...	Road Tax Expense		28,073.20
11/24/2020	PAUL MICHEL'S & SONS, ...	Welshire asphalt resurf...	Road Tax Expense		17,042.10
11/24/2020	PAUL MICHEL'S & SONS, ...	Rosewood asphalt resurf...	Road Tax Expense		41,953.20
11/24/2020	PAUL MICHEL'S & SONS, ...	Englewood asphalt resur...	Road Tax Expense		15,204.75
11/24/2020	PAUL MICHEL'S & SONS, ...	Dry Creek asphalt resurf...	Road Tax Expense		13,015.00
11/24/2020	PAUL MICHEL'S & SONS, ...	Timberline asphalt resurf...	Road Tax Expense		21,185.80
11/24/2020	PAUL MICHEL'S & SONS, ...	Riverwatch asphalt resur...	Road Tax Expense		33,212.05
11/24/2020	PAUL MICHEL'S & SONS, ...	Riverview Farms asphalt...	Road Tax Expense		7,612.00
11/24/2020	PAUL MICHEL'S & SONS, ...	Riverwatch full depth repair	Road Tax Expense		2,090.00
11/24/2020	PAUL MICHEL'S & SONS, ...	Review Farms rebuild, un...	Road Tax Expense		6,060.00
11/24/2020	PAUL MICHEL'S & SONS, ...	Less 5% retainer	Road Tax Expense		-9,272.41
11/30/2020	RIEGLER BLACKTOP, INC.	Lakeshore/Villa Marie Pa...	Road Tax Expense		49,030.50
11/30/2020	RIEGLER BLACKTOP, INC.	Lakeshore/Villa Marie Pa...	Road Tax Expense		11,587.95
11/30/2020	RIEGLER BLACKTOP, INC.	Lakeshore/Villa Marie Ch...	Road Tax Expense		3,415.50
11/30/2020	RIEGLER BLACKTOP, INC.	Crackfill streets	Road Tax Expense		19,505.00
Nov 20					282,557.66

City of Villa Hills Road Fund
Check Disbursement Detail
November 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1044	11/10/2020	MORTON SALT		Heritage Road Fun...		-3,338.02
Bill	4918...	11/03/2020			Road Salt	-3,338.02	3,338.02
TOTAL						-3,338.02	3,338.02
Bill Pmt -Check	1045	11/18/2020	RIEGLER BLACKT...		Heritage Road Fun...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1047	11/30/2020	RIEGLER BLACKT...		Heritage Road Fun...		-83,538.95
Bill	49268	11/30/2020			Road Tax Expense	-49,030.50	49,030.50
					Road Tax Expense	-11,587.95	11,587.95
					Road Tax Expense	-3,415.50	3,415.50
					Road Tax Expense	-19,505.00	19,505.00
TOTAL						-83,538.95	83,538.95

City of Villa Hills Road Fund
General Ledger
As of November 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Heritage Road Fund Checking							
Bill Pmt -Check	11/10/2020	1044	MORTON SALT		Accounts Paya...	-3,338.02	150,709.62
Bill Pmt -Check	11/18/2020	1045	RIEGLER BLACKT...	VOID:	Accounts Paya...	0.00	147,371.60
Bill Pmt -Check	11/30/2020	1047	RIEGLER BLACKT...		Accounts Paya...	-83,538.95	63,832.65
Total Heritage Road Fund Checking							63,832.65
Due From General Fund							
Total Due From General Fund							543,823.27
Accounts Payable							
Bill	11/02/2020	49199...	RIEGLER BLACKT...		Restricted Fun...	-87,430.50	0.00
Bill	11/03/2020	49189...	MORTON SALT		Road Salt	-3,338.02	-87,430.50
Bill Pmt -Check	11/10/2020	1044	MORTON SALT		Heritage Road ...	3,338.02	-87,430.50
Bill	11/12/2020	49201...	RIEGLER BLACKT...		Road Tax Expe...	-19,505.00	-106,935.50
Bill Pmt -Check	11/18/2020	1045	RIEGLER BLACKT...	VOID:	Heritage Road ...	0.00	-106,935.50
Bill	11/24/2020	49260...	PAUL MICHELS & ...		-SPLIT-	-176,175.69	-283,111.19
Bill	11/30/2020	49268	RIEGLER BLACKT...		-SPLIT-	-83,538.95	-366,650.14
Bill Pmt -Check	11/30/2020	1047	RIEGLER BLACKT...		Heritage Road ...	83,538.95	-283,111.19
Total Accounts Payable							-283,111.19
Buttermilk Payable							
Total Buttermilk Payable							-186,500.00
Due to General Fund							
Total Due to General Fund							-186,500.00
Due to KMA							
Total Due to KMA							0.00
Payroll Liabilities							
Total Payroll Liabilities							0.00
Opening Balance Equity							
Total Opening Balance Equity							0.00
Restricted Fund Balance							
Bill	11/02/2020	49199...	RIEGLER BLACKT...	2020 Lakesho...	Accounts Paya...	87,430.50	-130,655.33
Total Restricted Fund Balance							-43,224.83
Retained Earnings							
Total Retained Earnings							0.00
Carry Forward							
Total Carry Forward							0.00
Road Tax Revenue							
Total Road Tax Revenue							-543,823.27

City of Villa Hills Road Fund
General Ledger
As of November 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payroll Expenses							
Total Payroll Expenses							0.00
							0.00
Road Salt							
Bill	11/03/2020	49189...	MORTON SALT	51.04 tons Sa...	Accounts Paya...	3,338.02	0.00
Total Road Salt						3,338.02	3,338.02
Road Tax Expense							
Bill	11/12/2020	49201...	RIEGLER BLACKT...	Crackfill streets	Accounts Paya...	19,505.00	166,445.71
Bill	11/24/2020	49260...	PAUL MICHELS & ...	Woodbury as...	Accounts Paya...	28,073.20	185,950.71
Bill	11/24/2020	49260...	PAUL MICHELS & ...	Welshire asp...	Accounts Paya...	17,042.10	214,023.91
Bill	11/24/2020	49260...	PAUL MICHELS & ...	Rosewood as...	Accounts Paya...	41,953.20	231,066.01
Bill	11/24/2020	49260...	PAUL MICHELS & ...	Englewood a...	Accounts Paya...	15,204.75	273,019.21
Bill	11/24/2020	49260...	PAUL MICHELS & ...	Dry Creek as...	Accounts Paya...	13,015.00	288,223.96
Bill	11/24/2020	49260...	PAUL MICHELS & ...	Timberline as...	Accounts Paya...	21,185.80	301,238.96
Bill	11/24/2020	49260...	PAUL MICHELS & ...	Riverwatch a...	Accounts Paya...	33,212.05	322,424.76
Bill	11/24/2020	49260...	PAUL MICHELS & ...	Riverwatch ful...	Accounts Paya...	7,612.00	355,636.81
Bill	11/24/2020	49260...	PAUL MICHELS & ...	Riverview Far...	Accounts Paya...	2,090.00	363,248.81
Bill	11/24/2020	49260...	PAUL MICHELS & ...	Review Farm...	Accounts Paya...	6,060.00	365,338.81
Bill	11/24/2020	49260...	PAUL MICHELS & ...	Less 5% retai...	Accounts Paya...	-9,272.41	371,398.81
Bill	11/30/2020	49268	RIEGLER BLACKT...	Lakeshore/Vill...	Accounts Paya...	49,030.50	362,126.40
Bill	11/30/2020	49268	RIEGLER BLACKT...	Lakeshore/Vill...	Accounts Paya...	11,587.95	411,156.90
Bill	11/30/2020	49268	RIEGLER BLACKT...	Lakeshore/Vill...	Accounts Paya...	3,415.50	422,744.85
Bill	11/30/2020	49268	RIEGLER BLACKT...	Crackfill streets	Accounts Paya...	19,505.00	426,160.35
Total Road Tax Expense						279,219.64	445,665.35
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

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

-16-

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	5,400.04
Heritage Bank Flex Spending	1,749.42
Heritage Bank Operating	3,428,909.79
Petty Cash	100.00
1007 - Heritage Online Receipts	49,277.67
Total Checking/Savings	3,485,436.92
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	303,447.68
R/E Tax, Garbage, Sewer A/R-PY	20,074.08
Insurance Tax Receivables	145,811.03
Prepaid Expenses	127,046.66
Intergovernmental Receivable	322,358.00
Total Other Current Assets	928,737.45
Total Current Assets	4,421,374.37
TOTAL ASSETS	4,421,374.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	127,022.74
Total Accounts Payable	127,022.74
Other Current Liabilities	
Due to Road Fund	543,823.27
Duplicate Tax Payment Liability	15,624.57
Accrued Payroll	12,657.78
Accrued Expenses	9,822.47
Accrued HRA & Flex Benefits	-345.35

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

	Nov 30, 20
401K & 457 Employee W/Hing	1,870.00
Withholding-KY Retirement	7,040.04
Total Other Current Liabilities	590,492.78
Total Current Liabilities	717,515.52
Total Liabilities	717,515.52
Equity	
Designated-CERS Spiking Penalty	213,000.00
Undesignated Fund Balance	1,670,609.40
Retained Earnings	923.16
Net Income	1,819,326.29
Total Equity	3,703,858.85
TOTAL LIABILITIES & EQUITY	4,421,374.37

City of Villa Hills
Profit & Loss Budget Performance
November 2020

4:09 PM
12/23/20
Accrual Basis

Ordinary Income/Expense	Nov 20	Budget	\$ Over Budget	Jul - Nov 20	YTD Budget	\$ Over Budget	Annual Budget
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	0.86	0.00	0.86	13.39	0.00	13.39	0.00
Property Tax Rev	0.00	0.00	0.00	1,720,781.93	1,672,606.00	48,175.93	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	127,226.89	129,500.00	-2,273.11	304,116.40	339,000.00	-34,883.60	678,000.00
Payroll Tax Revenue	58,893.52	54,000.00	4,893.52	163,901.85	158,466.00	5,435.85	324,466.00
Payroll Tax Designated	29,446.76	27,000.00	2,446.76	81,950.92	79,233.00	2,717.92	162,233.00
Gross Receipts Tax Revenue	1,217.29	1,500.00	-282.71	25,397.82	8,000.00	17,397.82	40,500.00
Telecommunications Tax Revenue	0.00	0.00	0.00	34,315.88	35,000.00	-684.12	69,000.00
License Fee - County Wide	562.40	240.00	322.40	10,826.22	5,340.00	5,486.22	24,840.00
License Fee - Villa Hills	850.00	300.00	550.00	8,000.00	3,800.00	4,200.00	13,580.00
Police Pay Incentive Revenue	6,066.28	5,807.00	259.28	30,332.16	29,035.00	1,297.16	69,686.00
Base Court Revenue	0.00	0.00	0.00	2,801.49	5,000.00	-2,198.51	10,000.00
Garbage Assessment Rev	0.00	0.00	0.00	484,024.80	483,827.00	197.80	483,827.00
Electric Service Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,139.00
Penalties and Interest-Property	0.42	0.00	0.42	45.32	0.00	45.32	12,000.00
Interest Earned	636.88	200.00	436.88	2,039.30	1,300.00	739.30	4,000.00
Police Reports Revenue	155.00	150.00	5.00	640.00	745.00	-105.00	1,795.00
Police Citation Revenue	0.00	0.00	0.00	125.00	0.00	125.00	0.00
Contract Services payment	68,790.02	66,240.00	2,550.02	313,800.10	313,900.00	-99.90	745,280.00
Safety Grant Awards	2,265.17	2,800.00	-534.83	6,297.31	7,400.00	-1,102.69	27,000.00
Passport Revenue	105.00	385.00	-280.00	3,220.00	1,995.00	1,225.00	4,760.00
Miscellaneous Revenue	0.34	0.00	0.34	240,836.57	0.00	240,836.57	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	296,216.83	288,122.00	8,094.83	3,446,244.36	3,161,685.00	284,559.36	4,415,215.00
Gross Profit	296,216.83	288,122.00	8,094.83	3,446,244.36	3,161,685.00	284,559.36	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	95.90	667.00	-571.10	1,062.10	3,335.00	-2,272.90	8,000.00
Road Repair-Design Payroll Tx	31,690.58	0.00	31,690.58	66,027.33	80,049.00	-14,021.67	160,098.00
Projects-Events and Beautification	538.95	25.00	513.95	3,178.29	125.00	3,053.29	300.00
Christmas in the Park	374.10	0.00	374.10	374.10	0.00	374.10	2,000.00
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Grant Expense	1,265.17	2,800.00	-1,534.83	5,297.31	7,400.00	-2,102.69	27,000.00
Banner, Signage, and Promotion	0.00	15.00	-15.00	0.00	80.00	-80.00	200.00
Street and Landscaping	0.00	80.00	-80.00	0.00	410.00	-410.00	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	500.00	-5.00	2,500.00
Salaries & Wages	111,976.72	108,539.42	3,437.30	556,164.52	553,798.11	2,366.41	1,323,275.00
Overtime	6,187.98	2,295.00	3,892.98	22,446.38	11,477.00	10,969.38	27,623.00
FICA	7,476.21	8,552.01	-1,075.80	42,266.03	43,609.09	-1,343.06	104,214.00
Medical Insurance	23,372.77	21,907.33	1,465.44	105,747.18	109,536.65	-3,789.47	262,888.00

City of Villa Hills

Profit & Loss Budget Performance

November 2020

	Nov 20	Budget	\$ Over Budget	Jul - Nov 20	YTD Budget	\$ Over Budget	Annual Budget
HRA & Flex Plan Expense	50.00	50.00	0.00	700.00	250.00	450.00	3,890.00
Dental	1,575.50	1,588.42	-12.92	6,041.71	7,942.10	-1,900.39	19,062.00
Life Insurance	239.36	240.50	-1.14	1,196.80	1,202.50	-5.70	2,885.00
C.E.R.S.	28,902.89	30,352.41	-1,449.52	147,060.12	151,763.05	-4,702.93	364,233.00
Workers' Comp	98.51	3,864.08	-3,765.57	13,850.72	19,321.43	-5,470.71	46,373.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Adv, Promotion, Printing	260.72	687.00	-426.28	1,801.08	5,144.00	-3,342.92	10,000.00
Maintenance & Repairs	6,790.29	2,581.00	4,209.29	16,348.19	15,407.00	941.19	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	500.00	-500.00	1,300.00
Rent & Leases	1,275.90	1,125.00	150.90	7,041.50	5,877.00	1,164.50	13,902.00
Travel, Mtgs & Training	489.94	1,144.50	-654.56	10,531.95	15,275.50	-4,744.55	24,250.00
Contracted Services	352.00	782.00	-430.00	2,048.00	3,915.00	-1,867.00	9,500.00
Uniforms	784.70	971.50	-186.80	5,670.97	4,854.50	816.47	11,950.00
City Beautification-Garden	532.00	0.00	532.00	532.00	500.00	32.00	1,000.00
Supplies	1,705.21	1,633.00	72.21	12,998.23	9,266.00	3,732.23	21,400.00
Postage	155.75	300.00	-144.25	2,376.35	2,900.00	-523.65	5,000.00
Office Expense	0.00	80.00	-80.00	0.00	400.00	-400.00	1,000.00
Motor Fuels	3,029.84	4,642.00	-1,612.16	17,127.38	23,208.00	-6,080.62	55,700.00
Computer Expense	10,206.00	8,867.00	1,339.00	18,115.13	21,134.00	-3,018.87	28,600.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,369.50	1,250.00	119.50	3,000.00
Investigation	230.00	325.00	-95.00	1,458.10	1,625.00	-166.90	3,900.00
Other Insurance & Bonds	6,682.25	7,412.33	-730.08	33,411.25	37,056.65	-3,645.40	88,932.00
Collection Costs	1,819.40	1,800.00	19.40	5,801.53	5,400.00	401.53	12,500.00
Dues & Subscriptions	414.08	100.00	314.08	1,231.38	925.00	306.38	15,000.00
Street Lights	5,233.92	5,100.00	133.92	26,746.51	25,200.00	1,546.51	61,000.00
Utilities	1,312.86	2,905.00	-1,592.14	11,934.65	16,525.00	-4,590.35	40,300.00
Weapons/Firearms	0.00	265.00	-265.00	315.33	2,885.00	-2,569.67	7,100.00
Bank & Payroll Fees	1,058.21	1,325.00	-266.79	2,584.98	3,100.00	-515.02	7,500.00
Miscellaneous	0.00	205.00	-205.00	0.00	1,025.00	-1,025.00	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	0.00	0.00	0.00	0.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	28,054.00
City Attorney	2,711.50	5,833.00	-3,121.50	19,279.00	29,165.00	-9,886.00	70,000.00
City Engineer	4,525.18	1,250.00	3,275.18	14,336.73	6,250.00	8,086.73	15,000.00
Accounting Fees	550.00	550.00	0.00	2,750.00	2,750.00	0.00	6,600.00
Audit Expenses	1,500.00	0.00	1,500.00	7,500.00	7,300.00	200.00	7,300.00
Council Fees	625.00	950.00	-325.00	3,525.00	4,750.00	-1,225.00	11,400.00
Dog Authority	914.40	983.00	-68.60	4,572.00	4,916.00	-344.00	11,800.00
Fire Authority	49,177.00	49,177.00	0.00	245,885.00	245,885.00	0.00	590,133.00
Garbage Collection	40,302.50	40,319.00	-16.50	201,512.50	201,595.00	-82.50	483,827.00
PVA Assessment Costs	-75,505.22	0.00	-75,505.22	-35,505.22	36,726.00	-72,231.22	36,726.00
Building Inspection & Zoning	328.03	2,250.00	-1,921.97	1,622.35	11,250.00	-9,627.65	27,000.00
Special Projects -Security Film Records	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	125.00	1,000.00	-875.00	214.96	3,000.00	-2,785.04	3,000.00

City of Villa Hills
Profit & Loss Budget Performance
 November 2020

	Nov 20	Budget	\$ Over Budget	Jul - Nov 20	YTD Budget	\$ Over Budget	Annual Budget
Spec. Events Misc.	0.00	150.00	-150.00	299.95	800.00	-500.05	2,000.00
Field Maintenance	558.26	0.00	558.26	5,906.76	2,500.00	3,406.76	5,000.00
Music Fest	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	4,000.00
Total Expense	281,989.36	326,038.50	-44,049.14	1,626,918.07	1,759,059.58	-132,141.51	4,190,080.00
Net Ordinary Income	14,227.47	-37,916.50	52,143.97	1,819,326.29	1,402,625.42	416,700.87	225,135.00
Other Income/Expense							
Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	225,134.00
Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	225,134.00
Total Other Expense							
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-225,134.00
Net Income	14,227.47	-37,916.50	52,143.97	1,819,326.29	1,402,625.42	416,700.87	1.00

City of Villa Hills

Profit & Loss Budget Performance-Administration

November 2020

Ordinary Income/Expense	Nov 20	Budget	\$ Over Budget	Jul - Nov 20	YTD Budget	\$ Over Budget	Annual Budget
Expense							
Codification Expense	0.00	0.00	0.00	495.00	500.00	-5.00	2,500.00
Salaries & Wages	12,986.45	13,472.67	-486.22	68,623.40	67,363.35	1,260.05	161,672.00
FICA	988.16	1,030.67	-42.51	5,222.60	5,153.35	69.25	12,368.00
Medical Insurance	2,078.13	2,184.75	-106.62	10,703.56	10,923.75	-220.19	26,217.00
HRA & Flex Plan Expense	50.00	50.00	0.00	700.00	250.00	450.00	1,890.00
Dental	169.76	190.17	-20.41	763.90	950.85	-186.95	2,283.00
Life Insurance	27.14	28.50	-1.36	135.70	142.50	-6.80	342.00
C.E.R.S.	2,717.92	2,947.33	-229.41	15,322.99	14,736.65	586.34	35,368.00
Workers' Comp	16.13	41.67	-25.54	151.17	208.35	-57.18	500.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Adv, Promotion, Printing	260.72	400.00	-139.28	1,703.84	3,700.00	-1,996.16	6,500.00
Maintenance & Repairs	0.00	250.00	-250.00	641.98	1,250.00	-608.02	3,000.00
Rent & Leases	300.45	300.00	0.45	1,459.66	1,500.00	-40.34	3,500.00
Travel, Mtgs & Training	0.00	250.00	-250.00	450.00	2,800.00	-2,350.00	5,500.00
Contracted Services	0.00	83.00	-83.00	0.00	416.00	-416.00	1,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	286.05	200.00	86.05	2,744.47	1,100.00	1,644.47	2,500.00
Postage	155.75	300.00	-144.25	2,376.35	2,900.00	-523.65	5,000.00
Office Expense	0.00	40.00	-40.00	0.00	200.00	-200.00	500.00
Motor Fuels	27.63	125.00	-97.37	187.59	625.00	-437.41	1,500.00
Computer Expense	830.00	700.00	130.00	7,601.58	7,600.00	1.58	12,500.00
Other Insurance & Bonds	993.15	983.33	9.82	4,965.75	4,916.65	49.10	11,800.00
Collection Costs	1,819.40	1,800.00	19.40	5,801.53	5,400.00	401.53	12,500.00
Dues & Subscriptions	50.00	0.00	50.00	383.34	425.00	-41.66	8,000.00
Street Lights	5,233.92	5,100.00	133.92	26,746.51	25,200.00	1,546.51	61,000.00
Utilities	259.90	875.00	-615.10	3,849.00	4,375.00	-526.00	10,500.00
Bank & Payroll Fees	1,058.21	1,325.00	-266.79	2,584.98	3,100.00	-515.02	7,500.00
Special Projects -Security Film Records	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
Total Expense	30,308.87	32,677.09	-2,368.22	163,614.90	165,736.45	-2,121.55	403,140.00
Net Ordinary Income	-30,308.87	-32,677.09	2,368.22	-163,614.90	-165,736.45	2,121.55	-403,140.00
Net Income	-30,308.87	-32,677.09	2,368.22	-163,614.90	-165,736.45	2,121.55	-403,140.00

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

Ordinary Income/Expense	Nov 20	Budget	\$ Over Budget	Jul - Nov 20	YTD Budget	\$ Over Budget	Annual Budget
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	269.60	363.35	-93.75	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
City Attorney	2,711.50	5,833.00	-3,121.50	19,279.00	29,165.00	-9,886.00	70,000.00
City Engineer	4,525.18	1,250.00	3,275.18	14,336.73	6,250.00	8,086.73	15,000.00
Accounting Fees	550.00	550.00	0.00	2,750.00	2,750.00	0.00	6,600.00
Audit Expenses	1,500.00	0.00	1,500.00	7,500.00	7,300.00	200.00	7,300.00
Council Fees	625.00	950.00	-325.00	3,525.00	4,750.00	-1,225.00	11,400.00
Dog Authority	914.40	983.00	-68.60	4,572.00	4,916.00	-344.00	11,800.00
Fire Authority	49,177.00	49,177.00	0.00	245,885.00	245,885.00	0.00	590,123.00
Garbage Collection	40,302.50	40,319.00	-16.50	201,512.50	201,595.00	-82.50	483,827.00
PVA Assessment Costs	-75,505.22	0.00	-75,505.22	-35,505.22	36,726.00	-72,231.22	36,726.00
Building Inspection & Zoning	328.03	2,250.00	-1,921.97	1,622.35	11,250.00	-9,627.65	27,000.00
Total Expense	25,176.19	101,384.67	-76,208.48	465,746.96	550,950.35	-85,203.39	1,279,448.00
Net Ordinary Income	-25,176.19	-101,384.67	76,208.48	-465,746.96	-550,950.35	85,203.39	-1,279,448.00
Net Income	-25,176.19	-101,384.67	76,208.48	-465,746.96	-550,950.35	85,203.39	-1,279,448.00

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

TOTALS \$ 2,755.00 \$ 826.50 \$ - \$ 2,204.00 \$ 3,074.00 \$ 1,015.00 \$ 8,990.00 \$ - \$ 414.50 \$ - \$ 19,279.00 \$70,000 budgeted

Total

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

	Nov 20	Budget	\$ Over Budget	Jul - Nov 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Payroll Tax Designated	29,446.76	27,000.00	2,446.76	81,950.92	79,233.00	2,717.92	162,233.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Income	29,446.76	27,000.00	2,446.76	81,950.92	79,233.00	2,717.92	212,233.00
Gross Profit	29,446.76	27,000.00	2,446.76	81,950.92	79,233.00	2,717.92	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	31,690.58	0.00	31,690.58	66,027.33	80,049.00	-14,021.67	160,098.00
Restricted Use of Surplus	0.00	0.00	0.00	700.50	0.00	700.50	0.00
Total Expense	31,690.58	0.00	31,690.58	67,261.85	80,049.00	-12,787.15	160,098.00
Net Ordinary Income	-2,243.82	27,000.00	-29,243.82	14,689.07	-816.00	15,505.07	52,135.00
Net Income	-2,243.82	27,000.00	-29,243.82	14,689.07	-816.00	15,505.07	52,135.00

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

	Nov 20	Budget	\$ Over Budget	Jul - Nov 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	538.95	25.00	513.95	3,178.29	125.00	3,053.29	300.00
Christmas in the Park	374.10	0.00	374.10	374.10	0.00	374.10	2,000.00
Banner, Signage, and Promotion	0.00	15.00	-15.00	0.00	80.00	-80.00	200.00
Street and Landscaping	0.00	80.00	-80.00	0.00	410.00	-410.00	1,000.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Utilities	0.00	40.00	-40.00	115.41	200.00	-84.59	500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	125.00	1,000.00	-875.00	214.96	3,000.00	-2,785.04	3,000.00
Spec. Events Misc.	0.00	150.00	-150.00	299.95	800.00	-500.05	2,000.00
Music Fest	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	4,000.00
Total Expense	1,038.05	1,310.00	-271.95	4,182.71	8,615.00	-4,432.29	13,700.00
Net Ordinary Income	-1,038.05	-1,310.00	271.95	-4,182.71	-8,615.00	4,432.29	-13,700.00
Net Income	-1,038.05	-1,310.00	271.95	-4,182.71	-8,615.00	4,432.29	-13,700.00

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

	Nov 20	Budget	\$ Over Budget	Jul - Nov 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	0.00	0.00	0.00	7,014.29	11,100.00	-4,085.71	20,800.00
FICA	0.00	0.00	0.00	536.59	849.05	-312.46	1,591.00
Workers' Comp	-272.30	117.08	-389.38	-21.50	585.41	-606.91	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	345.35	334.00	11.35	800.00
Utilities	0.00	100.00	-100.00	495.64	2,500.00	-2,004.36	6,500.00
Field Maintenance	558.26	0.00	558.26	5,906.76	2,500.00	3,406.76	5,000.00
Total Expense	355.03	284.08	70.95	14,802.62	21,020.46	-6,217.84	47,598.00
Net Ordinary Income	-355.03	-284.08	-70.95	-14,802.62	-21,020.46	6,217.84	-47,598.00
Net Income	-355.03	-284.08	-70.95	-14,802.62	-21,020.46	6,217.84	-47,598.00

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

	Nov 20	Budget	\$ Over Budget	Jul - Nov 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
K-9 Expenses	95.90	667.00	-571.10	1,062.10	3,335.00	-2,272.90	8,000.00
Grant Expense	1,265.17	2,800.00	-1,534.83	5,297.31	7,400.00	-2,102.69	27,000.00
Salaries & Wages	53,595.00	50,346.58	3,248.42	256,799.82	251,732.91	5,066.91	604,159.00
Overtime	2,929.14	1,103.00	1,826.14	7,058.91	5,515.00	1,543.91	13,236.00
FICA	2,746.57	3,935.92	-1,189.35	18,128.87	19,679.59	-1,550.72	47,230.00
Medical Insurance	9,664.20	7,410.50	2,253.70	37,478.57	37,052.50	426.07	88,926.00
HRA & Flex Plan Expense	0.00			0.00			2,000.00
Dental	696.77	692.25	4.52	2,711.41	3,461.25	-749.84	8,307.00
Life Insurance	111.30	111.75	-0.45	556.50	558.75	-2.25	1,341.00
C.E.R.S.	10,396.73	12,902.25	-2,505.52	62,572.59	64,511.25	-1,938.66	154,827.00
Workers' Comp	-66.74	1,575.00	-1,641.74	6,218.03	7,875.00	-1,656.97	18,900.00
Adv, Promotion, Printing	0.00	167.00	-167.00	14.08	834.00	-819.92	2,000.00
Maintenance & Repairs	876.79	958.00	-81.21	4,649.54	4,791.00	-141.46	11,500.00
Rent & Leases	300.45	150.00	150.45	1,006.34	750.00	256.34	1,800.00
Travel, Mtgs & Training	489.94	415.00	74.94	10,002.18	10,080.00	-77.82	13,000.00
Contracted Services	316.00	416.00	-100.00	1,767.71	2,083.00	-315.29	5,000.00
Uniforms	438.72	437.50	1.22	2,368.52	2,187.50	181.02	5,250.00
Supplies	570.48	700.00	-129.52	3,228.80	4,100.00	-871.20	9,000.00
Office Expense	0.00	40.00	-40.00	0.00	200.00	-200.00	500.00
Motor Fuels	1,478.15	2,150.00	-671.85	7,722.72	10,750.00	-3,027.28	25,800.00
Computer Expense	6,053.32	6,100.00	-46.68	7,154.62	9,500.00	-2,345.38	10,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,369.50	1,250.00	119.50	3,000.00
Investigation	30.00	250.00	-220.00	1,233.10	1,250.00	-16.90	3,000.00
Other Insurance & Bonds	2,620.26	2,783.00	-162.74	13,101.30	13,917.00	-815.70	33,400.00
Dues & Subscriptions	364.08	100.00	264.08	848.04	500.00	348.04	6,800.00
Utilities	541.10	1,040.00	-498.90	4,049.25	5,200.00	-1,150.75	12,500.00
Weapons/Firearms	-1,357.17	140.00	-1,497.17	315.33	2,260.00	-1,944.67	5,600.00
Total Expense	94,156.16	97,640.75	-3,484.59	456,715.14	470,773.75	-14,058.61	1,122,276.00
Net Ordinary Income	-94,156.16	-97,640.75	3,484.59	-456,715.14	-470,773.75	14,058.61	-1,122,276.00
Net Income	-94,156.16	-97,640.75	3,484.59	-456,715.14	-470,773.75	14,058.61	-1,122,276.00

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

	Nov 20	Budget	\$ Over Budget	Jul - Nov 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	25,881.02	24,321.00	1,560.02	125,605.97	121,606.00	3,999.97	291,854.00
Overtime	2,359.99	692.00	1,667.99	12,754.19	3,462.00	9,292.19	8,308.00
FICA	2,151.81	1,913.50	238.31	10,508.09	9,567.50	940.59	22,962.00
Medical Insurance	6,627.38	6,941.00	-313.62	33,140.19	34,705.00	-1,564.81	83,292.00
Dental	381.74	366.50	15.24	1,378.59	1,832.50	-453.91	4,398.00
Life Insurance	55.56	53.50	2.06	277.80	267.50	10.30	641.00
C.E.R.S.	11,395.46	9,900.00	1,495.46	47,328.40	49,501.00	-2,172.60	118,804.00
Workers' Comp	894.62	1,297.33	-402.71	4,473.10	6,486.67	-2,013.57	15,568.00
Adv, Promotion, Printing	0.00	80.00	-80.00	0.00	410.00	-410.00	1,000.00
Maintenance & Repairs	950.00	540.00	410.00	3,344.62	2,700.00	644.62	6,500.00
Travel, Mtgs & Training	0.00	417.00	-417.00	0.00	2,084.00	-2,084.00	5,000.00
Contracted Services	36.00	200.00	-164.00	280.29	1,000.00	-719.71	2,500.00
Uniforms	0.00	334.00	-334.00	1,846.68	1,667.00	179.68	4,000.00
Supplies	204.90	200.00	4.90	1,807.72	1,000.00	807.72	2,500.00
Motor Fuels	886.81	1,217.00	-330.19	5,241.97	6,083.00	-841.03	14,600.00
Computer Expense	3,322.68	1,900.00	1,422.68	3,322.68	3,200.00	122.68	3,900.00
Investigation	200.00	75.00	125.00	225.00	375.00	-150.00	900.00
Other Insurance & Bonds	1,455.70	2,270.00	-814.30	7,278.50	11,347.00	-4,068.50	27,232.00
Utilities	147.00	150.00	-3.00	720.67	750.00	-29.33	1,800.00
Weapons/Firearms	1,357.17	125.00	1,232.17	0.00	625.00	-625.00	1,500.00
Miscellaneous	0.00	205.00	-205.00	0.00	1,025.00	-1,025.00	2,462.00
Reimbursement to reserves for Start up Cost	0.00	0.00	0.00	0.00	0.00	0.00	31,913.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	28,054.00
Total Expense	58,307.84	53,197.83	5,110.01	259,534.46	259,694.17	-159.71	679,688.00
Net Ordinary Income	-58,307.84	-53,197.83	-5,110.01	-259,534.46	-259,694.17	159.71	-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							
Net Income	-58,307.84	-53,197.83	-5,110.01	-259,534.46	-259,694.17	159.71	-735,284.00

City of Villa Hills

Profit & Loss Budget Performance-Public Works

November 2020

	Nov 20	Budget	\$ Over Budget	Jul - Nov 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	0.00	0.00	0.00	2,432.92	4,000.00	-1,567.08	8,000.00
Salaries & Wages	19,514.25	20,399.17	-884.92	98,121.04	101,995.85	-3,874.81	244,790.00
Overtime	898.85	500.00	398.85	2,633.28	2,500.00	133.28	6,079.00
FICA	1,541.87	1,599.25	-57.38	7,600.28	7,996.25	-395.97	19,191.00
Medical Insurance	5,003.06	5,371.08	-368.02	24,424.86	26,855.40	-2,430.54	64,453.00
Dental	327.23	339.50	-12.27	1,187.81	1,697.50	-509.69	4,074.00
Life Insurance	45.36	46.75	-1.39	226.80	233.75	-6.95	561.00
C.E.R.S.	4,392.78	4,602.83	-210.05	21,836.14	23,014.15	-1,178.01	55,234.00
Workers' Comp	-473.20	833.00	-1,306.20	3,029.92	4,166.00	-1,136.08	10,000.00
Adv, Promotion, Printing	0.00	40.00	-40.00	83.16	200.00	-116.84	500.00
Maintenance & Repairs	4,847.33	833.00	4,014.33	7,471.05	4,166.00	3,305.05	10,000.00
Equipment Rental	0.00	100.00	-100.00	0.00	500.00	-500.00	1,300.00
Rent & Leases	675.00	675.00	0.00	4,575.50	3,375.00	1,200.50	8,100.00
Travel, Mtgs & Training	0.00	62.50	-62.50	79.77	312.50	-232.73	750.00
Contracted Services	0.00	83.00	-83.00	0.00	416.00	-416.00	1,000.00
Uniforms	345.98	200.00	145.98	1,455.77	1,000.00	455.77	2,500.00
City Beautification-Garden	532.00	0.00	532.00	532.00	500.00	32.00	1,000.00
Supplies	643.78	533.00	110.78	4,816.58	2,666.00	2,150.58	6,400.00
Motor Fuels	637.25	1,150.00	-512.75	3,975.10	5,750.00	-1,774.90	13,800.00
Computer Expense	0.00	167.00	-167.00	36.25	834.00	-797.75	2,000.00
Other Insurance & Bonds	1,544.07	1,309.00	235.07	7,720.35	6,542.00	1,178.35	15,700.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Utilities	364.86	700.00	-335.14	2,704.68	3,500.00	-795.32	8,500.00
Total Expense	40,840.47	39,544.08	1,296.39	194,943.26	202,220.40	-7,277.14	484,132.00
Net Ordinary Income	-40,840.47	-39,544.08	-1,296.39	-194,943.26	-202,220.40	7,277.14	-484,132.00
Net Income	-40,840.47	-39,544.08	-1,296.39	-194,943.26	-202,220.40	7,277.14	-484,132.00

City of Villa Hills
Bills for Payment Detail
November 2020

Date	Name	Memo	Account	Class	Amount
Nov 20					
11/01/2020	NKOL	Monthly server monitoring/security	Computer Expense	Administration	145.00
11/01/2020	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	210.00
11/01/2020	NKOL	Office 365 Exchange online + spam filter	Computer Expense	Administration	147.00
11/01/2020	NKOL	Office 365 premium + spam filter	Computer Expense	Administration	17.00
11/01/2020	NKOL	Office 365 online archiving	Computer Expense	Administration	5.00
11/01/2020	NKOL	Ubiquiti monthly monitoring	Computer Expense	Administration	40.00
11/01/2020	NKOL	NKOL Unlimited cloud backup	Computer Expense	Administration	30.00
11/01/2020	NKOL	Premium phishing filtering	Computer Expense	Administration	124.00
11/01/2020	NKOL	Office 365 Business Essentials	Computer Expense	Administration	112.00
11/01/2020	CARDINAL ENGINEERING	Engineer - General project	City Engineer	Contract Services	3,219.06
11/01/2020	CARDINAL ENGINEERING	Buttermilk Pike	City Engineer	Contract Services	1,306.12
11/01/2020	CRESCENT SPR HARDWAR	Start rope, air filter & belt for concrete saw	Supplies	Public Works	87.19
11/01/2020	CRESCENT SPR HARDWAR	Silicone fasteners for city sign	Supplies	Public Works	6.37
11/01/2020	CRESCENT SPR HARDWAR	A/F kit	Supplies	Public Works	6.66
11/01/2020	CRESCENT SPR HARDWAR	LED Flood light - Truck 216	Maintenance & Repairs	Public Works	49.95
11/01/2020	CRESCENT SPR HARDWAR	Bolts for new signs on Buttermilk	Supplies	Public Works	7.60
11/01/2020	CRESCENT SPR HARDWAR	Gloves for PW employees	Supplies	Public Works	34.93
11/01/2020	CRESCENT SPR HARDWAR	Chainsaw sharpener	Supplies	Public Works	34.99
11/01/2020	CRESCENT SPR HARDWAR	Spark arrestor - Blower	Maintenance & Repairs	Public Works	7.34
11/01/2020	CRESCENT SPR HARDWAR	Buyers light - trailer	Maintenance & Repairs	Public Works	21.95
11/01/2020	CRESCENT SPR HARDWAR	Winterize restrooms at Villa and Franzen	Field Maintenance	Parks & Recreation	110.70
11/01/2020	HALL, MATTHEW	Kroger - meals and snacks during 3 months in Louisvill...	Travel, Mtgs & Training	Police Department	376.09
11/01/2020	HALL, MATTHEW	U of L IM Sports - Activities access card	Travel, Mtgs & Training	Police Department	98.00
11/01/2020	KOI AUTO PARTS	Chev. Colorado wiper blades	Maintenance & Repairs	Public Works	40.06
11/01/2020	NKCCMA	Electronic copy - Comp & Benefits survey	Dues & Subscriptions	Administration	116.17
11/01/2020	ROY TAILORS	Guardian Gen 2 carriers - Krull and Collura	Uniforms	Police Department	50.00
11/01/2020	TRANUNION RISK & ALTERNA...	Monthly fee	Dues & Subscriptions	Police Department	438.72
11/01/2020	VERIZON CONNECT NWF, INC.	Monthly service - Unit 127	Utilities	Administration	50.00
11/01/2020	VERIZON CONNECT NWF, INC.	Monthly service - Unit 125	Utilities	Administration	16.19
11/01/2020	VERIZON CONNECT NWF, INC.	Monthly service - Unit 218	Utilities	Administration	16.19
11/01/2020	VERIZON CONNECT NWF, INC.	Monthly service - Unit 216	Utilities	Public Works	16.19
11/01/2020	VERIZON CONNECT NWF, INC.	Monthly service - Unit 212	Utilities	Public Works	16.19
11/01/2020	VERIZON CONNECT NWF, INC.	Monthly service - Unit 217	Utilities	Public Works	16.19
11/01/2020	VERIZON CONNECT NWF, INC.	Monthly service - Unit 219	Utilities	Public Works	16.19
11/01/2020	VERIZON CONNECT NWF, INC.	Monthly service - Unit 220	Utilities	Public Works	16.19
11/01/2020	TIME WARNER CABLE	Internet services	Utilities	Administration	27.37
11/01/2020	TIME WARNER CABLE	Internet services	Utilities	Administration	14.29
11/01/2020	TIME WARNER CABLE	One stop shop	Utilities	Public Works	14.29
11/01/2020	PLANNING & DEVELOPMENT S...	Unit 131 - Halogen bulb and bulb grease	Building Inspection & Zo...	Police Department	46.98
11/01/2020	AUTOZONE	Monthly Accounting	Maintenance & Repairs	Police Department	167.32
11/02/2020	BAKER BUSINESS & TAX SOLU...	Monthly rental	Accounting Fees	Contract Services	550.00
11/02/2020	BURKE, MICHEAL C.	Health insurance	Rent & Leases	Public Works	675.00
11/02/2020	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	2,072.75
11/02/2020	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	4,990.48
11/02/2020	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	9,728.20
11/02/2020	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Interlocal	6,588.40
11/02/2020	TNT Papercraft, Inc.	2 cases copy paper	Supplies	Police Department	59.00

City of Villa Hills

Bills for Payment Detail

November 2020

Date	Name	Memo	Account	Class	Amount
11/02/2020	BEST ONE TIRE & SERVICE	Backhoe tire repair	Maintenance & Repairs	Public Works	294.50
11/02/2020	MR SPOTLESS CAR WASH	11 car washes	Contracted Services	Police Department	66.00
11/02/2020	MR SPOTLESS CAR WASH	6 car washes	Contracted Services	Interlocal	36.00
11/03/2020	A & S ELECTRIC SUPPLY, INC.	Bulb for Villa flagpole	Field Maintenance	Parks & Recreation	12.60
11/05/2020	HOME DEPOT	Paper towels	Supplies	Administration	17.94
11/05/2020	HOME DEPOT	2x8x10 ft wood for truck	Maintenance & Repairs	Public Works	20.98
11/05/2020	HOME DEPOT	Paper towels	Supplies	Police Department	8.97
11/05/2020	HOME DEPOT	Paper towels	Supplies	Administration	22.97
11/05/2020	HOME DEPOT	Paper towels	Supplies	Police Department	22.97
11/05/2020	HOME DEPOT	Water, paper towels, Febreeze	Supplies	Public Works	35.98
11/05/2020	HOME DEPOT	Water refill	Supplies	Police Department	6.99
11/05/2020	HOME DEPOT	Power scrub roller	Supplies	Public Works	11.97
11/05/2020	HOME DEPOT	Power scrub roller	Supplies	Police Department	11.97
11/05/2020	HOME DEPOT	Quikrete concrete for Lake Leen bike post	Supplies	Public Works	10.96
11/05/2020	HOME DEPOT	Sign bolts	Supplies	Public Works	11.25
11/06/2020	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	300.45
11/06/2020	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	300.45
11/08/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	49.53
11/08/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	194.59
11/08/2020	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	258.76
11/09/2020	VANGORDER	Monthly cell phone	Utilities	Interlocal	147.00
11/09/2020	ADAMS,STEPNER,WOLTERMA...	Preparation of audited financial statements	Audit Expenses	Contract Services	1,500.00
11/10/2020	CIN BELL TECHNOLOGY SOLU...	General counsel	City Attorney	Contract Services	2,711.50
11/10/2020	DUKE	Monthly long distance	Utilities	Administration	32.94
11/11/2020	SIRCHIE	Street lighting	Street Lights	Administration	5,233.92
11/11/2020	SIRCHIE	Evidence bags	Supplies	Interlocal	169.95
11/11/2020	SIRCHIE	Evidence bags	Supplies	Police Department	315.62
11/11/2020	SIRCHIE	Nitrile gloves	Supplies	Interlocal	34.95
11/11/2020	SIRCHIE	Nitrile gloves	Supplies	Police Department	64.90
11/12/2020	HERITAGE BANK credit card	USPS.com - Passports	Postage	Administration	100.75
11/12/2020	HERITAGE BANK credit card	USPS - postage stamps	Postage	Administration	55.00
11/12/2020	HERITAGE BANK credit card	Fyda Freightliner - repairs - dumptruck 218	Maintenance & Repairs	Public Works	1,578.55
11/12/2020	HERITAGE BANK credit card	Amazon prime membership	Dues & Subscriptions	Police Department	14.08
11/12/2020	HERITAGE BANK credit card	Ford - In car wifi for 1 year	Dues & Subscriptions	Police Department	200.00
11/12/2020	HERITAGE BANK credit card	Audible - Amazon.com - items for Matt Hall's SPI training	Travel, Mtgs & Training	Police Department	15.85
11/12/2020	HERITAGE BANK credit card	Amazon - scale with adapter - Sgt. Hall SPI training	Supplies	Police Department	37.07
11/12/2020	Randy's Rugged Wear	Ariat safety toe boot (Loschivo)	Uniforms	Public Works	165.99
11/12/2020	Randy's Rugged Wear	RW Safety boot (Yellon)	Uniforms	Public Works	179.99
11/13/2020	911 FLEET & FIRE EQUIPMENT	Graphics package - replace graphics on wrecked unit	Maintenance & Repairs	Interlocal	950.00
11/13/2020	CINCINNATI ENQUIRER	Request for bids - Electric franchise	Adv, Promotion, Printing	Administration	130.36
11/13/2020	CINCINNATI ENQUIRER	Request for bids - Gas franchise	Adv, Promotion, Printing	Administration	130.36
11/14/2020	K.A.C.P.5	Membership renewal - Chief	Dues & Subscriptions	Police Department	100.00
11/15/2020	STAPLES	Black toner cartridges (qty. 2)	Supplies	Administration	193.97
11/16/2020	WADSWORTH, SUZANNE	Snappy gift cards - Selfie contest at Fall display	Haunted Trail	Events and Beautific...	125.00
11/16/2020	AXON ENTERPRISE, INC.	Annual license and storage fee (BodyCam)	Computer Expense	Interlocal	3,322.68
11/16/2020	AXON ENTERPRISE, INC.	Annual license and storage fee (BodyCam)	Computer Expense	Police Department	5,980.82
11/16/2020	CITY OF COVINGTON	Tires, oil change and service for unit 128	Maintenance & Repairs	Police Department	766.01
11/17/2020	KENTON CNTY PUBLIC WORKS	Boom Mowing 16 hours and administrative costs	Maintenance & Repairs	Public Works	2,668.00
11/17/2020	NORTHERN KENTUCKY AGGR...	7.58 tons ball field dirt	Field Maintenance	Parks & Recreation	144.02

City of Villa Hills
Bills for Payment Detail
November 2020

Date	Name	Memo	Account	Class	Amount
11/17/2020	NORTHERN KENTUCKY AGGR...	7.44 tons ball field dirt	Field Maintenance	Parks & Recreation	141.36
11/17/2020	N.K.A.D.D.	FY 2020 background checks	Investigation	Police Department	30.00
11/17/2020	L & M LAWN CARE	19 scoops mulch @ \$28/ scoop - various flower beds at...	City Beautification-Garden	Public Works	532.00
11/18/2020	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Administration	46.02
11/18/2020	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Public Works	66.20
11/18/2020	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Police Department	138.19
11/18/2020	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Interlocal	73.88
11/18/2020	GREKO	Center pull towels	Supplies	Administration	41.00
11/18/2020	GREKO	Zenex hand & surface towel	Supplies	Public Works	72.00
11/18/2020	GREKO	Toilet tissue	Supplies	Public Works	55.00
11/18/2020	GREKO	Center pull towels	Supplies	Police Department	41.00
11/18/2020	KLEEM INC.	R2-1 24x30 Speed Limit 15 sign (qty. 4) - Boulder Ct / B...	Supplies	Public Works	168.72
11/18/2020	KLEEM INC.	R2-1 24x30 Speed Limit 35 sign (qty. 1)	Supplies	Public Works	42.18
11/19/2020	SOUTHEASTERN	Air filter for backhoe	Maintenance & Repairs	Public Works	56.00
11/19/2020	CINCINNATI BELL	Monthly phones - 4 phones	Utilities	Administration	117.68
11/19/2020	CINCINNATI BELL	Monthly phones - 8 phones	Utilities	Police Department	235.36
11/19/2020	CINCINNATI BELL	Monthly phones - 2 phones	Utilities	Public Works	58.84
11/20/2020	NKOL	Update on PD Computer (Sgt. Bird)	Computer Expense	Police Department	36.25
11/20/2020	NKOL	Update on PD Computer (Sgt. Hall)	Computer Expense	Police Department	36.25
11/20/2020	NKOL	New Holland tractor maintenance	Maintenance & Repairs	Public Works	110.00
11/23/2020	BOWLING'S ENTERPRISE	FSA Administration fees	HRA & Flex Plan Expense	Administration	50.00
11/25/2020	CUSTOM DESIGN BENEFIT	ADD	Life Insurance	Administration	4.61
11/25/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	22.53
11/25/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	61.39
11/25/2020	DEARBORN NATIONAL	STD	Medical Insurance	Administration	38.60
11/25/2020	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	7.70
11/25/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	37.66
11/25/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	93.58
11/25/2020	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	21.90
11/25/2020	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	18.90
11/25/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	92.40
11/25/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	232.54
11/25/2020	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	164.56
11/25/2020	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	9.44
11/25/2020	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	46.12
11/25/2020	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	113.92
11/25/2020	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	60.34
11/25/2020	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Administration	169.76
11/25/2020	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Public Works	327.23
11/25/2020	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Police Department	696.77
11/25/2020	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Interlocal	381.74
11/30/2020	RUMPK	Monthly trash/recycling	Garbage Collection	Contract Services	40,302.50
11/30/2020	ART'S RENTAL	Air compressor with hose rental - field sprinkler systems...	Field Maintenance	Parks & Recreation	138.00
11/30/2020	BROCKMAN, TYLER	COVID test for Brockman	Medical Insurance	Interlocal	75.00
11/30/2020	CRESCENT SPR HARDWAR	Bolts for street signs	Supplies	Public Works	48.49
11/30/2020	CRESCENT SPR HARDWAR	Fasteners for street signs	Supplies	Public Works	9.49
11/30/2020	CRESCENT SPR HARDWAR	Key - Dooley - evidence door	Supplies	Police Department	1.99
11/30/2020	CRESCENT SPR HARDWAR	Paint brushes - painting city building	Supplies	Administration	10.17
11/30/2020	CRESCENT SPR HARDWAR	Galvanized wire - for fence at Franzen	Field Maintenance	Parks & Recreation	11.58

City of Villa Hills
Bills for Payment Detail
 November 2020

Date	Name	Memo	Account	Class	Amount
11/30/2020	911 FLEET & FIRE EQUIPMENT	Radar removal from unit 129	Maintenance & Repairs	Police Department	95.00
11/30/2020	KEN'S CRESCENT SPRIN	Impound vehicle for search warrant	Investigation	Interlocal	200.00
11/30/2020	PLANNING & DEVELOPMENT S...	One Stop Shop	Building Inspection & Zo...	Contract Services	160.71
11/30/2020	WEX BANK2	Monthly fuel	Motor Fuels	Administration	27.63
11/30/2020	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	637.25
11/30/2020	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	1,478.15
11/30/2020	WEX BANK2	Monthly fuel	Motor Fuels	Interlocal	886.81
Nov 20					109,554.49