

11:42 AM

03/10/21

Accrual Basis

City of Villa Hills Special Revenue Funds
Balance Sheet
As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	6,789.20
Shop with a Cop	11,082.95
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

11:42 AM

03/10/21

Accrual Basis

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

	Feb 21	Jul '20 - Feb 21
Income		
Adopt a Unit Income	0.00	2,091.00
Shop with a Cop Income	0.00	7,718.23
Total Income	0.00	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	0.00	4,267.98

11:36 AM

03/10/21

Accrual Basis

City of Villa Hills KMA Fund
Balance Sheet
As of February 28, 2021

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	66,748.79
Total Checking/Savings	66,748.79
Total Current Assets	66,748.79
TOTAL ASSETS	<u><u>66,748.79</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Buttermilk Payable	5,858.88
Due to General Fund	10,000.00
Total Other Current Liabilities	15,858.88
Total Current Liabilities	15,858.88
Total Liabilities	15,858.88
Equity	
Restricted Fund Balance	48,351.49
Net Income	2,538.42
Total Equity	50,889.91
TOTAL LIABILITIES & EQUITY	<u><u>66,748.79</u></u>

11:37 AM

03/10/21

Accrual Basis

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

	<u>Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Feb 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	11,639.95	11,667.00	-27.05	97,987.29	93,334.00	4,653.29	140,000.00
4201 · Carry Forward Fund Balance	0.00			0.00	0.00	0.00	0.00
Total Income	11,639.95	11,667.00	-27.05	97,987.29	93,334.00	4,653.29	140,000.00
Expense							
6041 · Engineering Cost	0.00	2,000.00	-2,000.00	12,761.25	12,000.00	761.25	20,000.00
6042 · Road Repair-KMA	0.00	3,360.00	-3,360.00	25,384.50	20,160.00	5,224.50	33,600.00
6043 · Road Repair-Acquisition Fund	0.00			0.00	0.00	0.00	0.00
Total Expense	0.00	5,360.00	-5,360.00	38,145.75	32,160.00	5,985.75	53,600.00
Net Ordinary Income	11,639.95	6,307.00	5,332.95	59,841.54	61,174.00	-1,332.46	86,400.00
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	57,303.12	57,600.00	-296.88	86,400.00
Total Other Expense	7,162.89	7,200.00	-37.11	57,303.12	57,600.00	-296.88	86,400.00
Net Other Income	-7,162.89	-7,200.00	37.11	-57,303.12	-57,600.00	296.88	-86,400.00
Net Income	4,477.06	-893.00	5,370.06	2,538.42	3,574.00	-1,035.58	0.00

11:31 AM

03/10/21

Accrual Basis

City of Villa Hills Road Fund
Balance Sheet
As of February 28, 2021

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	325,400.11
Total Checking/Savings	325,400.11
Other Current Assets	
Due From General Fund	20,323.27
Total Other Current Assets	20,323.27
Total Current Assets	345,723.38
TOTAL ASSETS	<u><u>345,723.38</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	106,935.50
Total Accounts Payable	106,935.50
Other Current Liabilities	
Buttermilk Payable	168,070.00
Total Other Current Liabilities	168,070.00
Total Current Liabilities	275,005.50
Total Liabilities	275,005.50
Equity	
Restricted Fund Balance	43,224.83
Net Income	27,493.05
Total Equity	70,717.88
TOTAL LIABILITIES & EQUITY	<u><u>345,723.38</u></u>

11:31 AM

03/10/21

Accrual Basis

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

	<u>Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Feb 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
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	25,469.38	10,000.00	15,469.38	37,164.87	45,000.00	-7,835.13	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	25,469.38	10,000.00	15,469.38	482,830.22	258,850.00	223,980.22	477,700.00
Net Income	<u>-25,469.38</u>	<u>-10,000.00</u>	<u>-15,469.38</u>	<u>27,493.05</u>	<u>218,850.00</u>	<u>-191,356.95</u>	<u>0.00</u>

11:32 AM

03/10/21

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

Date	Name	Memo	Account	Class	Amount
Feb 21					
02/01/2021	MORTON SALT	47.17 tons bulk Safe-T-S...	Road Salt		3,084.92
02/01/2021	MORTON SALT	50.15 tons bulk Safe-T-S...	Road Salt		3,279.81
02/01/2021	MORTON SALT	23.90 tons bulk Safe-T-S...	Road Salt		1,563.06
02/10/2021	MORTON SALT	68.29 Tons salt @ \$65.40	Road Salt		4,466.17
02/26/2021	MORTON SALT	73.95 Tons Safe-T-Salt - ...	Road Salt		4,836.33
02/26/2021	MORTON SALT	25.51 Tons Safe-T-Salt - ...	Road Salt		1,668.35
02/26/2021	MORTON SALT	24.33 Tons Safe-T-Salt - ...	Road Salt		1,591.18
02/26/2021	MORTON SALT	76.14 Tons Safe-T-Salt - ...	Road Salt		4,979.56
Feb 21					<u>25,469.38</u>

11:44 AM

03/10/21

Accrual Basis

City of Villa Hills Capital Fund
Balance Sheet
As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	145,025.12
Total Checking/Savings	145,025.12
Total Current Assets	145,025.12
TOTAL ASSETS	145,025.12
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	76,232.31
Net Income	68,792.81
Total Equity	145,025.12
TOTAL LIABILITIES & EQUITY	145,025.12

1:20 PM

03/15/21

Accrual Basis

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

	<u>Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Feb 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
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	0.00	0.00	0.00	160,500.00	160,400.00	100.00	216,000.00
Total Income	0.00	0.00	0.00	175,825.30	192,400.00	-16,574.70	248,000.00
Expense							
Capital Purchases	822.72	0.00	822.72	32,336.50	67,000.00	-34,663.50	97,000.00
Lease Payments	7,619.19	0.00	7,619.19	74,695.99	48,400.00	26,295.99	118,500.00
Total Expense	8,441.91	0.00	8,441.91	107,032.49	115,400.00	-8,367.51	215,500.00
Net Ordinary Income	-8,441.91	0.00	-8,441.91	68,792.81	77,000.00	-8,207.19	32,500.00
Net Income	<u>-8,441.91</u>	<u>0.00</u>	<u>-8,441.91</u>	<u>68,792.81</u>	<u>77,000.00</u>	<u>-8,207.19</u>	<u>32,500.00</u>

11:48 AM

03/10/21

City of Villa Hills Capital Fund
Bills For Payment
February 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Ford Motor Credit Company								
Bill	02/05/2021	49344...		Accounts Payable		Lease Payments		7,619.19
PERFORMANCE BODY REPAIR, INC								
Bill	02/01/2021	49362...		Accounts Payable		Capital Purcha...		822.72

City of Villa Hills
Balance Sheet
As of February 28, 2021

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Investment Account	560,000.00
Heritage-Police Forfeiture	5,400.04
Heritage Bank Flex Spending	7,516.02
Heritage Bank Operating	2,022,036.09
Petty Cash	100.00
1007 - Heritage Online Receipts	66,090.01
Total Checking/Savings	2,661,142.16
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	16,902.75
R/E Tax, Garbage, Sewer A/R-PY	21,088.78
Insurance Tax Receivables	145,811.03
Prepaid Expenses	95,844.43
Intergovernmental Receivable	322,358.00
Total Other Current Assets	612,004.99
Total Current Assets	3,280,347.15
TOTAL ASSETS	<u><u>3,280,347.15</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	50,381.50
Total Accounts Payable	50,381.50
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	40,894.11
Accrued Expenses	9,340.20
Accrued HRA & Flex Benefits	-1,979.45

City of Villa Hills
Balance Sheet
As of February 28, 2021

	Feb 28, 21
401K & 457 Employee W/Hing	-50.00
Withholding-KY Retirement	3,570.08
Total Other Current Liabilities	74,989.51
Total Current Liabilities	125,371.01
Total Liabilities	125,371.01
Equity	
Designated-CERS Spiking Penalty	213,000.00
Undesignated Fund Balance	1,670,609.40
Retained Earnings	923.16
Net Income	1,270,443.58
Total Equity	3,154,976.14
TOTAL LIABILITIES & EQUITY	3,280,347.15

1:28 PM

03/11/21

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
February 2021

	Feb 21	Budget	\$ Over Budget	Jul '20 - Feb 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	0.83	0.00	0.83	14.45	0.00	14.45	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	7.20	0.00	7.20	1,844.31	1,938.00	-93.69	1,938.00
Insurance Premium Tax Revenue	118,163.18	101,700.00	16,463.18	452,389.85	508,500.00	-56,110.15	678,000.00
Payroll Tax Revenue	78,307.91	66,000.00	12,307.91	257,681.40	244,466.00	13,215.40	324,466.00
Payroll Tax Designated	39,153.96	33,000.00	6,153.96	128,840.71	122,233.00	6,607.71	162,233.00
Gross Receipts Tax Revenue	725.18	3,500.00	-2,774.82	29,568.08	14,500.00	15,068.08	40,500.00
Telecommunications Tax Revenue	0.00	0.00	0.00	52,244.71	52,000.00	244.71	69,000.00
License Fee - County Wide	843.60	1,500.00	-656.40	12,850.86	8,640.00	4,210.86	24,840.00
License Fee - Villa Hills	650.00	1,000.00	-350.00	10,650.00	5,680.00	4,970.00	13,580.00
Police Pay Incentive Revenue	6,066.28	5,807.00	259.28	48,531.00	46,457.00	2,074.00	69,686.00
Base Court Revenue	0.00	0.00	0.00	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
Penalites and Interest-Property	631.88	0.00	631.88	8,995.29	0.00	8,995.29	12,000.00
Interest Earned	489.40	400.00	89.40	3,790.10	2,400.00	1,390.10	4,000.00
Police Reports Revenue	15.00	150.00	-135.00	995.00	1,195.00	-200.00	1,795.00
Police Citation Revenue	80.00	0.00	80.00	205.00	0.00	205.00	0.00
Contract Services payment	66,240.02	66,240.00	0.02	497,520.16	500,220.00	-2,699.84	745,280.00
Safety Grant Awards	4,809.87	2,800.00	2,009.87	13,607.18	15,800.00	-2,192.82	27,000.00
Passport Revenue	595.00	420.00	175.00	4,830.00	3,220.00	1,610.00	4,760.00
Miscellaneous Revenue	0.00	0.00	0.00	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	316,779.31	282,517.00	34,262.31	4,047,620.57	3,706,282.00	341,338.57	4,415,215.00
Gross Profit	316,779.31	282,517.00	34,262.31	4,047,620.57	3,706,282.00	341,338.57	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	0.00	667.00	-667.00	5,280.88	5,334.00	-53.12	8,000.00
Road Repair-Desig Payroll Tx	10,266.74	0.00	10,266.74	108,936.23	80,049.00	28,887.23	160,098.00
Projects-Events and Beautification	0.00	25.00	-25.00	3,411.22	200.00	3,211.22	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	4,809.87	2,800.00	2,009.87	10,107.18	15,800.00	-5,692.82	27,000.00
Banner, Signage, and Promotion	0.00	15.00	-15.00	0.00	130.00	-130.00	200.00
Street and Landscaping	0.00	80.00	-80.00	0.00	660.00	-660.00	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	101,362.16	108,539.38	-7,177.22	887,193.42	879,417.34	7,776.08	1,323,275.00
Overtime	1,905.51	2,374.00	-468.49	29,673.04	18,443.00	11,230.04	27,623.00
FICA	7,835.24	8,552.01	-716.77	67,965.71	69,265.11	-1,299.40	104,214.00
Medical Insurance	22,552.71	21,907.33	645.38	173,420.17	175,258.64	-1,838.47	262,888.00

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Page 1

1:28 PM

03/11/21

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
February 2021

	Feb 21	Budget	\$ Over Budget	Jul '20 - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
HRA & Flex Plan Expense	120.00	50.00	70.00	1,280.00	900.00	380.00	3,890.00
Dental	1,436.35	1,588.42	-152.07	10,205.04	12,707.36	-2,502.32	19,062.00
Life Insurance	239.36	240.50	-1.14	1,914.88	1,923.50	-8.62	2,885.00
C.E.R.S.	25,429.38	30,352.41	-4,923.03	241,500.89	242,821.28	-1,320.39	364,233.00
Workers' Comp	3,393.04	3,864.08	-471.04	24,195.98	30,914.69	-6,718.71	46,373.00
Employee Appreciation	0.00	0.00	0.00	920.00	450.00	470.00	900.00
Adv, Promotion, Printing	0.00	687.00	-687.00	1,851.20	7,224.00	-5,372.80	10,000.00
Maintenance & Repairs	3,935.48	2,581.00	1,354.48	26,298.03	23,162.00	3,136.03	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	800.00	-800.00	1,300.00
Rent & Leases	1,035.06	1,125.00	-89.94	10,253.68	9,252.00	1,001.68	13,902.00
Travel, Mtgs & Training	299.00	1,144.50	-845.50	11,380.95	18,314.00	-6,933.05	24,250.00
Contracted Services	257.00	782.00	-525.00	3,569.00	6,265.00	-2,696.00	9,500.00
Uniforms	718.38	971.50	-253.12	10,950.09	7,767.00	3,183.09	11,950.00
City Beautification-Garden	0.00	0.00	0.00	592.00	500.00	92.00	1,000.00
Supplies	1,080.82	1,633.00	-552.18	18,848.55	14,266.00	4,582.55	21,400.00
Postage	211.00	300.00	-89.00	2,745.00	3,800.00	-1,055.00	5,000.00
Office Expense	0.00	80.00	-80.00	0.00	650.00	-650.00	1,000.00
Motor Fuels	4,283.33	4,642.00	-358.67	28,109.60	37,133.00	-9,023.40	55,700.00
Computer Expense	830.00	1,067.00	-237.00	25,354.34	24,334.00	1,020.34	28,600.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,369.50	2,000.00	-630.50	3,000.00
Investigation	75.00	325.00	-250.00	1,668.10	2,600.00	-931.90	3,900.00
Other Insurance & Bonds	6,682.25	7,412.33	-730.08	53,458.00	59,289.64	-5,831.64	88,932.00
Collection Costs	2,393.61	2,200.00	193.61	8,791.82	8,700.00	91.82	12,500.00
Dues & Subscriptions	0.00	575.00	-575.00	8,590.75	13,200.00	-4,609.25	15,000.00
Street Lights	5,871.13	5,100.00	771.13	43,597.49	40,800.00	2,797.49	61,000.00
Utilities	1,324.68	3,015.00	-1,690.32	21,454.14	28,570.00	-7,115.86	40,300.00
Weapons/Firearms	0.00	265.00	-265.00	625.23	3,680.00	-3,054.77	7,100.00
Bank & Payroll Fees	419.18	475.00	-55.82	4,973.40	6,000.00	-1,026.60	7,500.00
Miscellaneous	0.00	205.00	-205.00	0.00	1,641.00	-1,641.00	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
Reimbursment for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	28,054.00
City Attorney	884.50	5,833.00	-4,948.50	24,760.00	46,664.00	-21,904.00	70,000.00
City Engineer	1,651.12	1,250.00	401.12	23,435.65	10,000.00	13,435.65	15,000.00
Accounting Fees	550.00	550.00	0.00	4,400.00	4,400.00	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	5,400.00	7,600.00	-2,200.00	11,400.00
Dog Authority	914.40	983.00	-68.60	7,315.20	7,866.00	-550.80	11,800.00
Fire Authority	49,177.00	49,177.00	0.00	393,416.00	393,416.00	0.00	590,123.00
Garbage Collection	40,302.50	40,319.00	-16.50	322,420.00	322,552.00	-132.00	483,827.00
PVA Assessment Costs	0.00	0.00	0.00	-35,505.22	36,726.00	-72,231.22	36,726.00
Building Inspection & Zoning	0.00	2,250.00	-2,250.00	1,857.10	18,000.00	-16,142.90	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			214.96	3,000.00	-2,785.04	3,000.00

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Page 2

1:28 PM

03/11/21

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
February 2021

	Feb 21	Budget	\$ Over Budget	Jul '20 - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
Spec. Events Misc.	65.00	150.00	-85.00	415.25	1,300.00	-884.75	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	302,935.80	317,452.46	-14,516.66	2,616,676.99	2,728,045.56	-111,368.57	4,190,080.00
Net Ordinary Income	13,843.51	-34,935.46	48,778.97	1,430,943.58	978,236.44	452,707.14	225,135.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	160,500.00	160,400.00	100.00	225,134.00
Total Other Expense	0.00	0.00	0.00	160,500.00	160,400.00	100.00	225,134.00
Net Other Income	0.00	0.00	0.00	-160,500.00	-160,400.00	-100.00	-225,134.00
Net Income	13,843.51	-34,935.46	48,778.97	1,270,443.58	817,836.44	452,607.14	1.00

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03/11/21

Accrual Basis

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

	Feb 21	Budget	\$ Over Budget	Jul '20 - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Codification Expense	0.00	0.00	0.00	495.00	2,500.00	-2,005.00	2,500.00
Salaries & Wages	12,221.92	13,472.67	-1,250.75	107,879.26	107,781.36	97.90	161,672.00
FICA	930.02	1,030.67	-100.65	8,208.13	8,245.36	-37.23	12,368.00
Medical Insurance	2,181.98	2,184.75	-2.77	17,249.50	17,478.00	-228.50	26,217.00
HRA & Flex Plan Expense	120.00	50.00	70.00	1,280.00	900.00	380.00	1,890.00
Dental	169.76	190.17	-20.41	1,273.18	1,521.36	-248.18	2,283.00
Life Insurance	27.14	28.50	-1.36	217.12	228.00	-10.88	342.00
C.E.R.S.	2,717.92	2,947.33	-229.41	24,847.84	23,578.64	1,269.20	35,368.00
Workers' Comp	33.76	41.67	-7.91	252.45	333.36	-80.91	500.00
Employee Appreciation	0.00	0.00	0.00	0.00	250.00	-250.00	500.00
Adv, Promotion, Printing	0.00	400.00	-400.00	1,753.96	4,900.00	-3,146.04	6,500.00
Maintenance & Repairs	259.37	250.00	9.37	1,467.15	2,000.00	-532.85	3,000.00
Rent & Leases	180.03	300.00	-119.97	2,053.25	2,400.00	-346.75	3,500.00
Travel, Mtgs & Training	0.00	250.00	-250.00	450.00	3,150.00	-2,700.00	5,500.00
Contracted Services	0.00	83.00	-83.00	0.00	666.00	-666.00	1,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	345.37	200.00	145.37	3,744.79	1,700.00	2,044.79	2,500.00
Postage	211.00	300.00	-89.00	2,745.00	3,800.00	-1,055.00	5,000.00
Office Expense	0.00	40.00	-40.00	0.00	320.00	-320.00	500.00
Motor Fuels	19.19	125.00	-105.81	296.98	1,000.00	-703.02	1,500.00
Computer Expense	830.00	700.00	130.00	10,091.58	9,700.00	391.58	12,500.00
Other Insurance & Bonds	993.15	983.33	9.82	7,945.20	7,866.64	78.56	11,800.00
Collection Costs	2,393.61	2,200.00	193.61	8,791.82	8,700.00	91.82	12,500.00
Dues & Subscriptions	0.00	75.00	-75.00	7,378.63	7,100.00	278.63	8,000.00
Street Lights	5,871.13	5,100.00	771.13	43,597.49	40,800.00	2,797.49	61,000.00
Utilities	262.68	875.00	-612.32	5,732.61	7,000.00	-1,267.39	10,500.00
Bank & Payroll Fees	419.18	475.00	-55.82	4,973.40	6,000.00	-1,026.60	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	30,187.21	32,302.09	-2,114.88	262,724.34	269,918.72	-7,194.38	403,140.00
Net Ordinary Income	-30,187.21	-32,302.09	2,114.88	-262,724.34	-269,918.72	7,194.38	-403,140.00
Net Income	-30,187.21	-32,302.09	2,114.88	-262,724.34	-269,918.72	7,194.38	-403,140.00

1:29 PM

03/11/21

Accrual Basis

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

	<u>Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Feb 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
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	413.00	581.36	-168.36	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
City Attorney	884.50	5,833.00	-4,948.50	24,760.00	46,664.00	-21,904.00	70,000.00
City Engineer	1,651.12	1,250.00	401.12	23,435.65	10,000.00	13,435.65	15,000.00
Accounting Fees	550.00	550.00	0.00	4,400.00	4,400.00	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	5,400.00	7,600.00	-2,200.00	11,400.00
Dog Authority	914.40	983.00	-68.60	7,315.20	7,866.00	-550.80	11,800.00
Fire Authority	49,177.00	49,177.00	0.00	393,416.00	393,416.00	0.00	590,123.00
Garbage Collection	40,302.50	40,319.00	-16.50	322,420.00	322,552.00	-132.00	483,827.00
PVA Assessment Costs	0.00	0.00	0.00	-35,505.22	36,726.00	-72,231.22	36,726.00
Building Inspection & Zoning	0.00	2,250.00	-2,250.00	1,857.10	18,000.00	-16,142.90	27,000.00
Total Expense	<u>94,152.32</u>	<u>101,384.67</u>	<u>-7,232.35</u>	<u>755,411.73</u>	<u>855,105.36</u>	<u>-99,693.63</u>	<u>1,279,448.00</u>
Net Ordinary Income	<u>-94,152.32</u>	<u>-101,384.67</u>	<u>7,232.35</u>	<u>-755,411.73</u>	<u>-855,105.36</u>	<u>99,693.63</u>	<u>-1,279,448.00</u>
Net Income	<u>-94,152.32</u>	<u>-101,384.67</u>	<u>7,232.35</u>	<u>-755,411.73</u>	<u>-855,105.36</u>	<u>99,693.63</u>	<u>-1,279,448.00</u>

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City of Villa Hills
Profit & Loss Budget Performance-Public Works
February 2021

	<u>Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Feb 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
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	18,873.70	20,399.13	-1,525.43	157,678.31	163,193.32	-5,515.01	244,790.00
Overtime	2,417.86	579.00	1,838.86	5,607.59	4,079.00	1,528.59	6,079.00
FICA	1,603.53	1,599.25	4.28	12,384.15	12,794.00	-409.85	19,191.00
Medical Insurance	5,602.94	5,371.08	231.86	41,233.68	42,968.64	-1,734.96	64,453.00
Dental	284.83	339.50	-54.67	2,042.30	2,716.00	-673.70	4,074.00
Life Insurance	45.36	46.75	-1.39	362.88	374.00	-11.12	561.00
C.E.R.S.	4,732.98	4,602.83	130.15	37,006.27	36,822.64	183.63	55,234.00
Workers' Comp	875.78	833.00	42.78	5,657.26	6,666.00	-1,008.74	10,000.00
Adv, Promotion, Printing	0.00	40.00	-40.00	83.16	330.00	-246.84	500.00
Maintenance & Repairs	973.88	833.00	140.88	10,833.23	6,666.00	4,167.23	10,000.00
Equipment Rental	0.00	100.00	-100.00	0.00	800.00	-800.00	1,300.00
Rent & Leases	675.00	675.00	0.00	6,600.50	5,400.00	1,200.50	8,100.00
Travel, Mtgs & Training	0.00	62.50	-62.50	79.77	500.00	-420.23	750.00
Contracted Services	7.00	83.00	-76.00	7.00	666.00	-659.00	1,000.00
Uniforms	57.48	200.00	-142.52	1,984.24	1,600.00	384.24	2,500.00
City Beautification-Garden	0.00	0.00	0.00	592.00	500.00	92.00	1,000.00
Supplies	404.24	533.00	-128.76	6,339.86	4,266.00	2,073.86	6,400.00
Motor Fuels	1,956.72	1,150.00	806.72	7,682.86	9,200.00	-1,517.14	13,800.00
Computer Expense	0.00	167.00	-167.00	36.25	1,334.00	-1,297.75	2,000.00
Other Insurance & Bonds	1,544.07	1,309.00	235.07	12,352.56	10,467.00	1,885.56	15,700.00
Dues & Subscriptions	0.00	200.00	-200.00	0.00	200.00	-200.00	200.00
Utilities	366.32	800.00	-433.68	4,868.14	5,700.00	-831.86	8,500.00
Total Expense	40,421.69	39,923.04	498.65	315,864.93	321,242.60	-5,377.67	484,132.00
Net Ordinary Income	-40,421.69	-39,923.04	-498.65	-315,864.93	-321,242.60	5,377.67	-484,132.00
Net Income	-40,421.69	-39,923.04	-498.65	-315,864.93	-321,242.60	5,377.67	-484,132.00

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03/11/21

Accrual Basis

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

	<u>Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Feb 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	39,153.96	33,000.00	6,153.96	128,840.71	122,233.00	6,607.71	162,233.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Income	<u>39,153.96</u>	<u>33,000.00</u>	<u>6,153.96</u>	<u>128,840.71</u>	<u>122,233.00</u>	<u>6,607.71</u>	<u>212,233.00</u>
Gross Profit	39,153.96	33,000.00	6,153.96	128,840.71	122,233.00	6,607.71	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	10,266.74	0.00	10,266.74	108,936.23	80,049.00	28,887.23	160,098.00
Restricted Use of Surplus	0.00	0.00	0.00	700.50	0.00	700.50	0.00
Total Expense	<u>10,266.74</u>	<u>0.00</u>	<u>10,266.74</u>	<u>110,170.75</u>	<u>80,049.00</u>	<u>30,121.75</u>	<u>160,098.00</u>
Net Ordinary Income	<u>28,887.22</u>	<u>33,000.00</u>	<u>-4,112.78</u>	<u>18,669.96</u>	<u>42,184.00</u>	<u>-23,514.04</u>	<u>52,135.00</u>
Net Income	<u><u>28,887.22</u></u>	<u><u>33,000.00</u></u>	<u><u>-4,112.78</u></u>	<u><u>18,669.96</u></u>	<u><u>42,184.00</u></u>	<u><u>-23,514.04</u></u>	<u><u>52,135.00</u></u>

1:31 PM

03/11/21

Accrual Basis

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

	<u>Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Feb 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	0.00	25.00	-25.00	3,411.22	200.00	3,211.22	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	130.00	-130.00	200.00
Street and Landscaping	0.00	80.00	-80.00	0.00	660.00	-660.00	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	330.00	-128.66	500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	0.00			214.96	3,000.00	-2,785.04	3,000.00
Spec. Events Misc.	65.00	150.00	-85.00	415.25	1,300.00	-884.75	2,000.00
Music Fest	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	4,000.00
Total Expense	65.00	310.00	-245.00	5,536.87	11,820.00	-6,283.13	13,700.00
Net Ordinary Income	-65.00	-310.00	245.00	-5,536.87	-11,820.00	6,283.13	-13,700.00
Net Income	-65.00	-310.00	245.00	-5,536.87	-11,820.00	6,283.13	-13,700.00

1:31 PM

03/11/21

Accrual Basis

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

	<u>Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Feb 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
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	166.60	936.66	-770.06	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	552.56	534.00	18.56	800.00
Utilities	0.00	100.00	-100.00	2,336.79	6,000.00	-3,663.21	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	<u>131.77</u>	<u>284.08</u>	<u>-152.31</u>	<u>17,158.32</u>	<u>25,071.71</u>	<u>-7,913.39</u>	<u>47,598.00</u>
Net Ordinary Income	<u>-131.77</u>	<u>-284.08</u>	<u>152.31</u>	<u>-17,158.32</u>	<u>-25,071.71</u>	<u>7,913.39</u>	<u>-47,598.00</u>
Net Income	<u><u>-131.77</u></u>	<u><u>-284.08</u></u>	<u><u>152.31</u></u>	<u><u>-17,158.32</u></u>	<u><u>-25,071.71</u></u>	<u><u>7,913.39</u></u>	<u><u>-47,598.00</u></u>

1:32 PM

03/11/21

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Police Department
February 2021

	<u>Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Feb 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
K-9 Expenses	0.00	667.00	-667.00	5,280.88	5,334.00	-53.12	8,000.00
Grant Expense	4,809.87	2,800.00	2,009.87	10,107.18	15,800.00	-5,692.82	27,000.00
Salaries & Wages	47,989.25	50,346.58	-2,357.33	415,723.94	402,772.66	12,951.28	604,159.00
Overtime	-1,613.41	1,103.00	-2,716.41	8,475.73	8,824.00	-348.27	13,236.00
FICA	3,504.43	3,935.92	-431.49	30,283.60	31,487.34	-1,203.74	47,230.00
Medical Insurance	7,479.89	7,410.50	69.39	59,931.32	59,284.00	647.32	88,926.00
HRA & Flex Plan Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Dental	672.71	692.25	-19.54	4,583.82	5,538.00	-954.18	8,307.00
Life Insurance	111.72	111.75	-0.03	891.66	894.00	-2.34	1,341.00
C.E.R.S.	8,836.33	12,902.25	-4,065.92	98,566.10	103,218.00	-4,651.90	154,827.00
Workers' Comp	1,526.18	1,575.00	-48.82	10,962.71	12,600.00	-1,637.29	18,900.00
Adv, Promotion, Printing	0.00	167.00	-167.00	14.08	1,334.00	-1,319.92	2,000.00
Maintenance & Repairs	1,976.83	958.00	1,018.83	8,589.38	7,666.00	923.38	11,500.00
Rent & Leases	180.03	150.00	30.03	1,599.93	1,200.00	399.93	1,800.00
Travel, Mtgs & Training	299.00	415.00	-116.00	10,851.18	11,330.00	-478.82	13,000.00
Contracted Services	250.00	416.00	-166.00	3,245.71	3,333.00	-87.29	5,000.00
Uniforms	439.30	437.50	1.80	5,877.48	3,500.00	2,377.48	5,250.00
Supplies	331.21	700.00	-368.79	5,436.62	6,200.00	-763.38	9,000.00
Office Expense	0.00	40.00	-40.00	0.00	330.00	-330.00	500.00
Motor Fuels	1,332.16	2,150.00	-817.84	11,974.30	17,200.00	-5,225.70	25,800.00
Computer Expense	0.00	100.00	-100.00	10,330.24	9,800.00	530.24	10,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,369.50	2,000.00	-630.50	3,000.00
Investigation	48.00	250.00	-202.00	1,398.24	2,000.00	-601.76	3,000.00
Other Insurance & Bonds	2,620.26	2,783.00	-162.74	20,962.08	22,267.00	-1,304.92	33,400.00
Dues & Subscriptions	0.00	300.00	-300.00	1,194.26	5,900.00	-4,705.74	6,800.00
Utilities	546.58	1,050.00	-503.42	7,149.79	8,340.00	-1,190.21	12,500.00
Weapons/Firearms	0.00	140.00	-140.00	625.23	2,680.00	-2,054.77	5,600.00
Total Expense	81,340.34	91,850.75	-10,510.41	735,424.96	750,832.00	-15,407.04	1,122,276.00
Net Ordinary Income	-81,340.34	-91,850.75	10,510.41	-735,424.96	-750,832.00	15,407.04	-1,122,276.00
Net Income	-81,340.34	-91,850.75	10,510.41	-735,424.96	-750,832.00	15,407.04	-1,122,276.00

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

	Feb 21	Budget	\$ Over Budget	Jul '20 - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	22,277.29	24,321.00	-2,043.71	198,897.62	194,570.00	4,327.62	291,854.00
Overtime	1,101.06	692.00	409.06	15,589.72	5,540.00	10,049.72	8,308.00
FICA	1,749.46	1,913.50	-164.04	16,140.24	15,308.00	832.24	22,962.00
Medical Insurance	7,287.90	6,941.00	346.90	55,005.67	55,528.00	-522.33	83,292.00
Dental	309.05	366.50	-57.45	2,305.74	2,932.00	-626.26	4,398.00
Life Insurance	55.14	53.50	1.64	443.22	427.50	15.72	641.00
C.E.R.S.	9,142.15	9,900.00	-757.85	81,080.68	79,202.00	1,878.68	118,804.00
Workers' Comp	894.62	1,297.33	-402.71	7,156.96	10,378.67	-3,221.71	15,568.00
Adv. Promotion, Printing	0.00	80.00	-80.00	0.00	660.00	-660.00	1,000.00
Maintenance & Repairs	725.40	540.00	185.40	5,167.27	4,330.00	837.27	6,500.00
Travel, Mtgs & Training	0.00	417.00	-417.00	0.00	3,334.00	-3,334.00	5,000.00
Contracted Services	0.00	200.00	-200.00	316.29	1,600.00	-1,283.71	2,500.00
Uniforms	221.60	334.00	-112.40	2,952.82	2,667.00	285.82	4,000.00
Supplies	0.00	200.00	-200.00	2,926.62	1,700.00	1,226.62	2,500.00
Motor Fuels	975.26	1,217.00	-241.74	8,155.46	9,733.00	-1,577.54	14,600.00
Computer Expense	0.00	100.00	-100.00	4,896.27	3,500.00	1,396.27	3,900.00
Investigation	27.00	75.00	-48.00	269.86	600.00	-330.14	900.00
Other Insurance & Bonds	1,455.70	2,270.00	-814.30	11,645.60	18,155.00	-6,509.40	27,232.00
Dues & Subscriptions	0.00			17.86			
Utilities	149.10	150.00	-0.90	1,165.47	1,200.00	-34.53	1,800.00
Weapons/Firearms	0.00	125.00	-125.00	0.00	1,000.00	-1,000.00	1,500.00
Miscellaneous	0.00	205.00	-205.00	0.00	1,641.00	-1,641.00	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	46,370.73	51,397.83	-5,027.10	414,133.37	414,006.17	127.20	679,688.00
Net Ordinary Income	-46,370.73	-51,397.83	5,027.10	-414,133.37	-414,006.17	-127.20	-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	-46,370.73	-51,397.83	5,027.10	-414,133.37	-414,006.17	-127.20	-735,284.00

City of Villa Hills
Bills for Payment Detail
February 2021

Date	Name	Memo	Account	Class	Amount
Feb 21					
02/01/2021	CUSTOM DESIGN BENEFIT	FSA Administration Fees	HRA & Flex Plan Expense	Administration	60.00
02/01/2021	NKOL	Monthly server monitoring/security	Computer Expense	Administration	145.00
02/01/2021	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	210.00
02/01/2021	NKOL	Office 365 Online	Computer Expense	Administration	147.00
02/01/2021	NKOL	Office 365 Business Premium	Computer Expense	Administration	17.00
02/01/2021	NKOL	Office 365 archiving	Computer Expense	Administration	5.00
02/01/2021	NKOL	Ubiquiti monitoring/updates	Computer Expense	Administration	40.00
02/01/2021	NKOL	Cloud backup	Computer Expense	Administration	30.00
02/01/2021	NKOL	Premium phishing filtering	Computer Expense	Administration	124.00
02/01/2021	NKOL	Office 365 Business Essentials	Computer Expense	Administration	112.00
02/01/2021	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	2,072.75
02/01/2021	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	5,582.69
02/01/2021	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	7,359.34
02/01/2021	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Interlocal	7,328.66
02/01/2021	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	550.00
02/01/2021	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
02/01/2021	CARDINAL ENGINEERING	Engineer - General project	City Engineer	Contract Services	1,651.12
02/01/2021	VERIZON CONNECT NWF, INC.	Monthly Service - unit 127	Utilities	Administration	16.19
02/01/2021	VERIZON CONNECT NWF, INC.	Monthly Service - unit 125	Utilities	Administration	16.19
02/01/2021	VERIZON CONNECT NWF, INC.	Monthly Service - unit 218	Utilities	Public Works	16.19
02/01/2021	VERIZON CONNECT NWF, INC.	Monthly Service - unit 216	Utilities	Public Works	16.19
02/01/2021	VERIZON CONNECT NWF, INC.	Monthly Service - unit 212	Utilities	Public Works	16.19
02/01/2021	VERIZON CONNECT NWF, INC.	Monthly Service - unit 217	Utilities	Public Works	16.19
02/01/2021	VERIZON CONNECT NWF, INC.	Monthly Service - unit 219	Utilities	Public Works	16.19
02/01/2021	VERIZON CONNECT NWF, INC.	Monthly Service - unit 220	Utilities	Public Works	16.19
02/01/2021	JOHNNYS CAR WASH	1 car wash - Public works	Contracted Services	Public Works	7.00
02/01/2021	A STITCH ABOVE	9 - patches sewn on shirts	Uniforms	Police Department	36.00
02/01/2021	TRANSUNION RISK & ALTERNA...	Monthly fee - for investigations	Investigation	Police Department	48.00
02/01/2021	TRANSUNION RISK & ALTERNA...	Monthly fee - for investigations	Investigation	Interlocal	27.00
02/01/2021	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Administration	180.03
02/01/2021	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Police Department	180.03
02/01/2021	SMITH'S TOWING & RECOVERY	Unit 138 - Towing - totaled vehicle	Maintenance & Repairs	Police Department	333.00
02/01/2021	DREAMWORLD PRINTING	Shirts ordered by E&B for Public Works	Spec. Events Misc.	Events and Beautific...	65.00
02/02/2021	TIME WARNER CABLE	Internet services	Utilities	Administration	27.82
02/02/2021	TIME WARNER CABLE	Internet services	Utilities	Public Works	14.74
02/02/2021	TIME WARNER CABLE	Internet services	Utilities	Police Department	47.43
02/04/2021	ADAMS LAW, PLLC	General Counsel	City Attorney	Contract Services	884.50
02/04/2021	MR SPOTLESS CAR WASH	16 Car washes	Maintenance & Repairs	Police Department	96.00
02/04/2021	MR SPOTLESS CAR WASH	9 Car washes	Maintenance & Repairs	Interlocal	54.00
02/05/2021	KENTON CNTY MAINT.	Brake pads - Unit 216	Maintenance & Repairs	Public Works	226.00
02/05/2021	KENTON CNTY MAINT.	Replace valve stem - Unit 219	Maintenance & Repairs	Public Works	53.54
02/05/2021	HOME DEPOT	Thermocouple	Supplies	Public Works	9.98
02/05/2021	HOME DEPOT	Water refill	Supplies	Police Department	6.99
02/05/2021	HOME DEPOT	Lights	Supplies	Public Works	64.10
02/05/2021	HOME DEPOT	PD restroom and evidence room outlets	Maintenance & Repairs	Police Department	18.95
02/05/2021	HOME DEPOT	Supplies for Adm upstairs toilet	Maintenance & Repairs	Administration	28.30
02/05/2021	HOME DEPOT	New toilet for Adm upstairs bathroom, and wax seal	Maintenance & Repairs	Administration	211.96
02/05/2021	HOME DEPOT	Supply line for new toilet	Maintenance & Repairs	Administration	4.74

For Management Use Only

City of Villa Hills
Bills for Payment Detail
February 2021

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02/05/2021	HOME DEPOT	Supplies for install new toilet	Maintenance & Repairs	Administration	4.89
02/05/2021	HOME DEPOT	Panel lights for building	Maintenance & Repairs	Police Department	239.52
02/05/2021	HOME DEPOT	Electrical tape	Supplies	Public Works	5.45
02/05/2021	HOME DEPOT	Air filters	Maintenance & Repairs	Police Department	18.96
02/05/2021	HOME DEPOT	Air filters	Maintenance & Repairs	Public Works	9.48
02/05/2021	HOME DEPOT	Air filters	Maintenance & Repairs	Administration	9.48
02/05/2021	HOME DEPOT	Bit socket drive - for signs	Supplies	Public Works	4.94
02/05/2021	HOME DEPOT	Water refill	Supplies	Police Department	6.99
02/05/2021	HOME DEPOT	Concrete for signs at Squire Valley	Supplies	Public Works	65.76
02/05/2021	HOME DEPOT	Concrete for Landominium stop signs	Supplies	Public Works	38.36
02/05/2021	HOME DEPOT	Outlet & Switchplate - PW bathroom	Maintenance & Repairs	Public Works	1.20
02/05/2021	HOME DEPOT	Battery for PD urinal	Maintenance & Repairs	Police Department	10.97
02/05/2021	HOME DEPOT	PW bathroom - paint and supplies	Maintenance & Repairs	Public Works	96.32
02/05/2021	HOME DEPOT	Concrete for sign posts	Supplies	Public Works	82.20
02/05/2021	HOME DEPOT	Bit socket	Supplies	Public Works	4.94
02/05/2021	HOME DEPOT	Smoke / CO Alarm for PD	Supplies	Police Department	99.00
02/08/2021	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	49.66
02/08/2021	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	195.06
02/08/2021	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	261.64
02/08/2021	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	149.10
02/09/2021	HERITAGE BANK credit card	USPS - stamps	Postage	Administration	55.00
02/09/2021	HERITAGE BANK credit card	USPS.com - Passport postage	Postage	Administration	156.00
02/09/2021	HERITAGE BANK credit card	Amazon - Soap for dispensers	Supplies	Administration	22.54
02/09/2021	HERITAGE BANK credit card	Amazon - Soap for dispensers	Supplies	Public Works	22.54
02/09/2021	HERITAGE BANK credit card	Amazon - Soap for dispensers	Supplies	Police Department	22.54
02/09/2021	HERITAGE BANK credit card	HomeDepot.com - 2 light fixtures	Maintenance & Repairs	Public Works	132.78
02/09/2021	HERITAGE BANK credit card	Wright Implement - Air filter for Skid Steer	Maintenance & Repairs	Public Works	31.25
02/09/2021	HERITAGE BANK credit card	A1 Electric Motor - Furnace in PW garage	Maintenance & Repairs	Public Works	130.68
02/09/2021	HERITAGE BANK credit card	Wal-Mart - Oil and filters for PW vehicles	Maintenance & Repairs	Public Works	80.06
02/09/2021	HERITAGE BANK credit card	Northern Tool - Coat for Dallas	Uniforms	Public Works	57.48
02/09/2021	HERITAGE BANK credit card	Amazon - Hand sanitizers	Supplies	Police Department	76.06
02/09/2021	HERITAGE BANK credit card	Amazon - Disinfecting wipes	Supplies	Police Department	22.23
02/09/2021	HERITAGE BANK credit card	Amazon Prime monthly subscription	Supplies	Police Department	14.08
02/09/2021	HERITAGE BANK credit card	Zero0 Solutions - Body Cam Cases (qty. 7)	Uniforms	Police Department	314.65
02/09/2021	HERITAGE BANK credit card	Axon - Body Cam Cases (qty. 2)	Uniforms	Police Department	88.65
02/09/2021	HERITAGE BANK credit card	Axon - Body Cam Cases (qty. 5)	Uniforms	Interlocal	221.60
02/09/2021	HERITAGE BANK credit card	Galls - Adjustable car seat organizer	Supplies	Police Department	41.28
02/10/2021	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	34.07
02/12/2021	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.61
02/12/2021	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	22.53
02/12/2021	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	61.39
02/12/2021	DEARBORN NATIONAL	STD	Medical Insurance	Administration	38.60
02/12/2021	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	7.70
02/12/2021	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	37.66
02/12/2021	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	93.58
02/12/2021	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	21.90
02/12/2021	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	18.97
02/12/2021	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	92.75
02/12/2021	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	233.83

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City of Villa Hills
Bills for Payment Detail
February 2021

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02/12/2021	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	182.05
02/12/2021	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	9.37
02/12/2021	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	45.77
02/12/2021	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	112.63
02/12/2021	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	58.67
02/15/2021	DUKE	Street lighting	Street Lights	Administration	5,871.13
02/15/2021	STAPLES	File folders and Scotch tape	Supplies	Police Department	42.04
02/15/2021	STAPLES	Monthly binder dividers (3 packs)	Supplies	Administration	12.57
02/15/2021	STAPLES	3-ring Binders for Payroll (qty. 2)	Supplies	Administration	37.26
02/17/2021	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Administration	46.02
02/17/2021	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Public Works	73.87
02/17/2021	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Police Department	138.19
02/17/2021	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Interlocal	73.88
02/18/2021	STREET COP TRAINING	Street Cop training Fee - Criminal Intediction Class regi...	Travel, Mtgs & Training	Police Department	299.00
02/19/2021	CINCINNATI BELL	Monthly phone - 4 phones	Utilities	Administration	118.75
02/19/2021	CINCINNATI BELL	Monthly phone - 2 phones	Utilities	Public Works	59.38
02/19/2021	CINCINNATI BELL	Monthly phone - 8 phones	Utilities	Police Department	237.51
02/22/2021	CITY OF COVINGTON	Unit 130 - Alignment	Maintenance & Repairs	Police Department	44.93
02/22/2021	CITY OF COVINGTON	Unit 134 - Brakes and tires	Maintenance & Repairs	Police Department	1,214.50
02/22/2021	CITY OF COVINGTON	Unit 139 - Brakes and periodic maintenance	Maintenance & Repairs	Interlocal	671.40
02/23/2021	CUSTOM DESIGN BENEFI	FSA Administration Fees	HRA & Flex Plan Expense	Administration	60.00
02/26/2021	RUMPKE	Monthly trash/recycling	Garbage Collection	Contract Services	40,302.50
02/26/2021	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Administration	169.76
02/26/2021	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Public Works	284.83
02/26/2021	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Police Department	672.71
02/26/2021	SUPERIOR DENTAL CARE	Dental Insurance	Dental	Interlocal	309.05
02/26/2021	BEA Printing	Letterhead - 1,000 sheets	Supplies	Administration	273.00
02/28/2021	WEX BANK2	Monthly fuel	Motor Fuels	Administration	19.19
02/28/2021	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,956.72
02/28/2021	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	1,332.16
02/28/2021	WEX BANK2	Monthly fuel	Motor Fuels	Interlocal	975.26
02/28/2021	CRESCENT SPR HARDWAR	Hitch pin for Unit 220	Maintenance & Repairs	Public Works	6.99
02/28/2021	CRESCENT SPR HARDWAR	Bolts for new street signs	Supplies	Public Works	45.99
02/28/2021	CRESCENT SPR HARDWAR	Lock washers for plow blades	Maintenance & Repairs	Public Works	10.58
02/28/2021	CRESCENT SPR HARDWAR	Blue tarps for salt	Supplies	Public Works	59.98
02/28/2021	CRESCENT SPR HARDWAR	Cutting edge for plow on Unit 217	Maintenance & Repairs	Public Works	195.00
Feb 21					88,397.76