

9:39 AM

05/12/21

Accrual Basis

City of Villa Hills Special Revenue Funds

Balance Sheet

As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	6,789.20
Shop with a Cop	11,082.95
Total Checking/Savings	<u>17,872.15</u>
Total Current Assets	<u>17,872.15</u>
TOTAL ASSETS	<u>17,872.15</u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	13,604.17
Net Income	4,267.98
Total Equity	<u>17,872.15</u>
TOTAL LIABILITIES & EQUITY	<u>17,872.15</u>

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Accrual Basis

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

	Apr 21	Jul '20 - Apr 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

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Accrual Basis

City of Villa Hills KMA Fund
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	64,186.03
Total Checking/Savings	64,186.03
Total Current Assets	64,186.03
TOTAL ASSETS	64,186.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Buttermilk Payable	5,469.57
Total Other Current Liabilities	5,469.57
Total Current Liabilities	5,469.57
Total Liabilities	5,469.57
Equity	
Restricted Fund Balance	48,351.49
Net Income	10,364.97
Total Equity	58,716.46
TOTAL LIABILITIES & EQUITY	64,186.03

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05/12/21

Accrual Basis

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

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Apr 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	10,899.80	11,667.00	-767.20	120,139.62	116,668.00	3,471.62	140,000.00
4201 · Carry Forward Fund Balance	0.00			0.00	0.00	0.00	0.00
Total Income	<u>10,899.80</u>	<u>11,667.00</u>	<u>-767.20</u>	<u>120,139.62</u>	<u>116,668.00</u>	<u>3,471.62</u>	<u>140,000.00</u>
Expense							
6041 · Engineering Cost	0.00	2,000.00	-2,000.00	12,761.25	16,000.00	-3,238.75	20,000.00
6042 · Road Repair-KMA	0.00	3,360.00	-3,360.00	25,384.50	26,880.00	-1,495.50	33,600.00
6043 · Road Repair-Acquisition Fund	0.00			0.00	0.00	0.00	0.00
Total Expense	<u>0.00</u>	<u>5,360.00</u>	<u>-5,360.00</u>	<u>38,145.75</u>	<u>42,880.00</u>	<u>-4,734.25</u>	<u>53,600.00</u>
Net Ordinary Income	<u>10,899.80</u>	<u>6,307.00</u>	<u>4,592.80</u>	<u>81,993.87</u>	<u>73,788.00</u>	<u>8,205.87</u>	<u>86,400.00</u>
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	71,628.90	72,000.00	-371.10	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>-37.11</u>	<u>71,628.90</u>	<u>72,000.00</u>	<u>-371.10</u>	<u>86,400.00</u>
Net Other Income	<u>-7,162.89</u>	<u>-7,200.00</u>	<u>37.11</u>	<u>-71,628.90</u>	<u>-72,000.00</u>	<u>371.10</u>	<u>-86,400.00</u>
Net Income	<u><u>3,736.91</u></u>	<u><u>-893.00</u></u>	<u><u>4,629.91</u></u>	<u><u>10,364.97</u></u>	<u><u>1,788.00</u></u>	<u><u>8,576.97</u></u>	<u><u>0.00</u></u>

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05/12/21

Accrual Basis

City of Villa Hills Road Fund
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	339,573.81
Total Checking/Savings	339,573.81
Total Current Assets	339,573.81
TOTAL ASSETS	339,573.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	1,575.50
Total Other Current Liabilities	1,575.50
Total Current Liabilities	1,575.50
Total Liabilities	1,575.50
Equity	
Restricted Fund Balance	130,655.33
Net Income	207,342.98
Total Equity	337,998.31
TOTAL LIABILITIES & EQUITY	339,573.81

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05/12/21

Accrual Basis

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

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Apr 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	<u>0.00</u>			<u>510,323.27</u>	<u>477,700.00</u>	<u>32,623.27</u>	<u>477,700.00</u>
Total Income	<u>0.00</u>			<u>510,323.27</u>	<u>477,700.00</u>	<u>32,623.27</u>	<u>477,700.00</u>
Expense							
Road Salt	0.00	0.00	0.00	44,889.94	50,000.00	-5,110.06	50,000.00
Road Tax Expense	<u>0.00</u>	<u>53,462.50</u>	<u>-53,462.50</u>	<u>258,090.35</u>	<u>320,775.00</u>	<u>-62,684.65</u>	<u>427,700.00</u>
Total Expense	<u>0.00</u>	<u>53,462.50</u>	<u>-53,462.50</u>	<u>302,980.29</u>	<u>370,775.00</u>	<u>-67,794.71</u>	<u>477,700.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>-53,462.50</u></u>	<u><u>53,462.50</u></u>	<u><u>207,342.98</u></u>	<u><u>106,925.00</u></u>	<u><u>100,417.98</u></u>	<u><u>0.00</u></u>

City of Villa Hills Capital Fund
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	<u>123,968.82</u>
Total Checking/Savings	123,968.82
Other Current Assets	
Due From General Fund	<u>120.00</u>
Total Other Current Assets	<u>120.00</u>
Total Current Assets	<u>124,088.82</u>
TOTAL ASSETS	<u>124,088.82</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	76,232.31
Net Income	<u>47,856.51</u>
Total Equity	<u>124,088.82</u>
TOTAL LIABILITIES & EQUITY	<u>124,088.82</u>

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05/12/21

Accrual Basis

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

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Apr 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	0.00			39,403.60	32,000.00	7,403.60	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>199,903.60</u>	<u>192,400.00</u>	<u>7,503.60</u>	<u>248,000.00</u>
Expense							
Capital Purchases	0.00	0.00	0.00	67,897.36	67,000.00	897.36	97,000.00
Lease Payments	9,453.74	14,500.00	-5,046.26	84,149.73	62,900.00	21,249.73	118,500.00
Total Expense	<u>9,453.74</u>	<u>14,500.00</u>	<u>-5,046.26</u>	<u>152,047.09</u>	<u>129,900.00</u>	<u>22,147.09</u>	<u>215,500.00</u>
Net Ordinary Income	<u>-9,453.74</u>	<u>-14,500.00</u>	<u>5,046.26</u>	<u>47,856.51</u>	<u>62,500.00</u>	<u>-14,643.49</u>	<u>32,500.00</u>
Net Income	<u><u>-9,453.74</u></u>	<u><u>-14,500.00</u></u>	<u><u>5,046.26</u></u>	<u><u>47,856.51</u></u>	<u><u>62,500.00</u></u>	<u><u>-14,643.49</u></u>	<u><u>32,500.00</u></u>

9:49 AM
05/12/21

City of Villa Hills Capital Fund
Bills For Payment
April 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Ford Motor Credit Company Bill	04/01/2021	49392...		Accounts Payable		Lease Payments		9,453.74

City of Villa Hills
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Investment Account	548,554.00
Heritage-Police Forfeiture	5,400.04
Heritage Bank Flex Spending	6,386.74
Heritage Bank Operating	1,766,815.30
Petty Cash	100.00
1007 - Heritage Online Receipts	<u>13,307.96</u>
Total Checking/Savings	2,340,564.04
Accounts Receivable	
Accounts Receivable	<u>7,200.00</u>
Total Accounts Receivable	7,200.00
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-CY	9,685.79
R/E Tax, Garbage, Sewer A/R-PY	20,693.98
Insurance Tax Receivables	145,811.03
Prepaid Expenses	125,141.96
Intergovernmental Receivable	322,358.00
Due From Road Tax	<u>1,575.50</u>
Total Other Current Assets	<u>625,266.26</u>
Total Current Assets	<u>2,973,030.30</u>
TOTAL ASSETS	<u>2,973,030.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>16,615.30</u>
Total Accounts Payable	16,615.30
Other Current Liabilities	
Due to Capital Fund	120.00
Duplicate Tax Payment Liability	2,791.30
Accrued Payroll	9,999.20
Accrued Expenses	9,822.47
Accrued HRA & Flex Benefits	-2,054.08

City of Villa Hills
Balance Sheet
As of April 30, 2021

	Apr 30, 21
401K & 457 Employee W/Hing	2,400.00
Withholding-KY Retirement	6,497.85
Total Other Current Liabilities	29,576.74
Total Current Liabilities	46,192.04
Total Liabilities	46,192.04
Equity	
Designated-CERS Spiking Penalty	213,000.00
Undesignated Fund Balance	1,671,532.56
Net Income	1,042,305.70
Total Equity	2,926,838.26
TOTAL LIABILITIES & EQUITY	2,973,030.30

11:26 AM

05/12/21

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
April 2021

	Apr 21	Budget	\$ Over Budget	Jul '20 - Apr 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	0.26	0.00	0.26	15.06	0.00	15.06	0.00
Property Tax Rev	0.00	0.00	0.00	1,614,781.93	1,672,606.00	-57,824.07	1,672,606.00
Tangible Property Tax	0.00	0.00	0.00	1,844.31	1,938.00	-93.69	1,938.00
Insurance Premium Tax Revenue	60,941.78	67,800.00	-6,858.22	513,974.53	576,300.00	-62,325.47	678,000.00
Payroll Tax Revenue	27,761.97	27,000.00	761.97	288,231.44	271,466.00	16,765.44	324,466.00
Payroll Tax Designated	13,879.49	13,500.00	379.49	144,114.24	135,733.00	8,381.24	162,233.00
Gross Receipts Tax Revenue	26,910.88	12,000.00	14,910.88	67,913.49	35,000.00	32,913.49	40,500.00
Telecommunications Tax Revenue	76,154.78	17,000.00	59,154.78	128,399.49	69,000.00	59,399.49	69,000.00
License Fee - County Wide	13,722.56	6,900.00	6,822.56	30,355.56	19,840.00	10,515.56	24,840.00
License Fee - Villa Hills	6,100.00	3,000.00	3,100.00	20,200.00	10,680.00	9,520.00	13,580.00
Police Pay Incentive Revenue	6,066.28	5,807.00	259.28	60,663.56	58,071.00	2,592.56	69,686.00
Base Court Revenue	0.00	2,500.00	-2,500.00	6,073.97	10,000.00	-3,926.03	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	2,139.00	0.00	2,139.00	2,139.00	2,139.00	0.00	2,139.00
Penalties and Interest-Property	425.11	4,000.00	-3,574.89	9,905.98	12,000.00	-2,094.02	12,000.00
Interest Earned	296.25	400.00	-103.75	4,554.18	3,200.00	1,354.18	4,000.00
Police Reports Revenue	195.00	150.00	45.00	1,315.00	1,495.00	-180.00	1,795.00
Police Citation Revenue	0.00	0.00	0.00	205.00	0.00	205.00	0.00
Contract Services payment	68,790.02	61,340.00	7,450.02	625,050.20	620,300.00	4,750.20	745,280.00
Safety Grant Awards	1,210.37	2,800.00	-1,589.63	16,467.16	21,400.00	-4,932.84	27,000.00
Passport Revenue	595.00	385.00	210.00	6,335.00	3,990.00	2,345.00	4,760.00
Miscellaneous Revenue	328,428.05	0.00	328,428.05	414,918.18	0.00	414,918.18	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	633,616.80	224,582.00	409,034.80	4,452,422.87	4,024,085.00	428,337.87	4,415,215.00
Gross Profit	633,616.80	224,582.00	409,034.80	4,452,422.87	4,024,085.00	428,337.87	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	174.00	667.00	-493.00	5,550.78	6,668.00	-1,117.22	8,000.00
Road Repair-Desig Payroll Tx	2,265.00	20,012.25	-17,747.25	122,616.43	120,073.50	2,542.93	160,098.00
Projects-Events and Beautification	0.00	25.00	-25.00	3,500.00	250.00	3,250.00	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	4,151.91	0.00	4,151.91	4,151.91	0.00	4,151.91	10,000.00
Grant Expense	1,210.37	2,800.00	-1,589.63	12,967.16	21,400.00	-8,432.84	27,000.00
Banner, Signage, and Promotion	0.00	15.00	-15.00	0.00	165.00	-165.00	200.00
Street and Landscaping	0.00	80.00	-80.00	0.00	830.00	-830.00	1,000.00
Road Repair-Unrestricted	0.00	1,000.00	-1,000.00	2,432.92	6,000.00	-3,567.08	8,000.00
Codification Expense	0.00	0.00	0.00	495.00	2,500.00	-2,005.00	2,500.00
Salaries & Wages	107,392.22	111,314.42	-3,922.20	1,103,632.40	1,100,646.19	2,986.21	1,323,275.00
Overtime	3,777.33	2,295.00	1,482.33	35,252.66	23,035.00	12,217.66	27,623.00
FICA	8,455.17	8,764.27	-309.10	84,807.12	86,686.54	-1,879.42	104,214.00
Medical Insurance	22,376.60	21,907.33	469.27	219,985.73	219,073.30	912.43	262,888.00

For Management Use Only

11:26 AM

05/12/21

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
April 2021

	Apr 21	Budget	\$ Over Budget	Jul '20 - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
HRA & Flex Plan Expense	60.00	50.00	10.00	1,400.00	1,000.00	400.00	3,890.00
Dental	1,399.92	1,588.42	-188.50	13,004.88	15,884.20	-2,879.32	19,062.00
Life Insurance	239.36	240.50	-1.14	2,393.60	2,404.50	-10.90	2,885.00
C.E.R.S.	26,116.30	30,352.41	-4,236.11	292,518.90	303,527.10	-11,008.20	364,233.00
Workers' Comp	3,430.42	3,864.09	-433.67	31,009.97	38,643.87	-7,633.90	46,373.00
Employee Appreciation	0.00	0.00	0.00	920.00	450.00	470.00	900.00
Adv, Promotion, Printing	43.04	687.00	-643.96	2,255.88	8,607.00	-6,351.12	10,000.00
Maintenance & Repairs	1,609.09	3,206.00	-1,596.91	36,083.82	29,576.00	6,507.82	36,000.00
Capital Expenditures	3,790.00	0.00	3,790.00	3,790.00	0.00	3,790.00	5,000.00
Equipment Rental	0.00	100.00	-100.00	0.00	1,100.00	-1,100.00	1,300.00
Rent & Leases	1,436.27	1,187.50	248.77	12,736.45	11,627.00	1,109.45	13,902.00
Travel, Mtgs & Training	715.00	1,894.50	-1,179.50	12,375.95	21,157.00	-8,781.05	24,250.00
Contracted Services	662.00	783.00	-121.00	6,323.04	7,833.00	-1,509.96	9,500.00
Uniforms	165.80	970.50	-804.70	11,961.89	9,708.00	2,253.89	11,950.00
City Beautification-Garden	190.22	125.00	65.22	782.22	750.00	32.22	1,000.00
Supplies	3,087.02	1,733.00	1,354.02	22,589.22	17,933.00	4,656.22	21,400.00
Postage	100.25	300.00	-199.75	3,089.25	4,400.00	-1,310.75	5,000.00
Office Expense	0.00	80.00	-80.00	0.00	810.00	-810.00	1,000.00
Motor Fuels	4,266.56	4,641.00	-374.44	36,551.52	46,416.00	-9,864.48	55,700.00
Computer Expense	1,623.57	1,067.00	556.57	28,674.16	26,467.00	2,207.16	28,600.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,369.50	2,500.00	-1,130.50	3,000.00
Investigation	243.96	325.00	-81.04	3,712.06	3,250.00	462.06	3,900.00
Other Insurance & Bonds	5,918.17	7,411.33	-1,493.16	66,058.42	74,110.30	-8,051.88	88,932.00
Collection Costs	1,767.50	1,300.00	467.50	11,016.30	10,500.00	516.30	12,500.00
Dues & Subscriptions	45.00	100.00	-55.00	8,635.75	14,600.00	-5,964.25	15,000.00
Street Lights	5,192.00	5,100.00	92.00	54,282.09	51,000.00	3,282.09	61,000.00
Utilities	2,229.95	2,905.00	-675.05	27,130.87	34,480.00	-7,349.13	40,300.00
Weapons/Firearms	0.00	265.00	-265.00	856.31	4,210.00	-3,353.69	7,100.00
Bank & Payroll Fees	437.72	375.00	62.72	5,948.71	6,775.00	-826.29	7,500.00
Miscellaneous	0.00	205.00	-205.00	0.00	2,051.00	-2,051.00	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	-4,470.00	0.00	-4,470.00	-3,769.50	0.00	-3,769.50	0.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	28,054.00
City Attorney	2,320.00	5,833.00	-3,513.00	31,328.50	58,330.00	-27,001.50	70,000.00
City Engineer	4,821.94	1,250.00	3,571.94	24,612.60	12,500.00	12,112.60	15,000.00
Accounting Fees	550.00	550.00	0.00	5,500.00	5,500.00	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	6,650.00	9,500.00	-2,850.00	11,400.00
Dog Authority	914.40	983.00	-68.60	9,144.00	9,833.00	-689.00	11,800.00
Fire Authority	49,177.00	49,177.00	0.00	491,770.00	491,770.00	0.00	590,123.00
Garbage Collection	40,302.50	40,319.00	-16.50	403,025.00	403,190.00	-165.00	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	411.72	2,250.00	-1,838.28	2,268.82	22,500.00	-20,231.18	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	300.00	-300.00	300.00
Haunted Trail	0.00			214.96	3,000.00	-2,785.04	3,000.00

11:26 AM

05/12/21

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
April 2021

	Apr 21	Budget	\$ Over Budget	Jul '20 - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
Spec. Events Misc.	0.00	150.00	-150.00	415.25	1,650.00	-1,234.75	2,000.00
Field Maintenance	2,197.55	625.00	1,572.55	12,691.77	3,750.00	8,941.77	5,000.00
Music Fest	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	4,000.00
Total Expense	311,421.83	342,073.52	-30,651.69	3,249,617.17	3,410,946.50	-161,329.33	4,190,080.00
Net Ordinary Income	322,194.97	-117,491.52	439,686.49	1,202,805.70	613,138.50	589,667.20	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	322,194.97	-117,491.52	439,686.49	1,042,305.70	452,738.50	589,567.20	1.00

10:39 AM

05/12/21

Accrual Basis

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

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Apr 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
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	13,581.63	13,472.67	108.96	135,010.37	134,726.70	283.67	161,672.00
FICA	1,033.50	1,030.67	2.83	10,272.68	10,306.70	-34.02	12,368.00
Medical Insurance	2,163.59	2,184.75	-21.16	21,595.07	21,847.50	-252.43	26,217.00
HRA & Flex Plan Expense	60.00	50.00	10.00	1,400.00	1,000.00	400.00	1,890.00
Dental	169.76	190.17	-20.41	1,612.70	1,901.70	-289.00	2,283.00
Life Insurance	27.14	28.50	-1.36	271.40	285.00	-13.60	342.00
C.E.R.S.	2,717.92	2,947.33	-229.41	30,283.68	29,473.30	810.38	35,368.00
Workers' Comp	33.76	41.67	-7.91	319.97	416.70	-96.73	500.00
Employee Appreciation	0.00	0.00	0.00	0.00	250.00	-250.00	500.00
Adv, Promotion, Printing	43.04	400.00	-356.96	2,158.64	5,700.00	-3,541.36	6,500.00
Maintenance & Repairs	208.50	250.00	-41.50	2,010.65	2,500.00	-489.35	3,000.00
Rent & Leases	230.04	300.00	-69.96	2,469.04	3,000.00	-530.96	3,500.00
Travel, Mtgs & Training	50.00	1,000.00	-950.00	730.00	4,200.00	-3,470.00	5,500.00
Contracted Services	250.00	83.00	167.00	250.00	833.00	-583.00	1,000.00
Uniforms	114.00	0.00	114.00	114.00	0.00	114.00	200.00
Supplies	63.62	200.00	-136.38	3,847.01	2,100.00	1,747.01	2,500.00
Postage	100.25	300.00	-199.75	3,089.25	4,400.00	-1,310.75	5,000.00
Office Expense	0.00	40.00	-40.00	0.00	400.00	-400.00	500.00
Motor Fuels	22.93	125.00	-102.07	387.03	1,250.00	-862.97	1,500.00
Computer Expense	1,559.98	700.00	859.98	13,347.81	11,100.00	2,247.81	12,500.00
Other Insurance & Bonds	993.15	983.33	9.82	9,931.50	9,833.30	98.20	11,800.00
Collection Costs	1,767.50	1,300.00	467.50	11,016.30	10,500.00	516.30	12,500.00
Dues & Subscriptions	0.00	0.00	0.00	7,378.63	7,800.00	-421.37	8,000.00
Street Lights	5,192.00	5,100.00	92.00	54,282.09	51,000.00	3,282.09	61,000.00
Utilities	546.00	875.00	-329.00	7,013.86	8,750.00	-1,736.14	10,500.00
Bank & Payroll Fees	437.72	375.00	62.72	5,948.71	6,775.00	-826.29	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	31,366.03	31,977.09	-611.06	325,235.39	332,848.90	-7,613.51	403,140.00
Net Ordinary Income	-31,366.03	-31,977.09	611.06	-325,235.39	-332,848.90	7,613.51	-403,140.00
Net Income	-31,366.03	-31,977.09	611.06	-325,235.39	-332,848.90	7,613.51	-403,140.00

11:26 AM

05/12/21

Accrual Basis

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

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Apr 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Sidewalk repair program	4,151.91	0.00	4,151.91	4,151.91	0.00	4,151.91	10,000.00
FICA	47.80	72.67	-24.87	508.60	726.70	-218.10	872.00
Contracted Services	0.00			1,842.04	0.00	1,842.04	0.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
City Attorney	2,320.00	5,833.00	-3,513.00	31,328.50	58,330.00	-27,001.50	70,000.00
City Engineer	4,821.94	1,250.00	3,571.94	24,612.60	12,500.00	12,112.60	15,000.00
Accounting Fees	550.00	550.00	0.00	5,500.00	5,500.00	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	6,650.00	9,500.00	-2,850.00	11,400.00
Dog Authority	914.40	983.00	-68.60	9,144.00	9,833.00	-689.00	11,800.00
Fire Authority	49,177.00	49,177.00	0.00	491,770.00	491,770.00	0.00	590,123.00
Garbage Collection	40,302.50	40,319.00	-16.50	403,025.00	403,190.00	-165.00	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	411.72	2,250.00	-1,838.28	2,268.82	22,500.00	-20,231.18	27,000.00
Total Expense	<u>103,322.27</u>	<u>101,384.67</u>	<u>1,937.60</u>	<u>952,796.25</u>	<u>1,057,875.70</u>	<u>-105,079.45</u>	<u>1,279,448.00</u>
Net Ordinary Income	<u>-103,322.27</u>	<u>-101,384.67</u>	<u>-1,937.60</u>	<u>-952,796.25</u>	<u>-1,057,875.70</u>	<u>105,079.45</u>	<u>-1,279,448.00</u>
Net Income	<u>-103,322.27</u>	<u>-101,384.67</u>	<u>-1,937.60</u>	<u>-952,796.25</u>	<u>-1,057,875.70</u>	<u>105,079.45</u>	<u>-1,279,448.00</u>

	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	TOTAL	Comments
July	\$ 2,755.00	\$ 29.00		\$ 217.50	\$ 652.50	\$ 290.00	\$ 435.00				\$ 4,379.00	Special project = BOA training prep and delivery
Aug		\$ 29.00			\$ 391.50	\$ 145.00	\$ 43.50		\$ 116.00		\$ 725.00	
Sept				\$ 507.50	\$ 261.00		\$ 6,032.00				\$ 6,800.50	Single ORR re: Transmontaigne
Oct		\$ 449.50		\$ 145.00	\$ 1,145.50	\$ 145.00	\$ 2,479.50		\$ 298.50		\$ 4,663.00	
Nov		\$ 319.00		\$ 1,334.00	\$ 623.50	\$ 435.00					\$ 2,711.50	
Dec				\$ 1,870.50	\$ 420.50	\$ 29.00	\$ 768.50				\$ 3,088.50	
Jan				\$ 188.50	\$ 1,102.00		\$ 217.50				\$ 1,508.00	
Feb			\$ 145.00	\$ 290.00	\$ 304.50	\$ 145.00					\$ 884.50	
March		\$ 217.50	\$ 2,929.00	\$ 406.00	\$ 420.50	\$ 275.50					\$ 4,248.50	
April		\$ 87.00	\$ 290.00		\$ 1,667.50	\$ 72.50	\$ 203.00				\$ 2,320.00	
May											\$ -	
June											\$ -	
Misc.											\$ -	

TOTALS \$ 2,755.00 \$ 1,131.00 \$ 3,364.00 \$ 4,959.00 \$ 6,989.00 \$ 1,537.00 \$ 10,179.00 \$ - \$ 414.50 \$ - \$ 31,328.50 **\$70,000 budgeted**

Total

11:18 AM

05/12/21

Accrual Basis

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

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Apr 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	13,879.49	13,500.00	379.49	144,114.24	135,733.00	8,381.24	162,233.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Income	<u>13,879.49</u>	<u>13,500.00</u>	<u>379.49</u>	<u>144,114.24</u>	<u>135,733.00</u>	<u>8,381.24</u>	<u>212,233.00</u>
Gross Profit	<u>13,879.49</u>	<u>13,500.00</u>	<u>379.49</u>	<u>144,114.24</u>	<u>135,733.00</u>	<u>8,381.24</u>	<u>212,233.00</u>
Expense							
Police Forfeiture Expense	0.00	0.00	0.00	534.02	0.00	534.02	0.00
Road Repair-Desig Payroll Tx	2,265.00	20,012.25	-17,747.25	122,616.43	120,073.50	2,542.93	160,098.00
Restricted Use of Surplus	-4,470.00	0.00	-4,470.00	-3,769.50	0.00	-3,769.50	0.00
Total Expense	<u>-2,205.00</u>	<u>20,012.25</u>	<u>-22,217.25</u>	<u>119,380.95</u>	<u>120,073.50</u>	<u>-692.55</u>	<u>160,098.00</u>
Net Ordinary Income	<u>16,084.49</u>	<u>-6,512.25</u>	<u>22,596.74</u>	<u>24,733.29</u>	<u>15,659.50</u>	<u>9,073.79</u>	<u>52,135.00</u>
Net Income	<u><u>16,084.49</u></u>	<u><u>-6,512.25</u></u>	<u><u>22,596.74</u></u>	<u><u>24,733.29</u></u>	<u><u>15,659.50</u></u>	<u><u>9,073.79</u></u>	<u><u>52,135.00</u></u>

11:18 AM

05/12/21

Accrual Basis

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

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Apr 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	3,500.00	250.00	3,250.00	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	165.00	-165.00	200.00
Street and Landscaping	0.00	80.00	-80.00	0.00	830.00	-830.00	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	243.06	410.00	-166.94	500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	300.00	-300.00	300.00
Haunted Trail	0.00			214.96	3,000.00	-2,785.04	3,000.00
Spec. Events Misc.	0.00	150.00	-150.00	415.25	1,650.00	-1,234.75	2,000.00
Music Fest	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	4,000.00
Total Expense	0.00	310.00	-310.00	5,667.37	12,805.00	-7,137.63	13,700.00
Net Ordinary Income	0.00	-310.00	310.00	-5,667.37	-12,805.00	7,137.63	-13,700.00
Net Income	0.00	-310.00	310.00	-5,667.37	-12,805.00	7,137.63	-13,700.00

11:16 AM

05/12/21

Accrual Basis

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

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Apr 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	2,118.57	2,775.00	-656.43	10,714.29	15,250.00	-4,535.71	20,800.00
FICA	162.07	212.26	-50.19	819.64	1,166.47	-346.83	1,591.00
Workers' Comp	62.70	117.08	-54.38	292.00	1,170.83	-878.83	1,405.00
Maintenance & Repairs	0.00	625.00	-625.00	124.83	3,750.00	-3,625.17	5,000.00
Capital Expenditures	3,790.00	0.00	3,790.00	3,790.00	0.00	3,790.00	5,000.00
Rent & Leases	301.20	62.50	238.70	301.20	377.00	-75.80	502.00
Supplies	21.50	100.00	-78.50	450.64	800.00	-349.36	1,000.00
Other Insurance & Bonds	69.07	67.00	2.07	690.70	667.00	23.70	800.00
Utilities	58.08	100.00	-41.92	2,593.17	6,300.00	-3,706.83	6,500.00
Field Maintenance	2,197.55	625.00	1,572.55	12,691.77	3,750.00	8,941.77	5,000.00
Total Expense	8,780.74	4,683.84	4,096.90	32,468.24	33,231.30	-763.06	47,598.00
Net Ordinary Income	-8,780.74	-4,683.84	-4,096.90	-32,468.24	-33,231.30	763.06	-47,598.00
Net Income	-8,780.74	-4,683.84	-4,096.90	-32,468.24	-33,231.30	763.06	-47,598.00

11:17 AM

05/12/21

Accrual Basis

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

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Apr 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
K-9 Expenses	174.00	667.00	-493.00	5,550.78	6,668.00	-1,117.22	8,000.00
Grant Expense	1,210.37	2,800.00	-1,589.63	12,967.16	21,400.00	-8,432.84	27,000.00
Salaries & Wages	47,667.97	50,346.58	-2,678.61	512,589.30	503,465.83	9,123.47	604,159.00
Overtime	1,633.86	1,103.00	530.86	10,862.45	11,030.00	-167.55	13,236.00
FICA	3,726.60	3,935.92	-209.32	37,728.33	39,359.17	-1,630.84	47,230.00
Medical Insurance	7,813.67	7,410.50	403.17	76,877.41	74,105.00	2,772.41	88,926.00
HRA & Flex Plan Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Dental	636.28	692.25	-55.97	5,856.38	6,922.50	-1,066.12	8,307.00
Life Insurance	111.72	111.75	-0.03	1,115.10	1,117.50	-2.40	1,341.00
C.E.R.S.	9,870.02	12,902.25	-3,032.23	117,498.59	129,022.50	-11,523.91	154,827.00
Workers' Comp	1,563.56	1,575.00	-11.44	14,042.98	15,750.00	-1,707.02	18,900.00
Adv, Promotion, Printing	0.00	167.00	-167.00	14.08	1,667.00	-1,652.92	2,000.00
Maintenance & Repairs	180.42	958.00	-777.58	11,231.26	9,583.00	1,648.26	11,500.00
Rent & Leases	230.03	150.00	80.03	2,015.71	1,500.00	515.71	1,800.00
Travel, Mtgs & Training	0.00	415.00	-415.00	10,851.18	12,165.00	-1,313.82	13,000.00
Contracted Services	352.00	417.00	-65.00	3,847.71	4,167.00	-319.29	5,000.00
Uniforms	0.00	437.50	-437.50	6,385.08	4,375.00	2,010.08	5,250.00
Supplies	896.52	700.00	196.52	6,472.91	7,600.00	-1,127.09	9,000.00
Office Expense	0.00	40.00	-40.00	0.00	410.00	-410.00	500.00
Motor Fuels	1,822.81	2,150.00	-327.19	15,626.03	21,500.00	-5,873.97	25,800.00
Computer Expense	63.59	100.00	-36.41	10,393.83	10,000.00	393.83	10,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,369.50	2,500.00	-1,130.50	3,000.00
Investigation	178.98	250.00	-71.02	2,450.22	2,500.00	-49.78	3,000.00
Other Insurance & Bonds	1,856.18	2,784.00	-927.82	25,438.52	27,834.00	-2,395.48	33,400.00
Dues & Subscriptions	0.00	100.00	-100.00	1,194.26	6,600.00	-5,405.74	6,800.00
Utilities	782.26	1,040.00	-257.74	9,233.76	10,420.00	-1,186.24	12,500.00
Weapons/Firearms	0.00	140.00	-140.00	856.31	2,960.00	-2,103.69	5,600.00
Total Expense	80,770.84	91,642.75	-10,871.91	902,468.84	934,621.50	-32,152.66	1,122,276.00
Net Ordinary Income	-80,770.84	-91,642.75	10,871.91	-902,468.84	-934,621.50	32,152.66	-1,122,276.00
Net Income	-80,770.84	-91,642.75	10,871.91	-902,468.84	-934,621.50	32,152.66	-1,122,276.00

11:15 AM

05/12/21

Accrual Basis

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

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Apr 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	23,858.90	24,321.00	-462.10	247,179.82	243,212.00	3,967.82	291,854.00
Overtime	2,046.83	692.00	1,354.83	19,119.89	6,926.00	12,193.89	8,308.00
FICA	1,961.36	1,913.50	47.86	20,080.29	19,135.00	945.29	22,962.00
Medical Insurance	7,128.65	6,941.00	187.65	69,405.94	69,410.00	-4.06	83,292.00
Dental	309.05	366.50	-57.45	2,923.84	3,665.00	-741.16	4,398.00
Life Insurance	55.14	53.50	1.64	553.50	534.50	19.00	641.00
C.E.R.S.	9,470.67	9,900.00	-429.33	99,619.69	99,003.00	616.69	118,804.00
Workers' Comp	894.62	1,297.34	-402.72	8,946.20	12,973.34	-4,027.14	15,568.00
Adv, Promotion, Printing	0.00	80.00	-80.00	0.00	830.00	-830.00	1,000.00
Maintenance & Repairs	350.48	540.00	-189.52	7,159.25	5,410.00	1,749.25	6,500.00
Travel, Mtgs & Training	0.00	417.00	-417.00	0.00	4,167.00	-4,167.00	5,000.00
Contracted Services	60.00	200.00	-140.00	376.29	2,000.00	-1,623.71	2,500.00
Uniforms	51.80	333.00	-281.20	3,343.02	3,333.00	10.02	4,000.00
Supplies	1,194.86	200.00	994.86	4,234.48	2,100.00	2,134.48	2,500.00
Motor Fuels	1,233.09	1,216.00	17.09	10,764.08	12,166.00	-1,401.92	14,600.00
Computer Expense	0.00	100.00	-100.00	4,896.27	3,700.00	1,196.27	3,900.00
Investigation	64.98	75.00	-10.02	1,261.84	750.00	511.84	900.00
Other Insurance & Bonds	1,455.70	2,269.00	-813.30	14,557.00	22,693.00	-8,136.00	27,232.00
Dues & Subscriptions	0.00			17.86			
Utilities	149.60	150.00	-0.40	1,464.17	1,500.00	-35.83	1,800.00
Weapons/Firearms	0.00	125.00	-125.00	0.00	1,250.00	-1,250.00	1,500.00
Miscellaneous	0.00	205.00	-205.00	0.00	2,051.00	-2,051.00	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	50,285.73	51,394.84	-1,109.11	515,903.43	516,808.84	-905.41	679,688.00
Net Ordinary Income	-50,285.73	-51,394.84	1,109.11	-515,903.43	-516,808.84	905.41	-679,688.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	55,596.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	55,596.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-55,596.00
Net Income	-50,285.73	-51,394.84	1,109.11	-515,903.43	-516,808.84	905.41	-735,284.00

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Accrual Basis

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

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Apr 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	0.00	1,000.00	-1,000.00	2,432.92	6,000.00	-3,567.08	8,000.00
Salaries & Wages	20,165.15	20,399.17	-234.02	198,138.62	203,991.66	-5,853.04	244,790.00
Overtime	96.64	500.00	-403.36	5,270.32	5,079.00	191.32	6,079.00
FICA	1,523.84	1,599.25	-75.41	15,397.58	15,992.50	-594.92	19,191.00
Medical Insurance	5,270.69	5,371.08	-100.39	52,107.31	53,710.80	-1,603.49	64,453.00
Dental	284.83	339.50	-54.67	2,611.96	3,395.00	-783.04	4,074.00
Life Insurance	45.36	46.75	-1.39	453.60	467.50	-13.90	561.00
C.E.R.S.	4,057.69	4,602.83	-545.14	45,116.94	46,028.30	-911.36	55,234.00
Workers' Comp	875.78	833.00	42.78	7,408.82	8,333.00	-924.18	10,000.00
Adv, Promotion, Printing	0.00	40.00	-40.00	83.16	410.00	-326.84	500.00
Maintenance & Repairs	869.69	833.00	36.69	15,441.66	8,333.00	7,108.66	10,000.00
Equipment Rental	0.00	100.00	-100.00	0.00	1,100.00	-1,100.00	1,300.00
Rent & Leases	675.00	675.00	0.00	7,950.50	6,750.00	1,200.50	8,100.00
Travel, Mtgs & Training	665.00	62.50	602.50	794.77	625.00	169.77	750.00
Contracted Services	0.00	83.00	-83.00	7.00	833.00	-826.00	1,000.00
Uniforms	0.00	200.00	-200.00	1,984.24	2,000.00	-15.76	2,500.00
City Beautification-Garden	190.22	125.00	65.22	782.22	750.00	32.22	1,000.00
Supplies	910.52	533.00	377.52	7,584.18	5,333.00	2,251.18	6,400.00
Motor Fuels	1,187.73	1,150.00	37.73	9,774.38	11,500.00	-1,725.62	13,800.00
Computer Expense	0.00	167.00	-167.00	36.25	1,667.00	-1,630.75	2,000.00
Other Insurance & Bonds	1,544.07	1,308.00	236.07	15,440.70	13,083.00	2,357.70	15,700.00
Dues & Subscriptions	45.00	0.00	45.00	45.00	200.00	-155.00	200.00
Utilities	694.01	700.00	-5.99	6,582.85	7,100.00	-517.15	8,500.00
Total Expense	39,101.22	40,668.08	-1,566.86	395,444.98	402,681.76	-7,236.78	484,132.00
Net Ordinary Income	-39,101.22	-40,668.08	1,566.86	-395,444.98	-402,681.76	7,236.78	-484,132.00
Net Income	-39,101.22	-40,668.08	1,566.86	-395,444.98	-402,681.76	7,236.78	-484,132.00

City of Villa Hills
Bills for Payment Detail
April 2021

Date	Name	Memo	Account	Class	Amount
Apr 21					
04/01/2021	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	2,072.75
04/01/2021	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	5,582.69
04/01/2021	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	8,173.63
04/01/2021	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	7,328.66
04/01/2021	BAKER BUSINESS & TAX SOLU...	Monthly Accounting	Accounting Fees	Contract Services	550.00
04/01/2021	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
04/01/2021	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 127	Utilities	Administration	16.19
04/01/2021	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 125	Utilities	Administration	16.19
04/01/2021	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 218	Utilities	Public Works	16.19
04/01/2021	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 216	Utilities	Public Works	16.19
04/01/2021	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 212	Utilities	Public Works	16.19
04/01/2021	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 217	Utilities	Public Works	16.19
04/01/2021	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 219	Utilities	Public Works	16.19
04/01/2021	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 220	Utilities	Public Works	16.19
04/01/2021	DUKE	Acct 8103855016 - Service @ Niewahner Island 2/26 th...	Utilities	Administration	20.49
04/01/2021	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 2/26...	Utilities	Police Department	233.70
04/01/2021	DUKE	Acct #49303680011 - Service @ City Sign 2/26 through...	Utilities	Administration	18.72
04/01/2021	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 2/...	Utilities	Public Works	327.30
04/01/2021	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 2/26...	Utilities	Administration	227.83
04/01/2021	DUKE	Acct #09602171016 - Service @ Flag Pole 2/26 through...	Utilities	Administration	15.22
04/01/2021	DUKE	Acct #89602171010 - Traffic Lights 2/26 through 3/29/21	Street Lights	Administration	10.38
04/01/2021	DUKE	Acct #60803606016 - VM Ballfields 2/26 through 3/29/21	Utilities	Parks & Recreation	20.94
04/01/2021	DUKE	Acct #53903533010 - VM Ballfields 2/26 through 3/29/21	Utilities	Parks & Recreation	37.14
04/01/2021	911 FLEET & FIRE EQUIPMENT	Unit 131 - remove front push bumper, reinstalled trim & ...	Maintenance & Repairs	Police Department	108.45
04/01/2021	ADAMS LAW, PLLC	General Counsel	City Attorney	Contract Services	2,146.00
04/01/2021	ADAMS LAW, PLLC	Officer involved shooting	City Attorney	Contract Services	174.00
04/01/2021	CINCINNATI ENQUIRER	Publication - Ordinance 2021-1	Adv, Promotion, Printing	Administration	43.04
04/01/2021	AUTOZONE	Armor All wipes, rearview mirror adhesive	Supplies	Police Department	20.98
04/01/2021	TRANSUNION RISK & ALTERNA...	March dues	Investigation	Police Department	48.00
04/01/2021	TRANSUNION RISK & ALTERNA...	March dues	Investigation	Interlocal	27.00
04/01/2021	ROY TAILORS UNIFORM CO.-2	Pair of uniform boots - Karl	Uniforms	Interlocal	92.00
04/01/2021	ROY TAILORS UNIFORM CO.-2	Delivery - Karl boots	Uniforms	Interlocal	10.95
04/01/2021	ROY TAILORS UNIFORM CO.-2	Credit - pants for Robbins (December credit memo)	Uniforms	Interlocal	-51.15
04/01/2021	CONNOR & ASSOCIATES	Follow-up Dooley	Investigation	Police Department	75.00
04/01/2021	UNIVERSITY OF KENTUCKY	Basic plan reading - 7/14-7/15/20 - Loschiavo	Travel, Mtgs & Training	Public Works	95.00
04/01/2021	UNIVERSITY OF KENTUCKY	Communications II - 10/1/20 - Loschiavo	Travel, Mtgs & Training	Public Works	95.00
04/01/2021	UNIVERSITY OF KENTUCKY	Drainage - 8/28/19 - Loschiavo	Travel, Mtgs & Training	Public Works	95.00
04/01/2021	UNIVERSITY OF KENTUCKY	Environmental Awareness - 8/4-8/5/20 - Loschiavo	Travel, Mtgs & Training	Public Works	95.00
04/01/2021	UNIVERSITY OF KENTUCKY	Roadside/Vegetation management - 10/27/20 - Loschiavo	Travel, Mtgs & Training	Public Works	95.00
04/01/2021	UNIVERSITY OF KENTUCKY	Small bridge repair & maintenance - 10/21-10/22/20 - L...	Travel, Mtgs & Training	Public Works	95.00
04/01/2021	UNIVERSITY OF KENTUCKY	Snow & ice removal - 10/15/20 - Loschiavo	Travel, Mtgs & Training	Public Works	95.00
04/02/2021	KLEEM INC.	AED signs for Parks	Field Maintenance	Parks & Recreation	127.14
04/02/2021	KLEEM INC.	Speed limit signs (15 & 20 mph signs) - quantity 9	Supplies	Public Works	379.62
04/02/2021	TIME WARNER CABLE	Internet services	Utilities	Administration	27.82
04/02/2021	TIME WARNER CABLE	Internet services	Utilities	Public Works	14.74
04/02/2021	TIME WARNER CABLE	Internet services	Utilities	Police Department	47.43
04/05/2021	HOME DEPOT	Trash bag liners	Supplies	Public Works	26.97
04/05/2021	HOME DEPOT	Water refill	Supplies	Police Department	6.99

For Management Use Only

City of Villa Hills
Bills for Payment Detail
April 2021

Date	Name	Memo	Account	Class	Amount
04/05/2021	HOME DEPOT	Toilet repair kit - PW garage	Maintenance & Repairs	Public Works	13.97
04/05/2021	HOME DEPOT	Flush valve repair kit - PW garage	Maintenance & Repairs	Public Works	10.98
04/05/2021	HOME DEPOT	Weed preventer & trash bags - garden cleaning - Garde...	City Beautification-Garden	Public Works	134.94
04/05/2021	HOME DEPOT	Garage lights	Maintenance & Repairs	Public Works	8.97
04/05/2021	HOME DEPOT	Replaced toilet/seat - PW Garage	Maintenance & Repairs	Public Works	202.27
04/05/2021	HOME DEPOT	Restroom - door knob	Maintenance & Repairs	Police Department	11.97
04/05/2021	HOME DEPOT	Wet floor sign	Supplies	Police Department	16.97
04/05/2021	HOME DEPOT	Impact sockets	Supplies	Public Works	49.97
04/05/2021	HOME DEPOT	Tractor - foam insulation	Supplies	Public Works	2.27
04/05/2021	HOME DEPOT	Water refill	Supplies	Police Department	6.99
04/05/2021	HOME DEPOT	Painters touch - Skid Steer	Maintenance & Repairs	Public Works	3.98
04/05/2021	HOME DEPOT	Rake for fields	Field Maintenance	Parks & Recreation	39.96
04/05/2021	HOME DEPOT	216 - salt spreader - anchor shackle	Maintenance & Repairs	Public Works	9.50
04/05/2021	HOME DEPOT	Febreeze	Supplies	Police Department	9.94
04/05/2021	HOME DEPOT	Filters for Heat / AC	Supplies	Public Works	9.48
04/05/2021	HOME DEPOT	Filters for Heat / AC	Supplies	Administration	9.48
04/05/2021	HOME DEPOT	Filters for Heat / AC	Supplies	Police Department	18.96
04/06/2021	PRO ON CALL	Touble shooting phone system	Computer Expense	Administration	160.00
04/06/2021	SAM'S CLUB	Lysol, memo pads, cups	Supplies	Public Works	34.70
04/06/2021	SAM'S CLUB	Coffee, paper towels	Supplies	Administration	26.91
04/06/2021	SAM'S CLUB	Plastic knives, bath tissue, can liners, paper towels	Supplies	Police Department	67.92
04/06/2021	SAM'S CLUB	Sam's membership fee	Dues & Subscriptions	Public Works	45.00
04/07/2021	CARDINAL ENGINEERING	Engineer - General projects	City Engineer	Contract Services	4,821.94
04/07/2021	CITY OF COVINGTON	Unit 130 check for issue	Maintenance & Repairs	Police Department	60.00
04/07/2021	CITY OF COVINGTON	Unit 144 tire repair	Maintenance & Repairs	Interlocal	208.23
04/08/2021	MR SPOTLESS CAR WASH	17 car washes	Contracted Services	Police Department	102.00
04/08/2021	MR SPOTLESS CAR WASH	10 car washes	Contracted Services	Interlocal	60.00
04/10/2021	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	34.44
04/10/2021	THE UPS STORE	Return shipping for jumper battery	Postage	Administration	48.95
04/13/2021	SITEONE LANDSCAPE SUPPLY...	Lesco 3-way liquid herbicide	Field Maintenance	Parks & Recreation	78.24
04/13/2021	SITEONE LANDSCAPE SUPPLY...	Response spill kit	Field Maintenance	Parks & Recreation	90.55
04/13/2021	ROY TAILORS UNIFORM CO.-2	Guardian Gen 5 1.5 Carrier - Karl	Supplies	Interlocal	315.99
04/14/2021	NKOL	Lenovo ThinkPad Laptop	Computer Expense	Administration	1,199.99
04/14/2021	NKOL	3-year extended warranty	Computer Expense	Administration	199.99
04/15/2021	DUKE	Street lighting	Street Lights	Administration	5,181.62
04/15/2021	STAPLES	Write on paper dividers, gel pens	Supplies	Public Works	6.60
04/15/2021	STAPLES	Laptop travel bag	Supplies	Administration	2.25
04/15/2021	STAPLES	Flash drives - 64 gb - qty. 6	Investigation	Police Department	55.98
04/15/2021	STAPLES	Flash drives - 8 gb - qty. 10	Investigation	Interlocal	37.98
04/16/2021	INDUSTRIAL PARTS & EDGES, ...	Snow plow blade, bolts and nuts	Maintenance & Repairs	Public Works	300.06
04/19/2021	HERITAGE BANK credit card	USPS - Passport postage	Postage	Administration	51.30
04/19/2021	HERITAGE BANK credit card	Tractor Supply - Welding Rods for 220 Spinner	Maintenance & Repairs	Public Works	25.98
04/19/2021	HERITAGE BANK credit card	Tractor Supply - Rod 3/8x2x3ft	Maintenance & Repairs	Public Works	29.99
04/19/2021	HERITAGE BANK credit card	Truck and Trailer Supply - Battery for landscape trailer; ...	Maintenance & Repairs	Public Works	83.10
04/19/2021	HERITAGE BANK credit card	Southern States - Fertilizer for Villa Soccer Fields	Field Maintenance	Parks & Recreation	254.83
04/19/2021	HERITAGE BANK credit card	Wright Implement - Filler caps, fuel filters for 1025R	Maintenance & Repairs	Public Works	58.75
04/19/2021	HERITAGE BANK credit card	Safariland Training - Credit	Supplies	Police Department	-275.00
04/19/2021	HERITAGE BANK credit card	Amazon Prime Monthly Fee	Supplies	Police Department	14.08
04/19/2021	HERITAGE BANK credit card	Amazon - External hard drive portable	Computer Expense	Police Department	63.59

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City of Villa Hills
Bills for Payment Detail
April 2021

Date	Name	Memo	Account	Class	Amount
04/19/2021	HERITAGE BANK credit card	Curtis Blue Line - weapons and ammo	Supplies	Police Department	868.93
04/19/2021	HERITAGE BANK credit card	Curtis Blue Line - weapons and ammo	Supplies	Interlocal	868.92
04/19/2021	HERITAGE BANK credit card	Amazon - shelves with hooks	Supplies	Police Department	55.10
04/19/2021	HERITAGE BANK credit card	Card Fees	Supplies	Administration	3.48
04/19/2021	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Administration	46.02
04/19/2021	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Public Works	73.87
04/19/2021	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Police Department	162.14
04/19/2021	KANSAS CITY LIFE	Vision Insurance	Medical Insurance	Interlocal	57.60
04/19/2021	KLEEM INC.	1-Bike Crossing sign	Supplies	Public Works	112.20
04/19/2021	KLEEM INC.	5-Speed limit 20 signs	Supplies	Public Works	210.90
04/19/2021	VERIZON WIRELESS	Monthly Cell Phone	Utilities	Administration	49.68
04/19/2021	VERIZON WIRELESS	Monthly Cell Phone	Utilities	Public Works	195.12
04/19/2021	VERIZON WIRELESS	Monthly Cell Phone	Utilities	Police Department	262.30
04/19/2021	VERIZON WIRELESS	Monthly Cell Phone	Utilities	Interlocal	149.60
04/19/2021	CUSTOM DESIGN BENEFI	FSA Administration fees	HRA & Flex Plan Expense	Administration	60.00
04/19/2021	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	230.04
04/19/2021	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	230.03
04/19/2021	CINCINNATI BELL	Monthly phone - 4 phones	Utilities	Administration	119.42
04/19/2021	CINCINNATI BELL	Monthly phone - 2 phones	Utilities	Public Works	59.71
04/19/2021	CINCINNATI BELL	Monthly phone - 8 phones	Utilities	Police Department	238.83
04/20/2021	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.61
04/20/2021	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	22.53
04/20/2021	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	61.39
04/20/2021	DEARBORN NATIONAL	STD	Medical Insurance	Administration	38.60
04/20/2021	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	7.70
04/20/2021	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	37.66
04/20/2021	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	93.58
04/20/2021	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	21.90
04/20/2021	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	18.97
04/20/2021	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	92.75
04/20/2021	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	233.83
04/20/2021	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	182.05
04/20/2021	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	9.37
04/20/2021	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	45.77
04/20/2021	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	112.63
04/20/2021	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	58.67
04/20/2021	A STITCH ABOVE	Polos shirt - Craig	Uniforms	Administration	22.00
04/20/2021	A STITCH ABOVE	Polo shirts - Anna	Uniforms	Administration	44.00
04/20/2021	A STITCH ABOVE	Polo shirts - Jennifer	Uniforms	Administration	48.00
04/21/2021	CITY OF COVINGTON	Battery for unit 129	Maintenance & Repairs	Administration	102.62
04/21/2021	SITEONE LANDSCAPE SUPPLY...	Herbicide	Field Maintenance	Parks & Recreation	78.24
04/21/2021	SITEONE LANDSCAPE SUPPLY...	Turfce - All sport - fields	Field Maintenance	Parks & Recreation	930.00
04/21/2021	SITEONE LANDSCAPE SUPPLY...	PVC pipes - City sign	City Beautification-Garden	Public Works	7.28
04/21/2021	CITY OF COVINGTON	Labor for work on 129 (4/8/21 Battery)	Maintenance & Repairs	Administration	105.88
04/22/2021	NORTHERN KENTUCKY AGGR...	9.24 tons ball field dirt	Field Maintenance	Parks & Recreation	195.89
04/22/2021	NORTHERN KENTUCKY AGGR...	9.13 tons ball field dirt	Field Maintenance	Parks & Recreation	193.56
04/26/2021	RUMPKE	Monthly trash/recycling	Garbage Collection	Contract Services	40,302.50
04/26/2021	SUPERIOR DENTAL CARE	Dental insurance	Dental	Administration	169.76
04/26/2021	SUPERIOR DENTAL CARE	Dental insurance	Dental	Public Works	284.83

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City of Villa Hills
Bills for Payment Detail
April 2021

Date	Name	Memo	Account	Class	Amount
04/26/2021	SUPERIOR DENTAL CARE	Dental insurance	Dental	Police Department	636.28
04/26/2021	SUPERIOR DENTAL CARE	Dental insurance	Dental	Interlocal	309.05
04/26/2021	N. KY EMER. MED. SERVICE	2 Zoll AED Units - 1 Franzen and 1 Villa (Villa to be pai...	Capital Expenditures	Parks & Recreation	3,390.00
04/26/2021	N. KY EMER. MED. SERVICE	2 Zoll AED storage cabinets- 1 Franzen and 1 Villa (Vill...	Capital Expenditures	Parks & Recreation	400.00
04/27/2021	KLEEM INC.	Home & Visitor signs for ballfields	Field Maintenance	Parks & Recreation	155.52
04/27/2021	GREKO	Center pull towels	Supplies	Administration	21.50
04/27/2021	GREKO	Center pull towels	Supplies	Public Works	21.50
04/27/2021	GREKO	Center pull towels	Supplies	Police Department	21.50
04/27/2021	GREKO	Center pull towels	Supplies	Parks & Recreation	21.50
04/28/2021	STONE CENTER OF KENTUCKY	Niewahner Island gravel	City Beautification-Garden	Public Works	48.00
04/28/2021	RUMPKE	Portable restroom rental - Franzen	Rent & Leases	Parks & Recreation	150.60
04/28/2021	RUMPKE	Portable restroom rental - Villa	Rent & Leases	Parks & Recreation	150.60
04/28/2021	KPHRA3	2021 KPHRA Spring workshop - Craig	Travel, Mtgs & Training	Administration	50.00
04/29/2021	CITY OF COVINGTON	Oil change and service - Unit 141	Maintenance & Repairs	Interlocal	142.25
04/30/2021	PLANNING & DEVELOPMENT S...	One Stop Shop	Building Inspection & Zo...	Contract Services	411.72
04/30/2021	STRATEGIC ADVISERS, LLC	Press release - split cost with PDS	Contracted Services	Administration	250.00
04/30/2021	WEX BANK2	Monthly fuel	Motor Fuels	Administration	22.93
04/30/2021	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,187.73
04/30/2021	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	1,822.81
04/30/2021	WEX BANK2	Monthly fuel	Motor Fuels	Interlocal	1,233.09
04/30/2021	CRESCENT SPR HARDWAR	Extra Crescent Springs park keys	Supplies	Interlocal	9.95
04/30/2021	CRESCENT SPR HARDWAR	Supplies for painting sign @ Villa Park	Field Maintenance	Parks & Recreation	48.44
04/30/2021	CRESCENT SPR HARDWAR	Line for weed eaters	Supplies	Public Works	35.95
04/30/2021	CRESCENT SPR HARDWAR	Pipe elbow and pipe parts	Supplies	Public Works	3.38
04/30/2021	CRESCENT SPR HARDWAR	Brushes to finish sign @ Villa Park	Field Maintenance	Parks & Recreation	5.18
04/30/2021	KOI AUTO PARTS	Unit 217 - Brake pads and parts	Maintenance & Repairs	Public Works	122.14
04/30/2021	SAM'S CLUB	Paper towels	Supplies	Public Works	16.98
04/30/2021	SAM'S CLUB	Water, Lysol, Febreeze, bath tissue, plates	Supplies	Police Department	63.16

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