

12:40 PM

09/08/21

Accrual Basis

City of Villa Hills Special Revenue Funds

Balance Sheet

As of August 31, 2021

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	6,789.20
Shop with a Cop	11,102.95
Total Checking/Savings	17,892.15
Total Current Assets	17,892.15
TOTAL ASSETS	17,892.15
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	17,872.15
Net Income	20.00
Total Equity	17,892.15
TOTAL LIABILITIES & EQUITY	17,892.15

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

	Aug 21	Jul - Aug 21
Income		
Shop with a Cop Income	20.00	20.00
Total Income	20.00	20.00
Expense	0.00	0.00
Net Income	20.00	20.00

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Accrual Basis

City of Villa Hills KMA Fund
Balance Sheet
As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	86,518.13
Total Checking/Savings	86,518.13
Total Current Assets	86,518.13
TOTAL ASSETS	86,518.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Buttermilk Payable	4,167.20
Total Other Current Liabilities	4,167.20
Total Current Liabilities	4,167.20
Total Liabilities	4,167.20
Equity	
Restricted Fund Balance	69,810.78
Net Income	12,540.15
Total Equity	82,350.93
TOTAL LIABILITIES & EQUITY	86,518.13

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Accrual Basis

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

	<u>Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	12,869.17	11,666.67	1,202.50	26,865.93	23,333.30	3,532.63	140,000.00
Total Income	<u>12,869.17</u>	<u>11,666.67</u>	<u>1,202.50</u>	<u>26,865.93</u>	<u>23,333.30</u>	<u>3,532.63</u>	<u>140,000.00</u>
Expense							
6041 · Engineering Cost	0.00	2,000.00	-2,000.00	0.00	4,000.00	-4,000.00	20,000.00
6042 · Road Repair-KMA	0.00	3,360.00	-3,360.00	0.00	6,720.00	-6,720.00	33,600.00
Total Expense	<u>0.00</u>	<u>5,360.00</u>	<u>-5,360.00</u>	<u>0.00</u>	<u>10,720.00</u>	<u>-10,720.00</u>	<u>53,600.00</u>
Net Ordinary Income	<u>12,869.17</u>	<u>6,306.67</u>	<u>6,562.50</u>	<u>26,865.93</u>	<u>12,613.30</u>	<u>14,252.63</u>	<u>86,400.00</u>
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	14,325.78	14,400.00	-74.22	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>-37.11</u>	<u>14,325.78</u>	<u>14,400.00</u>	<u>-74.22</u>	<u>86,400.00</u>
Net Other Income	<u>-7,162.89</u>	<u>-7,200.00</u>	<u>37.11</u>	<u>-14,325.78</u>	<u>-14,400.00</u>	<u>74.22</u>	<u>-86,400.00</u>
Net Income	<u><u>5,706.28</u></u>	<u><u>-893.33</u></u>	<u><u>6,599.61</u></u>	<u><u>12,540.15</u></u>	<u><u>-1,786.70</u></u>	<u><u>14,326.85</u></u>	<u><u>0.00</u></u>

City of Villa Hills KMA Fund
Check Disbursement Detail
August 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Debit	08/26/2021	HERITAGE BANK		1004 · KMA Checki...		-7,162.89
Bill	5001...	08/26/2021			9000 · Debt Service	-7,162.89	7,162.89
TOTAL						-7,162.89	7,162.89

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Accrual Basis

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

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	<u>106,020.98</u>
Total Checking/Savings	<u>106,020.98</u>
Total Current Assets	<u>106,020.98</u>
TOTAL ASSETS	<u><u>106,020.98</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	<u>106,020.98</u>
Total Equity	<u>106,020.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>106,020.98</u></u>

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Accrual Basis

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

	<u>Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 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	0.00	0.00
Road Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00
Expense							
Road Salt	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Road Tax Expense	0.00	46,000.00	-46,000.00	0.00	92,000.00	-92,000.00	460,000.00
Total Expense	0.00	46,000.00	-46,000.00	0.00	92,000.00	-92,000.00	510,000.00
Net Income	<u>0.00</u>	<u>-46,000.00</u>	<u>46,000.00</u>	<u>0.00</u>	<u>-92,000.00</u>	<u>92,000.00</u>	<u>0.00</u>

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Accrual Basis

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

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	165,364.04
Total Checking/Savings	165,364.04
Total Current Assets	165,364.04
TOTAL ASSETS	<u><u>165,364.04</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	133,545.04
Net Income	31,819.00
Total Equity	165,364.04
TOTAL LIABILITIES & EQUITY	<u><u>165,364.04</u></u>

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Accrual Basis

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

	<u>Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	0.00	0.00	0.00	2,942.00	2,000.00	942.00	2,000.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In	0.00	101,700.00	-101,700.00	135,600.00	237,300.00	-101,700.00	832,200.00
Total Income	0.00	101,700.00	-101,700.00	138,542.00	239,300.00	-100,758.00	834,200.00
Expense							
Capital Purchases	37,363.00	1,700.00	35,663.00	106,723.00	51,700.00	55,023.00	629,700.00
Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	77,800.00
Total Expense	37,363.00	1,700.00	35,663.00	106,723.00	51,700.00	55,023.00	707,500.00
Net Ordinary Income	-37,363.00	100,000.00	-137,363.00	31,819.00	187,600.00	-155,781.00	126,700.00
Net Income	-37,363.00	100,000.00	-137,363.00	31,819.00	187,600.00	-155,781.00	126,700.00

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City of Villa Hills Capital Fund
Bills For Payment
August 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Motorola Solutions								
Bill	08/04/2021	50066...		Accounts Payable		Capital Purcha...		2,683.00
Paul Miller Ford								
Bill	08/30/2021	49372...		Accounts Payable		Capital Purcha...		34,680.00

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Accrual Basis

City of Villa Hills TIF and Federal Funds

Balance Sheet

As of September 8, 2021

	Sep 8, 21
ASSETS	
Current Assets	
Checking/Savings	
Federal Funds Account	966,250.38
Sanctuary TIF Account	18,896.41
Total Checking/Savings	985,146.79
Total Current Assets	985,146.79
TOTAL ASSETS	985,146.79
LIABILITIES & EQUITY	
Equity	
Net Income	985,146.79
Total Equity	985,146.79
TOTAL LIABILITIES & EQUITY	985,146.79

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Accrual Basis

**City of Villa Hills TIF and Federal Funds
Profit & Loss Budget Performance
August 2021**

	<u>Aug 21</u>	<u>Budget</u>	<u>Jul - Aug 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
CDBG Grant	0.00	0.00	0.00	0.00	200,000.00
Federal Funds Received	0.00	0.00	966,064.03	966,280.00	1,932,560.00
Interest	186.35		186.35		
TIF Proceeds	0.00	0.00	14,000.00	0.00	21,332.00
Total Income	186.35	0.00	980,250.38	966,280.00	2,153,892.00
Expense					
CDBG Grant Expense	0.00	0.00	0.00	0.00	200,000.00
TIF Expenses	0.00	0.00	10,280.94	10,281.00	10,281.00
Total Expense	0.00	0.00	10,280.94	10,281.00	210,281.00
Net Ordinary Income	186.35	0.00	969,969.44	955,999.00	1,943,611.00
Other Income/Expense					
Other Income					
Transfer In	0.00		15,177.35		
Total Other Income	0.00		15,177.35		
Net Other Income	0.00	0.00	15,177.35	0.00	0.00
Net Income	186.35	0.00	985,146.79	955,999.00	1,943,611.00

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

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Investment Account	550,344.39
Heritage-Police Forfeiture	6,164.19
Heritage Bank Flex Spending	2,769.53
Heritage Bank Operating	1,242,145.65
Petty Cash	100.00
1007 - Heritage Online Receipts	<u>1,429.87</u>
Total Checking/Savings	1,802,953.63
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-PY	23,896.83
Insurance Tax Receivables	143,811.03
Prepaid Expenses	<u>191,551.77</u>
Total Other Current Assets	<u>359,259.63</u>
Total Current Assets	<u>2,162,213.26</u>
TOTAL ASSETS	<u><u>2,162,213.26</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>59,854.37</u>
Total Accounts Payable	59,854.37
Other Current Liabilities	
Duplicate Tax Payment Liability	2,265.13
Accrued Payroll	51,646.38
Accrued HRA & Flex Benefits	-3,501.99
401K & 457 Employee W/Hing	-50.00
Withholding-KY Retirement	<u>3,837.76</u>
Total Other Current Liabilities	<u>54,197.28</u>
Total Current Liabilities	<u>114,051.65</u>
Total Liabilities	114,051.65

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

	<u>Aug 31, 21</u>
Equity	
Designated-CERS Spiking Penalty	213,000.00
Undesignated Fund Balance	2,187,522.29
Net Income	<u>-352,360.68</u>
Total Equity	<u>2,048,161.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,162,213.26</u></u>

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
August 2021

	Aug 21	Budget	\$ Over Budget	Jul - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
G&E Franchise Fees	16,614.05	16,000.00	614.05	31,944.30	31,000.00	944.30	191,000.00
Utility P/T Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	17,565.00
Penalties and Interest-Payroll Tax	0.99	0.00	0.99	1.17	0.00	1.17	0.00
Property Tax Rev	0.00	0.00	0.00	0.00	0.00	0.00	1,733,402.00
Tangible Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	1,938.00
Insurance Premium Tax Revenue	76,358.39	70,696.00	5,662.39	174,055.53	167,696.00	6,359.53	654,784.00
Payroll Tax Revenue	54,879.44	45,500.00	9,379.44	97,606.43	81,500.00	16,106.43	345,000.00
Payroll Tax Designated	27,439.72	22,750.00	4,689.72	48,803.21	40,750.00	8,053.21	172,500.00
Gross Receipts Tax Revenue	952.63	1,500.00	-547.37	8,215.45	3,300.00	4,915.45	54,700.00
Telecommunications Tax Revenue	0.00	0.00	0.00	17,166.53	17,250.00	-83.47	69,000.00
License Fee - County Wide	717.00	875.00	-158.00	1,835.52	4,775.00	-2,939.48	24,840.00
License Fee - Villa Hills	900.00	360.00	540.00	1,750.00	800.00	950.00	18,800.00
Police Pay Incentive Revenue	6,224.68	5,807.00	417.68	12,233.03	11,614.00	619.03	69,686.00
Base Court Revenue	0.00	0.00	0.00	2,243.90	2,500.00	-256.10	10,000.00
Garbage Assessment Rev	0.00	0.00	0.00	0.00	0.00	0.00	484,419.00
Electric Service Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,139.00
Penalties and Interest-Property	52.27	0.00	52.27	52.27	0.00	52.27	6,000.00
Interest Earned	246.37	325.00	-78.63	501.72	650.00	-148.28	5,000.00
Police Reports Revenue	165.00	150.00	15.00	230.00	300.00	-70.00	1,800.00
Police Citation Revenue	0.00	0.00	0.00	100.00	0.00	100.00	0.00
Contract Services payment	60,333.47	70,208.50	-9,875.03	128,166.94	135,570.00	-7,403.06	793,114.00
Safety Grant Awards	442.82	2,250.00	-1,807.18	442.82	4,500.00	-4,057.18	27,000.00
Passport Revenue	1,295.00	770.00	525.00	2,100.00	1,155.00	945.00	6,790.00
Miscellaneous Revenue	25.11	0.00	25.11	52.46	0.00	52.46	0.00
Code Enforcement Board Rev.	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
Special Event Revenue	541.30			541.30			
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	789,140.00
Total Income	247,188.24	237,191.50	9,996.74	529,242.58	503,360.00	25,882.58	5,478,617.00
Gross Profit	247,188.24	237,191.50	9,996.74	529,242.58	503,360.00	25,882.58	5,478,617.00
Expense							
Police Forfeiture Expense	134.85	0.00	134.85	134.85	0.00	134.85	0.00
K-9 Expenses	0.00	666.67	-666.67	200.00	1,333.30	-1,133.30	8,000.00
Road Repair-Desig Payroll Tx	475.12	17,250.00	-16,774.88	10,916.40	34,500.00	-23,583.60	172,500.00
Projects-Events and Beautification	0.00	25.00	-25.00	0.00	50.00	-50.00	300.00
Christmas in the Park	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Sidewalk repair program	0.00	575.00	-575.00	0.00	1,150.00	-1,150.00	10,000.00
Grant Expense	444.05	2,250.00	-1,805.95	444.05	4,500.00	-4,055.95	27,000.00
Banner, Signage, and Promotion	0.00	20.00	-20.00	25.00	40.00	-15.00	200.00
Street and Landscaping	0.00	100.00	-100.00	0.00	200.00	-200.00	1,000.00
Road Repair-Unrestricted	0.00	800.00	-800.00	505.92	1,600.00	-1,094.08	8,000.00
Codification Expense	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Salaries & Wages	115,236.36	121,465.04	-6,228.68	233,886.62	244,780.16	-10,893.54	1,448,726.00
Overtime	3,099.05	2,419.67	679.38	7,744.62	4,839.30	2,905.32	29,036.00

For Management Use Only

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
August 2021

	Aug 21	Budget	\$ Over Budget	Jul - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
FICA	9,092.58	9,537.84	-445.26	23,828.39	19,313.46	4,514.93	113,921.00
Medical Insurance	23,264.84	24,708.59	-1,443.75	43,731.11	49,417.10	-5,685.99	296,503.00
HRA & Flex Plan Expense	60.00	60.00	0.00	60.00	723.00	-663.00	3,926.00
Dental	1,341.59	1,497.08	-155.49	2,705.75	2,994.20	-288.45	17,965.00
Life Insurance	282.20	245.25	36.95	541.52	490.50	51.02	2,943.00
C.E.R.S.	30,446.28	33,015.84	-2,569.56	76,532.70	83,036.62	-6,503.92	429,703.00
Workers' Comp	4,837.00	4,810.83	26.17	9,690.72	9,621.70	69.02	57,730.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Adv, Promotion, Printing	173.40	750.00	-576.60	890.16	1,499.96	-609.80	10,000.00
Maintenance & Repairs	1,633.53	3,291.67	-1,658.14	4,548.22	6,583.30	-2,035.08	37,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Equipment Rental	0.00	108.33	-108.33	0.00	216.70	-216.70	1,300.00
Rent & Leases	1,050.74	1,179.17	-128.43	2,070.58	2,360.30	-289.72	13,902.00
Travel, Mtgs & Training	1,209.15	1,354.17	-145.02	2,360.77	2,708.30	-347.53	16,250.00
Contracted Services	713.00	708.33	4.67	963.00	1,416.70	-453.70	8,500.00
Uniforms	198.57	995.83	-797.26	198.57	1,991.70	-1,793.13	11,950.00
City Beautification-Garden	0.00	100.00	-100.00	0.00	200.00	-200.00	1,000.00
Supplies	5,441.37	1,816.66	3,624.71	7,399.42	3,633.40	3,766.02	21,400.00
Postage	235.55	250.00	-14.45	475.25	500.00	-24.75	5,000.00
Office Expense	0.00	41.67	-41.67	0.00	83.30	-83.30	1,000.00
Motor Fuels	5,596.41	4,641.67	954.74	10,786.36	9,283.30	1,503.06	55,700.00
Computer Expense	1,394.19	2,383.34	-989.15	2,632.59	4,766.60	-2,134.01	28,600.00
D.A.R.E. & Public Relations	874.06	250.00	624.06	874.06	500.00	374.06	3,000.00
Investigation	1,068.00	325.00	743.00	1,318.00	650.00	668.00	3,900.00
Other Insurance & Bonds	6,983.82	6,808.33	175.49	13,888.70	13,616.70	272.00	81,700.00
Collection Costs	1,697.78	1,025.00	672.78	3,164.22	2,050.00	1,114.22	12,300.00
Dues & Subscriptions	31.00	600.00	-569.00	419.34	4,050.00	-3,630.66	17,400.00
Street Lights	5,672.43	5,600.00	72.43	11,182.51	11,200.00	-17.49	30,300.00
Utilities	3,213.46	3,050.00	163.46	5,362.82	6,100.00	-737.18	38,800.00
Weapons/Firearms	4,237.61	591.67	3,645.94	4,660.38	1,183.30	3,477.08	7,100.00
Bank & Payroll Fees	425.40	625.00	-199.60	929.27	1,250.00	-320.73	7,500.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	1,935.00
Reimbursement to reserves for Start up Cost	0.00	0.00	0.00	0.00	0.00	0.00	31,914.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	37,300.00
Restricted Use of Surplus	8,934.96	0.00	8,934.96	14,222.46	0.00	14,222.46	641,000.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	34,025.00
City Attorney	2,298.00	5,000.00	-2,702.00	3,777.00	10,000.00	-6,223.00	60,000.00
City Engineer	1,899.94	2,083.33	-183.39	4,421.63	4,166.70	254.93	25,000.00
Accounting Fees	550.00	550.00	0.00	1,100.00	1,100.00	0.00	6,600.00
Audit Expenses	5,000.00	6,000.00	-1,000.00	5,000.00	6,000.00	-1,000.00	13,000.00
Council Fees	625.00	950.00	-325.00	1,250.00	1,900.00	-650.00	11,400.00
Dog Authority	914.40	983.33	-68.93	1,828.80	1,966.70	-137.90	11,800.00
Fire Authority	48,327.01	48,334.58	-7.57	96,699.02	96,669.20	29.82	580,015.00
Garbage Collection	40,302.50	40,368.25	-65.75	80,605.00	80,736.50	-131.50	484,419.00
PVA Assessment Costs	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Franchise Fee Expense	17,168.31	17,168.33	-0.02	34,336.62	34,336.70	-0.08	206,020.00
Building Inspection & Zoning	1,296.98	2,000.00	-703.02	1,805.00	4,000.00	-2,195.00	24,000.00

10:51 AM

09/10/21

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
August 2021

	Aug 21	Budget	\$ Over Budget	Jul - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Spec. Events Misc.	398.61	200.00	198.61	398.61	400.00	-1.39	2,000.00
Field Maintenance	194.92	500.00	-305.08	309.90	1,000.00	-690.10	5,000.00
Music Fest	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total Expense	358,474.02	380,080.47	-21,606.45	730,825.91	776,708.70	-45,882.79	5,272,183.00
Net Ordinary Income	-111,285.78	-142,888.97	31,603.19	-201,583.33	-273,348.70	71,765.37	206,434.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	150,777.35	0.00	150,777.35	206,433.00
Total Other Expense	0.00	0.00	0.00	150,777.35	0.00	150,777.35	206,433.00
Net Other Income	0.00	0.00	0.00	-150,777.35	0.00	-150,777.35	-206,433.00
Net Income	-111,285.78	-142,888.97	31,603.19	-352,360.68	-273,348.70	-79,011.98	1.00

11:40 AM

09/08/21

Accrual Basis

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

	<u>Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 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	0.00	0.00	0.00	500.00
Salaries & Wages	14,633.57	14,639.83	-6.26	31,322.66	31,129.70	192.96	177,528.00
FICA	1,114.02	1,119.96	-5.94	2,385.27	2,381.40	3.87	13,581.00
Medical Insurance	2,110.25	2,180.17	-69.92	4,377.16	4,360.30	16.86	26,162.00
HRA & Flex Plan Expense	60.00	60.00	0.00	60.00	723.00	-663.00	1,926.00
Dental	176.02	169.75	6.27	352.04	339.50	12.54	2,037.00
Life Insurance	29.26	27.17	2.09	60.64	54.30	6.34	326.00
C.E.R.S.	3,327.41	3,328.77	-1.36	8,675.59	8,818.90	-143.31	43,771.00
Workers' Comp	45.33	60.42	-15.09	90.66	120.80	-30.14	725.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Adv, Promotion, Printing	173.40	458.33	-284.93	890.16	916.66	-26.50	6,500.00
Maintenance & Repairs	119.98	250.00	-130.02	279.32	500.00	-220.68	3,000.00
Rent & Leases	187.87	291.67	-103.80	359.29	583.30	-224.01	3,500.00
Travel, Mtgs & Training	0.00	458.33	-458.33	405.00	916.70	-511.70	5,500.00
Contracted Services	250.00	83.33	166.67	250.00	166.70	83.30	1,000.00
Uniforms	0.00	16.67	-16.67	0.00	33.30	-33.30	200.00
Supplies	297.88	208.33	89.55	681.30	416.70	264.60	2,500.00
Postage	235.55	250.00	-14.45	475.25	500.00	-24.75	5,000.00
Office Expense	0.00	41.67	-41.67	0.00	83.30	-83.30	500.00
Motor Fuels	42.02	125.00	-82.98	42.02	250.00	-207.98	1,500.00
Computer Expense	1,176.69	1,041.67	135.02	2,415.09	2,083.30	331.79	12,500.00
Other Insurance & Bonds	973.42	1,000.00	-26.58	1,867.90	2,000.00	-132.10	12,000.00
Collection Costs	1,697.78	1,025.00	672.78	3,164.22	2,050.00	1,114.22	12,300.00
Dues & Subscriptions	0.00	50.00	-50.00	288.34	350.00	-61.66	8,000.00
Street Lights	5,672.43	5,600.00	72.43	11,035.95	11,200.00	-164.05	30,300.00
Utilities	590.34	875.00	-284.66	1,078.04	1,750.00	-671.96	10,500.00
Bank & Payroll Fees	351.67	625.00	-273.33	855.54	1,250.00	-394.46	7,500.00
Total Expense	33,264.89	33,986.07	-721.18	71,411.44	72,977.86	-1,566.42	389,356.00
Net Ordinary Income	-33,264.89	-33,986.07	721.18	-71,411.44	-72,977.86	1,566.42	-389,356.00
Net Income	-33,264.89	-33,986.07	721.18	-71,411.44	-72,977.86	1,566.42	-389,356.00

12:12 PM

09/08/21

Accrual Basis

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

	<u>Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00	575.00	-575.00	0.00	1,150.00	-1,150.00	10,000.00
FICA	47.80	72.67	-24.87	95.60	145.30	-49.70	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	37,300.00
City Attorney	2,298.00	5,000.00	-2,702.00	3,777.00	10,000.00	-6,223.00	60,000.00
City Engineer	1,899.94	2,083.33	-183.39	4,421.63	4,166.70	254.93	25,000.00
Accounting Fees	550.00	550.00	0.00	1,100.00	1,100.00	0.00	6,600.00
Audit Expenses	5,000.00	6,000.00	-1,000.00	5,000.00	6,000.00	-1,000.00	13,000.00
Council Fees	625.00	950.00	-325.00	1,250.00	1,900.00	-650.00	11,400.00
Dog Authority	914.40	983.33	-68.93	1,828.80	1,966.70	-137.90	11,800.00
Fire Authority	48,327.01	48,334.58	-7.57	96,699.02	96,669.20	29.82	580,015.00
Garbage Collection	40,302.50	40,368.25	-65.75	80,605.00	80,736.50	-131.50	484,419.00
PVA Assessment Costs	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Franchise Fee Expense	17,168.31	17,168.33	-0.02	34,336.62	34,336.70	-0.08	206,020.00
Building Inspection & Zoning	1,296.98	2,000.00	-703.02	1,805.00	4,000.00	-2,195.00	24,000.00
Total Expense	<u>118,429.94</u>	<u>124,085.49</u>	<u>-5,655.55</u>	<u>230,918.67</u>	<u>242,171.10</u>	<u>-11,252.43</u>	<u>1,510,426.00</u>
Net Ordinary Income	<u>-118,429.94</u>	<u>-124,085.49</u>	<u>5,655.55</u>	<u>-230,918.67</u>	<u>-242,171.10</u>	<u>11,252.43</u>	<u>-1,510,426.00</u>
Net Income	<u><u>-118,429.94</u></u>	<u><u>-124,085.49</u></u>	<u><u>5,655.55</u></u>	<u><u>-230,918.67</u></u>	<u><u>-242,171.10</u></u>	<u><u>11,252.43</u></u>	<u><u>-1,510,426.00</u></u>

10:51 AM

09/10/21

Accrual Basis

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

	<u>Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	27,439.72	22,750.00	4,689.72	48,803.21	40,750.00	8,053.21	172,500.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	789,140.00
Total Income	<u>27,439.72</u>	<u>22,750.00</u>	<u>4,689.72</u>	<u>48,803.21</u>	<u>40,750.00</u>	<u>8,053.21</u>	<u>961,640.00</u>
Gross Profit	27,439.72	22,750.00	4,689.72	48,803.21	40,750.00	8,053.21	961,640.00
Expense							
Police Forfeiture Expense	134.85	0.00	134.85	134.85	0.00	134.85	0.00
Road Repair-Desig Payroll Tx	475.12	17,250.00	-16,774.88	10,916.40	34,500.00	-23,583.60	172,500.00
Restricted Use of Surplus	8,934.96	0.00	8,934.96	14,222.46	0.00	14,222.46	641,000.00
Total Expense	<u>9,544.93</u>	<u>17,250.00</u>	<u>-7,705.07</u>	<u>25,273.71</u>	<u>34,500.00</u>	<u>-9,226.29</u>	<u>813,500.00</u>
Net Ordinary Income	<u>17,894.79</u>	<u>5,500.00</u>	<u>12,394.79</u>	<u>23,529.50</u>	<u>6,250.00</u>	<u>17,279.50</u>	<u>148,140.00</u>
Net Income	<u>17,894.79</u>	<u>5,500.00</u>	<u>12,394.79</u>	<u>23,529.50</u>	<u>6,250.00</u>	<u>17,279.50</u>	<u>148,140.00</u>

11:45 AM

09/08/21

Accrual Basis

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

	<u>Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 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	0.00	50.00	-50.00	300.00
Christmas in the Park	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Banner, Signage, and Promotion	0.00	20.00	-20.00	25.00	40.00	-15.00	200.00
Street and Landscaping	0.00	100.00	-100.00	0.00	200.00	-200.00	1,000.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Spec. Events Misc.	398.61	200.00	198.61	398.61	400.00	-1.39	2,000.00
Music Fest	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total Expense	<u>398.61</u>	<u>345.00</u>	<u>53.61</u>	<u>423.61</u>	<u>690.00</u>	<u>-266.39</u>	<u>13,700.00</u>
Net Ordinary Income	<u>-398.61</u>	<u>-345.00</u>	<u>-53.61</u>	<u>-423.61</u>	<u>-690.00</u>	<u>266.39</u>	<u>-13,700.00</u>
Net Income	<u><u>-398.61</u></u>	<u><u>-345.00</u></u>	<u><u>-53.61</u></u>	<u><u>-423.61</u></u>	<u><u>-690.00</u></u>	<u><u>266.39</u></u>	<u><u>-13,700.00</u></u>

11:43 AM

09/08/21

Accrual Basis

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

	<u>Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	1,774.29	2,676.13	-901.84	3,071.43	5,352.26	-2,280.83	21,409.00
FICA	135.73	192.71	-56.98	234.96	481.76	-246.80	1,638.00
Workers' Comp	80.08	117.08	-37.00	160.16	234.20	-74.04	1,405.00
Maintenance & Repairs	97.10	625.00	-527.90	97.10	1,250.00	-1,152.90	5,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Rent & Leases	0.00	62.50	-62.50	2.00	127.00	-125.00	502.00
Supplies	129.96	125.00	4.96	226.72	250.00	-23.28	1,000.00
Other Insurance & Bonds	72.07	66.67	5.40	144.14	133.30	10.84	800.00
Utilities	67.79	400.00	-332.21	136.40	800.00	-663.60	6,500.00
Field Maintenance	194.92	500.00	-305.08	309.90	1,000.00	-690.10	5,000.00
Total Expense	<u>2,551.94</u>	<u>4,765.09</u>	<u>-2,213.15</u>	<u>4,382.81</u>	<u>9,628.52</u>	<u>-5,245.71</u>	<u>48,254.00</u>
Net Ordinary Income	<u>-2,551.94</u>	<u>-4,765.09</u>	<u>2,213.15</u>	<u>-4,382.81</u>	<u>-9,628.52</u>	<u>5,245.71</u>	<u>-48,254.00</u>
Net Income	<u><u>-2,551.94</u></u>	<u><u>-4,765.09</u></u>	<u><u>2,213.15</u></u>	<u><u>-4,382.81</u></u>	<u><u>-9,628.52</u></u>	<u><u>5,245.71</u></u>	<u><u>-48,254.00</u></u>

12:12 PM

09/08/21

Accrual Basis

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

	<u>Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
K-9 Expenses	0.00	666.67	-666.67	200.00	1,333.30	-1,133.30	8,000.00
Grant Expense	444.05	2,250.00	-1,805.95	444.05	4,500.00	-4,055.95	27,000.00
Salaries & Wages	52,081.86	55,293.00	-3,211.14	104,188.21	110,586.00	-6,397.79	663,516.00
Overtime	1,360.39	1,132.67	227.72	4,063.38	2,265.30	1,798.08	13,592.00
FICA	4,066.48	4,316.58	-250.10	10,104.65	8,633.20	1,471.45	51,799.00
Medical Insurance	9,531.23	10,880.42	-1,349.19	17,832.30	21,760.80	-3,928.50	130,565.00
HRA & Flex Plan Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Dental	604.22	678.75	-74.53	1,252.89	1,357.50	-104.61	8,145.00
Life Insurance	114.92	118.92	-4.00	233.46	237.80	-4.34	1,427.00
C.E.R.S.	13,608.74	15,506.31	-1,897.57	34,150.89	38,765.76	-4,614.87	201,582.00
Workers' Comp	2,235.47	2,333.33	-97.86	4,487.66	4,666.70	-179.04	28,000.00
Adv, Promotion, Printing	0.00	166.67	-166.67	0.00	333.30	-333.30	2,000.00
Maintenance & Repairs	1,058.18	958.33	99.85	2,087.61	1,916.70	170.91	11,500.00
Rent & Leases	187.87	150.00	37.87	359.29	300.00	59.29	1,800.00
Travel, Mtgs & Training	829.15	416.67	412.48	1,359.15	833.30	525.85	5,000.00
Contracted Services	356.50	416.67	-60.17	606.50	833.30	-226.80	5,000.00
Uniforms	0.00	437.50	-437.50	0.00	875.00	-875.00	5,250.00
Supplies	3,335.01	750.00	2,585.01	3,883.31	1,500.00	2,383.31	9,000.00
Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Motor Fuels	2,602.77	2,150.00	452.77	5,131.04	4,300.00	831.04	25,800.00
Computer Expense	145.00	850.00	-705.00	145.00	1,700.00	-1,555.00	10,200.00
D.A.R.E. & Public Relations	874.06	250.00	624.06	874.06	500.00	374.06	3,000.00
Investigation	684.00	250.00	434.00	721.50	500.00	221.50	3,000.00
Other Insurance & Bonds	2,823.14	2,700.00	123.14	5,646.28	5,400.00	246.28	32,400.00
Dues & Subscriptions	31.00	550.00	-519.00	131.00	3,700.00	-3,569.00	9,200.00
Utilities	1,283.37	1,041.67	241.70	1,990.79	2,083.30	-92.51	12,500.00
Weapons/Firearms	2,794.60	466.67	2,327.93	3,217.37	933.30	2,284.07	5,600.00
Total Expense	101,052.01	104,730.83	-3,678.82	203,110.39	219,814.56	-16,704.17	1,277,376.00
Net Ordinary Income	-101,052.01	-104,730.83	3,678.82	-203,110.39	-219,814.56	16,704.17	-1,277,376.00
Net Income	-101,052.01	-104,730.83	3,678.82	-203,110.39	-219,814.56	16,704.17	-1,277,376.00

11:41 AM

09/08/21

Accrual Basis

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

	<u>Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	24,474.00	26,360.33	-1,886.33	50,919.04	52,720.70	-1,801.66	316,324.00
Overtime	1,559.86	749.75	810.11	3,502.44	1,499.50	2,002.94	8,997.00
FICA	1,975.55	2,073.92	-98.37	7,618.51	4,147.80	3,470.71	24,887.00
Medical Insurance	6,048.92	6,088.50	-39.58	10,338.70	12,177.00	-1,838.30	73,062.00
Dental	281.02	345.50	-64.48	584.61	691.00	-106.39	4,146.00
Life Insurance	88.20	53.83	34.37	143.32	107.70	35.62	646.00
C.E.R.S.	8,473.64	8,905.38	-431.74	21,419.61	22,263.48	-843.87	115,770.00
Workers' Comp	1,251.81	1,333.33	-81.52	2,503.62	2,666.70	-163.08	16,000.00
Adv, Promotion, Printing	0.00	83.33	-83.33	0.00	166.70	-166.70	1,000.00
Maintenance & Repairs	214.68	541.67	-326.99	1,545.29	1,083.30	461.99	6,500.00
Travel, Mtgs & Training	0.00	416.67	-416.67	216.62	833.30	-616.68	5,000.00
Contracted Services	106.50	125.00	-18.50	106.50	250.00	-143.50	1,500.00
Uniforms	0.00	333.33	-333.33	0.00	666.70	-666.70	4,000.00
Supplies	618.88	200.00	418.88	700.88	400.00	300.88	2,500.00
Motor Fuels	1,979.61	1,216.67	762.94	3,511.36	2,433.30	1,078.06	14,600.00
Computer Expense	0.00	325.00	-325.00	0.00	650.00	-650.00	3,900.00
Investigation	384.00	75.00	309.00	596.50	150.00	446.50	900.00
Other Insurance & Bonds	1,568.42	1,458.33	110.09	3,136.84	2,916.70	220.14	17,500.00
Utilities	519.23	150.00	369.23	668.46	300.00	368.46	1,800.00
Weapons/Firearms	1,443.01	125.00	1,318.01	1,443.01	250.00	1,193.01	1,500.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	1,935.00
Reimbursement to reserves for Start up Cost	0.00	0.00	0.00	0.00	0.00	0.00	31,914.00
Reimbursment for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	34,025.00
Total Expense	<u>50,987.33</u>	<u>50,960.54</u>	<u>26.79</u>	<u>108,955.31</u>	<u>106,373.88</u>	<u>2,581.43</u>	<u>688,406.00</u>
Net Ordinary Income	<u>-50,987.33</u>	<u>-50,960.54</u>	<u>-26.79</u>	<u>-108,955.31</u>	<u>-106,373.88</u>	<u>-2,581.43</u>	<u>-688,406.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,596.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-55,596.00</u>
Net Income	<u><u>-50,987.33</u></u>	<u><u>-50,960.54</u></u>	<u><u>-26.79</u></u>	<u><u>-108,955.31</u></u>	<u><u>-106,373.88</u></u>	<u><u>-2,581.43</u></u>	<u><u>-744,002.00</u></u>

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

	<u>Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	0.00	800.00	-800.00	505.92	1,600.00	-1,094.08	8,000.00
Salaries & Wages	22,272.64	22,495.75	-223.11	44,385.28	44,991.50	-606.22	269,949.00
Overtime	178.80	537.25	-358.45	178.80	1,074.50	-895.70	6,447.00
FICA	1,753.00	1,762.00	-9.00	3,389.40	3,524.00	-134.60	21,144.00
Medical Insurance	5,574.44	5,559.50	14.94	11,182.95	11,119.00	63.95	66,714.00
Dental	280.33	303.08	-22.75	516.21	606.20	-89.99	3,637.00
Life Insurance	49.82	45.33	4.49	104.10	90.70	13.40	544.00
C.E.R.S.	5,036.49	5,275.38	-238.89	12,286.61	13,188.48	-901.87	68,580.00
Workers' Comp	1,224.31	966.67	257.64	2,448.62	1,933.30	515.32	11,600.00
Adv, Promotion, Printing	0.00	41.67	-41.67	0.00	83.30	-83.30	500.00
Maintenance & Repairs	143.59	916.67	-773.08	538.90	1,833.30	-1,294.40	11,000.00
Equipment Rental	0.00	108.33	-108.33	0.00	216.70	-216.70	1,300.00
Rent & Leases	675.00	675.00	0.00	1,350.00	1,350.00	0.00	8,100.00
Travel, Mtgs & Training	380.00	62.50	317.50	380.00	125.00	255.00	750.00
Contracted Services	0.00	83.33	-83.33	0.00	166.70	-166.70	1,000.00
Uniforms	198.57	208.33	-9.76	198.57	416.70	-218.13	2,500.00
City Beautification-Garden	0.00	100.00	-100.00	0.00	200.00	-200.00	1,000.00
Supplies	1,059.64	533.33	526.31	1,907.21	1,066.70	840.51	6,400.00
Motor Fuels	972.01	1,150.00	-177.99	2,101.94	2,300.00	-198.06	13,800.00
Computer Expense	72.50	166.67	-94.17	72.50	333.30	-260.80	2,000.00
Other Insurance & Bonds	1,546.77	1,583.33	-36.56	3,093.54	3,166.70	-73.16	19,000.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Utilities	752.73	583.33	169.40	1,489.13	1,166.70	322.43	7,000.00
Total Expense	42,170.64	43,957.45	-1,786.81	86,129.68	90,552.78	-4,423.10	531,165.00
Net Ordinary Income	-42,170.64	-43,957.45	1,786.81	-86,129.68	-90,552.78	4,423.10	-531,165.00
Net Income	-42,170.64	-43,957.45	1,786.81	-86,129.68	-90,552.78	4,423.10	-531,165.00

City of Villa Hills
Bills for Payment Detail
August 2021

Date	Name	Memo	Account	Class	Amount
Aug 21					
08/01/2021	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
08/01/2021	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	270.00
08/01/2021	NKOL	Office 365 online	Computer Expense	Administration	154.00
08/01/2021	NKOL	Office 365 Business Premium	Computer Expense	Administration	51.00
08/01/2021	NKOL	Office 365 archiving	Computer Expense	Administration	5.00
08/01/2021	NKOL	Ubiquiti monitoring/updates	Computer Expense	Administration	40.00
08/01/2021	NKOL	Cloud backup	Computer Expense	Administration	30.00
08/01/2021	NKOL	Premium phishing filtering	Computer Expense	Administration	136.00
08/01/2021	NKOL	Office 365 Business Essentials	Computer Expense	Administration	104.00
08/01/2021	NKOL	Office 365 Business Standard (prorated)	Computer Expense	Administration	4.94
08/01/2021	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	550.00
08/01/2021	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
08/01/2021	VERIZON CONNECT NWF, INC.	Monthly service Unit 127	Utilities	Administration	16.19
08/01/2021	VERIZON CONNECT NWF, INC.	Monthly service Unit 125	Utilities	Administration	16.19
08/01/2021	VERIZON CONNECT NWF, INC.	Monthly service Unit 218	Utilities	Public Works	16.19
08/01/2021	VERIZON CONNECT NWF, INC.	Monthly service Unit 216	Utilities	Public Works	16.19
08/01/2021	VERIZON CONNECT NWF, INC.	Monthly service Unit 212	Utilities	Public Works	16.19
08/01/2021	VERIZON CONNECT NWF, INC.	Monthly service Unit 217	Utilities	Public Works	16.19
08/01/2021	VERIZON CONNECT NWF, INC.	Monthly service Unit 219	Utilities	Public Works	16.19
08/01/2021	VERIZON CONNECT NWF, INC.	Monthly service Unit 220	Utilities	Public Works	16.19
08/01/2021	CARDINAL ENGINEERING	Engineer - General project	City Engineer	Contract Services	1,899.94
08/01/2021	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	2,072.75
08/01/2021	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	5,599.96
08/01/2021	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	9,506.11
08/01/2021	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	5,922.15
08/01/2021	NO.KY PUBLIC ENTITY JOINT H...	PCORI Credit	Medical Insurance	Administration	-71.76
08/01/2021	PLANNING & DEVELOPMENT S...	One Stop Shop - Code Enforcement Services	Building Inspection & Zo...	Contract Services	1,296.98
08/01/2021	FOSTER TECHNOLOGY GROUP	Web updates - police page	Computer Expense	Administration	55.00
08/02/2021	TIME WARNER CABLE	Internet services	Utilities	Administration	21.17
08/02/2021	TIME WARNER CABLE	Internet services	Utilities	Public Works	21.18
08/02/2021	TIME WARNER CABLE	Internet services	Utilities	Police Department	47.64
08/04/2021	DUKE	Acct #68103855016 - Service @ Niewahner Island 6/29...	Street Lights	Administration	20.70
08/04/2021	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 6/29...	Utilities	Police Department	163.46
08/04/2021	DUKE	Acct #49303680011 - Service @ City Sign 6/29 through...	Street Lights	Administration	19.60
08/04/2021	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 6/...	Utilities	Public Works	343.05
08/04/2021	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 6/29...	Utilities	Administration	254.14
08/04/2021	DUKE	Acct #09602171016 - Service @ Flag Pole 6/29 through...	Street Lights	Administration	15.50
08/04/2021	DUKE	Acct #89602171010 - Traffic Lights 6/29 through 7/28/21	Street Lights	Administration	11.30
08/04/2021	DUKE	Acct #60803606016 - VM Ballfields 6/29 through 7/29/21	Utilities	Parks & Recreation	21.26
08/04/2021	DUKE	Acct #53903533010 - VM Ballfields 6/29 through 7/29/21	Utilities	Parks & Recreation	46.53
08/04/2021	DUKE	Acct #63603983019 - Sanctuary 6/29 through 7/29/21 - ...	Street Lights	Administration	161.94
08/04/2021	ALLEN, BRYAN	Dinner for officers, public works, and pilots for Safety Ni...	D.A.R.E. & Public Relati...	Police Department	383.00
08/05/2021	NKOL	Repairs - Chief Allen Audio driver	Computer Expense	Police Department	108.75
08/05/2021	NKOL	Repairs - Chief Allen Audio driver	Computer Expense	Police Department	36.25
08/05/2021	NKOL	PW computer update	Computer Expense	Public Works	72.50
08/05/2021	NKOL	Apple business manager timing out	Computer Expense	Administration	36.25
08/05/2021	NKOL	Quickbooks database restart	Computer Expense	Administration	36.25
08/05/2021	HOME DEPOT	PD roof repair - returned roof shingles	Maintenance & Repairs	Police Department	-32.50

For Management Use Only

City of Villa Hills
Bills for Payment Detail
August 2021

Date	Name	Memo	Account	Class	Amount
08/05/2021	HOME DEPOT	Water / large trash bag liners	Supplies	Public Works	40.49
08/05/2021	HOME DEPOT	Batting cage repairs	Field Maintenance	Parks & Recreation	124.54
08/05/2021	HOME DEPOT	Batteries	Supplies	Public Works	16.98
08/05/2021	HOME DEPOT	Water refill	Supplies	Police Department	6.99
08/05/2021	HOME DEPOT	Ratchet / Batteries for remote / straps	Supplies	Public Works	31.37
08/05/2021	HOME DEPOT	Air filters	Maintenance & Repairs	Police Department	19.96
08/05/2021	HOME DEPOT	Air filters	Maintenance & Repairs	Administration	9.98
08/05/2021	HOME DEPOT	Water refill	Supplies	Police Department	6.99
08/05/2021	HOME DEPOT	water	Supplies	Public Works	15.36
08/05/2021	HOME DEPOT	Water refill	Supplies	Police Department	6.99
08/05/2021	HOME DEPOT	LED lights	Maintenance & Repairs	Police Department	9.90
08/05/2021	CITY OF COVINGTON	Unit 139 repairs (CS)	Maintenance & Repairs	Interlocal	194.68
08/05/2021	CITY OF COVINGTON	Unit 130 repairs	Maintenance & Repairs	Police Department	1,162.82
08/06/2021	KLEEM INC.	Road Closed signs	Supplies	Public Works	232.44
08/06/2021	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	187.87
08/06/2021	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	187.87
08/08/2021	VERIZON WIRELESS	Monthly cell phone (old plan)	Utilities	Administration	-20.36
08/08/2021	VERIZON WIRELESS	Monthly cell phone (old plan)	Utilities	Public Works	-79.94
08/08/2021	VERIZON WIRELESS	Monthly cell phone (old plan)	Utilities	Police Department	117.32
08/08/2021	VERIZON WIRELESS	Monthly cell phone (old plan)	Utilities	Interlocal	149.23
08/08/2021	CINCINNATI ENQUIRER	RFQ - Engineer	Adv, Promotion, Printing	Administration	83.16
08/08/2021	CINCINNATI ENQUIRER	Bid Solicitation - Asphalt resurfacing	Adv, Promotion, Printing	Administration	90.24
08/09/2021	LAUER, TONI	Goat Yoga - 30 participants @ \$10	Spec. Events Misc.	Events and Beautific...	300.00
08/10/2021	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	34.05
08/10/2021	ADAMS LAW, PLLC	General counsel	City Attorney	Contract Services	2,298.00
08/11/2021	SITEONE LANDSCAPE SUPPLY...	Villa Park sprinkler system	Field Maintenance	Parks & Recreation	70.38
08/13/2021	DUKE	Street lighting	Street Lights	Administration	5,443.39
08/13/2021	LEADS ONLINE	12-month subscription - Crime software	Investigation	Police Department	684.00
08/13/2021	LEADS ONLINE	12-month subscription - Crime software	Investigation	Interlocal	384.00
08/15/2021	STAPLES	Sharpie magnum markers	Supplies	Public Works	22.72
08/15/2021	STAPLES	Brother P-Touch labelmaker labels	Supplies	Police Department	37.97
08/15/2021	STAPLES	Post-its, sheet protectors, binders, markers	Supplies	Administration	32.73
08/17/2021	MULLEN, KIMBERLY	Date strips and times for Yard Sale signs	Spec. Events Misc.	Events and Beautific...	63.00
08/18/2021	ART'S RENTAL	Ratchet strap (2)	Supplies	Public Works	25.00
08/18/2021	ART'S RENTAL	Paint stripping (18oz)	Supplies	Public Works	9.90
08/18/2021	ART'S RENTAL	Leather work gloves	Supplies	Public Works	4.50
08/18/2021	Molly Maid	Cleaning 8/17/2021	Maintenance & Repairs	Administration	110.00
08/19/2021	K.A.C.P.2	Invoice 1266	Travel, Mtgs & Training	Police Department	150.00
08/19/2021	MR SPOTLESS CAR WASH	Monthly service (VH)	Contracted Services	Police Department	69.00
08/19/2021	MR SPOTLESS CAR WASH	Monthly service (CS)	Contracted Services	Interlocal	69.00
08/19/2021	TRANSUNION RISK & ALTERNA...	Transunion	Contracted Services	Police Department	37.50
08/19/2021	TRANSUNION RISK & ALTERNA...	Transunion	Contracted Services	Interlocal	37.50
08/19/2021	FLAGGS USA	2 - 4'x6' US Flag	Supplies	Public Works	71.22
08/19/2021	FLAGGS USA	4'x6' US Flag	Spec. Events Misc.	Events and Beautific...	35.61
08/19/2021	FLAGGS USA	8'x12' US Flag	Supplies	Parks & Recreation	129.96
08/19/2021	FLAGGS USA	Shipping	Supplies	Public Works	18.47
08/19/2021	CINCINNATI BELL	Monthly phone - 4 phones	Utilities	Administration	118.69
08/19/2021	CINCINNATI BELL	Monthly phone - 2 phones	Utilities	Public Works	59.34
08/19/2021	CINCINNATI BELL	Monthly phone - 8 phones	Utilities	Police Department	237.37

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City of Villa Hills
Bills for Payment Detail
August 2021

Date	Name	Memo	Account	Class	Amount
08/20/2021	HERITAGE BANK credit card	USPS.com - Passport postage	Postage	Administration	235.55
08/20/2021	HERITAGE BANK credit card	Kenton Clerk car title	Dues & Subscriptions	Police Department	31.00
08/20/2021	HERITAGE BANK credit card	Connected Solutions - Verizon	Contracted Services	Administration	250.00
08/20/2021	HERITAGE BANK credit card	All Day Shirts - hats	Uniforms	Public Works	79.57
08/20/2021	HERITAGE BANK credit card	Wright - Air filter for 1025R	Maintenance & Repairs	Public Works	23.14
08/20/2021	HERITAGE BANK credit card	Amazon - Construction hats for Safety Night	D.A.R.E. & Public Relati...	Police Department	57.09
08/20/2021	HERITAGE BANK credit card	R&M Fence - Lake Leen fence repair	Maintenance & Repairs	Public Works	25.00
08/20/2021	HERITAGE BANK credit card	Customized By Design - Uniform hats	Uniforms	Public Works	119.00
08/20/2021	HERITAGE BANK credit card	Ameristop - ice for Safety Night	Supplies	Public Works	4.59
08/20/2021	HERITAGE BANK credit card	St. E - Cory DOT physical	Medical Insurance	Public Works	75.00
08/20/2021	HERITAGE BANK credit card	Guitar Center - Sound system	D.A.R.E. & Public Relati...	Police Department	388.98
08/20/2021	HERITAGE BANK credit card	Harbour Freight - Case for sound system	D.A.R.E. & Public Relati...	Police Department	44.99
08/20/2021	HERITAGE BANK credit card	Quality Window - Tinting Unit 146	Maintenance & Repairs	Interlocal	80.00
08/20/2021	HERITAGE BANK credit card	Amazon - DOT sight	Weapons/Firearms	Police Department	63.79
08/20/2021	HERITAGE BANK credit card	Insight - 4 pocket jet printers	Supplies	Police Department	1,265.29
08/20/2021	HERITAGE BANK credit card	Amazon Prime membership	Supplies	Police Department	14.08
08/20/2021	HERITAGE BANK credit card	Gold Coast Armory - Ammunition	Weapons/Firearms	Police Department	2,565.35
08/20/2021	HERITAGE BANK credit card	Holiday Inn - ?	Travel, Mtgs & Training	Police Department	529.15
08/20/2021	HERITAGE BANK credit card	Amazon - Long gun light	Weapons/Firearms	Police Department	165.46
08/20/2021	HERITAGE BANK credit card	Gold Coast Armory - Ammunition	Weapons/Firearms	Interlocal	1,443.01
08/20/2021	HERITAGE BANK credit card	KACP - Sergeant training	Travel, Mtgs & Training	Police Department	150.00
08/20/2021	CUSTOM DESIGN BENEFI	FSA Administration Fees	HRA & Flex Plan Expense	Administration	60.00
08/20/2021	NKOL	Encrypted email issue	Computer Expense	Administration	36.25
08/20/2021	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.97
08/20/2021	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	24.29
08/20/2021	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	69.94
08/20/2021	DEARBORN NATIONAL	STD	Medical Insurance	Administration	41.94
08/20/2021	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	8.46
08/20/2021	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	41.36
08/20/2021	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	105.73
08/20/2021	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	24.59
08/20/2021	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	19.52
08/20/2021	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	95.40
08/20/2021	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	245.06
08/20/2021	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	155.46
08/20/2021	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	14.98
08/20/2021	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	73.22
08/20/2021	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	183.05
08/20/2021	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	117.83
08/20/2021	FASTSIGNS	50 SIGNS - Area Closed By Police Order	Supplies	Police Department	723.75
08/20/2021	PRO ON CALL	Help with updating Voicemail system	Computer Expense	Administration	70.00
08/20/2021	DELTA DENTAL	Vision Insurance	Medical Insurance	Administration	36.66
08/20/2021	DELTA DENTAL	Vision Insurance	Medical Insurance	Public Works	58.85
08/20/2021	DELTA DENTAL	Vision Insurance	Medical Insurance	Police Department	125.31
08/20/2021	DELTA DENTAL	Vision Insurance	Medical Insurance	Interlocal	58.85
08/20/2021	DELTA DENTAL	Dental Insurance	Dental	Administration	176.02
08/20/2021	DELTA DENTAL	Dental Insurance	Dental	Public Works	280.33
08/20/2021	DELTA DENTAL	Dental Insurance	Dental	Police Department	604.22
08/20/2021	DELTA DENTAL	Dental Insurance	Dental	Interlocal	281.02

For Management Use Only

City of Villa Hills
Bills for Payment Detail
August 2021

Date	Name	Memo	Account	Class	Amount
08/23/2021	UNIVERSITY OF KENTUCKY	Asphalt paving - training - Dallas Emery	Travel, Mtgs & Training	Public Works	95.00
08/23/2021	UNIVERSITY OF KENTUCKY	Basic work zone traffic - training - Dallas Emery	Travel, Mtgs & Training	Public Works	95.00
08/23/2021	UNIVERSITY OF KENTUCKY	Construction of concrete - training - Dallas Emery	Travel, Mtgs & Training	Public Works	95.00
08/23/2021	UNIVERSITY OF KENTUCKY	Traffic management through signs... - training - Dallas ...	Travel, Mtgs & Training	Public Works	95.00
08/23/2021	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	150.27
08/23/2021	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	311.96
08/23/2021	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	717.58
08/23/2021	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	370.00
08/23/2021	VERIZON WIRELESS	New phone purchase	Supplies	Administration	265.15
08/23/2021	VERIZON WIRELESS	New phone purchase	Supplies	Public Works	530.30
08/23/2021	VERIZON WIRELESS	New phone purchase	Supplies	Police Department	1,325.75
08/23/2021	VERIZON WIRELESS	New phone purchase	Supplies	Interlocal	662.88
08/23/2021	VERIZON WIRELESS	New phone equipment credit	Supplies	Police Department	-52.80
08/23/2021	VERIZON WIRELESS	New phone equipment credit	Supplies	Interlocal	-44.00
08/24/2021	SITEONE LANDSCAPE SUPPLY...	Villa Park sprinkler repairs	Maintenance & Repairs	Parks & Recreation	97.10
08/24/2021	SITEONE LANDSCAPE SUPPLY...	Niewahner Island photocell (light)	Supplies	Public Works	17.55
08/27/2021	CHAMBERLIN OWEN & CO., INC	Audit - Progress bill	Audit Expenses	Contract Services	5,000.00
08/30/2021	RUMPKE	Monthly trash/recycling	Garbage Collection	Contract Services	40,302.50
08/31/2021	WEX BANK	Monthly fuel	Motor Fuels	Administration	42.02
08/31/2021	WEX BANK	Monthly fuel	Motor Fuels	Public Works	972.01
08/31/2021	WEX BANK	Monthly fuel	Motor Fuels	Police Department	2,602.77
08/31/2021	WEX BANK	Monthly fuel	Motor Fuels	Interlocal	1,979.61
08/31/2021	CRESCENT SPR HARDWAR	Hitch pins	Supplies	Public Works	6.78
08/31/2021	CRESCENT SPR HARDWAR	ExMark Lazer belt cover	Maintenance & Repairs	Public Works	70.66
08/31/2021	CRESCENT SPR HARDWAR	ExMark Lazer Blade	Maintenance & Repairs	Public Works	24.79
08/31/2021	CRESCENT SPR HARDWAR	Safety glasses	Supplies	Public Works	11.97

Aug 21

110,606.69