

12:40 PM

09/08/21

Accrual Basis

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

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

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09/08/21

Accrual Basis

City of Villa Hills Special Revenue Funds

Profit & Loss

August 2021

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|                        | 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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09/08/21

Accrual Basis

City of Villa Hills KMA Fund

Balance Sheet

As of August 31, 2021

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

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09/08/21

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> |
|-------------------------------------|------------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| <b>Ordinary Income/Expense</b>      |                        |                       |                        |                         |                         |                         |                      |
| 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           |
| <b>Total Income</b>                 | <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            |
| <b>Total Expense</b>                | <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>     |
| <b>Net Ordinary Income</b>          | <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>     |
| <b>Other Income/Expense</b>         |                        |                       |                        |                         |                         |                         |                      |
| Other Expense                       |                        |                       |                        |                         |                         |                         |                      |
| 9000 · Debt Service                 | 7,162.89               | 7,200.00              | -37.11                 | 14,325.78               | 14,400.00               | -74.22                  | 86,400.00            |
| <b>Total Other Expense</b>          | <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>     |
| <b>Net Other Income</b>             | <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>    |
| <b>Net Income</b>                   | <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>   |

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09/08/21

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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09/08/21

Accrual Basis

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

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

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09/08/21

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> |
|----------------------|---------------|-------------------|-----------------------|---------------------|-------------------|-----------------------|----------------------|
| <b>Income</b>        |               |                   |                       |                     |                   |                       |                      |
| 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           |
| <b>Total Income</b>  | 0.00          | 0.00              | 0.00                  | 0.00                | 0.00              | 0.00                  | 510,000.00           |
| <b>Expense</b>       |               |                   |                       |                     |                   |                       |                      |
| 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           |
| <b>Total Expense</b> | 0.00          | 46,000.00         | -46,000.00            | 0.00                | 92,000.00         | -92,000.00            | 510,000.00           |
| <b>Net Income</b>    | <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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09/08/21

Accrual Basis

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

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



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09/08/21

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> |
|--------------------------------|-------------------|-------------------|-----------------------|---------------------|-------------------|-----------------------|----------------------|
| <b>Ordinary Income/Expense</b> |                   |                   |                       |                     |                   |                       |                      |
| 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           |
| <b>Total Income</b>            | <b>0.00</b>       | <b>101,700.00</b> | <b>-101,700.00</b>    | <b>138,542.00</b>   | <b>239,300.00</b> | <b>-100,758.00</b>    | <b>834,200.00</b>    |
| <b>Expense</b>                 |                   |                   |                       |                     |                   |                       |                      |
| 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            |
| <b>Total Expense</b>           | <b>37,363.00</b>  | <b>1,700.00</b>   | <b>35,663.00</b>      | <b>106,723.00</b>   | <b>51,700.00</b>  | <b>55,023.00</b>      | <b>707,500.00</b>    |
| <b>Net Ordinary Income</b>     | <b>-37,363.00</b> | <b>100,000.00</b> | <b>-137,363.00</b>    | <b>31,819.00</b>    | <b>187,600.00</b> | <b>-155,781.00</b>    | <b>126,700.00</b>    |
| <b>Net Income</b>              | <b>-37,363.00</b> | <b>100,000.00</b> | <b>-137,363.00</b>    | <b>31,819.00</b>    | <b>187,600.00</b> | <b>-155,781.00</b>    | <b>126,700.00</b>    |

**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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09/08/21

Accrual Basis

**City of Villa Hills TIF and Federal Funds**  
**Balance Sheet**  
As of September 8, 2021

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|                                       | <u>Sep 8, 21</u>         |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      |                          |
| Federal Funds Account                 | 966,250.38               |
| Sanctuary TIF Account                 | 18,896.41                |
| Total Checking/Savings                | <u>985,146.79</u>        |
| Total Current Assets                  | <u>985,146.79</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>985,146.79</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Equity                                |                          |
| Net Income                            | <u>985,146.79</u>        |
| Total Equity                          | <u>985,146.79</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>985,146.79</u></b> |

1:04 PM

09/08/21

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              | <u>186.35</u> | <u>0.00</u>   | <u>985,146.79</u>   | <u>955,999.00</u> | <u>1,943,611.00</u>  |

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

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|                                        | <u>Aug 31, 21</u>          |
|----------------------------------------|----------------------------|
| <b>ASSETS</b>                          |                            |
| <b>Current Assets</b>                  |                            |
| <b>Checking/Savings</b>                |                            |
| 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>            |
| <b>Total Checking/Savings</b>          | <u>1,802,953.63</u>        |
| <b>Other Current Assets</b>            |                            |
| R/E Tax, Garbage, Sewer A/R-PY         | 23,896.83                  |
| Insurance Tax Receivables              | 143,811.03                 |
| Prepaid Expenses                       | <u>191,551.77</u>          |
| <b>Total Other Current Assets</b>      | <u>359,259.63</u>          |
| <b>Total Current Assets</b>            | <u>2,162,213.26</u>        |
| <b>TOTAL ASSETS</b>                    | <u><u>2,162,213.26</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>        |                            |
| <b>Liabilities</b>                     |                            |
| <b>Current Liabilities</b>             |                            |
| Accounts Payable                       |                            |
| Accounts Payable                       | <u>59,854.37</u>           |
| <b>Total Accounts Payable</b>          | <u>59,854.37</u>           |
| <b>Other Current Liabilities</b>       |                            |
| 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>            |
| <b>Total Other Current Liabilities</b> | <u>54,197.28</u>           |
| <b>Total Current Liabilities</b>       | <u>114,051.65</u>          |
| <b>Total Liabilities</b>               | 114,051.65                 |

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

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|                                 | <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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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       |
|------------------------------------|-------------------|-------------------|-----------------|-------------------|-------------------|------------------|---------------------|
| <b>Ordinary Income/Expense</b>     |                   |                   |                 |                   |                   |                  |                     |
| <b>Income</b>                      |                   |                   |                 |                   |                   |                  |                     |
| 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          |
| <b>Total Income</b>                | <b>247,188.24</b> | <b>237,191.50</b> | <b>9,996.74</b> | <b>529,242.58</b> | <b>503,360.00</b> | <b>25,882.58</b> | <b>5,478,617.00</b> |
| <b>Gross Profit</b>                | <b>247,188.24</b> | <b>237,191.50</b> | <b>9,996.74</b> | <b>529,242.58</b> | <b>503,360.00</b> | <b>25,882.58</b> | <b>5,478,617.00</b> |
| <b>Expense</b>                     |                   |                   |                 |                   |                   |                  |                     |
| 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           |

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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 |
|---------------------------------------------|-----------|-----------|----------------|--------------|------------|----------------|---------------|
| 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            |
| <b>Total Expense</b>        | <b>358,474.02</b>  | <b>380,080.47</b>  | <b>-21,606.45</b> | <b>730,825.91</b>  | <b>776,708.70</b>  | <b>-45,882.79</b>  | <b>5,272,183.00</b> |
| <b>Net Ordinary Income</b>  | <b>-111,285.78</b> | <b>-142,888.97</b> | <b>31,603.19</b>  | <b>-201,583.33</b> | <b>-273,348.70</b> | <b>71,765.37</b>   | <b>206,434.00</b>   |
| <b>Other Income/Expense</b> |                    |                    |                   |                    |                    |                    |                     |
| Other Expense               |                    |                    |                   |                    |                    |                    |                     |
| Transfer out                | 0.00               | 0.00               | 0.00              | 150,777.35         | 0.00               | 150,777.35         | 206,433.00          |
| <b>Total Other Expense</b>  | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>150,777.35</b>  | <b>0.00</b>        | <b>150,777.35</b>  | <b>206,433.00</b>   |
| <b>Net Other Income</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>-150,777.35</b> | <b>0.00</b>        | <b>-150,777.35</b> | <b>-206,433.00</b>  |
| <b>Net Income</b>           | <b>-111,285.78</b> | <b>-142,888.97</b> | <b>31,603.19</b>  | <b>-352,360.68</b> | <b>-273,348.70</b> | <b>-79,011.98</b>  | <b>1.00</b>         |

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> |
|--------------------------------|-------------------|-------------------|-----------------------|---------------------|-------------------|-----------------------|----------------------|
| <b>Ordinary Income/Expense</b> |                   |                   |                       |                     |                   |                       |                      |
| <b>Expense</b>                 |                   |                   |                       |                     |                   |                       |                      |
| 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             |
| <b>Total Expense</b>           | <b>33,264.89</b>  | <b>33,986.07</b>  | <b>-721.18</b>        | <b>71,411.44</b>    | <b>72,977.86</b>  | <b>-1,566.42</b>      | <b>389,356.00</b>    |
| <b>Net Ordinary Income</b>     | <b>-33,264.89</b> | <b>-33,986.07</b> | <b>721.18</b>         | <b>-71,411.44</b>   | <b>-72,977.86</b> | <b>1,566.42</b>       | <b>-389,356.00</b>   |
| <b>Net Income</b>              | <b>-33,264.89</b> | <b>-33,986.07</b> | <b>721.18</b>         | <b>-71,411.44</b>   | <b>-72,977.86</b> | <b>1,566.42</b>       | <b>-389,356.00</b>   |

**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            |
| <b>Total Expense</b>         | <b>118,429.94</b>  | <b>124,085.49</b>  | <b>-5,655.55</b>      | <b>230,918.67</b>   | <b>242,171.10</b>  | <b>-11,252.43</b>     | <b>1,510,426.00</b>  |
| <b>Net Ordinary Income</b>   | <b>-118,429.94</b> | <b>-124,085.49</b> | <b>5,655.55</b>       | <b>-230,918.67</b>  | <b>-242,171.10</b> | <b>11,252.43</b>      | <b>-1,510,426.00</b> |
| <b>Net Income</b>            | <b>-118,429.94</b> | <b>-124,085.49</b> | <b>5,655.55</b>       | <b>-230,918.67</b>  | <b>-242,171.10</b> | <b>11,252.43</b>      | <b>-1,510,426.00</b> |

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> |
|--------------------------------|------------------|------------------|-----------------------|---------------------|-------------------|-----------------------|----------------------|
| <b>Ordinary Income/Expense</b> |                  |                  |                       |                     |                   |                       |                      |
| 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           |
| <b>Total Income</b>            | <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>    |
| <b>Gross Profit</b>            | <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>    |
| 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           |
| <b>Total Expense</b>           | <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>    |
| <b>Net Ordinary Income</b>     | <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>    |
| <b>Net Income</b>              | <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>    |

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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                      | 398.61        | 345.00        | 53.61                 | 423.61              | 690.00            | -266.39               | 13,700.00            |
| Net Ordinary Income                | -398.61       | -345.00       | -53.61                | -423.61             | -690.00           | 266.39                | -13,700.00           |
| Net Income                         | -398.61       | -345.00       | -53.61                | -423.61             | -690.00           | 266.39                | -13,700.00           |

**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             |
| <b>Total Expense</b>       | <b>2,551.94</b>  | <b>4,765.09</b>  | <b>-2,213.15</b>      | <b>4,382.81</b>     | <b>9,628.52</b>   | <b>-5,245.71</b>      | <b>48,254.00</b>     |
| <b>Net Ordinary Income</b> | <b>-2,551.94</b> | <b>-4,765.09</b> | <b>2,213.15</b>       | <b>-4,382.81</b>    | <b>-9,628.52</b>  | <b>5,245.71</b>       | <b>-48,254.00</b>    |
| <b>Net Income</b>          | <b>-2,551.94</b> | <b>-4,765.09</b> | <b>2,213.15</b>       | <b>-4,382.81</b>    | <b>-9,628.52</b>  | <b>5,245.71</b>       | <b>-48,254.00</b>    |

**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             |
| <b>Total Expense</b>        | <b>101,052.01</b>  | <b>104,730.83</b>  | <b>-3,678.82</b>      | <b>203,110.39</b>   | <b>219,814.56</b>  | <b>-16,704.17</b>     | <b>1,277,376.00</b>  |
| <b>Net Ordinary Income</b>  | <b>-101,052.01</b> | <b>-104,730.83</b> | <b>3,678.82</b>       | <b>-203,110.39</b>  | <b>-219,814.56</b> | <b>16,704.17</b>      | <b>-1,277,376.00</b> |
| <b>Net Income</b>           | <b>-101,052.01</b> | <b>-104,730.83</b> | <b>3,678.82</b>       | <b>-203,110.39</b>  | <b>-219,814.56</b> | <b>16,704.17</b>      | <b>-1,277,376.00</b> |

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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>      |
|---------------------------------------------|--------------------------|--------------------------|-----------------------|---------------------------|---------------------------|-------------------------|---------------------------|
| <b>Ordinary Income/Expense</b>              |                          |                          |                       |                           |                           |                         |                           |
| <b>Expense</b>                              |                          |                          |                       |                           |                           |                         |                           |
| 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                 |
| Reimbursement for CERS and Wages            | 0.00                     | 0.00                     | 0.00                  | 0.00                      | 0.00                      | 0.00                    | 34,025.00                 |
| <b>Total Expense</b>                        | <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>         |
| <b>Net Ordinary Income</b>                  | <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>        |
| <b>Other Income/Expense</b>                 |                          |                          |                       |                           |                           |                         |                           |
| <b>Other Expense</b>                        |                          |                          |                       |                           |                           |                         |                           |
| Transfer out                                | 0.00                     | 0.00                     | 0.00                  | 0.00                      | 0.00                      | 0.00                    | 55,596.00                 |
| <b>Total Other Expense</b>                  | <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>          |
| <b>Net Other Income</b>                     | <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>         |
| <b>Net Income</b>                           | <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>      |
|--------------------------------|--------------------------|--------------------------|------------------------|--------------------------|--------------------------|------------------------|---------------------------|
| <b>Ordinary Income/Expense</b> |                          |                          |                        |                          |                          |                        |                           |
| <b>Expense</b>                 |                          |                          |                        |                          |                          |                        |                           |
| 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                  |
| <b>Total Expense</b>           | <u>42,170.64</u>         | <u>43,957.45</u>         | <u>-1,786.81</u>       | <u>86,129.68</u>         | <u>90,552.78</u>         | <u>-4,423.10</u>       | <u>531,165.00</u>         |
| <b>Net Ordinary Income</b>     | <u>-42,170.64</u>        | <u>-43,957.45</u>        | <u>1,786.81</u>        | <u>-86,129.68</u>        | <u>-90,552.78</u>        | <u>4,423.10</u>        | <u>-531,165.00</u>        |
| <b>Net Income</b>              | <u><u>-42,170.64</u></u> | <u><u>-43,957.45</u></u> | <u><u>1,786.81</u></u> | <u><u>-86,129.68</u></u> | <u><u>-90,552.78</u></u> | <u><u>4,423.10</u></u> | <u><u>-531,165.00</u></u> |

**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 6/28 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   |

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**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**  
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**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   |

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**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**