

4:14 PM

07/12/21

Accrual Basis

City of Villa Hills Special Revenue Funds
Balance Sheet
As of June 30, 2021

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

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Accrual Basis

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

	Jun 21	Jul '20 - Jun 21
Income		
Adopt a Unit Income	0.00	2,091.00
Shop with a Cop Income	0.00	7,718.23
Total Income	0.00	9,809.23
Expense		
Adopt a Unit Expenses	0.00	1,541.25
Shop with a Cop Expenses	0.00	4,000.00
Total Expense	0.00	5,541.25
Net Income	0.00	4,267.98

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

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	<u>73,977.98</u>
Total Checking/Savings	<u>73,977.98</u>
Total Current Assets	<u>73,977.98</u>
TOTAL ASSETS	<u><u>73,977.98</u></u>
LIABILITIES & EQUITY	
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	48,351.49
Net Income	<u>21,459.29</u>
Total Equity	<u>69,810.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>73,977.98</u></u>

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Accrual Basis

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

	<u>Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Jun 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	12,742.33	11,665.00	1,077.33	145,559.72	140,000.00	5,559.72	140,000.00
4201 · Carry Forward Fund Balance	0.00			0.00	0.00	0.00	0.00
Total Income	<u>12,742.33</u>	<u>11,665.00</u>	<u>1,077.33</u>	<u>145,559.72</u>	<u>140,000.00</u>	<u>5,559.72</u>	<u>140,000.00</u>
Expense							
6041 · Engineering Cost	0.00	2,000.00	-2,000.00	12,761.25	20,000.00	-7,238.75	20,000.00
6042 · Road Repair-KMA	0.00	3,360.00	-3,360.00	25,384.50	33,600.00	-8,215.50	33,600.00
6043 · Road Repair-Acquisition Fund	0.00			0.00	0.00	0.00	0.00
Total Expense	<u>0.00</u>	<u>5,360.00</u>	<u>-5,360.00</u>	<u>38,145.75</u>	<u>53,600.00</u>	<u>-15,454.25</u>	<u>53,600.00</u>
Net Ordinary Income	<u>12,742.33</u>	<u>6,305.00</u>	<u>6,437.33</u>	<u>107,413.97</u>	<u>86,400.00</u>	<u>21,013.97</u>	<u>86,400.00</u>
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	85,954.68	86,400.00	-445.32	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>-37.11</u>	<u>85,954.68</u>	<u>86,400.00</u>	<u>-445.32</u>	<u>86,400.00</u>
Net Other Income	<u>-7,162.89</u>	<u>-7,200.00</u>	<u>37.11</u>	<u>-85,954.68</u>	<u>-86,400.00</u>	<u>445.32</u>	<u>-86,400.00</u>
Net Income	<u><u>5,579.44</u></u>	<u><u>-895.00</u></u>	<u><u>6,474.44</u></u>	<u><u>21,459.29</u></u>	<u><u>0.00</u></u>	<u><u>21,459.29</u></u>	<u><u>0.00</u></u>

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

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	<u>106,020.98</u>
Total Checking/Savings	<u>106,020.98</u>
Total Current Assets	<u>106,020.98</u>
TOTAL ASSETS	<u><u>106,020.98</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	130,655.33
Net Income	<u>-24,634.35</u>
Total Equity	<u>106,020.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>106,020.98</u></u>

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

	<u>Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Jun 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
Carry Forward	0.00	130,000.00	-130,000.00	0.00	130,000.00	-130,000.00	130,000.00
Road Tax Revenue	0.00	32,300.00	-32,300.00	510,323.27	510,000.00	323.27	510,000.00
Total Income	<u>0.00</u>	<u>162,300.00</u>	<u>-162,300.00</u>	<u>510,323.27</u>	<u>640,000.00</u>	<u>-129,676.73</u>	<u>640,000.00</u>
Expense							
Road Salt	0.00	0.00	0.00	44,889.94	50,000.00	-5,110.06	50,000.00
Road Tax Expense	84,433.70	215,762.50	-131,328.80	490,067.68	590,000.00	-99,932.32	590,000.00
Total Expense	<u>84,433.70</u>	<u>215,762.50</u>	<u>-131,328.80</u>	<u>534,957.62</u>	<u>640,000.00</u>	<u>-105,042.38</u>	<u>640,000.00</u>
Net Income	<u><u>-84,433.70</u></u>	<u><u>-53,462.50</u></u>	<u><u>-30,971.20</u></u>	<u><u>-24,634.35</u></u>	<u><u>0.00</u></u>	<u><u>-24,634.35</u></u>	<u><u>0.00</u></u>

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

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Jun 21	06/17/2021	RIEGLER BLACKTOP, INC.	Lakeshore/Villa Marie pro...	Road Tax Expense		80,433.70
	06/23/2021	NKADD	Buttermilk SNK - Davis B...	Road Tax Expense		4,000.00
Jun 21						<u>84,433.70</u>

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Accrual Basis

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

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	137,791.04
Total Checking/Savings	137,791.04
Total Current Assets	137,791.04
TOTAL ASSETS	<u><u>137,791.04</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	76,232.31
Net Income	61,558.73
Total Equity	137,791.04
TOTAL LIABILITIES & EQUITY	<u><u>137,791.04</u></u>

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Accrual Basis

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

	<u>Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Jun 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	0.00			39,403.60	32,000.00	7,403.60	32,000.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In	9,038.00	0.00	9,038.00	225,134.00	216,000.00	9,134.00	216,000.00
Total Income	9,038.00	0.00	9,038.00	264,537.60	248,000.00	16,537.60	248,000.00
Expense							
Capital Purchases	0.00	30,000.00	-30,000.00	74,627.64	97,000.00	-22,372.36	97,000.00
Lease Payments	0.00	0.00	0.00	128,351.23	118,500.00	9,851.23	118,500.00
Total Expense	0.00	30,000.00	-30,000.00	202,978.87	215,500.00	-12,521.13	215,500.00
Net Ordinary Income	9,038.00	-30,000.00	39,038.00	61,558.73	32,500.00	29,058.73	32,500.00
Net Income	<u>9,038.00</u>	<u>-30,000.00</u>	<u>39,038.00</u>	<u>61,558.73</u>	<u>32,500.00</u>	<u>29,058.73</u>	<u>32,500.00</u>

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

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · TIF Bank Account	15,177.35
Investment Account	548,554.00
Heritage-Police Forfeiture	6,299.04
Heritage Bank Flex Spending	3,731.59
Heritage Bank Operating	1,665,748.14
Petty Cash	100.00
1007 · Heritage Online Receipts	<u>13,657.31</u>
Total Checking/Savings	2,253,267.43
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-PY	24,274.76
Insurance Tax Receivables	143,811.03
Prepaid Expenses	<u>1,442.98</u>
Total Other Current Assets	<u>169,528.77</u>
Total Current Assets	<u>2,422,796.20</u>
TOTAL ASSETS	<u><u>2,422,796.20</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>2,147.90</u>
Total Accounts Payable	2,147.90
Other Current Liabilities	
Duplicate Tax Payment Liability	2,791.30
Accrued Payroll	26,979.42
Accrued HRA & Flex Benefits	-3,758.43
401K & 457 Employee W/Hing	-50.00
Withholding-KY Retirement	<u>6,518.37</u>
Total Other Current Liabilities	<u>32,480.66</u>
Total Current Liabilities	<u>34,628.56</u>
Total Liabilities	34,628.56

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

	<u>Jun 30, 21</u>
Equity	
Designated-CERS Spiking Penalty	213,000.00
Undesignated Fund Balance	1,703,445.56
Net Income	<u>471,722.08</u>
Total Equity	<u>2,388,167.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,422,796.20</u></u>

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
June 2021

	Jun 21	Budget	\$ Over Budget	Jul '20 - Jun 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
G&E Franchise Fees	12,708.54	85,000.00	-72,291.46	84,928.60	85,000.00	-71.40	85,000.00
Police Forfeiture Income	899.00	0.00	899.00	899.00	0.00	899.00	0.00
Utility P/T Tax Revenue	0.00	0.00	0.00	12,867.49	17,565.00	-4,697.51	17,565.00
Penalties and Interest-Payroll Tax	0.00	0.00	0.00	16.35	0.00	16.35	0.00
Property Tax Rev	436.79	0.00	436.79	1,618,129.24	1,672,606.00	-54,476.76	1,672,606.00
Tangible Property Tax	0.00	0.00	0.00	1,925.51	1,938.00	-12.49	1,938.00
Insurance Premium Tax Revenue	-2,000.00	0.00	-2,000.00	618,236.69	678,000.00	-59,763.31	678,000.00
Payroll Tax Revenue	0.00	0.00	0.00	365,650.87	324,466.00	41,184.87	324,466.00
Payroll Tax Designated	0.00	0.00	0.00	182,823.96	162,233.00	20,590.96	162,233.00
Gross Receipts Tax Revenue	0.00	3,000.00	-3,000.00	71,406.19	40,500.00	30,906.19	40,500.00
Telecommunications Tax Revenue	0.00	0.00	0.00	68,513.36	69,000.00	-486.64	69,000.00
License Fee - County Wide	0.00	2,600.00	-2,600.00	33,673.72	24,840.00	8,833.72	24,840.00
License Fee - Villa Hills	0.00	1,500.00	-1,500.00	22,750.00	13,580.00	9,170.00	13,580.00
Police Pay Incentive Revenue	5,595.28	5,808.00	-212.72	72,325.12	69,686.00	2,639.12	69,686.00
Base Court Revenue	0.00	0.00	0.00	6,073.97	10,000.00	-3,926.03	10,000.00
Garbage Assessment Rev	0.00	0.00	0.00	484,024.80	483,827.00	197.80	483,827.00
Electric Service Revenue	0.00	0.00	0.00	2,139.00	2,139.00	0.00	2,139.00
Penalites and Interest-Property	5.16	0.00	5.16	11,709.00	12,000.00	-291.00	12,000.00
Interest Earned	2.47	400.00	-397.53	5,189.09	4,000.00	1,189.09	4,000.00
Police Reports Revenue	200.00	150.00	50.00	1,585.00	1,795.00	-210.00	1,795.00
Police Citation Revenue	0.00	0.00	0.00	205.00	0.00	205.00	0.00
Contract Services payment	58,740.02	58,740.00	0.02	742,530.24	745,280.00	-2,749.76	745,280.00
Safety Grant Awards	1,129.98	2,800.00	-1,670.02	16,327.12	27,000.00	-10,672.88	27,000.00
Passport Revenue	945.00	385.00	560.00	7,735.00	4,760.00	2,975.00	4,760.00
Miscellaneous Revenue	-407,672.65	966,000.00	-1,373,672.65	7,265.53	966,000.00	-958,734.47	966,000.00
Code Enforcement Board Rev.	0.00	0.00	0.00	10,379.53	0.00	10,379.53	0.00
Transfer from Surplus	0.00	280,000.00	-280,000.00	0.00	280,000.00	-280,000.00	280,000.00
Total Income	-329,010.41	1,406,383.00	-1,735,393.41	4,449,309.38	5,696,215.00	-1,246,905.62	5,696,215.00
Gross Profit	-329,010.41	1,406,383.00	-1,735,393.41	4,449,309.38	5,696,215.00	-1,246,905.62	5,696,215.00
Expense							
Police Forfeiture Expense	0.00	0.00	0.00	534.02	0.00	534.02	0.00
K-9 Expenses	622.78	665.00	-42.22	6,784.13	8,000.00	-1,215.87	8,000.00
Road Repair-Desig Payroll Tx	64,456.37	20,012.25	44,444.12	182,823.96	160,098.00	22,725.96	160,098.00
Projects-Events and Beautification	218.14	25.00	193.14	3,718.14	300.00	3,418.14	300.00
Christmas in the Park	0.00	0.00	0.00	374.10	2,000.00	-1,625.90	2,000.00
Sidewalk repair program	0.00	10,000.00	-10,000.00	4,151.91	10,000.00	-5,848.09	10,000.00
Grant Expense	-519.63	2,800.00	-3,319.63	12,827.12	27,000.00	-14,172.88	27,000.00
Banner, Signage, and Promotion	0.00	20.00	-20.00	0.00	200.00	-200.00	200.00
Street and Landscaping	0.00	90.00	-90.00	0.00	1,000.00	-1,000.00	1,000.00
Road Repair-Unrestricted	4,348.99	1,000.00	3,348.99	6,781.91	8,000.00	-1,218.09	8,000.00
Codification Expense	0.00	0.00	0.00	6,045.28	2,500.00	3,545.28	2,500.00
Salaries & Wages	104,089.41	111,314.39	-7,224.98	1,303,110.42	1,323,275.00	-20,164.58	1,323,275.00
Overtime	2,088.82	2,293.00	-204.18	40,386.00	27,623.00	12,763.00	27,623.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
June 2021

	Jun 21	Budget	\$ Over Budget	Jul '20 - Jun 21	YTD Budget	\$ Over Budget	Annual Budget
FICA	9,260.94	8,763.19	497.75	104,362.69	104,214.00	148.69	104,214.00
Medical Insurance	23,368.21	21,907.37	1,460.84	266,321.01	262,888.00	3,433.01	262,888.00
HRA & Flex Plan Expense	0.00	2,840.00	-2,840.00	1,460.00	3,890.00	-2,430.00	3,890.00
Dental	1,319.02	1,589.38	-270.36	15,723.82	19,062.00	-3,338.18	19,062.00
Life Insurance	218.16	240.00	-21.84	2,851.12	2,885.00	-33.88	2,885.00
C.E.R.S.	25,214.77	30,353.49	-5,138.72	341,669.58	364,233.00	-22,563.42	364,233.00
Workers' Comp	3,525.98	3,865.05	-339.07	37,997.74	46,373.00	-8,375.26	46,373.00
Employee Appreciation	-10.00	450.00	-460.00	910.00	900.00	10.00	900.00
Adv, Promotion, Printing	87.88	706.00	-618.12	2,424.56	10,000.00	-7,575.44	10,000.00
Maintenance & Repairs	2,228.97	3,218.00	-989.03	40,895.75	36,000.00	4,895.75	36,000.00
Capital Expenditures	0.00	5,000.00	-5,000.00	2,892.50	5,000.00	-2,107.50	5,000.00
Equipment Rental	0.00	100.00	-100.00	0.00	1,300.00	-1,300.00	1,300.00
Rent & Leases	1,284.52	1,087.50	197.02	15,084.61	13,902.00	1,182.61	13,902.00
Travel, Mtgs & Training	616.54	1,198.50	-581.96	13,232.49	24,250.00	-11,017.51	24,250.00
Contracted Services	412.00	885.00	-473.00	7,195.04	9,500.00	-2,304.96	9,500.00
Uniforms	371.74	1,270.50	-898.76	13,884.00	11,950.00	1,934.00	11,950.00
City Beautification-Garden	0.00	125.00	-125.00	782.22	1,000.00	-217.78	1,000.00
Supplies	725.47	1,734.00	-1,008.53	23,331.84	21,400.00	1,931.84	21,400.00
Postage	186.95	300.00	-113.05	3,426.60	5,000.00	-1,573.40	5,000.00
Office Expense	0.00	110.00	-110.00	0.00	1,000.00	-1,000.00	1,000.00
Motor Fuels	4,156.08	4,642.00	-485.92	44,932.89	55,700.00	-10,767.11	55,700.00
Computer Expense	946.83	1,066.00	-119.17	30,877.84	28,600.00	2,277.84	28,600.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,369.50	3,000.00	-1,630.50	3,000.00
Investigation	548.00	325.00	223.00	4,335.06	3,900.00	435.06	3,900.00
Other Insurance & Bonds	9,381.71	7,409.37	1,972.34	82,122.38	88,932.00	-6,809.62	88,932.00
Collection Costs	0.00	200.00	-200.00	13,526.10	12,500.00	1,026.10	12,500.00
Dues & Subscriptions	125.00	150.00	-25.00	8,760.75	15,000.00	-6,239.25	15,000.00
Street Lights	5,285.31	5,000.00	285.31	64,884.73	61,000.00	3,884.73	61,000.00
Utilities	2,902.30	2,915.00	-12.70	32,067.17	40,300.00	-8,232.83	40,300.00
Weapons/Firearms	12.61	2,625.00	-2,612.39	1,686.92	7,100.00	-5,413.08	7,100.00
Bank & Payroll Fees	415.37	325.00	90.37	6,795.87	7,500.00	-704.13	7,500.00
Miscellaneous	0.00	206.00	-206.00	0.00	2,462.00	-2,462.00	2,462.00
Reimbursement to reserves for Start up Cost	0.00	0.00	0.00	31,913.00	31,913.00	0.00	31,913.00
Retention and recruitment	0.00	8,800.00	-8,800.00	0.00	8,800.00	-8,800.00	8,800.00
Restricted Use of Surplus	-56,509.88	230,000.00	-286,509.88	170,753.38	230,000.00	-59,246.62	230,000.00
Reimbursment for CERS and Wages	0.00	0.00	0.00	33,275.00	28,054.00	5,221.00	28,054.00
City Attorney	0.00	5,837.00	-5,837.00	34,536.00	70,000.00	-35,464.00	70,000.00
City Engineer	3,197.37	1,250.00	1,947.37	30,358.03	15,000.00	15,358.03	15,000.00
Accounting Fees	550.00	550.00	0.00	6,600.00	6,600.00	0.00	6,600.00
Audit Expenses	0.00	0.00	0.00	7,500.00	7,300.00	200.00	7,300.00
Council Fees	625.00	950.00	-325.00	7,900.00	11,400.00	-3,500.00	11,400.00
Dog Authority	914.40	984.00	-69.60	10,972.80	11,800.00	-827.20	11,800.00
Fire Authority	49,177.00	49,176.00	1.00	590,124.00	590,123.00	1.00	590,123.00
Garbage Collection	40,302.50	40,318.00	-15.50	483,630.00	483,827.00	-197.00	483,827.00
PVA Assessment Costs	0.00	0.00	0.00	-35,505.22	36,726.00	-72,231.22	36,726.00
Franchise Fee Expense	17,168.31	18,000.00	-831.69	17,168.31	18,000.00	-831.69	18,000.00
Building Inspection & Zoning	669.26	2,250.00	-1,580.74	3,195.38	27,000.00	-23,804.62	27,000.00

9:45 AM

07/15/21

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
June 2021

	<u>Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Jun 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Special Projects -Security Film Records	0.00	6,500.00	-6,500.00	0.00	6,500.00	-6,500.00	6,500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	300.00	-300.00	300.00
Haunted Trail	0.00			214.96	3,000.00	-2,785.04	3,000.00
Spec. Events Misc.	764.23	200.00	564.23	1,374.62	2,000.00	-625.38	2,000.00
Field Maintenance	78.24	625.00	-546.76	12,829.17	5,000.00	7,829.17	5,000.00
Music Fest	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	4,000.00
Total Expense	<u>324,825.67</u>	<u>624,515.99</u>	<u>-299,690.32</u>	<u>4,160,181.20</u>	<u>4,438,080.00</u>	<u>-277,898.80</u>	<u>4,438,080.00</u>
Net Ordinary Income	<u>-653,836.08</u>	<u>781,867.01</u>	<u>-1,435,703.09</u>	<u>289,128.18</u>	<u>1,258,135.00</u>	<u>-969,006.82</u>	<u>1,258,135.00</u>
Other Income/Expense							
Other Income							
Cares Act Reimbursments	407,739.00			407,739.00			
Total Other Income	<u>407,739.00</u>			<u>407,739.00</u>			
Other Expense							
Transfer out	9,038.00	0.00	9,038.00	225,134.00	225,134.00	0.00	225,134.00
Total Other Expense	<u>9,038.00</u>	<u>0.00</u>	<u>9,038.00</u>	<u>225,134.00</u>	<u>225,134.00</u>	<u>0.00</u>	<u>225,134.00</u>
Net Other Income	<u>398,701.00</u>	<u>0.00</u>	<u>398,701.00</u>	<u>182,605.00</u>	<u>-225,134.00</u>	<u>407,739.00</u>	<u>-225,134.00</u>
Net Income	<u><u>-255,135.08</u></u>	<u><u>781,867.01</u></u>	<u><u>-1,037,002.09</u></u>	<u><u>471,733.18</u></u>	<u><u>1,033,001.00</u></u>	<u><u>-561,267.82</u></u>	<u><u>1,033,001.00</u></u>

9:38 AM

07/15/21

Accrual Basis

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

	<u>Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Jun 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Codification Expense	0.00	0.00	0.00	6,045.28	2,500.00	3,545.28	2,500.00
Salaries & Wages	14,114.22	13,472.63	641.59	161,402.76	161,672.00	-269.24	161,672.00
FICA	1,517.28	1,030.63	486.65	13,946.93	12,368.00	1,578.93	12,368.00
Medical Insurance	2,172.62	2,184.75	-12.13	25,954.95	26,217.00	-262.05	26,217.00
HRA & Flex Plan Expense	0.00	840.00	-840.00	1,460.00	1,890.00	-430.00	1,890.00
Dental	176.02	191.13	-15.11	1,958.48	2,283.00	-324.52	2,283.00
Life Insurance	27.14	28.50	-1.36	325.68	342.00	-16.32	342.00
C.E.R.S.	2,717.92	2,947.37	-229.45	35,719.52	35,368.00	351.52	35,368.00
Workers' Comp	33.76	41.63	-7.87	387.49	500.00	-112.51	500.00
Employee Appreciation	0.00	250.00	-250.00	0.00	500.00	-500.00	500.00
Adv, Promotion, Printing	87.88	400.00	-312.12	2,327.32	6,500.00	-4,172.68	6,500.00
Maintenance & Repairs	106.00	250.00	-144.00	2,358.63	3,000.00	-641.37	3,000.00
Rent & Leases	193.13	200.00	-6.87	2,856.49	3,500.00	-643.51	3,500.00
Travel, Mtgs & Training	350.00	300.00	50.00	1,080.00	5,500.00	-4,420.00	5,500.00
Contracted Services	0.00	84.00	-84.00	250.00	1,000.00	-750.00	1,000.00
Uniforms	0.00	200.00	-200.00	114.00	200.00	-86.00	200.00
Supplies	113.43	200.00	-86.57	3,983.92	2,500.00	1,483.92	2,500.00
Postage	186.95	300.00	-113.05	3,426.60	5,000.00	-1,573.40	5,000.00
Office Expense	0.00	60.00	-60.00	0.00	500.00	-500.00	500.00
Motor Fuels	35.27	125.00	-89.73	430.69	1,500.00	-1,069.31	1,500.00
Computer Expense	910.58	700.00	210.58	15,486.64	12,500.00	2,986.64	12,500.00
Other Insurance & Bonds	993.15	983.37	9.78	11,917.80	11,800.00	117.80	11,800.00
Collection Costs	0.00	200.00	-200.00	13,526.10	12,500.00	1,026.10	12,500.00
Dues & Subscriptions	50.00	50.00	0.00	7,428.63	8,000.00	-571.37	8,000.00
Street Lights	5,285.31	5,000.00	285.31	64,884.73	61,000.00	3,884.73	61,000.00
Utilities	633.68	875.00	-241.32	8,104.63	10,500.00	-2,395.37	10,500.00
Bank & Payroll Fees	415.37	325.00	90.37	6,795.87	7,500.00	-704.13	7,500.00
Special Projects -Security Film Records	0.00	6,500.00	-6,500.00	0.00	6,500.00	-6,500.00	6,500.00
Spec. Events Misc.	500.00			500.00			
Total Expense	30,619.71	37,739.01	-7,119.30	392,673.14	403,140.00	-10,466.86	403,140.00
Net Ordinary Income	-30,619.71	-37,739.01	7,119.30	-392,673.14	-403,140.00	10,466.86	-403,140.00
Net Income	-30,619.71	-37,739.01	7,119.30	-392,673.14	-403,140.00	10,466.86	-403,140.00

9:40 AM

07/15/21

Accrual Basis

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

	<u>Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Jun 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00	10,000.00	-10,000.00	4,151.91	10,000.00	-5,848.09	10,000.00
FICA	47.80	72.63	-24.83	604.20	872.00	-267.80	872.00
Contracted Services	0.00			1,842.04	0.00	1,842.04	0.00
Retention and recruitment	0.00	8,800.00	-8,800.00	0.00	8,800.00	-8,800.00	8,800.00
City Attorney	0.00	5,837.00	-5,837.00	34,536.00	70,000.00	-35,464.00	70,000.00
City Engineer	3,197.37	1,250.00	1,947.37	30,358.03	15,000.00	15,358.03	15,000.00
Accounting Fees	550.00	550.00	0.00	6,600.00	6,600.00	0.00	6,600.00
Audit Expenses	0.00	0.00	0.00	7,500.00	7,300.00	200.00	7,300.00
Council Fees	625.00	950.00	-325.00	7,900.00	11,400.00	-3,500.00	11,400.00
Dog Authority	914.40	984.00	-69.60	10,972.80	11,800.00	-827.20	11,800.00
Fire Authority	49,177.00	49,176.00	1.00	590,124.00	590,123.00	1.00	590,123.00
Garbage Collection	40,302.50	40,318.00	-15.50	483,630.00	483,827.00	-197.00	483,827.00
PVA Assessment Costs	0.00	0.00	0.00	-35,505.22	36,726.00	-72,231.22	36,726.00
Franchise Fee Expense	17,168.31			17,168.31			
Building Inspection & Zoning	669.26	2,250.00	-1,580.74	3,195.38	27,000.00	-23,804.62	27,000.00
Total Expense	112,651.64	120,187.63	-7,535.99	1,163,077.45	1,279,448.00	-116,370.55	1,279,448.00
Net Ordinary Income	-112,651.64	-120,187.63	7,535.99	-1,163,077.45	-1,279,448.00	116,370.55	-1,279,448.00
Net Income	-112,651.64	-120,187.63	7,535.99	-1,163,077.45	-1,279,448.00	116,370.55	-1,279,448.00

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

	<u>Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Jun 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Police Forfeiture Income	899.00	0.00	899.00	899.00	0.00	899.00	0.00
Payroll Tax Designated	0.00	0.00	0.00	182,823.96	162,233.00	20,590.96	162,233.00
Transfer from Surplus	0.00	280,000.00	-280,000.00	0.00	280,000.00	-280,000.00	280,000.00
Total Income	<u>899.00</u>	<u>280,000.00</u>	<u>-279,101.00</u>	<u>183,722.96</u>	<u>442,233.00</u>	<u>-258,510.04</u>	<u>442,233.00</u>
Gross Profit	<u>899.00</u>	<u>280,000.00</u>	<u>-279,101.00</u>	<u>183,722.96</u>	<u>442,233.00</u>	<u>-258,510.04</u>	<u>442,233.00</u>
Expense							
Police Forfeiture Expense	0.00	0.00	0.00	534.02	0.00	534.02	0.00
Road Repair-Desig Payroll Tx	64,456.37	20,012.25	44,444.12	182,823.96	160,098.00	22,725.96	160,098.00
Restricted Use of Surplus	-56,509.88	230,000.00	-286,509.88	170,753.38	230,000.00	-59,246.62	230,000.00
Total Expense	<u>7,946.49</u>	<u>250,012.25</u>	<u>-242,065.76</u>	<u>354,111.36</u>	<u>390,098.00</u>	<u>-35,986.64</u>	<u>390,098.00</u>
Net Ordinary Income	<u>-7,047.49</u>	<u>29,987.75</u>	<u>-37,035.24</u>	<u>-170,388.40</u>	<u>52,135.00</u>	<u>-222,523.40</u>	<u>52,135.00</u>
Net Income	<u><u>-7,047.49</u></u>	<u><u>29,987.75</u></u>	<u><u>-37,035.24</u></u>	<u><u>-170,388.40</u></u>	<u><u>52,135.00</u></u>	<u><u>-222,523.40</u></u>	<u><u>52,135.00</u></u>

3:27 PM

07/12/21

Accrual Basis

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

	<u>Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Jun 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	218.14	25.00	193.14	3,718.14	300.00	3,418.14	300.00
Christmas in the Park	0.00	0.00	0.00	374.10	2,000.00	-1,625.90	2,000.00
Banner, Signage, and Promotion	0.00	20.00	-20.00	0.00	200.00	-200.00	200.00
Street and Landscaping	0.00	90.00	-90.00	0.00	1,000.00	-1,000.00	1,000.00
Employee Appreciation	-10.00	200.00	-210.00	910.00	400.00	510.00	400.00
Utilities	41.72	50.00	-8.28	284.78	500.00	-215.22	500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	300.00	-300.00	300.00
Haunted Trail	0.00			214.96	3,000.00	-2,785.04	3,000.00
Spec. Events Misc.	264.23	200.00	64.23	874.62	2,000.00	-1,125.38	2,000.00
Music Fest	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	4,000.00
Total Expense	<u>514.09</u>	<u>585.00</u>	<u>-70.91</u>	<u>6,376.60</u>	<u>13,700.00</u>	<u>-7,323.40</u>	<u>13,700.00</u>
Net Ordinary Income	<u>-514.09</u>	<u>-585.00</u>	<u>70.91</u>	<u>-6,376.60</u>	<u>-13,700.00</u>	<u>7,323.40</u>	<u>-13,700.00</u>
Net Income	<u>-514.09</u>	<u>-585.00</u>	<u>70.91</u>	<u>-6,376.60</u>	<u>-13,700.00</u>	<u>7,323.40</u>	<u>-13,700.00</u>

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

	<u>Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Jun 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	1,902.86	2,775.00	-872.14	14,517.15	20,800.00	-6,282.85	20,800.00
FICA	145.57	212.27	-66.70	1,110.56	1,591.00	-480.44	1,591.00
Workers' Comp	62.70	117.09	-54.39	417.40	1,405.00	-987.60	1,405.00
Maintenance & Repairs	135.00	625.00	-490.00	921.41	5,000.00	-4,078.59	5,000.00
Capital Expenditures	0.00	5,000.00	-5,000.00	2,892.50	5,000.00	-2,107.50	5,000.00
Rent & Leases	223.26	62.50	160.76	524.46	502.00	22.46	502.00
Supplies	76.50	100.00	-23.50	2,051.83	1,000.00	1,051.83	1,000.00
Other Insurance & Bonds	69.07	66.00	3.07	828.84	800.00	28.84	800.00
Utilities	223.24	100.00	123.24	2,879.43	6,500.00	-3,620.57	6,500.00
Field Maintenance	78.24	625.00	-546.76	12,829.17	5,000.00	7,829.17	5,000.00
Total Expense	<u>2,916.44</u>	<u>9,682.86</u>	<u>-6,766.42</u>	<u>38,972.75</u>	<u>47,598.00</u>	<u>-8,625.25</u>	<u>47,598.00</u>
Net Ordinary Income	<u>-2,916.44</u>	<u>-9,682.86</u>	<u>6,766.42</u>	<u>-38,972.75</u>	<u>-47,598.00</u>	<u>8,625.25</u>	<u>-47,598.00</u>
Net Income	<u><u>-2,916.44</u></u>	<u><u>-9,682.86</u></u>	<u><u>6,766.42</u></u>	<u><u>-38,972.75</u></u>	<u><u>-47,598.00</u></u>	<u><u>8,625.25</u></u>	<u><u>-47,598.00</u></u>

9:39 AM

07/15/21

Accrual Basis

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

	Jun 21	Budget	\$ Over Budget	Jul '20 - Jun 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
K-9 Expenses	622.78	665.00	-42.22	6,784.13	8,000.00	-1,215.87	8,000.00
Grant Expense	-519.63	2,800.00	-3,319.63	12,827.12	27,000.00	-14,172.88	27,000.00
Salaries & Wages	42,431.99	50,346.59	-7,914.60	598,674.71	604,159.00	-5,484.29	604,159.00
Overtime	1,232.00	1,103.00	129.00	13,983.49	13,236.00	747.49	13,236.00
FICA	4,069.34	3,934.91	134.43	46,814.75	47,230.00	-415.25	47,230.00
Medical Insurance	8,292.02	7,410.50	881.52	93,266.11	88,926.00	4,340.11	88,926.00
HRA & Flex Plan Expense	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	2,000.00
Dental	648.67	692.25	-43.58	7,141.33	8,307.00	-1,165.67	8,307.00
Life Insurance	111.72	111.75	-0.03	1,338.54	1,341.00	-2.46	1,341.00
C.E.R.S.	10,556.16	12,902.25	-2,346.09	137,320.68	154,827.00	-17,506.32	154,827.00
Workers' Comp	1,659.12	1,575.00	84.12	17,297.03	18,900.00	-1,602.97	18,900.00
Adv, Promotion, Printing	0.00	166.00	-166.00	14.08	2,000.00	-1,985.92	2,000.00
Maintenance & Repairs	1,298.41	959.00	339.41	13,548.26	11,500.00	2,048.26	11,500.00
Rent & Leases	193.13	150.00	43.13	2,403.16	1,800.00	603.16	1,800.00
Travel, Mtgs & Training	0.00	420.00	-420.00	10,851.18	13,000.00	-2,148.82	13,000.00
Contracted Services	358.00	417.00	-59.00	4,587.71	5,000.00	-412.29	5,000.00
Uniforms	0.00	437.50	-437.50	6,983.01	5,250.00	1,733.01	5,250.00
Supplies	337.92	700.00	-362.08	6,226.73	9,000.00	-2,773.27	9,000.00
Office Expense	0.00	50.00	-50.00	0.00	500.00	-500.00	500.00
Motor Fuels	1,614.21	2,150.00	-535.79	19,228.44	25,800.00	-6,571.56	25,800.00
Computer Expense	0.00	100.00	-100.00	10,422.43	10,200.00	222.43	10,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,369.50	3,000.00	-1,630.50	3,000.00
Investigation	0.00	250.00	-250.00	2,480.22	3,000.00	-519.78	3,000.00
Other Insurance & Bonds	5,319.72	2,783.00	2,536.72	33,378.50	33,400.00	-21.50	33,400.00
Dues & Subscriptions	37.50	100.00	-62.50	1,231.76	6,800.00	-5,568.24	6,800.00
Utilities	999.99	1,040.00	-40.01	10,953.72	12,500.00	-1,546.28	12,500.00
Weapons/Firearms	0.00	2,500.00	-2,500.00	1,265.31	5,600.00	-4,334.69	5,600.00
Total Expense	79,263.05	96,013.75	-16,750.70	1,060,391.90	1,122,276.00	-61,884.10	1,122,276.00
Net Ordinary Income	-79,263.05	-96,013.75	16,750.70	-1,060,391.90	-1,122,276.00	61,884.10	-1,122,276.00
Net Income	-79,263.05	-96,013.75	16,750.70	-1,060,391.90	-1,122,276.00	61,884.10	-1,122,276.00

3:06 PM
07/12/21
Accrual Basis

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

	<u>Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Jun 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	24,470.83	24,321.00	149.83	290,878.77	291,854.00	-975.23	291,854.00
Overtime	856.82	690.00	166.82	20,973.01	8,308.00	12,665.01	8,308.00
FICA	1,926.67	1,913.50	13.17	23,545.33	22,962.00	583.33	22,962.00
Medical Insurance	7,326.37	6,941.00	385.37	84,153.52	83,292.00	861.52	83,292.00
Dental	258.45	366.50	-108.05	3,491.34	4,398.00	-906.66	4,398.00
Life Insurance	33.94	53.00	-19.06	642.58	641.00	1.58	641.00
C.E.R.S.	7,902.15	9,901.00	-1,998.85	115,379.45	118,804.00	-3,424.55	118,804.00
Workers' Comp	894.62	1,297.33	-402.71	10,735.44	15,568.00	-4,832.56	15,568.00
Adv, Promotion, Printing	0.00	90.00	-90.00	0.00	1,000.00	-1,000.00	1,000.00
Maintenance & Repairs	412.66	550.00	-137.34	7,773.72	6,500.00	1,273.72	6,500.00
Travel, Mtgs & Training	266.54	416.00	-149.46	506.54	5,000.00	-4,493.46	5,000.00
Contracted Services	54.00	300.00	-246.00	508.29	2,500.00	-1,991.71	2,500.00
Uniforms	0.00	333.00	-333.00	4,295.46	4,000.00	295.46	4,000.00
Supplies	0.68	200.00	-199.32	3,369.06	2,500.00	869.06	2,500.00
Motor Fuels	1,504.12	1,217.00	287.12	13,522.77	14,600.00	-1,077.23	14,600.00
Computer Expense	36.25	100.00	-63.75	4,932.52	3,900.00	1,032.52	3,900.00
Investigation	548.00	75.00	473.00	1,854.84	900.00	954.84	900.00
Other Insurance & Bonds	1,455.70	2,269.00	-813.30	17,468.40	27,232.00	-9,763.60	27,232.00
Dues & Subscriptions	37.50			55.36			
Utilities	149.60	150.00	-0.40	1,763.37	1,800.00	-36.63	1,800.00
Weapons/Firearms	12.61	125.00	-112.39	421.61	1,500.00	-1,078.39	1,500.00
Miscellaneous	0.00	206.00	-206.00	0.00	2,462.00	-2,462.00	2,462.00
Reimbursement to reserves for Start up Cost	0.00	0.00	0.00	31,913.00	31,913.00	0.00	31,913.00
Reimbursment for CERS and Wages	0.00	0.00	0.00	33,275.00	28,054.00	5,221.00	28,054.00
Total Expense	<u>48,147.51</u>	<u>51,514.33</u>	<u>-3,366.82</u>	<u>671,459.38</u>	<u>679,688.00</u>	<u>-8,228.62</u>	<u>679,688.00</u>
Net Ordinary Income	<u>-48,147.51</u>	<u>-51,514.33</u>	<u>3,366.82</u>	<u>-671,459.38</u>	<u>-679,688.00</u>	<u>8,228.62</u>	<u>-679,688.00</u>
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	55,596.00	55,596.00	0.00	55,596.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,596.00</u>	<u>55,596.00</u>	<u>0.00</u>	<u>55,596.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-55,596.00</u>	<u>-55,596.00</u>	<u>0.00</u>	<u>-55,596.00</u>
Net Income	<u><u>-48,147.51</u></u>	<u><u>-51,514.33</u></u>	<u><u>3,366.82</u></u>	<u><u>-727,055.38</u></u>	<u><u>-735,284.00</u></u>	<u><u>8,228.62</u></u>	<u><u>-735,284.00</u></u>

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

	<u>Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Jun 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	4,348.99	1,000.00	3,348.99	6,781.91	8,000.00	-1,218.09	8,000.00
Salaries & Wages	21,169.51	20,399.17	770.34	237,637.03	244,790.00	-7,152.97	244,790.00
Overtime	0.00	500.00	-500.00	5,429.50	6,079.00	-649.50	6,079.00
FICA	1,554.28	1,599.25	-44.97	18,340.92	19,191.00	-850.08	19,191.00
Medical Insurance	5,577.20	5,371.12	206.08	62,946.43	64,453.00	-1,506.57	64,453.00
Dental	235.88	339.50	-103.62	3,132.67	4,074.00	-941.33	4,074.00
Life Insurance	45.36	46.75	-1.39	544.32	561.00	-16.68	561.00
C.E.R.S.	4,038.54	4,602.87	-564.33	53,249.93	55,234.00	-1,984.07	55,234.00
Workers' Comp	875.78	834.00	41.78	9,160.38	10,000.00	-839.62	10,000.00
Adv, Promotion, Printing	0.00	50.00	-50.00	83.16	500.00	-416.84	500.00
Maintenance & Repairs	276.90	834.00	-557.10	16,177.56	10,000.00	6,177.56	10,000.00
Equipment Rental	0.00	100.00	-100.00	0.00	1,300.00	-1,300.00	1,300.00
Rent & Leases	675.00	675.00	0.00	9,300.50	8,100.00	1,200.50	8,100.00
Travel, Mtgs & Training	0.00	62.50	-62.50	794.77	750.00	44.77	750.00
Contracted Services	0.00	84.00	-84.00	7.00	1,000.00	-993.00	1,000.00
Uniforms	371.74	300.00	71.74	2,355.98	2,500.00	-144.02	2,500.00
City Beautification-Garden	0.00	125.00	-125.00	782.22	1,000.00	-217.78	1,000.00
Supplies	196.94	534.00	-337.06	7,700.30	6,400.00	1,300.30	6,400.00
Motor Fuels	1,002.48	1,150.00	-147.52	11,750.99	13,800.00	-2,049.01	13,800.00
Computer Expense	0.00	166.00	-166.00	36.25	2,000.00	-1,963.75	2,000.00
Other Insurance & Bonds	1,544.07	1,308.00	236.07	18,528.84	15,700.00	2,828.84	15,700.00
Dues & Subscriptions	0.00	0.00	0.00	45.00	200.00	-155.00	200.00
Utilities	854.07	700.00	154.07	8,081.24	8,500.00	-418.76	8,500.00
Total Expense	42,766.74	40,781.16	1,985.58	472,866.90	484,132.00	-11,265.10	484,132.00
Net Ordinary Income	-42,766.74	-40,781.16	-1,985.58	-472,866.90	-484,132.00	11,265.10	-484,132.00
Net Income	-42,766.74	-40,781.16	-1,985.58	-472,866.90	-484,132.00	11,265.10	-484,132.00

City of Villa Hills
Bills for Payment Detail
June 2021

Date	Name	Memo	Account	Class	Amount
Jun 21					
06/01/2021	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.61
06/01/2021	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	22.53
06/01/2021	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	61.39
06/01/2021	DEARBORN NATIONAL	STD	Medical Insurance	Administration	38.60
06/01/2021	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	7.70
06/01/2021	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	37.66
06/01/2021	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	93.58
06/01/2021	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	21.90
06/01/2021	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	18.97
06/01/2021	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	92.75
06/01/2021	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	233.83
06/01/2021	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	182.05
06/01/2021	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	5.77
06/01/2021	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	28.17
06/01/2021	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	69.31
06/01/2021	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	33.05
06/01/2021	CRESCENT/VILLA FIRE	Firehouse June bond payment	Franchise Fee Expense	[p;	17,168.31
06/01/2021	RUMPKE	Portable restrooms at parks	Rent & Leases	Parks & Recreation	46.63
06/01/2021	WADSWORTH, SUZANNE	Staff appreciation gift cards / dog treats	Spec. Events Misc.	Events and Beautific...	44.23
06/01/2021	N.K.A.D.D.	Credit report - Bullard	Investigation	Interlocal	10.00
06/01/2021	RUMPKE	Portable restroom rentals	Rent & Leases	Parks & Recreation	46.63
06/01/2021	AUTOZONE	Battery charger for PD	Supplies	Police Department	32.99
06/01/2021	AUTOZONE	2 socket - 2 Road proof 2 socket 2 USB	Supplies	Police Department	16.99
06/01/2021	CINCINNATI ENQUIRER	Bid solicitation - Robin Lane pavement replacement	Adv, Promotion, Printing	Administration	87.88
06/01/2021	TRANSUNION RISK & ALTERNA...	Monthly dues	Dues & Subscriptions	Police Department	37.50
06/01/2021	TRANSUNION RISK & ALTERNA...	Monthly dues	Dues & Subscriptions	Interlocal	37.50
06/01/2021	ST. ELIZABETH BUSINESS HEA...	Pre-employment physical - Bullard	Investigation	Interlocal	320.00
06/02/2021	TIME WARNER CABLE	Internet services	Utilities	Administration	21.17
06/02/2021	TIME WARNER CABLE	Internet services	Utilities	Public Works	21.18
06/02/2021	TIME WARNER CABLE	Internet services	Utilities	Police Department	47.64
06/03/2021	N KY WATER SERVICE	Water - 2448 Amsterdam Rd	Utilities	Parks & Recreation	107.89
06/03/2021	N KY WATER SERVICE	Water - 1 Buttermilk Pk	Utilities	Administration	41.72
06/03/2021	N KY WATER SERVICE	Water - 720 Rogers Rd	Utilities	Administration	51.54
06/03/2021	N KY WATER SERVICE	Water - Niewahner Sprinkler	Utilities	Events and Beautific...	41.72
06/03/2021	N KY WATER SERVICE	Water - 719 Rogers Rd	Utilities	Police Department	71.19
06/03/2021	N KY WATER SERVICE	Water - 719-A Rogers Rd	Utilities	Public Works	90.85
06/03/2021	PLANNING & DEVELOPMENT S...	One Stop Shop - Feb/March Billing - PDS system recov...	Building Inspection & Zo...	Contract Services	669.26
06/03/2021	SITEONE LANDSCAPE SUPPLY...	Selenoid for Villa Field valve	Maintenance & Repairs	Parks & Recreation	64.08
06/03/2021	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	193.13
06/03/2021	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	193.13
06/04/2021	KY LEAGUE	KLC Virtual Clerk Institute - Anna	Travel, Mtgs & Training	Administration	350.00
06/04/2021	KREMERS MARKET	Staff Appreciation luncheon	Spec. Events Misc.	Events and Beautific...	220.00
06/04/2021	HOME DEPOT	PD garage furnace repair	Maintenance & Repairs	Police Department	18.18
06/04/2021	HOME DEPOT	PW furnace repair	Maintenance & Repairs	Public Works	31.27
06/04/2021	HOME DEPOT	Villa restrooms - painting	Maintenance & Repairs	Parks & Recreation	70.92
06/04/2021	HOME DEPOT	Water refill	Supplies	Police Department	6.99
06/04/2021	HOME DEPOT	Shop vac filter	Supplies	Public Works	18.97
06/04/2021	HOME DEPOT	water	Supplies	Police Department	3.96

For Management Use Only

City of Villa Hills
Bills for Payment Detail
June 2021

Date	Name	Memo	Account	Class	Amount
06/04/2021	HOME DEPOT	water refill	Supplies	Police Department	6.99
06/04/2021	HOME DEPOT	Bolt for mower wheel	Maintenance & Repairs	Public Works	0.70
06/04/2021	HOME DEPOT	Lights for PD	Maintenance & Repairs	Police Department	9.48
06/04/2021	HOME DEPOT	water	Supplies	Public Works	7.92
06/04/2021	HOME DEPOT	Metal cover for furnace	Maintenance & Repairs	Public Works	7.91
06/04/2021	HOME DEPOT	GFCI tamper resistant	Supplies	Public Works	24.43
06/04/2021	HOME DEPOT	PD carpet cleaner	Maintenance & Repairs	Police Department	14.99
06/04/2021	HOME DEPOT	PD roof repair	Maintenance & Repairs	Police Department	74.63
06/04/2021	HOME DEPOT	water refill	Supplies	Police Department	6.99
06/04/2021	HOME DEPOT	Concrete for sign replacement	Supplies	Public Works	37.59
06/04/2021	HOME DEPOT	PD carpet cleaner rental	Maintenance & Repairs	Police Department	22.84
06/06/2021	WEST, JAMES	Polygraph Exam (Bullard)	Investigation	Interlocal	200.00
06/07/2021	BAKER BUSINESS & TAX SOLU...	Monthly Accounting	Accounting Fees	Contract Services	550.00
06/07/2021	BURKE, MICHEAL C.	Monthly Rental	Rent & Leases	Public Works	675.00
06/07/2021	CARDINAL ENGINEERING	Engineer - General project	City Engineer	Contract Services	3,197.37
06/07/2021	CRESCENT SPR HARDWAR	Oil for weed eaters	Supplies	Public Works	13.99
06/07/2021	CRESCENT SPR HARDWAR	Oil for PD generator	Supplies	Police Department	11.99
06/07/2021	CRESCENT SPR HARDWAR	Flashlight mount - Ofc Karl	Supplies	Interlocal	0.68
06/07/2021	DUKE	ADM - 6810-3855-01-6	Street Lights	Administration	20.68
06/07/2021	DUKE	PD - 6910-0804-20-4	Utilities	Police Department	149.04
06/07/2021	DUKE	ADM - 4930-3680-01-1	Street Lights	Administration	19.51
06/07/2021	DUKE	PW- 7580-0223-26-9	Utilities	Public Works	273.22
06/07/2021	DUKE	ADM - 6780-0223-26-9	Utilities	Administration	195.97
06/07/2021	DUKE	ADM - 0960-2171-01-6	Street Lights	Administration	15.40
06/07/2021	DUKE	ADM - 8960-2171-01-0	Street Lights	Administration	10.92
06/07/2021	DUKE	P&R - 6080-3606-01-6	Utilities	Parks & Recreation	21.23
06/07/2021	DUKE	P&R - 5390-3533-01-0	Utilities	Parks & Recreation	43.06
06/07/2021	ELECTRIC MASTERS	Troubleshooting for 17 KW generator	Maintenance & Repairs	Police Department	189.00
06/07/2021	ELECTRIC MASTERS	Repairing generator	Maintenance & Repairs	Police Department	547.28
06/07/2021	KOI AUTO PARTS	Needle and black jack lube	Supplies	Public Works	13.31
06/07/2021	KOI AUTO PARTS	Batteries for generator	Supplies	Police Department	81.71
06/07/2021	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
06/07/2021	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	270.00
06/07/2021	NKOL	Office 365 online	Computer Expense	Administration	154.00
06/07/2021	NKOL	Office 365 Business Premium	Computer Expense	Administration	34.00
06/07/2021	NKOL	Office 365 Archiving	Computer Expense	Administration	5.00
06/07/2021	NKOL	Ubiquite monitoring/updates	Computer Expense	Administration	40.00
06/07/2021	NKOL	Cloud backup	Computer Expense	Administration	30.00
06/07/2021	NKOL	Premium phishing filtering	Computer Expense	Administration	124.00
06/07/2021	NKOL	Office 365 Business Essentials	Computer Expense	Administration	104.00
06/07/2021	NKOL	O365-ExchOnline (prorated)	Computer Expense	Administration	1.58
06/07/2021	NKOL	New Hire Police Login	Computer Expense	Interlocal	36.25
06/07/2021	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	2,072.75
06/07/2021	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	5,582.69
06/07/2021	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	8,173.63
06/07/2021	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	7,328.66
06/07/2021	VERIZON CONNECT NWF, INC.	Unit 127 - Monthly Service	Utilities	Administration	16.19
06/07/2021	VERIZON CONNECT NWF, INC.	Unit 125 - Monthly Service	Utilities	Administration	16.19
06/07/2021	VERIZON CONNECT NWF, INC.	Unit PW - 218 Monthly Service	Utilities	Public Works	16.19

For Management Use Only

City of Villa Hills
Bills for Payment Detail
June 2021

Date	Name	Memo	Account	Class	Amount
06/07/2021	VERIZON CONNECT NWF, INC.	Unit PW - 216 Monthly Service	Utilities	Public Works	16.19
06/07/2021	VERIZON CONNECT NWF, INC.	Unit PW - 212 Monthly Service	Utilities	Public Works	16.19
06/07/2021	VERIZON CONNECT NWF, INC.	Unit PW - 217 Monthly Service	Utilities	Public Works	16.19
06/07/2021	VERIZON CONNECT NWF, INC.	Unit PW - 219 Monthly Service	Utilities	Public Works	16.19
06/07/2021	VERIZON CONNECT NWF, INC.	Unit PW - 220 Monthly Service	Utilities	Public Works	16.19
06/07/2021	UNITED STATES TREASURY	Sept 30, 2020 - informed government not eligible for sic...	FICA	Administration	443.20
06/07/2021	MR SPOTLESS CAR WASH	18 car washes	Contracted Services	Police Department	108.00
06/07/2021	MR SPOTLESS CAR WASH	9 car washes	Contracted Services	Interlocal	54.00
06/08/2021	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	49.68
06/08/2021	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	195.12
06/08/2021	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	262.30
06/08/2021	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	149.60
06/09/2021	HERITAGE BANK credit card	USPS.com - Passport postage	Postage	Administration	87.45
06/09/2021	HERITAGE BANK credit card	USPS - postage stamps	Postage	Administration	99.50
06/09/2021	HERITAGE BANK credit card	Walmart - Jeans (Matt 52.75 / Buck 47.79 / Scott 79.68)	Uniforms	Public Works	180.22
06/09/2021	HERITAGE BANK credit card	WalMart - Jenas (Buck 14.96 / Dallas 62.91)	Uniforms	Public Works	77.87
06/09/2021	HERITAGE BANK credit card	Walmart - Oil, windshield cleaner, oil filters for vehicle ...	Maintenance & Repairs	Public Works	171.30
06/09/2021	HERITAGE BANK credit card	Walmart.com - Jeans (Buck 35.74 / Corey 71.48)	Uniforms	Public Works	113.65
06/09/2021	HERITAGE BANK credit card	Hilton - Hotel for training (Officer Robbins)	Travel, Mtgs & Training	Interlocal	240.00
06/09/2021	HERITAGE BANK credit card	Amazon prime membership	Supplies	Police Department	14.08
06/10/2021	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	34.45
06/11/2021	CITY OF COVINGTON	Unit 144 Periodic Maintenance	Maintenance & Repairs	Interlocal	116.81
06/11/2021	CITY OF COVINGTON	Unit 139 Periodic Maintenance / Replace tire	Maintenance & Repairs	Interlocal	295.85
06/11/2021	CITY OF COVINGTON	Unit 136 Periodic Maintenance / Wheel bearing and hub...	Maintenance & Repairs	Police Department	422.01
06/15/2021	DUKE	Street lighting	Street Lights	Administration	5,218.80
06/15/2021	STAPLES	Sharpie markers and Easel pad - Council for Caucus M...	Supplies	Administration	43.98
06/15/2021	STAPLES	Electric stapler and staples	Supplies	Police Department	36.78
06/16/2021	Molly Maid	Cleaning 6/15/21	Maintenance & Repairs	Administration	106.00
06/16/2021	TROPHY AWARDS	Mayor/Council plate for plaque in Council Chambers 20...	Supplies	Administration	20.00
06/18/2021	MINUTEMAN PRESS	Business Cards - Det. Horseman	Supplies	Police Department	82.00
06/19/2021	CINCINNATI BELL	Monthly phone - 4 phones	Utilities	Administration	119.42
06/19/2021	CINCINNATI BELL	Monthly phone - 2 phones	Utilities	Public Works	59.71
06/19/2021	CINCINNATI BELL	Monthly phone - 8 phones	Utilities	Police Department	238.83
06/22/2021	SITEONE LANDSCAPE SUPPLY...	Herbicide for fields	Field Maintenance	Parks & Recreation	78.24
06/24/2021	NKGFOA	Finance Officers Association annual membership - Jen...	Dues & Subscriptions	Administration	50.00
06/24/2021	BLACK, JAMES	Extractor spring upgrade kit - department issued AR15	Weapons/Firearms	Interlocal	12.61
06/24/2021	BLACK, JAMES	2-sided less lethal cardboard targets	Travel, Mtgs & Training	Interlocal	26.54
06/24/2021	BULLARD, MATTHEW	Fingerprinting for employment screening	Investigation	Interlocal	18.00
06/24/2021	ART'S RENTAL	Bush hog attachment - Franzen dam clearing	Rent & Leases	Parks & Recreation	130.00
06/25/2021	VILLA HILLS CIVIC CL	Fire in the Hills event participation	Spec. Events Misc.	Administration	500.00
06/30/2021	RUMPKE	Monthly trash/recycling	Garbage Collection	Contract Services	40,302.50
06/30/2021	DELTA DENTAL	Vision Insurance	Medical Insurance	Administration	36.66
06/30/2021	DELTA DENTAL	Vision Insurance	Medical Insurance	Public Works	48.13
06/30/2021	DELTA DENTAL	Vision Insurance	Medical Insurance	Police Department	136.03
06/30/2021	DELTA DENTAL	Vision Insurance	Medical Insurance	Interlocal	53.49
06/30/2021	DELTA DENTAL	Dental Insurance	Dental	Administration	176.02
06/30/2021	DELTA DENTAL	Dental Insurance	Dental	Public Works	235.88
06/30/2021	DELTA DENTAL	Dental Insurance	Dental	Police Department	648.67
06/30/2021	DELTA DENTAL	Dental Insurance	Dental	Interlocal	258.45

For Management Use Only

City of Villa Hills
Bills for Payment Detail
June 2021

Date	Name	Memo	Account	Class	Amount
06/30/2021	WEX BANK2	Monthly fuel	Motor Fuels	Administration	35.27
06/30/2021	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,002.48
06/30/2021	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	1,614.21
06/30/2021	WEX BANK2	Monthly fuel	Motor Fuels	Interlocal	1,504.12
06/30/2021	GREKO	Center pull towels	Supplies	Administration	21.50
06/30/2021	GREKO	Center pull towels	Supplies	Public Works	21.50
06/30/2021	GREKO	Center pull towels	Supplies	Police Department	21.50
06/30/2021	GREKO	Center pull towels	Supplies	Parks & Recreation	21.50
06/30/2021	GREKO	Toilet tissue	Supplies	Parks & Recreation	55.00
06/30/2021	SANITATION DISTRICT	2125048000-005 - 720 Rogers	Utilities	Administration	72.23
06/30/2021	SANITATION DISTRICT	2125046800-001 - 719 Rogers	Utilities	Police Department	230.99
06/30/2021	SANITATION DISTRICT	2125046700-001 - 719-A Rogers	Utilities	Public Works	116.85
06/30/2021	SANITATION DISTRICT	2025054232-009 - 2448 Amsterdam	Utilities	Parks & Recreation	51.06
06/30/2021	SANITATION DISTRICT	2025055200-003 - 2469-A Amsterdam	Utilities	Administration	15.12
06/30/2021	KOI AUTO PARTS	Wipers for PW 217	Maintenance & Repairs	Public Works	38.12
06/30/2021	CRESCENT SPR HARDWAR	Trash grabbers	Supplies	Public Works	37.98
06/30/2021	CRESCENT SPR HARDWAR	Key for PD	Supplies	Police Department	5.98
06/30/2021	CRESCENT SPR HARDWAR	Weedeater - spark plug & air filter	Maintenance & Repairs	Public Works	27.60
06/30/2021	CRESCENT SPR HARDWAR	Nuts for signs	Supplies	Public Works	5.29
06/30/2021	CRESCENT SPR HARDWAR	Key for PD	Supplies	Police Department	6.98
06/30/2021	CRESCENT SPR HARDWAR	Key for PD	Supplies	Police Department	1.99
06/30/2021	CRESCENT SPR HARDWAR	4 pair safety glasses	Supplies	Public Works	15.96
Jun 21					108,488.29