

4:03 PM

06/02/21

Accrual Basis

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

	<u>May 31, 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
May 2021

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

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Accrual Basis

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

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	69,700.91
Total Checking/Savings	69,700.91
Total Current Assets	69,700.91
TOTAL ASSETS	69,700.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Buttermilk Payable	5,469.57
Total Other Current Liabilities	5,469.57
Total Current Liabilities	5,469.57
Total Liabilities	5,469.57
Equity	
Restricted Fund Balance	48,351.49
Net Income	15,879.85
Total Equity	64,231.34
TOTAL LIABILITIES & EQUITY	69,700.91

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Accrual Basis

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

	<u>May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - May 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	12,677.77	11,667.00	1,010.77	132,817.39	128,335.00	4,482.39	140,000.00
4201 · Carry Forward Fund Balance	0.00			0.00	0.00	0.00	0.00
Total Income	<u>12,677.77</u>	<u>11,667.00</u>	<u>1,010.77</u>	<u>132,817.39</u>	<u>128,335.00</u>	<u>4,482.39</u>	<u>140,000.00</u>
Expense							
6041 · Engineering Cost	0.00	2,000.00	-2,000.00	12,761.25	18,000.00	-5,238.75	20,000.00
6042 · Road Repair-KMA	0.00	3,360.00	-3,360.00	25,384.50	30,240.00	-4,855.50	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>48,240.00</u>	<u>-10,094.25</u>	<u>53,600.00</u>
Net Ordinary Income	<u>12,677.77</u>	<u>6,307.00</u>	<u>6,370.77</u>	<u>94,671.64</u>	<u>80,095.00</u>	<u>14,576.64</u>	<u>86,400.00</u>
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	78,791.79	79,200.00	-408.21	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>-37.11</u>	<u>78,791.79</u>	<u>79,200.00</u>	<u>-408.21</u>	<u>86,400.00</u>
Net Other Income	<u>-7,162.89</u>	<u>-7,200.00</u>	<u>37.11</u>	<u>-78,791.79</u>	<u>-79,200.00</u>	<u>408.21</u>	<u>-86,400.00</u>
Net Income	<u><u>5,514.88</u></u>	<u><u>-893.00</u></u>	<u><u>6,407.88</u></u>	<u><u>15,879.85</u></u>	<u><u>895.00</u></u>	<u><u>14,984.85</u></u>	<u><u>0.00</u></u>

City of Villa Hills KMA Fund
Check Disbursement Detail
May 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1196	05/04/2021	HERITAGE BANK		1004 · KMA Checki...		-7,162.89
Bill	4901...	05/01/2021			9000 · Debt Service	-7,162.89	7,162.89
TOTAL						-7,162.89	7,162.89

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Accrual Basis

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

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	339,573.81
Total Checking/Savings	339,573.81
Other Current Assets	
Intergovernmental Receivable	49,792.37
Total Other Current Assets	49,792.37
Total Current Assets	389,366.18
TOTAL ASSETS	<u><u>389,366.18</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	91,575.50
Lakeshore A/P	107,336.00
Total Other Current Liabilities	198,911.50
Total Current Liabilities	198,911.50
Total Liabilities	198,911.50
Equity	
Restricted Fund Balance	130,655.33
Net Income	59,799.35
Total Equity	190,454.68
TOTAL LIABILITIES & EQUITY	<u><u>389,366.18</u></u>

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Accrual Basis

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

	<u>May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - May 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
Carry Forward	0.00			0.00	0.00	0.00	0.00
Road Tax Revenue	0.00			510,323.27	477,700.00	32,623.27	477,700.00
Total Income	0.00			510,323.27	477,700.00	32,623.27	477,700.00
Expense							
Road Salt	0.00	0.00	0.00	44,889.94	50,000.00	-5,110.06	50,000.00
Road Tax Expense	147,543.63	53,462.50	94,081.13	405,633.98	374,237.50	31,396.48	427,700.00
Total Expense	147,543.63	53,462.50	94,081.13	450,523.92	424,237.50	26,286.42	477,700.00
Net Income	<u>-147,543.63</u>	<u>-53,462.50</u>	<u>-94,081.13</u>	<u>59,799.35</u>	<u>53,462.50</u>	<u>6,336.85</u>	<u>0.00</u>

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Accrual Basis

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

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	73,037.04
Total Checking/Savings	73,037.04
Other Current Assets	
Due From General Fund	55,716.00
Total Other Current Assets	55,716.00
Total Current Assets	128,753.04
TOTAL ASSETS	<u><u>128,753.04</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	76,232.31
Net Income	52,520.73
Total Equity	128,753.04
TOTAL LIABILITIES & EQUITY	<u><u>128,753.04</u></u>

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Accrual Basis

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

	<u>May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - May 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	55,596.00	55,600.00	-4.00	216,096.00	216,000.00	96.00	216,000.00
Total Income	55,596.00	55,600.00	-4.00	255,499.60	248,000.00	7,499.60	248,000.00
Expense							
Capital Purchases	6,730.28	0.00	6,730.28	74,627.64	67,000.00	7,627.64	97,000.00
Lease Payments	44,201.50	55,600.00	-11,398.50	128,351.23	118,500.00	9,851.23	118,500.00
Total Expense	50,931.78	55,600.00	-4,668.22	202,978.87	185,500.00	17,478.87	215,500.00
Net Ordinary Income	4,664.22	0.00	4,664.22	52,520.73	62,500.00	-9,979.27	32,500.00
Net Income	4,664.22	0.00	4,664.22	52,520.73	62,500.00	-9,979.27	32,500.00

City of Villa Hills Capital Fund
Bills For Payment
 May 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Ford Motor Credit Company								
Bill	05/04/2021	49435...		Accounts Payable		Lease Payments		31,004.81
Bill	05/11/2021	49458...		Accounts Payable		Lease Payments		13,196.69
Motorola Solutions								
Bill	05/07/2021	49444...		Accounts Payable		Capital Purcha...		2,683.00
Safety Vision								
Bill	05/06/2021	49445...		Accounts Payable		Capital Purcha...		4,047.28

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

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 - TIF Bank Account	15,205.30
Investment Account	548,554.00
Heritage-Police Forfeiture	5,400.04
Heritage Bank Flex Spending	5,870.17
Heritage Bank Operating	1,836,070.79
Petty Cash	100.00
1007 - Heritage Online Receipts	13,743.35
Total Checking/Savings	<u>2,424,943.65</u>
Accounts Receivable	
Accounts Receivable	7,200.00
Total Accounts Receivable	<u>7,200.00</u>
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-CY	3,171.89
R/E Tax, Garbage, Sewer A/R-PY	20,693.98
Insurance Tax Receivables	145,811.03
Prepaid Expenses	64,642.20
Due From Road Tax	91,575.50
Total Other Current Assets	<u>325,894.60</u>
Total Current Assets	<u>2,758,038.25</u>
TOTAL ASSETS	<u><u>2,758,038.25</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	41,864.66
Total Accounts Payable	<u>41,864.66</u>
Other Current Liabilities	
Due to Capital Fund	55,716.00
Duplicate Tax Payment Liability	2,791.30
Accrued Payroll	9,999.20
Accrued Expenses	9,822.47
Accrued HRA & Flex Benefits	-2,362.95

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

	May 31, 21
401K & 457 Employee W/Hing	2,400.00
Withholding-KY Retirement	6,470.92
Total Other Current Liabilities	84,836.94
Total Current Liabilities	126,701.60
Total Liabilities	126,701.60
Equity	
Designated-CERS Spiking Penalty	213,000.00
Undesignated Fund Balance	1,703,445.56
Net Income	714,891.09
Total Equity	2,631,336.65
TOTAL LIABILITIES & EQUITY	2,758,038.25

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
 May 2021

	May 21	Budget	\$ Over Budget	Jul '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
G&E Franchise Fees	72,220.06	0.00	72,220.06	72,220.06	0.00	72,220.06	0.00
Utility P/T Tax Revenue	2,198.20	2,465.00	-266.80	12,867.49	17,565.00	-4,697.51	17,565.00
Penalties and Interest-Payroll Tax	1.29	0.00	1.29	16.35	0.00	16.35	0.00
Property Tax Rev	2,910.52	0.00	2,910.52	1,617,692.45	1,672,606.00	-54,913.55	1,672,606.00
Tangible Property Tax	81.20	0.00	81.20	1,925.51	1,938.00	-12.49	1,938.00
Insurance Premium Tax Revenue	106,262.16	101,700.00	4,562.16	620,236.69	678,000.00	-57,763.31	678,000.00
Payroll Tax Revenue	77,419.43	53,000.00	24,419.43	365,650.87	324,466.00	41,184.87	324,466.00
Payroll Tax Designated	38,709.72	26,500.00	12,209.72	182,823.96	162,233.00	20,590.96	162,233.00
Gross Receipts Tax Revenue	3,492.70	2,500.00	992.70	71,406.19	37,500.00	33,906.19	40,500.00
Telecommunications Tax Revenue	-59,886.13	0.00	-59,886.13	68,513.36	69,000.00	-486.64	69,000.00
License Fee - County Wide	3,318.16	2,400.00	918.16	33,673.72	22,240.00	11,433.72	24,840.00
License Fee - Villa Hills	2,550.00	1,400.00	1,150.00	22,750.00	12,080.00	10,670.00	13,580.00
Police Pay Incentive Revenue	6,066.28	5,807.00	259.28	66,729.84	63,878.00	2,851.84	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	1,797.86	0.00	1,797.86	11,703.84	12,000.00	-296.16	12,000.00
Interest Earned	294.48	400.00	-105.52	4,848.66	3,600.00	1,248.66	4,000.00
Police Reports Revenue	70.00	150.00	-80.00	1,385.00	1,645.00	-260.00	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	66,240.00	-7,499.98	683,790.22	686,540.00	-2,749.78	745,280.00
Safety Grant Awards	-1,270.02	2,800.00	-4,070.02	15,197.14	24,200.00	-9,002.86	27,000.00
Passport Revenue	455.00	385.00	70.00	6,790.00	4,375.00	2,415.00	4,760.00
Miscellaneous Revenue	20.00	0.00	20.00	414,938.18	0.00	414,938.18	0.00
Code Enforcement Board Rev.	10,108.03	0.00	10,108.03	10,379.53	0.00	10,379.53	0.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Income	325,558.96	265,747.00	59,811.96	4,777,981.83	4,289,832.00	488,149.83	4,415,215.00
Gross Profit	325,558.96	265,747.00	59,811.96	4,777,981.83	4,289,832.00	488,149.83	4,415,215.00
Expense							
Police Forfeiture Expense	0.00	0.00	0.00	534.02	0.00	534.02	0.00
K-9 Expenses	610.57	667.00	-56.43	6,161.35	7,335.00	-1,173.65	8,000.00
Road Repair-Desig Payroll Tx	5,450.16	20,012.25	-14,562.09	128,066.59	140,085.75	-12,019.16	160,098.00
Projects-Events and Beautification	0.00	25.00	-25.00	3,500.00	3,225.00	275.00	300.00
Christmas in the Park	0.00	0.00	0.00	374.10	2,000.00	-1,625.90	2,000.00
Sidewalk repair program	0.00	0.00	0.00	4,151.91	0.00	4,151.91	10,000.00
Grant Expense	379.59	2,800.00	-2,420.41	13,346.75	24,200.00	-10,853.25	27,000.00
Banner, Signage, and Promotion	0.00	15.00	-15.00	0.00	180.00	-180.00	200.00
Street and Landscaping	0.00	80.00	-80.00	0.00	910.00	-910.00	1,000.00
Road Repair-Unrestricted	0.00	1,000.00	-1,000.00	2,432.92	7,000.00	-4,567.08	8,000.00
Codification Expense	5,550.28	0.00	5,550.28	6,045.28	2,500.00	3,545.28	2,500.00
Salaries & Wages	95,388.61	111,314.42	-15,925.81	1,199,021.01	1,211,960.61	-12,939.60	1,323,275.00
Overtime	3,044.52	2,295.00	749.52	38,297.18	25,330.00	12,967.18	27,623.00
FICA	10,294.63	8,764.27	1,530.36	95,101.75	95,450.81	-349.06	104,214.00

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06/08/21

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
 May 2021

	May 21	Budget	\$ Over Budget	Jul '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
Medical Insurance	22,967.07	21,907.33	1,059.74	242,952.80	240,980.63	1,972.17	262,888.00
HRA & Flex Plan Expense	60.00	50.00	10.00	1,460.00	1,050.00	410.00	3,890.00
Dental	1,399.92	1,588.42	-188.50	14,404.80	17,472.62	-3,067.82	19,062.00
Life Insurance	239.36	240.50	-1.14	2,632.96	2,645.00	-12.04	2,885.00
C.E.R.S.	23,935.91	30,352.41	-6,416.50	316,454.81	333,879.51	-17,424.70	364,233.00
Workers' Comp	3,461.79	3,864.08	-402.29	34,471.76	42,507.95	-8,036.19	46,373.00
Employee Appreciation	0.00	0.00	0.00	920.00	450.00	470.00	900.00
Adv, Promotion, Printing	80.80	687.00	-606.20	2,336.68	9,294.00	-6,957.32	10,000.00
Maintenance & Repairs	2,582.96	3,206.00	-623.04	38,666.78	32,782.00	5,884.78	36,000.00
Capital Expenditures	-897.50	0.00	-897.50	2,892.50	0.00	2,892.50	5,000.00
Equipment Rental	0.00	100.00	-100.00	0.00	1,200.00	-1,200.00	1,300.00
Rent & Leases	1,063.64	1,187.50	-123.86	13,800.09	12,814.50	985.59	13,902.00
Travel, Mtgs & Training	240.00	1,894.50	-1,654.50	12,615.95	23,051.50	-10,435.55	24,250.00
Contracted Services	460.00	782.00	-322.00	6,783.04	8,615.00	-1,831.96	9,500.00
Uniforms	1,550.37	971.50	578.87	13,512.26	10,679.50	2,832.76	11,950.00
City Beautification-Garden	0.00	125.00	-125.00	782.22	875.00	-92.78	1,000.00
Supplies	1,957.36	1,733.00	224.36	24,546.58	19,666.00	4,880.58	21,400.00
Postage	150.40	300.00	-149.60	3,239.65	4,700.00	-1,460.35	5,000.00
Office Expense	0.00	80.00	-80.00	0.00	890.00	-890.00	1,000.00
Motor Fuels	4,225.29	4,642.00	-416.71	40,776.81	51,058.00	-10,281.19	55,700.00
Computer Expense	1,256.85	1,067.00	189.85	29,931.01	27,534.00	2,397.01	28,600.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,369.50	2,750.00	-1,380.50	3,000.00
Investigation	75.00	325.00	-250.00	3,787.06	3,575.00	212.06	3,900.00
Other Insurance & Bonds	6,682.25	7,412.33	-730.08	72,740.67	81,522.63	-8,781.96	88,932.00
Collection Costs	2,509.80	1,800.00	709.80	13,526.10	12,300.00	1,226.10	12,500.00
Dues & Subscriptions	0.00	250.00	-250.00	8,635.75	14,850.00	-6,214.25	15,000.00
Street Lights	5,317.33	5,000.00	317.33	59,599.42	56,000.00	3,599.42	61,000.00
Utilities	2,034.00	2,905.00	-871.00	29,164.87	37,385.00	-8,220.13	40,300.00
Weapons/Firearms	818.00	265.00	553.00	1,674.31	4,475.00	-2,800.69	7,100.00
Bank & Payroll Fees	431.79	400.00	31.79	6,380.50	7,175.00	-794.50	7,500.00
Miscellaneous	0.00	205.00	-205.00	0.00	2,256.00	-2,256.00	2,462.00
Reimbursement to reserves for Start up Cost	31,913.00	31,913.00	0.00	31,913.00	31,913.00	0.00	31,913.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
Restricted Use of Surplus	231,032.76	0.00	231,032.76	227,263.26	0.00	227,263.26	0.00
Reimbursement for CERS and Wages	33,275.00	28,054.00	5,221.00	33,275.00	28,054.00	5,221.00	28,054.00
City Attorney	3,207.50	5,833.00	-2,625.50	34,536.00	64,163.00	-29,627.00	70,000.00
City Engineer	2,548.06	1,250.00	1,298.06	27,160.66	13,750.00	13,410.66	15,000.00
Accounting Fees	550.00	550.00	0.00	6,050.00	6,050.00	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	7,275.00	10,450.00	-3,175.00	11,400.00
Dog Authority	914.40	983.00	-68.60	10,058.40	10,816.00	-757.60	11,800.00
Fire Authority	49,177.00	49,177.00	0.00	540,947.00	540,947.00	0.00	590,123.00
Garbage Collection	40,302.50	40,319.00	-16.50	443,327.50	443,509.00	-181.50	483,827.00
PVA Assessment Costs	0.00	0.00	0.00	-35,505.22	36,726.00	-72,231.22	36,726.00
Building Inspection & Zoning	257.30	2,250.00	-1,992.70	2,526.12	24,750.00	-22,223.88	27,000.00
Special Projects -Security Film Records	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	300.00	-300.00	300.00

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06/08/21

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
 May 2021

	May 21	Budget	\$ Over Budget	Jul '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
Haunted Trail	0.00			214.96	3,000.00	-2,785.04	3,000.00
Spec. Events Misc.	195.14	150.00	45.14	610.39	1,800.00	-1,189.61	2,000.00
Field Maintenance	59.16	625.00	-565.84	12,750.93	4,375.00	8,375.93	5,000.00
Music Fest	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	4,000.00
Total Expense	597,377.57	402,617.51	194,760.06	3,846,994.74	3,813,564.01	33,430.73	4,190,080.00
Net Ordinary Income	-271,818.61	-136,870.51	-134,948.10	930,987.09	476,267.99	454,719.10	225,135.00
Other Income/Expense							
Other Expense							
Transfer out	55,596.00	64,734.00	-9,138.00	216,096.00	225,134.00	-9,038.00	225,134.00
Total Other Expense	55,596.00	64,734.00	-9,138.00	216,096.00	225,134.00	-9,038.00	225,134.00
Net Other Income	-55,596.00	-64,734.00	9,138.00	-216,096.00	-225,134.00	9,038.00	-225,134.00
Net Income	-327,414.61	-201,604.51	-125,810.10	714,891.09	251,133.99	463,757.10	1.00

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

	May 21	Budget	\$ Over Budget	Jul '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Codification Expense	5,550.28	0.00	5,550.28	6,045.28	2,500.00	3,545.28	2,500.00
Salaries & Wages	12,278.17	13,472.67	-1,194.50	147,288.54	148,199.37	-910.83	161,672.00
FICA	2,156.97	1,030.67	1,126.30	12,429.65	11,337.37	1,092.28	12,368.00
Medical Insurance	2,187.26	2,184.75	2.51	23,782.33	24,032.25	-249.92	26,217.00
HRA & Flex Plan Expense	60.00	50.00	10.00	1,460.00	1,050.00	410.00	1,890.00
Dental	169.76	190.17	-20.41	1,782.46	2,091.87	-309.41	2,283.00
Life Insurance	27.14	28.50	-1.36	298.54	313.50	-14.96	342.00
C.E.R.S.	2,717.92	2,947.33	-229.41	33,001.60	32,420.63	580.97	35,368.00
Workers' Comp	33.76	41.67	-7.91	353.73	458.37	-104.64	500.00
Employee Appreciation	0.00	0.00	0.00	0.00	250.00	-250.00	500.00
Adv, Promotion, Printing	80.80	400.00	-319.20	2,239.44	6,100.00	-3,860.56	6,500.00
Maintenance & Repairs	241.98	250.00	-8.02	2,252.63	2,750.00	-497.37	3,000.00
Rent & Leases	194.32	300.00	-105.68	2,663.36	3,300.00	-636.64	3,500.00
Travel, Mtgs & Training	0.00	1,000.00	-1,000.00	730.00	5,200.00	-4,470.00	5,500.00
Contracted Services	0.00	83.00	-83.00	250.00	916.00	-666.00	1,000.00
Uniforms	0.00	0.00	0.00	114.00	0.00	114.00	200.00
Supplies	23.48	200.00	-176.52	3,870.49	2,300.00	1,570.49	2,500.00
Postage	150.40	300.00	-149.60	3,239.65	4,700.00	-1,460.35	5,000.00
Office Expense	0.00	40.00	-40.00	0.00	440.00	-440.00	500.00
Motor Fuels	8.39	125.00	-116.61	395.42	1,375.00	-979.58	1,500.00
Computer Expense	1,228.25	700.00	528.25	14,576.06	11,800.00	2,776.06	12,500.00
Other Insurance & Bonds	993.15	983.33	9.82	10,924.65	10,816.63	108.02	11,800.00
Collection Costs	2,509.80	1,800.00	709.80	13,526.10	12,300.00	1,226.10	12,500.00
Dues & Subscriptions	0.00	150.00	-150.00	7,378.63	7,950.00	-571.37	8,000.00
Street Lights	5,317.33	5,000.00	317.33	59,599.42	56,000.00	3,599.42	61,000.00
Utilities	457.09	875.00	-417.91	7,470.95	9,625.00	-2,154.05	10,500.00
Bank & Payroll Fees	431.79	400.00	31.79	6,380.50	7,175.00	-794.50	7,500.00
Special Projects -Security Film Records	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
Total Expense	36,818.04	32,552.09	4,265.95	362,053.43	365,400.99	-3,347.56	403,140.00
Net Ordinary Income	-36,818.04	-32,552.09	-4,265.95	-362,053.43	-365,400.99	3,347.56	-403,140.00
Net Income	-36,818.04	-32,552.09	-4,265.95	-362,053.43	-365,400.99	3,347.56	-403,140.00

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Accrual Basis

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

	<u>May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - May 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00	0.00	0.00	4,151.91	0.00	4,151.91	10,000.00
FICA	47.80	72.67	-24.87	556.40	799.37	-242.97	872.00
Contracted Services	0.00			1,842.04	0.00	1,842.04	0.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
City Attorney	3,207.50	5,833.00	-2,625.50	34,536.00	64,163.00	-29,627.00	70,000.00
City Engineer	2,548.06	1,250.00	1,298.06	27,160.66	13,750.00	13,410.66	15,000.00
Accounting Fees	550.00	550.00	0.00	6,050.00	6,050.00	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	7,275.00	10,450.00	-3,175.00	11,400.00
Dog Authority	914.40	983.00	-68.60	10,058.40	10,816.00	-757.60	11,800.00
Fire Authority	49,177.00	49,177.00	0.00	540,947.00	540,947.00	0.00	590,123.00
Garbage Collection	40,302.50	40,319.00	-16.50	443,327.50	443,509.00	-181.50	483,827.00
PVA Assessment Costs	0.00	0.00	0.00	-35,505.22	36,726.00	-72,231.22	36,726.00
Building Inspection & Zoning	257.30	2,250.00	-1,992.70	2,526.12	24,750.00	-22,223.88	27,000.00
Total Expense	<u>97,629.56</u>	<u>101,384.67</u>	<u>-3,755.11</u>	<u>1,050,425.81</u>	<u>1,159,260.37</u>	<u>-108,834.56</u>	<u>1,279,448.00</u>
Net Ordinary Income	<u>-97,629.56</u>	<u>-101,384.67</u>	<u>3,755.11</u>	<u>-1,050,425.81</u>	<u>-1,159,260.37</u>	<u>108,834.56</u>	<u>-1,279,448.00</u>
Net Income	<u><u>-97,629.56</u></u>	<u><u>-101,384.67</u></u>	<u><u>3,755.11</u></u>	<u><u>-1,050,425.81</u></u>	<u><u>-1,159,260.37</u></u>	<u><u>108,834.56</u></u>	<u><u>-1,279,448.00</u></u>

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06/08/21

Accrual Basis

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

	<u>May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - May 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	38,709.72	26,500.00	12,209.72	182,823.96	162,233.00	20,590.96	162,233.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Income	<u>38,709.72</u>	<u>26,500.00</u>	<u>12,209.72</u>	<u>182,823.96</u>	<u>162,233.00</u>	<u>20,590.96</u>	<u>212,233.00</u>
Gross Profit	<u>38,709.72</u>	<u>26,500.00</u>	<u>12,209.72</u>	<u>182,823.96</u>	<u>162,233.00</u>	<u>20,590.96</u>	<u>212,233.00</u>
Expense							
Police Forfeiture Expense	0.00	0.00	0.00	534.02	0.00	534.02	0.00
Road Repair-Desig Payroll Tx	5,450.16	20,012.25	-14,562.09	128,066.59	140,085.75	-12,019.16	160,098.00
Restricted Use of Surplus	231,032.76	0.00	231,032.76	227,263.26	0.00	227,263.26	0.00
Total Expense	<u>236,482.92</u>	<u>20,012.25</u>	<u>216,470.67</u>	<u>355,863.87</u>	<u>140,085.75</u>	<u>215,778.12</u>	<u>160,098.00</u>
Net Ordinary Income	<u>-197,773.20</u>	<u>6,487.75</u>	<u>-204,260.95</u>	<u>-173,039.91</u>	<u>22,147.25</u>	<u>-195,187.16</u>	<u>52,135.00</u>
Net Income	<u><u>-197,773.20</u></u>	<u><u>6,487.75</u></u>	<u><u>-204,260.95</u></u>	<u><u>-173,039.91</u></u>	<u><u>22,147.25</u></u>	<u><u>-195,187.16</u></u>	<u><u>52,135.00</u></u>

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

	<u>May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - May 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	0.00	25.00	-25.00	3,500.00	275.00	3,225.00	300.00
Christmas in the Park	0.00	0.00	0.00	374.10	2,000.00	-1,625.90	2,000.00
Banner, Signage, and Promotion	0.00	15.00	-15.00	0.00	180.00	-180.00	200.00
Street and Landscaping	0.00	80.00	-80.00	0.00	910.00	-910.00	1,000.00
Employee Appreciation	0.00	0.00	0.00	920.00	200.00	720.00	400.00
Utilities	0.00	40.00	-40.00	243.06	450.00	-206.94	500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	300.00	-300.00	300.00
Haunted Trail	0.00			214.96	3,000.00	-2,785.04	3,000.00
Spec. Events Misc.	195.14	150.00	45.14	610.39	1,800.00	-1,189.61	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>195.14</u>	<u>310.00</u>	<u>-114.86</u>	<u>5,862.51</u>	<u>13,115.00</u>	<u>-7,252.49</u>	<u>13,700.00</u>
Net Ordinary Income	<u>-195.14</u>	<u>-310.00</u>	<u>114.86</u>	<u>-5,862.51</u>	<u>-13,115.00</u>	<u>7,252.49</u>	<u>-13,700.00</u>
Net Income	<u><u>-195.14</u></u>	<u><u>-310.00</u></u>	<u><u>114.86</u></u>	<u><u>-5,862.51</u></u>	<u><u>-13,115.00</u></u>	<u><u>7,252.49</u></u>	<u><u>-13,700.00</u></u>

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

	<u>May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - May 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	1,900.00	2,775.00	-875.00	12,614.29	18,025.00	-5,410.71	20,800.00
FICA	145.35	212.26	-66.91	964.99	1,378.73	-413.74	1,591.00
Workers' Comp	62.70	117.08	-54.38	354.70	1,287.91	-933.21	1,405.00
Maintenance & Repairs	661.58	625.00	36.58	786.41	4,375.00	-3,588.59	5,000.00
Capital Expenditures	-897.50	0.00	-897.50	2,892.50	0.00	2,892.50	5,000.00
Rent & Leases	0.00	62.50	-62.50	301.20	439.50	-138.30	502.00
Supplies	1,524.69	100.00	1,424.69	1,975.33	900.00	1,075.33	1,000.00
Other Insurance & Bonds	69.07	67.00	2.07	759.77	734.00	25.77	800.00
Utilities	63.02	100.00	-36.98	2,656.19	6,400.00	-3,743.81	6,500.00
Field Maintenance	59.16	625.00	-565.84	12,750.93	4,375.00	8,375.93	5,000.00
Total Expense	3,588.07	4,683.84	-1,095.77	36,056.31	37,915.14	-1,858.83	47,598.00
Net Ordinary Income	-3,588.07	-4,683.84	1,095.77	-36,056.31	-37,915.14	1,858.83	-47,598.00
Net Income	-3,588.07	-4,683.84	1,095.77	-36,056.31	-37,915.14	1,858.83	-47,598.00

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

	May 21	Budget	\$ Over Budget	Jul '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
K-9 Expenses	610.57	667.00	-56.43	6,161.35	7,335.00	-1,173.65	8,000.00
Grant Expense	379.59	2,800.00	-2,420.41	13,346.75	24,200.00	-10,853.25	27,000.00
Salaries & Wages	43,653.42	50,346.58	-6,693.16	556,242.72	553,812.41	2,430.31	604,159.00
Overtime	1,889.04	1,103.00	786.04	12,751.49	12,133.00	618.49	13,236.00
FICA	5,017.08	3,935.92	1,081.16	42,745.41	43,295.09	-549.68	47,230.00
Medical Insurance	8,096.68	7,410.50	686.18	84,974.09	81,515.50	3,458.59	88,926.00
HRA & Flex Plan Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Dental	636.28	692.25	-55.97	6,492.66	7,614.75	-1,122.09	8,307.00
Life Insurance	111.72	111.75	-0.03	1,226.82	1,229.25	-2.43	1,341.00
C.E.R.S.	9,265.93	12,902.25	-3,636.32	126,764.52	141,924.75	-15,160.23	154,827.00
Workers' Comp	1,594.93	1,575.00	19.93	15,637.91	17,325.00	-1,687.09	18,900.00
Adv, Promotion, Printing	0.00	167.00	-167.00	14.08	1,834.00	-1,819.92	2,000.00
Maintenance & Repairs	1,018.59	958.00	60.59	12,249.85	10,541.00	1,708.85	11,500.00
Rent & Leases	194.32	150.00	44.32	2,210.03	1,650.00	560.03	1,800.00
Travel, Mtgs & Training	0.00	415.00	-415.00	10,851.18	12,580.00	-1,728.82	13,000.00
Contracted Services	382.00	416.00	-34.00	4,229.71	4,583.00	-353.29	5,000.00
Uniforms	597.93	437.50	160.43	6,983.01	4,812.50	2,170.51	5,250.00
Supplies	386.01	700.00	-313.99	6,858.92	8,300.00	-1,441.08	9,000.00
Office Expense	0.00	40.00	-40.00	0.00	450.00	-450.00	500.00
Motor Fuels	1,988.20	2,150.00	-161.80	17,614.23	23,650.00	-6,035.77	25,800.00
Computer Expense	28.60	100.00	-71.40	10,422.43	10,100.00	322.43	10,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,369.50	2,750.00	-1,380.50	3,000.00
Investigation	30.00	250.00	-220.00	2,480.22	2,750.00	-269.78	3,000.00
Other Insurance & Bonds	2,620.26	2,783.00	-162.74	28,058.78	30,617.00	-2,558.22	33,400.00
Dues & Subscriptions	0.00	100.00	-100.00	1,194.26	6,700.00	-5,505.74	6,800.00
Utilities	719.97	1,040.00	-320.03	9,953.73	11,460.00	-1,506.27	12,500.00
Weapons/Firearms	409.00	140.00	269.00	1,265.31	3,100.00	-1,834.69	5,600.00
Total Expense	79,630.12	91,640.75	-12,010.63	982,098.96	1,026,262.25	-44,163.29	1,122,276.00
Net Ordinary Income	-79,630.12	-91,640.75	12,010.63	-982,098.96	-1,026,262.25	44,163.29	-1,122,276.00
Net Income	-79,630.12	-91,640.75	12,010.63	-982,098.96	-1,026,262.25	44,163.29	-1,122,276.00

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06/08/21

Accrual Basis

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

	May 21	Budget	\$ Over Budget	Jul '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	19,228.12	24,321.00	-5,092.88	266,407.94	267,533.00	-1,125.06	291,854.00
Overtime	996.30	692.00	304.30	20,116.19	7,618.00	12,498.19	8,308.00
FICA	1,538.37	1,913.50	-375.13	21,618.66	21,048.50	570.16	22,962.00
Medical Insurance	7,421.21	6,941.00	480.21	76,827.15	76,351.00	476.15	83,292.00
Dental	309.05	366.50	-57.45	3,232.89	4,031.50	-798.61	4,398.00
Life Insurance	55.14	53.50	1.64	608.64	588.00	20.64	641.00
C.E.R.S.	7,857.61	9,900.00	-2,042.39	107,477.30	108,903.00	-1,425.70	118,804.00
Workers' Comp	894.62	1,297.33	-402.71	9,840.82	14,270.67	-4,429.85	15,568.00
Adv, Promotion, Printing	0.00	80.00	-80.00	0.00	910.00	-910.00	1,000.00
Maintenance & Repairs	201.81	540.00	-338.19	7,361.06	5,950.00	1,411.06	6,500.00
Travel, Mtgs & Training	240.00	417.00	-177.00	240.00	4,584.00	-4,344.00	5,000.00
Contracted Services	78.00	200.00	-122.00	454.29	2,200.00	-1,745.71	2,500.00
Uniforms	952.44	334.00	618.44	4,295.46	3,667.00	628.46	4,000.00
Supplies	104.00	200.00	-96.00	4,338.48	2,300.00	2,038.48	2,500.00
Motor Fuels	1,254.57	1,217.00	37.57	12,018.65	13,383.00	-1,364.35	14,600.00
Computer Expense	0.00	100.00	-100.00	4,896.27	3,800.00	1,096.27	3,900.00
Investigation	45.00	75.00	-30.00	1,306.84	825.00	481.84	900.00
Other Insurance & Bonds	1,455.70	2,270.00	-814.30	16,012.70	24,963.00	-8,950.30	27,232.00
Dues & Subscriptions	0.00			17.86			
Utilities	149.60	150.00	-0.40	1,613.77	1,650.00	-36.23	1,800.00
Weapons/Firearms	409.00	125.00	284.00	409.00	1,375.00	-966.00	1,500.00
Miscellaneous	0.00	205.00	-205.00	0.00	2,256.00	-2,256.00	2,462.00
Reimbursement to reserves for Start up Cost	31,913.00	31,913.00	0.00	31,913.00	31,913.00	0.00	31,913.00
Reimbursment for CERS and Wages	33,275.00	28,054.00	5,221.00	33,275.00	28,054.00	5,221.00	28,054.00
Total Expense	108,378.54	111,364.83	-2,986.29	624,281.97	628,173.67	-3,891.70	679,688.00
Net Ordinary Income	-108,378.54	-111,364.83	2,986.29	-624,281.97	-628,173.67	3,891.70	-679,688.00
Other Income/Expense							
Other Expense							
Transfer out	55,596.00	55,596.00	0.00	55,596.00	55,596.00	0.00	55,596.00
Total Other Expense	55,596.00	55,596.00	0.00	55,596.00	55,596.00	0.00	55,596.00
Net Other Income	-55,596.00	-55,596.00	0.00	-55,596.00	-55,596.00	0.00	-55,596.00
Net Income	-163,974.54	-166,960.83	2,986.29	-679,877.97	-683,769.67	3,891.70	-735,284.00

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

	<u>May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - May 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	0.00	1,000.00	-1,000.00	2,432.92	7,000.00	-4,567.08	8,000.00
Salaries & Wages	18,328.90	20,399.17	-2,070.27	216,467.52	224,390.83	-7,923.31	244,790.00
Overtime	159.18	500.00	-340.82	5,429.50	5,579.00	-149.50	6,079.00
FICA	1,389.06	1,599.25	-210.19	16,786.64	17,591.75	-805.11	19,191.00
Medical Insurance	5,261.92	5,371.08	-109.16	57,369.23	59,081.88	-1,712.65	64,453.00
Dental	284.83	339.50	-54.67	2,896.79	3,734.50	-837.71	4,074.00
Life Insurance	45.36	46.75	-1.39	498.96	514.25	-15.29	561.00
C.E.R.S.	4,094.45	4,602.83	-508.38	49,211.39	50,631.13	-1,419.74	55,234.00
Workers' Comp	875.78	833.00	42.78	8,284.60	9,166.00	-881.40	10,000.00
Adv, Promotion, Printing	0.00	40.00	-40.00	83.16	450.00	-366.84	500.00
Maintenance & Repairs	459.00	833.00	-374.00	15,900.66	9,166.00	6,734.66	10,000.00
Equipment Rental	0.00	100.00	-100.00	0.00	1,200.00	-1,200.00	1,300.00
Rent & Leases	675.00	675.00	0.00	8,625.50	7,425.00	1,200.50	8,100.00
Travel, Mtgs & Training	0.00	62.50	-62.50	794.77	687.50	107.27	750.00
Contracted Services	0.00	83.00	-83.00	7.00	916.00	-909.00	1,000.00
Uniforms	0.00	200.00	-200.00	1,984.24	2,200.00	-215.76	2,500.00
City Beautification-Garden	0.00	125.00	-125.00	782.22	875.00	-92.78	1,000.00
Supplies	-80.82	533.00	-613.82	7,503.36	5,866.00	1,637.36	6,400.00
Motor Fuels	974.13	1,150.00	-175.87	10,748.51	12,650.00	-1,901.49	13,800.00
Computer Expense	0.00	167.00	-167.00	36.25	1,834.00	-1,797.75	2,000.00
Other Insurance & Bonds	1,544.07	1,309.00	235.07	16,984.77	14,392.00	2,592.77	15,700.00
Dues & Subscriptions	0.00	0.00	0.00	45.00	200.00	-155.00	200.00
Utilities	644.32	700.00	-55.68	7,227.17	7,800.00	-572.83	8,500.00
Total Expense	34,655.18	40,669.08	-6,013.90	430,100.16	443,350.84	-13,250.68	484,132.00
Net Ordinary Income	-34,655.18	-40,669.08	6,013.90	-430,100.16	-443,350.84	13,250.68	-484,132.00
Net Income	-34,655.18	-40,669.08	6,013.90	-430,100.16	-443,350.84	13,250.68	-484,132.00

City of Villa Hills
Bills for Payment Detail
May 2021

Date	Name	Memo	Account	Class	Amount
May 21					
05/01/2021	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	2,072.75
05/01/2021	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	5,582.69
05/01/2021	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	8,173.63
05/01/2021	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	7,328.66
05/01/2021	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	550.00
05/01/2021	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
05/01/2021	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
05/01/2021	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	270.00
05/01/2021	NKOL	Office 365 online	Computer Expense	Administration	147.00
05/01/2021	NKOL	Office 365 Business Premium	Computer Expense	Administration	34.00
05/01/2021	NKOL	Office 365 Archiving	Computer Expense	Administration	5.00
05/01/2021	NKOL	Ubiquiti monitoring/updates	Computer Expense	Administration	40.00
05/01/2021	NKOL	Cloud backup	Computer Expense	Administration	30.00
05/01/2021	NKOL	Premium phishing filtering	Computer Expense	Administration	124.00
05/01/2021	NKOL	Office 365 Business Essentials	Computer Expense	Administration	104.00
05/01/2021	TRANSUNION RISK & ALTERNA...	Monthly Fee	Investigation	Interlocal	45.00
05/01/2021	TRANSUNION RISK & ALTERNA...	Monthly fee	Investigation	Police Department	30.00
05/01/2021	VERIZON CONNECT NWF, INC.	Monthly service - Unit 125	Utilities	Administration	16.19
05/01/2021	VERIZON CONNECT NWF, INC.	Monthly service - Unit 127	Utilities	Administration	16.19
05/01/2021	VERIZON CONNECT NWF, INC.	Monthly service - Unit 218	Utilities	Public Works	16.19
05/01/2021	VERIZON CONNECT NWF, INC.	Monthly service - Unit 216	Utilities	Public Works	16.19
05/01/2021	VERIZON CONNECT NWF, INC.	Monthly service - Unit 212	Utilities	Public Works	16.19
05/01/2021	VERIZON CONNECT NWF, INC.	Monthly service - Unit 217	Utilities	Public Works	16.19
05/01/2021	VERIZON CONNECT NWF, INC.	Monthly service - Unit 219	Utilities	Public Works	16.19
05/01/2021	VERIZON CONNECT NWF, INC.	Monthly service - Unit 220	Utilities	Public Works	16.19
05/01/2021	DUKE	Acct #68103855016 - Service @ Niewahner Island 3/29...	Street Lights	Administration	20.71
05/01/2021	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 3/29...	Utilities	Police Department	171.20
05/01/2021	DUKE	Acct #49303680011 - Service @ City Sign 3/29 through...	Street Lights	Administration	19.44
05/01/2021	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 3/...	Utilities	Public Works	271.17
05/01/2021	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 3/29...	Utilities	Administration	199.99
05/01/2021	DUKE	Acct #09602171016 - Service @ Flag Pole 3/29 through...	Street Lights	Administration	15.54
05/01/2021	DUKE	Acct #89602171010 - Traffic Lights 3/29 through 4/28/21	Street Lights	Administration	10.64
05/01/2021	DUKE	Acct #60803606016 - VM Ballfields 3/29 through 4/28/21	Utilities	Parks & Recreation	21.15
05/01/2021	DUKE	Acct #53903533010 - VM Ballfields 3/29 through 4/28/21	Utilities	Parks & Recreation	41.87
05/01/2021	N. KY EMER. MED. SERVICE	AED and case - shipping charge (left off original payment)	Capital Expenditures	Parks & Recreation	50.00
05/01/2021	CINCINNATI ENQUIRER	Bid solicitation - Rogers Road	Adv, Promotion, Printing	Administration	80.80
05/01/2021	AUTOZONE	Armor All & tire cleaner	Supplies	Police Department	28.97
05/01/2021	ROY TAILORS UNIFORM CO.-2	Binoculars - Black	Uniforms	Interlocal	65.32
05/01/2021	ROY TAILORS UNIFORM CO.-2	Safety vests - Black	Uniforms	Interlocal	51.52
05/01/2021	ROY TAILORS UNIFORM CO.-2	Pants - Black	Uniforms	Interlocal	89.25
05/01/2021	ROY TAILORS UNIFORM CO.-2	shipping	Uniforms	Interlocal	20.99
05/03/2021	KENTON CNTY MAINT.	Unit 217 - A/C system maintenance	Maintenance & Repairs	Public Works	193.19
05/04/2021	TIME WARNER CABLE	Internet services	Utilities	Administration	21.17
05/04/2021	TIME WARNER CABLE	Internet services	Utilities	Public Works	21.18
05/04/2021	TIME WARNER CABLE	Internet services	Utilities	Police Department	47.64
05/05/2021	NKOL	Router/Modem issue - fixed	Computer Expense	Administration	36.25
05/05/2021	NKOL	Set up new laptop with remote access - Jennifer	Computer Expense	Administration	290.00
05/05/2021	CARDINAL ENGINEERING	Engineer - General Project	City Engineer	Contract Services	2,548.06

For Management Use Only

City of Villa Hills
Bills for Payment Detail
May 2021

Date	Name	Memo	Account	Class	Amount
05/05/2021	HOME DEPOT	Batteries - Villa restrooms - toilet sensor	Supplies	Parks & Recreation	27.96
05/05/2021	HOME DEPOT	water refill	Supplies	Police Department	6.99
05/05/2021	HOME DEPOT	water refill	Supplies	Police Department	6.99
05/05/2021	HOME DEPOT	City building - replacement toilet seat	Maintenance & Repairs	Administration	29.98
05/05/2021	HOME DEPOT	Buckets for garage	Supplies	Public Works	11.34
05/05/2021	HOME DEPOT	water 24 pack	Supplies	Public Works	4.96
05/05/2021	HOME DEPOT	Batteries for park restrooms	Supplies	Parks & Recreation	32.94
05/05/2021	HOME DEPOT	1/2" sharkbite end stop - Franzen bathroom	Supplies	Parks & Recreation	13.84
05/05/2021	HOME DEPOT	Auto tube cutters 1/2" and 5/8"	Supplies	Public Works	26.95
05/05/2021	HOME DEPOT	1/2" sharkbite end stop	Supplies	Parks & Recreation	13.84
05/05/2021	HOME DEPOT	antibacterial hand soap	Supplies	Administration	7.96
05/05/2021	HOME DEPOT	Combination shackle - Villa	Supplies	Parks & Recreation	16.76
05/05/2021	HOME DEPOT	water refill	Supplies	Police Department	6.99
05/05/2021	HOME DEPOT	Fittings for water tank compactor	Maintenance & Repairs	Public Works	13.20
05/05/2021	HOME DEPOT	Connector for toilets - Villa bathroom	Field Maintenance	Parks & Recreation	13.74
05/05/2021	HOME DEPOT	Metal pistol grip nozzle	Supplies	Public Works	5.97
05/05/2021	HOME DEPOT	water refill	Supplies	Police Department	6.99
05/05/2021	HOME DEPOT	Connectors for toilets	Field Maintenance	Parks & Recreation	45.42
05/08/2021	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	49.68
05/08/2021	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	195.12
05/08/2021	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	262.30
05/08/2021	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	149.60
05/10/2021	MR SPOTLESS CAR WASH	22 car washes	Contracted Services	Police Department	132.00
05/10/2021	MR SPOTLESS CAR WASH	13 car washes	Contracted Services	Interlocal	78.00
05/10/2021	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	34.45
05/10/2021	CITY OF COVINGTON	Replace tie rod steering / periodic maintenance - Unit 131	Maintenance & Repairs	Police Department	303.92
05/10/2021	CITY OF COVINGTON	Brakes & Rotors - unit 132	Maintenance & Repairs	Police Department	714.67
05/10/2021	CITY OF COVINGTON	Replace tire - Unit 143	Maintenance & Repairs	Interlocal	201.81
05/11/2021	HERITAGE BANK credit card	USPS.com - Passport postage	Postage	Administration	95.40
05/11/2021	HERITAGE BANK credit card	USPS - postage stamps	Postage	Administration	55.00
05/11/2021	HERITAGE BANK credit card	Amazon - Flushminder auto flush - restroom at fields	Supplies	Parks & Recreation	196.44
05/11/2021	HERITAGE BANK credit card	Zimmer - New Holland tractor - drive shaft repairs	Maintenance & Repairs	Parks & Recreation	470.98
05/11/2021	HERITAGE BANK credit card	Home Depot - touchless faucets - Franzen	Supplies	Parks & Recreation	549.14
05/11/2021	HERITAGE BANK credit card	Affordable mulch - playground mulch	Supplies	Parks & Recreation	399.20
05/11/2021	HERITAGE BANK credit card	Home Depot - Digital multimeter	Supplies	Public Works	29.97
05/11/2021	HERITAGE BANK credit card	Truck & Trailer - grease seal for skid steer trailer	Maintenance & Repairs	Public Works	4.61
05/11/2021	HERITAGE BANK credit card	Home Depot - Touchless faucet - Villa	Supplies	Parks & Recreation	274.57
05/11/2021	HERITAGE BANK credit card	Amazon prime membership	Supplies	Police Department	14.08
05/11/2021	HERITAGE BANK credit card	Amazon - Uniform name tapes	Uniforms	Police Department	9.00
05/11/2021	HERITAGE BANK credit card	Amazon - Uniform name tapes	Uniforms	Police Department	7.93
05/11/2021	HERITAGE BANK credit card	Amazon - External hard drive	Computer Expense	Police Department	28.60
05/11/2021	HERITAGE BANK credit card	Badgeandwallet.com - Medals - VHPD	Uniforms	Police Department	513.00
05/11/2021	ROY TAILORS UNIFORM CO.-2	New Hire (Bullard) uniform equipment (belt, boots, Polo,...	Uniforms	Interlocal	701.36
05/13/2021	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.61
05/13/2021	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	22.53
05/13/2021	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	61.39
05/13/2021	DEARBORN NATIONAL	STD	Medical Insurance	Administration	38.60
05/13/2021	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	7.70
05/13/2021	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	37.66

For Management Use Only

City of Villa Hills
Bills for Payment Detail
May 2021

Date	Name	Memo	Account	Class	Amount
05/13/2021	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	93.58
05/13/2021	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	21.90
05/13/2021	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	18.97
05/13/2021	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	92.75
05/13/2021	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	233.83
05/13/2021	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	182.05
05/13/2021	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	9.37
05/13/2021	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	45.77
05/13/2021	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	112.63
05/13/2021	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	58.67
05/14/2021	A STITCH ABOVE	Uniform shirt patches - qty. 4	Uniforms	Interlocal	20.00
05/14/2021	A STITCH ABOVE	Uniform shirt patches - qty. 12	Uniforms	Police Department	68.00
05/14/2021	A STITCH ABOVE	Name Patch - qty 1	Uniforms	Interlocal	4.00
05/14/2021	DUKE	Street lighting	Street Lights	Administration	5,251.00
05/17/2021	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Administration	46.02
05/17/2021	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Public Works	73.87
05/17/2021	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Police Department	162.14
05/17/2021	KANSAS CITY LIFE	Vision insurance	Medical Insurance	Interlocal	57.60
05/17/2021	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	194.32
05/17/2021	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	194.32
05/17/2021	NORTHERN KENTUCKY AGGR...	Ball field dirt for Villa - 9.53 tons	Maintenance & Repairs	Parks & Recreation	190.60
05/19/2021	Molly Maid	Cleaning - 4/20/21	Maintenance & Repairs	Administration	106.00
05/19/2021	Molly Maid	Cleaning - 5/18/21	Maintenance & Repairs	Administration	106.00
05/19/2021	MARK'S GUNS	Glock 17 with night sites	Weapons/Firearms	Police Department	409.00
05/19/2021	MARK'S GUNS	Glock 17 with night sites	Weapons/Firearms	Interlocal	409.00
05/19/2021	GULF STATES DISTRIBU	TA11010 Taser batteries - qty 4	Supplies	Police Department	304.00
05/19/2021	GULF STATES DISTRIBU	TA26701 Taser batteries - qty. 2	Supplies	Interlocal	100.00
05/19/2021	GULF STATES DISTRIBU	shipping	Supplies	Interlocal	4.00
05/19/2021	GULF STATES DISTRIBU	shipping	Supplies	Police Department	11.00
05/19/2021	CINCINNATI BELL	Monthly phones - 4 phones	Utilities	Administration	119.42
05/19/2021	CINCINNATI BELL	Monthly phones - 2 phones	Utilities	Public Works	59.71
05/19/2021	CINCINNATI BELL	Monthly phones - 8 phones	Utilities	Police Department	238.83
05/21/2021	STAPLES	Canon black ink cartridge	Supplies	Public Works	61.99
05/21/2021	STAPLES	Hand sanitizer	Supplies	Administration	10.58
05/21/2021	STAPLES	Post it sign and date	Supplies	Administration	4.94
05/21/2021	NKAPWA	Rodeo participation Boone Co Fairgrounds May 13,202...	Supplies	Public Works	45.00
05/21/2021	SUPERIOR DENTAL CARE	Dental insurance	Dental	Administration	169.76
05/21/2021	SUPERIOR DENTAL CARE	Dental insurance	Dental	Public Works	284.83
05/21/2021	SUPERIOR DENTAL CARE	Dental insurance	Dental	Police Department	636.28
05/21/2021	SUPERIOR DENTAL CARE	Dental insurance	Dental	Interlocal	309.05
05/24/2021	UNITED STATES TREASURY	June 30, 2020 - informed government not eligible for sic...	FICA	Administration	1,222.65
05/24/2021	UNITED STATES TREASURY	June 30, 2020 - informed government not eligible for sic...	FICA	Police Department	1,574.79
05/24/2021	ROBBINS, RICHARD	Hotel for training - 5/16/21 - 5/19/21	Travel, Mtgs & Training	Interlocal	240.00
05/24/2021	WADSWORTH, SUZANNE	Supplies for staff appreciation lunch	Spec. Events Misc.	Events and Beautific...	20.14
05/24/2021	WADSWORTH, SUZANNE	Staff appreciation gift cards	Spec. Events Misc.	Events and Beautific...	50.00
05/24/2021	WADSWORTH, SUZANNE	Staff appreciation gift cards	Spec. Events Misc.	Events and Beautific...	125.00
05/26/2021	RUMPKE	Monthly trash/recycling	Garbage Collection	Contract Services	40,302.50
05/26/2021	CUSTOM DESIGN BENEFI	FSA Administration fees	HRA & Flex Plan Expense	Administration	60.00
05/26/2021	CITY OF CRESCENT SPRINGS	Bucket truck - 1/3 cost share - 2 new tires and labor	Maintenance & Repairs	Public Works	248.00

For Management Use Only

City of Villa Hills
Bills for Payment Detail
May 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
05/28/2021	WEX BANK2	Motor fuel	Motor Fuels	Administration	8.39
05/28/2021	WEX BANK2	Motor fuel	Motor Fuels	Public Works	974.13
05/28/2021	WEX BANK2	Motor fuel	Motor Fuels	Police Department	1,988.20
05/28/2021	WEX BANK2	Motor fuel	Motor Fuels	Interlocal	1,254.57
05/31/2021	PLANNING & DEVELOPMENT S...	One Stop Shop	Building Inspection & Zo...	Contract Services	257.30
05/31/2021	ADAMS LAW, PLLC	General Counsel	City Attorney	Contract Services	2,972.50
05/31/2021	ADAMS LAW, PLLC	Michael Sadouskas	City Attorney	Contract Services	580.00
May 21					98,140.39