

12:38 PM

12/08/21

Accrual Basis

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

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	7,362.70
Shop with a Cop	14,320.96
Total Checking/Savings	21,683.66
Total Current Assets	21,683.66
TOTAL ASSETS	21,683.66
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	17,872.15
Net Income	3,811.51
Total Equity	21,683.66
TOTAL LIABILITIES & EQUITY	21,683.66

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Accrual Basis

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

	Nov 21	Jul - Nov 21
Income		
Adopt a Unit Income	0.00	2,115.00
Shop with a Cop Income	2,931.71	3,218.01
Total Income	2,931.71	5,333.01
Expense		
Adopt a Unit Expenses	1,221.50	1,521.50
Total Expense	1,221.50	1,521.50
Net Income	<u>1,710.21</u>	<u>3,811.51</u>

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Accrual Basis

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

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	99,559.88
Total Checking/Savings	99,559.88
Total Current Assets	99,559.88
TOTAL ASSETS	99,559.88
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	69,810.78
Net Income	29,749.10
Total Equity	99,559.88
TOTAL LIABILITIES & EQUITY	99,559.88

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Accrual Basis

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

	<u>Nov 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	12,179.86	11,666.67	513.19	65,921.69	58,333.31	7,588.38	140,000.00
Total Income	<u>12,179.86</u>	<u>11,666.67</u>	<u>513.19</u>	<u>65,921.69</u>	<u>58,333.31</u>	<u>7,588.38</u>	<u>140,000.00</u>
Expense							
6041 · Engineering Cost	0.00	2,000.00	-2,000.00	0.00	10,000.00	-10,000.00	20,000.00
6042 · Road Repair-KMA	0.00	3,360.00	-3,360.00	0.00	16,800.00	-16,800.00	33,600.00
Total Expense	<u>0.00</u>	<u>5,360.00</u>	<u>-5,360.00</u>	<u>0.00</u>	<u>26,800.00</u>	<u>-26,800.00</u>	<u>53,600.00</u>
Net Ordinary Income	<u>12,179.86</u>	<u>6,306.67</u>	<u>5,873.19</u>	<u>65,921.69</u>	<u>31,533.31</u>	<u>34,388.38</u>	<u>86,400.00</u>
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	36,172.59	36,000.00	172.59	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>-37.11</u>	<u>36,172.59</u>	<u>36,000.00</u>	<u>172.59</u>	<u>86,400.00</u>
Net Other Income	<u>-7,162.89</u>	<u>-7,200.00</u>	<u>37.11</u>	<u>-36,172.59</u>	<u>-36,000.00</u>	<u>-172.59</u>	<u>-86,400.00</u>
Net Income	<u><u>5,016.97</u></u>	<u><u>-893.33</u></u>	<u><u>5,910.30</u></u>	<u><u>29,749.10</u></u>	<u><u>-4,466.69</u></u>	<u><u>34,215.79</u></u>	<u><u>0.00</u></u>

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Accrual Basis

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

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	521,818.21
Total Checking/Savings	521,818.21
Total Current Assets	521,818.21
TOTAL ASSETS	521,818.21
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	26,770.98
Short Amsterdam Sidewalk Pro	79,250.00
Net Income	415,797.23
Total Equity	521,818.21
TOTAL LIABILITIES & EQUITY	521,818.21

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Accrual Basis

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

	<u>Nov 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
Carry Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road Tax Revenue	0.00	0.00	0.00	526,979.21	510,000.00	16,979.21	510,000.00
Total Income	0.00	0.00	0.00	526,979.21	510,000.00	16,979.21	510,000.00
Expense							
Road Salt	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	50,000.00
Road Tax Expense	58,124.48	46,000.00	12,124.48	111,181.98	230,000.00	-118,818.02	460,000.00
Total Expense	58,124.48	51,000.00	7,124.48	111,181.98	235,000.00	-123,818.02	510,000.00
Net Income	<u>-58,124.48</u>	<u>-51,000.00</u>	<u>-7,124.48</u>	<u>415,797.23</u>	<u>275,000.00</u>	<u>140,797.23</u>	<u>0.00</u>

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Accrual Basis

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

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	127,006.99
Total Checking/Savings	<u>127,006.99</u>
Total Current Assets	<u>127,006.99</u>
TOTAL ASSETS	<u>127,006.99</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	133,545.04
Net Income	<u>-6,538.05</u>
Total Equity	<u>127,006.99</u>
TOTAL LIABILITIES & EQUITY	<u>127,006.99</u>

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Accrual Basis

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

	<u>Nov 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	0.00	0.00	0.00	2,942.00	2,000.00	942.00	2,000.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In	0.00	0.00	0.00	135,600.00	237,300.00	-101,700.00	832,200.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>138,542.00</u>	<u>239,300.00</u>	<u>-100,758.00</u>	<u>834,200.00</u>
Expense							
Capital Purchases	2,123.00	0.00	2,123.00	126,499.71	101,700.00	24,799.71	629,700.00
Lease Payments	0.00	14,500.00	-14,500.00	18,580.34	35,500.00	-16,919.66	77,800.00
Total Expense	<u>2,123.00</u>	<u>14,500.00</u>	<u>-12,377.00</u>	<u>145,080.05</u>	<u>137,200.00</u>	<u>7,880.05</u>	<u>707,500.00</u>
Net Ordinary Income	<u>-2,123.00</u>	<u>-14,500.00</u>	<u>12,377.00</u>	<u>-6,538.05</u>	<u>102,100.00</u>	<u>-108,638.05</u>	<u>126,700.00</u>
Net Income	<u><u>-2,123.00</u></u>	<u><u>-14,500.00</u></u>	<u><u>12,377.00</u></u>	<u><u>-6,538.05</u></u>	<u><u>102,100.00</u></u>	<u><u>-108,638.05</u></u>	<u><u>126,700.00</u></u>

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City of Villa Hills Capital Fund
Bills For Payment
November 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
KUSTOM SIGNALS Bill	11/04/2021	50183...		Accounts Payable		Capital Purcha...		2,123.00

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Accrual Basis

City of Villa Hills TIF and Federal Funds

Balance Sheet

As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Federal Funds Account	966,764.34
Sanctuary TIF Account	18,896.41
Total Checking/Savings	985,660.75
Total Current Assets	985,660.75
TOTAL ASSETS	985,660.75
LIABILITIES & EQUITY	
Equity	
Net Income	985,660.75
Total Equity	985,660.75
TOTAL LIABILITIES & EQUITY	985,660.75

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Accrual Basis

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

	<u>Nov 21</u>	<u>Budget</u>	<u>Jul - Nov 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
CDBG Grant	0.00	0.00	0.00	0.00	200,000.00
Federal Funds Received	0.00	0.00	966,064.03	966,280.00	1,932,560.00
Interest	177.97		700.31		
TIF Proceeds	0.00	0.00	14,000.00	0.00	21,332.00
Total Income	177.97	0.00	980,764.34	966,280.00	2,153,892.00
Expense					
CDBG Grant Expense	0.00	0.00	0.00	0.00	200,000.00
TIF Expenses	0.00	0.00	10,280.94	10,281.00	10,281.00
Total Expense	0.00	0.00	10,280.94	10,281.00	210,281.00
Net Ordinary Income	177.97	0.00	970,483.40	955,999.00	1,943,611.00
Other Income/Expense					
Other Income					
Transfer In	0.00		15,177.35		
Total Other Income	0.00		15,177.35		
Net Other Income	0.00	0.00	15,177.35	0.00	0.00
Net Income	<u>177.97</u>	<u>0.00</u>	<u>985,660.75</u>	<u>955,999.00</u>	<u>1,943,611.00</u>

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

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Investment Account	550,344.39
Heritage Bank Flex Spending	1,864.09
Heritage Bank Operating	2,579,602.55
Petty Cash	100.00
1007 - Heritage Online Receipts	84,619.58
Total Checking/Savings	3,216,530.61
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-CY	119,648.26
R/E Tax, Garbage, Sewer A/R-PY	21,181.14
Insurance Tax Receivables	173,961.39
Prepaid Expenses	157,851.85
Total Other Current Assets	472,642.64
Total Current Assets	3,689,173.25
TOTAL ASSETS	3,689,173.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	18,520.84
Total Accounts Payable	18,520.84
Other Current Liabilities	
Duplicate Tax Payment Liability	26,918.99
Accrued Payroll	16,311.00
Accrued Expenses	3,327.27
Accrued HRA & Flex Benefits	-2,341.98
401K & 457 Employee W/Hing	-550.00
Withholding-KY Retirement	7,141.40
Total Other Current Liabilities	50,806.68
Total Current Liabilities	69,327.52
Total Liabilities	69,327.52

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

	Nov 30, 21
Equity	
Undesignated Fund Balance	2,430,672.65
Net Income	1,189,173.08
Total Equity	3,619,845.73
TOTAL LIABILITIES & EQUITY	3,689,173.25

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
November 2021

	Nov 21	Budget	\$ Over Budget	Jul - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
G&E Franchise Fees	11,660.92	15,000.00	-3,339.08	74,818.25	78,000.00	-3,181.75	191,000.00
Utility P/T Tax Revenue	0.00	0.00	0.00	12,239.06	15,365.00	-3,125.94	17,565.00
Penalties and Interest-Payroll Tax	1.07	0.00	1.07	2.58	0.00	2.58	0.00
Property Tax Rev	0.00	0.00	0.00	1,738,261.98	1,733,402.00	4,859.98	1,733,402.00
Tangible Property Tax	0.00	0.00	0.00	1,836.20	1,938.00	-101.80	1,938.00
Insurance Premium Tax Revenue	187,550.51	136,696.00	50,854.51	402,359.13	335,392.00	66,967.13	654,784.00
Payroll Tax Revenue	73,268.93	55,350.00	17,918.93	193,608.36	155,150.00	38,458.36	345,000.00
Payroll Tax Designated	36,634.47	27,675.00	8,959.47	96,804.19	77,575.00	19,229.19	172,500.00
Gross Receipts Tax Revenue	1,185.20	1,200.00	-14.80	23,574.97	6,700.00	16,874.97	54,700.00
Telecommunications Tax Revenue	0.00	0.00	0.00	34,332.72	34,500.00	-167.28	69,000.00
License Fee - County Wide	803.04	410.00	393.04	4,560.12	6,455.00	-1,894.88	24,840.00
License Fee - Villa Hills	1,600.00	850.00	750.00	7,050.00	2,650.00	4,400.00	18,800.00
Police Pay Incentive Revenue	6,224.68	5,807.00	417.68	30,907.07	29,035.00	1,872.07	69,686.00
Base Court Revenue	0.00	0.00	0.00	4,788.47	5,000.00	-211.53	10,000.00
Garbage Assessment Rev	0.00	0.00	0.00	483,432.60	484,419.00	-986.40	484,419.00
Electric Service Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,139.00
Penalites and Interest-Property	0.00	0.00	0.00	650.60	0.00	650.60	6,000.00
Interest Earned	428.48	650.00	-221.52	1,332.92	1,900.00	-567.08	5,000.00
Police Reports Revenue	110.00	150.00	-40.00	795.00	750.00	45.00	1,800.00
Police Citation Revenue	25.00	0.00	25.00	275.00	0.00	275.00	0.00
Contract Services payment	65,433.47	70,208.50	-4,775.03	326,867.35	333,848.50	-6,981.15	793,114.00
Safety Grant Awards	565.13	2,250.00	-1,684.87	1,554.07	11,250.00	-9,695.93	27,000.00
Passport Revenue	875.00	70.00	805.00	4,620.00	2,800.00	1,820.00	6,790.00
Miscellaneous Revenue	55,494.10	0.00	55,494.10	55,584.51	0.00	55,584.51	0.00
Code Enforcement Board Rev.	980.32	0.00	980.32	13,679.44	0.00	13,679.44	0.00
Special Event Revenue	0.00			541.30			
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	789,140.00
Total Income	442,840.32	316,316.50	126,523.82	3,514,475.89	3,316,129.50	198,346.39	5,478,617.00
Gross Profit	442,840.32	316,316.50	126,523.82	3,514,475.89	3,316,129.50	198,346.39	5,478,617.00
Expense							
Police Forfeiture Expense	0.00	0.00	0.00	6,299.04	0.00	6,299.04	0.00
K-9 Expenses	198.96	666.67	-467.71	498.86	3,333.31	-2,834.45	8,000.00
Road Repair-Desig Payroll Tx	31,169.36	17,250.00	13,919.36	132,770.43	86,250.00	46,520.43	172,500.00
Projects-Events and Beautification	0.00	25.00	-25.00	85.92	125.00	-39.08	300.00
Christmas in the Park	0.00	500.00	-500.00	0.00	500.00	-500.00	2,000.00
Sidewalk repair program	0.00	575.00	-575.00	0.00	2,875.00	-2,875.00	10,000.00
Grant Expense	565.13	2,250.00	-1,684.87	1,555.30	11,250.00	-9,694.70	27,000.00
Banner, Signage, and Promotion	0.00	20.00	-20.00	25.00	100.00	-75.00	200.00
Street and Landscaping	0.00	100.00	-100.00	0.00	500.00	-500.00	1,000.00
Road Repair-Unrestricted	0.00	800.00	-800.00	505.92	4,000.00	-3,494.08	8,000.00
Codification Expense	0.00	0.00	0.00	495.00	500.00	-5.00	500.00
Salaries & Wages	123,335.61	120,126.93	3,208.68	574,147.63	607,837.17	-33,689.54	1,448,726.00
Overtime	1,667.52	2,419.67	-752.15	18,320.69	12,098.31	6,222.38	29,036.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
November 2021

	Nov 21	Budget	\$ Over Budget	Jul - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
FICA	-482.38	9,441.48	-9,923.86	47,526.38	47,830.61	-304.23	113,921.00
Medical Insurance	22,056.23	24,708.59	-2,652.36	110,773.88	123,542.87	-12,768.99	296,503.00
HRA & Flex Plan Expense	60.00	60.00	0.00	360.00	903.00	-543.00	3,926.00
Dental	1,440.54	1,497.08	-56.54	6,991.86	7,485.44	-493.58	17,965.00
Life Insurance	224.74	245.25	-20.51	1,273.42	1,226.25	47.17	2,943.00
C.E.R.S.	31,072.16	33,015.84	-1,943.68	169,614.32	182,084.14	-12,469.82	429,703.00
Workers' Comp	4,832.38	4,810.83	21.55	24,209.92	24,054.19	155.73	57,730.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Adv, Promotion, Printing	237.44	750.00	-512.56	1,816.48	4,750.00	-2,933.52	10,000.00
Maintenance & Repairs	2,191.09	3,291.67	-1,100.58	15,409.67	16,458.31	-1,048.64	37,000.00
Capital Expenditures	0.00	0.00	0.00	2,000.00	0.00	2,000.00	5,000.00
Equipment Rental	0.00	108.33	-108.33	0.00	541.69	-541.69	1,300.00
Rent & Leases	1,130.21	1,179.17	-48.96	6,187.53	5,897.81	289.72	13,902.00
Travel, Mtgs & Training	1,873.63	1,354.17	519.46	4,429.40	6,770.81	-2,341.41	16,250.00
Contracted Services	257.00	708.33	-451.33	1,720.00	3,541.69	-1,821.69	8,500.00
Uniforms	2,540.19	995.83	1,544.36	3,829.70	4,979.19	-1,149.49	11,950.00
City Beautification-Garden	0.00	100.00	-100.00	0.00	500.00	-500.00	1,000.00
Supplies	107.23	1,691.66	-1,584.43	12,408.03	8,958.38	3,449.65	21,400.00
Postage	166.30	250.00	-83.70	3,256.85	3,250.00	6.85	5,000.00
Office Expense	0.00	41.67	-41.67	0.00	208.31	-208.31	1,000.00
Motor Fuels	5,027.09	4,641.67	385.42	26,005.93	23,208.31	2,797.62	55,700.00
Computer Expense	1,950.35	2,383.34	-432.99	12,831.51	11,916.62	914.89	28,600.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,102.51	1,250.00	-147.49	3,000.00
Investigation	413.00	325.00	88.00	1,806.00	1,625.00	181.00	3,900.00
Other Insurance & Bonds	6,983.82	6,808.33	175.49	34,840.16	34,041.69	798.47	81,700.00
Collection Costs	2,269.83	1,025.00	1,244.83	6,511.96	5,125.00	1,386.96	12,300.00
Dues & Subscriptions	11,266.00	600.00	10,666.00	12,209.07	5,850.00	6,359.07	17,400.00
Street Lights	5,818.68	1,500.00	4,318.68	27,331.87	19,800.00	7,531.87	30,300.00
Utilities	2,041.05	3,050.00	-1,008.95	14,820.21	15,400.00	-579.79	38,800.00
Weapons/Firearms	449.55	591.67	-142.12	6,217.75	2,958.31	3,259.44	7,100.00
Bank & Payroll Fees	664.40	625.00	39.40	2,560.14	3,125.00	-564.86	7,500.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	1,935.00
Reimbursement to reserves for Start up Cost	0.00	0.00	0.00	0.00	0.00	0.00	31,914.00
Retention and recruitment	0.00	0.00	0.00	31,173.87	0.00	31,173.87	37,300.00
Restricted Use of Surplus	0.00	0.00	0.00	227,795.37	1,700.00	226,095.37	641,000.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	34,025.00
City Attorney	2,085.00	5,000.00	-2,915.00	12,663.00	25,000.00	-12,337.00	60,000.00
City Engineer	2,538.37	2,083.33	455.04	11,794.25	10,416.69	1,377.56	25,000.00
Accounting Fees	550.00	550.00	0.00	2,750.00	2,750.00	0.00	6,600.00
Audit Expenses	0.00	2,000.00	-2,000.00	8,000.00	13,000.00	-5,000.00	13,000.00
Council Fees	625.00	950.00	-325.00	3,125.00	4,750.00	-1,625.00	11,400.00
Dog Authority	914.40	983.33	-68.93	4,572.00	4,916.69	-344.69	11,800.00
Fire Authority	48,372.01	48,334.58	37.43	241,815.05	241,672.94	142.11	580,015.00
Garbage Collection	40,368.30	40,368.25	0.05	201,644.10	201,841.25	-197.15	484,419.00
PVA Assessment Costs	0.00	0.00	0.00	39,479.51	40,000.00	-520.49	40,000.00
Franchise Fee Expense	17,168.31	17,168.33	-0.02	85,841.55	85,841.69	-0.14	206,020.00
Building Inspection & Zoning	1,171.04	2,000.00	-828.96	5,027.36	10,000.00	-4,972.64	24,000.00

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12/13/21

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
November 2021

	Nov 21	Budget	\$ Over Budget	Jul - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	877.30	1,000.00	-122.70	3,936.30	3,000.00	936.30	3,000.00
Spec. Events Misc.	0.00	200.00	-200.00	453.93	1,000.00	-546.07	2,000.00
Field Maintenance	1,070.08	0.00	1,070.08	2,526.70	2,500.00	26.70	5,000.00
Music Fest	0.00	0.00	0.00	-1,037.17	4,000.00	-5,037.17	4,000.00
Total Expense	377,266.92	371,421.00	5,845.92	2,174,309.16	1,949,040.67	225,268.49	5,272,183.00
Net Ordinary Income	65,573.40	-55,104.50	120,677.90	1,340,166.73	1,367,088.83	-26,922.10	206,434.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	135,600.00	-135,600.00	150,993.65	135,600.00	15,393.65	206,433.00
Total Other Expense	0.00	135,600.00	-135,600.00	150,993.65	135,600.00	15,393.65	206,433.00
Net Other Income	0.00	-135,600.00	135,600.00	-150,993.65	-135,600.00	-15,393.65	-206,433.00
Net Income	65,573.40	-190,704.50	256,277.90	1,189,173.08	1,231,488.83	-42,315.75	1.00

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12/08/21

Accrual Basis

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

	Nov 21	Budget	\$ Over Budget	Jul - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Codification Expense	0.00	0.00	0.00	495.00	500.00	-5.00	500.00
Salaries & Wages	15,001.70	14,639.83	361.87	74,832.27	75,049.19	-216.92	177,528.00
FICA	1,141.96	1,119.96	22.00	5,697.52	5,741.28	-43.76	13,581.00
Medical Insurance	2,182.01	2,180.17	1.84	10,903.55	10,900.81	2.74	26,162.00
HRA & Flex Plan Expense	60.00	60.00	0.00	360.00	903.00	-543.00	1,926.00
Dental	176.02	169.75	6.27	880.10	848.75	31.35	2,037.00
Life Insurance	29.26	27.17	2.09	148.42	135.81	12.61	326.00
C.E.R.S.	3,327.41	3,328.77	-1.36	18,657.82	18,805.21	-147.39	43,771.00
Workers' Comp	45.33	60.42	-15.09	226.65	302.06	-75.41	725.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Adv, Promotion, Printing	225.32	458.33	-233.01	1,654.36	3,291.69	-1,637.33	6,500.00
Maintenance & Repairs	949.50	250.00	699.50	1,961.34	1,250.00	711.34	3,000.00
Rent & Leases	227.61	291.67	-64.06	1,566.98	1,458.31	108.67	3,500.00
Travel, Mtgs & Training	30.00	458.33	-428.33	410.00	2,291.69	-1,881.69	5,500.00
Contracted Services	7.00	83.33	-76.33	257.00	416.69	-159.69	1,000.00
Uniforms	0.00	16.67	-16.67	0.00	83.31	-83.31	200.00
Supplies	13.67	208.33	-194.66	1,699.97	1,041.69	658.28	2,500.00
Postage	166.30	250.00	-83.70	3,256.85	3,250.00	6.85	5,000.00
Office Expense	0.00	41.67	-41.67	0.00	208.31	-208.31	500.00
Motor Fuels	56.10	125.00	-68.90	233.00	625.00	-392.00	1,500.00
Computer Expense	1,021.70	1,041.67	-19.97	8,291.79	5,208.31	3,083.48	12,500.00
Other Insurance & Bonds	973.42	1,000.00	-26.58	4,788.16	5,000.00	-211.84	12,000.00
Collection Costs	2,269.83	1,025.00	1,244.83	6,511.96	5,125.00	1,386.96	12,300.00
Dues & Subscriptions	475.00	50.00	425.00	813.34	500.00	313.34	8,000.00
Street Lights	5,818.68	1,500.00	4,318.68	27,331.87	19,800.00	7,531.87	30,300.00
Utilities	870.08	875.00	-4.92	4,039.94	4,375.00	-335.06	10,500.00
Bank & Payroll Fees	664.40	625.00	39.40	2,560.14	3,125.00	-564.86	7,500.00
Total Expense	35,732.30	29,886.07	5,846.23	177,578.03	170,236.11	7,341.92	389,356.00
Net Ordinary Income	-35,732.30	-29,886.07	-5,846.23	-177,578.03	-170,236.11	-7,341.92	-389,356.00
Net Income	-35,732.30	-29,886.07	-5,846.23	-177,578.03	-170,236.11	-7,341.92	-389,356.00

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12/08/21

Accrual Basis

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

	Nov 21	Budget	\$ Over Budget	Jul - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00	575.00	-575.00	0.00	2,875.00	-2,875.00	10,000.00
FICA	47.80	72.67	-24.87	239.00	363.31	-124.31	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	37,300.00
City Attorney	2,085.00	5,000.00	-2,915.00	12,663.00	25,000.00	-12,337.00	60,000.00
City Engineer	2,538.37	2,083.33	455.04	11,794.25	10,416.69	1,377.56	25,000.00
Accounting Fees	550.00	550.00	0.00	2,750.00	2,750.00	0.00	6,600.00
Audit Expenses	0.00	2,000.00	-2,000.00	8,000.00	13,000.00	-5,000.00	13,000.00
Council Fees	625.00	950.00	-325.00	3,125.00	4,750.00	-1,625.00	11,400.00
Dog Authority	914.40	983.33	-68.93	4,572.00	4,916.69	-344.69	11,800.00
Fire Authority	48,372.01	48,334.58	37.43	241,815.05	241,672.94	142.11	580,015.00
Garbage Collection	40,368.30	40,368.25	0.05	201,644.10	201,841.25	-197.15	484,419.00
PVA Assessment Costs	0.00	0.00	0.00	39,479.51	40,000.00	-520.49	40,000.00
Franchise Fee Expense	17,168.31	17,168.33	-0.02	85,841.55	85,841.69	-0.14	206,020.00
Building Inspection & Zoning	1,171.04	2,000.00	-828.96	5,027.36	10,000.00	-4,972.64	24,000.00
Total Expense	113,840.23	120,085.49	-6,245.26	616,950.82	643,427.57	-26,476.75	1,510,426.00
Net Ordinary Income	-113,840.23	-120,085.49	6,245.26	-616,950.82	-643,427.57	26,476.75	-1,510,426.00
Net Income	-113,840.23	-120,085.49	6,245.26	-616,950.82	-643,427.57	26,476.75	-1,510,426.00

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12/08/21

Accrual Basis

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

	<u>Nov 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	36,634.47	27,675.00	8,959.47	96,804.19	77,575.00	19,229.19	172,500.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	789,140.00
Total Income	<u>36,634.47</u>	<u>27,675.00</u>	<u>8,959.47</u>	<u>96,804.19</u>	<u>77,575.00</u>	<u>19,229.19</u>	<u>961,640.00</u>
Gross Profit	<u>36,634.47</u>	<u>27,675.00</u>	<u>8,959.47</u>	<u>96,804.19</u>	<u>77,575.00</u>	<u>19,229.19</u>	<u>961,640.00</u>
Expense							
Police Forfeiture Expense	0.00	0.00	0.00	6,299.04	0.00	6,299.04	0.00
Road Repair-Desig Payroll Tx	31,169.36	17,250.00	13,919.36	132,770.43	86,250.00	46,520.43	172,500.00
Restricted Use of Surplus	0.00	0.00	0.00	227,795.37	1,700.00	226,095.37	641,000.00
Total Expense	<u>31,169.36</u>	<u>17,250.00</u>	<u>13,919.36</u>	<u>366,864.84</u>	<u>87,950.00</u>	<u>278,914.84</u>	<u>813,500.00</u>
Net Ordinary Income	<u>5,465.11</u>	<u>10,425.00</u>	<u>-4,959.89</u>	<u>-270,060.65</u>	<u>-10,375.00</u>	<u>-259,685.65</u>	<u>148,140.00</u>
Net Income	<u>5,465.11</u>	<u>10,425.00</u>	<u>-4,959.89</u>	<u>-270,060.65</u>	<u>-10,375.00</u>	<u>-259,685.65</u>	<u>148,140.00</u>

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12/08/21

Accrual Basis

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

	Nov 21	Budget	\$ Over Budget	Jul - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	0.00	25.00	-25.00	85.92	125.00	-39.08	300.00
Christmas in the Park	0.00	500.00	-500.00	0.00	500.00	-500.00	2,000.00
Banner, Signage, and Promotion	0.00	20.00	-20.00	25.00	100.00	-75.00	200.00
Street and Landscaping	0.00	100.00	-100.00	0.00	500.00	-500.00	1,000.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Utilities	0.00	0.00	0.00	115.41	150.00	-34.59	500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	877.30	1,000.00	-122.70	3,936.30	3,000.00	936.30	3,000.00
Spec. Events Misc.	0.00	200.00	-200.00	453.93	1,000.00	-546.07	2,000.00
Music Fest	0.00	0.00	0.00	-1,037.17	4,000.00	-5,037.17	4,000.00
Total Expense	877.30	1,845.00	-967.70	3,579.39	9,375.00	-5,795.61	13,700.00
Net Ordinary Income	-877.30	-1,845.00	967.70	-3,579.39	-9,375.00	5,795.61	-13,700.00
Net Income	-877.30	-1,845.00	967.70	-3,579.39	-9,375.00	5,795.61	-13,700.00

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12/08/21

Accrual Basis

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

	Nov 21	Budget	\$ Over Budget	Jul - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	0.00	1,338.02	-1,338.02	4,177.14	12,042.54	-7,865.40	21,409.00
FICA	0.00	96.35	-96.35	319.55	963.52	-643.97	1,638.00
Workers' Comp	80.08	117.08	-37.00	400.40	585.44	-185.04	1,405.00
Maintenance & Repairs	69.66	625.00	-555.34	166.76	3,125.00	-2,958.24	5,000.00
Capital Expenditures	0.00	0.00	0.00	2,000.00	0.00	2,000.00	5,000.00
Rent & Leases	0.00	62.50	-62.50	2.00	314.50	-312.50	502.00
Supplies	0.00	0.00	0.00	505.72	500.00	5.72	1,000.00
Other Insurance & Bonds	72.07	66.67	5.40	360.35	333.31	27.04	800.00
Utilities	74.57	400.00	-325.43	1,198.79	2,000.00	-801.21	6,500.00
Field Maintenance	1,070.08	0.00	1,070.08	2,526.70	2,500.00	26.70	5,000.00
Total Expense	1,366.46	2,705.62	-1,339.16	11,657.41	22,364.31	-10,706.90	48,254.00
Net Ordinary Income	-1,366.46	-2,705.62	1,339.16	-11,657.41	-22,364.31	10,706.90	-48,254.00
Net Income	-1,366.46	-2,705.62	1,339.16	-11,657.41	-22,364.31	10,706.90	-48,254.00

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12/13/21

Accrual Basis

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

	Nov 21	Budget	\$ Over Budget	Jul - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Police Forfeiture Expense	0.00			6,164.19			
K-9 Expenses	198.96	666.67	-467.71	498.86	3,333.31	-2,834.45	8,000.00
Grant Expense	565.13	2,250.00	-1,684.87	1,555.30	11,250.00	-9,694.70	27,000.00
Salaries & Wages	56,141.10	55,293.00	848.10	255,372.84	276,465.00	-21,092.16	663,516.00
Overtime	690.88	1,132.67	-441.79	8,874.29	5,663.31	3,210.98	13,592.00
FICA	-675.91	4,316.58	-4,992.49	21,747.71	21,582.94	164.77	51,799.00
Medical Insurance	9,333.37	10,880.42	-1,547.05	46,250.55	54,402.06	-8,151.51	130,565.00
HRA & Flex Plan Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Dental	637.73	678.75	-41.02	3,261.45	3,393.75	-132.30	8,145.00
Life Insurance	86.08	118.92	-32.84	549.38	594.56	-45.18	1,427.00
C.E.R.S.	13,352.23	15,506.31	-2,154.08	75,126.11	85,284.69	-10,158.58	201,582.00
Workers' Comp	2,230.85	2,333.33	-102.48	11,202.27	11,666.69	-464.42	28,000.00
Adv, Promotion, Printing	12.12	166.67	-154.55	162.12	833.31	-671.19	2,000.00
Maintenance & Repairs	3.97	958.33	-954.36	5,664.00	4,791.69	872.31	11,500.00
Rent & Leases	227.60	150.00	77.60	983.55	750.00	233.55	1,800.00
Travel, Mtgs & Training	1,843.63	416.67	1,426.96	3,202.78	2,083.31	1,119.47	5,000.00
Contracted Services	250.00	416.67	-166.67	1,356.50	2,083.31	-726.81	5,000.00
Uniforms	2,138.69	437.50	1,701.19	3,075.93	2,187.50	888.43	5,250.00
Supplies	111.40	750.00	-638.60	4,901.22	3,750.00	1,151.22	9,000.00
Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Motor Fuels	2,558.10	2,150.00	408.10	11,891.60	10,750.00	1,141.60	25,800.00
Computer Expense	566.15	850.00	-283.85	4,068.47	4,250.00	-181.53	10,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,033.43	1,250.00	-216.57	3,000.00
Investigation	375.50	250.00	125.50	1,134.50	1,250.00	-115.50	3,000.00
Other Insurance & Bonds	2,823.14	2,700.00	123.14	14,115.70	13,500.00	615.70	32,400.00
Dues & Subscriptions	6,921.27	550.00	6,371.27	7,488.50	5,350.00	2,138.50	9,200.00
Utilities	538.93	1,041.67	-502.74	4,655.85	5,208.31	-552.46	12,500.00
Weapons/Firearms	449.55	466.67	-17.12	4,274.74	2,333.31	1,941.43	5,600.00
Retention and recruitment	0.00			31,173.87			
Total Expense	101,380.47	104,730.83	-3,350.36	529,785.71	534,007.05	-4,221.34	1,277,376.00
Net Ordinary Income	-101,380.47	-104,730.83	3,350.36	-529,785.71	-534,007.05	4,221.34	-1,277,376.00
Net Income	-101,380.47	-104,730.83	3,350.36	-529,785.71	-534,007.05	4,221.34	-1,277,376.00

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12/13/21

Accrual Basis

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

	Nov 21	Budget	\$ Over Budget	Jul - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	29,479.32	26,360.33	3,118.99	130,073.44	131,801.69	-1,728.25	316,324.00
Overtime	521.24	749.75	-228.51	6,792.07	3,748.75	3,043.32	8,997.00
FICA	-2,702.79	2,073.92	-4,776.71	10,637.03	10,369.56	267.47	24,887.00
Medical Insurance	5,182.53	6,088.50	-905.97	25,949.39	30,442.50	-4,493.11	73,062.00
Dental	346.46	345.50	0.96	1,493.11	1,727.50	-234.39	4,146.00
Life Insurance	59.58	53.83	5.75	322.06	269.19	52.87	646.00
C.E.R.S.	9,025.01	8,905.38	119.63	47,911.71	48,979.62	-1,067.91	115,770.00
Workers' Comp	1,251.81	1,333.33	-81.52	6,259.05	6,666.69	-407.64	16,000.00
Adv, Promotion, Printing	0.00	83.33	-83.33	0.00	416.69	-416.69	1,000.00
Maintenance & Repairs	0.00	541.67	-541.67	1,978.12	2,708.31	-730.19	6,500.00
Travel, Mtgs & Training	0.00	416.67	-416.67	216.62	2,083.31	-1,866.69	5,000.00
Contracted Services	0.00	125.00	-125.00	106.50	625.00	-518.50	1,500.00
Uniforms	82.50	333.33	-250.83	82.50	1,666.69	-1,584.19	4,000.00
Supplies	-47.30	200.00	-247.30	787.35	1,000.00	-212.65	2,500.00
Motor Fuels	1,636.90	1,216.67	420.23	8,404.84	6,083.31	2,321.53	14,600.00
Computer Expense	290.00	325.00	-35.00	290.00	1,625.00	-1,335.00	3,900.00
D.A.R.E. & Public Relations	0.00			69.08			
Investigation	37.50	75.00	-37.50	671.50	375.00	296.50	900.00
Other Insurance & Bonds	1,568.42	1,458.33	110.09	7,842.10	7,291.69	550.41	17,500.00
Dues & Subscriptions	3,869.73			3,907.23			0.00
Utilities	161.22	150.00	11.22	1,446.75	750.00	696.75	1,800.00
Weapons/Firearms	0.00	125.00	-125.00	1,943.01	625.00	1,318.01	1,500.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	1,935.00
Reimbursement to reserves for Start up Cost	0.00	0.00	0.00	0.00	0.00	0.00	31,914.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	34,025.00
Total Expense	50,762.13	50,960.54	-198.41	257,183.46	259,255.50	-2,072.04	688,406.00
Net Ordinary Income	-50,762.13	-50,960.54	198.41	-257,183.46	-259,255.50	2,072.04	-688,406.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	55,596.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	55,596.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-55,596.00
Net Income	-50,762.13	-50,960.54	198.41	-257,183.46	-259,255.50	2,072.04	-744,002.00

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12/08/21

Accrual Basis

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

	Nov 21	Budget	\$ Over Budget	Jul - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	0.00	800.00	-800.00	505.92	4,000.00	-3,494.08	8,000.00
Salaries & Wages	22,713.49	22,495.75	217.74	109,691.94	112,478.75	-2,786.81	269,949.00
Overtime	455.40	537.25	-81.85	2,654.33	2,686.25	-31.92	6,447.00
FICA	1,706.56	1,762.00	-55.44	8,885.57	8,810.00	75.57	21,144.00
Medical Insurance	5,358.32	5,559.50	-201.18	27,670.39	27,797.50	-127.11	66,714.00
Dental	280.33	303.08	-22.75	1,357.20	1,515.44	-158.24	3,637.00
Life Insurance	49.82	45.33	4.49	253.56	226.69	26.87	544.00
C.E.R.S.	5,367.51	5,275.38	92.13	27,918.68	29,014.62	-1,095.94	68,580.00
Workers' Comp	1,224.31	966.67	257.64	6,121.55	4,833.31	1,288.24	11,600.00
Adv, Promotion, Printing	0.00	41.67	-41.67	0.00	208.31	-208.31	500.00
Maintenance & Repairs	1,167.96	916.67	251.29	5,639.45	4,583.31	1,056.14	11,000.00
Equipment Rental	0.00	108.33	-108.33	0.00	541.69	-541.69	1,300.00
Rent & Leases	675.00	675.00	0.00	3,635.00	3,375.00	260.00	8,100.00
Travel, Mtgs & Training	0.00	62.50	-62.50	600.00	312.50	287.50	750.00
Contracted Services	0.00	83.33	-83.33	0.00	416.69	-416.69	1,000.00
Uniforms	319.00	208.33	110.67	671.27	1,041.69	-370.42	2,500.00
City Beautification-Garden	0.00	100.00	-100.00	0.00	500.00	-500.00	1,000.00
Supplies	29.46	533.33	-503.87	4,513.77	2,666.69	1,847.08	6,400.00
Motor Fuels	775.99	1,150.00	-374.01	5,476.49	5,750.00	-273.51	13,800.00
Computer Expense	72.50	166.67	-94.17	181.25	833.31	-652.06	2,000.00
Other Insurance & Bonds	1,546.77	1,583.33	-36.56	7,733.85	7,916.69	-182.84	19,000.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Utilities	396.25	583.33	-187.08	3,363.47	2,916.69	446.78	7,000.00
Total Expense	42,138.67	43,957.45	-1,818.78	216,873.69	222,425.13	-5,551.44	531,165.00
Net Ordinary Income	-42,138.67	-43,957.45	1,818.78	-216,873.69	-222,425.13	5,551.44	-531,165.00
Net Income	-42,138.67	-43,957.45	1,818.78	-216,873.69	-222,425.13	5,551.44	-531,165.00

City of Villa Hills
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Date	Name	Memo	Account	Class	Amount
Nov 21					
11/01/2021	K.A.C.P.2	Yearly KACP membership - Chief	Dues & Subscriptions	Police Department	100.00
11/01/2021	TRANSUNION RISK & ALTERNA...	Monthly fee	Investigation	Police Department	37.50
11/01/2021	TRANSUNION RISK & ALTERNA...	Monthly fee	Investigation	Interlocal	37.50
11/01/2021	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	550.00
11/01/2021	BURKE, MICHEAL C.	Monthly Rental	Rent & Leases	Public Works	675.00
11/01/2021	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	2,072.75
11/01/2021	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	5,582.69
11/01/2021	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	9,506.11
11/01/2021	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	5,190.38
11/01/2021	NKOL	Monthly server monitoring / security	Computer Expense	Administration	148.00
11/01/2021	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	306.00
11/01/2021	NKOL	Office 365 online	Computer Expense	Administration	140.00
11/01/2021	NKOL	Office 365 Business Premium	Computer Expense	Administration	68.00
11/01/2021	NKOL	Office 365 Archiving	Computer Expense	Administration	5.00
11/01/2021	NKOL	Ubiquiti monitoring/updates	Computer Expense	Administration	40.00
11/01/2021	NKOL	Cloud backup	Computer Expense	Administration	30.00
11/01/2021	NKOL	Premium phishing filtering	Computer Expense	Administration	136.00
11/01/2021	NKOL	Office 365 Business Essentials	Computer Expense	Administration	96.00
11/01/2021	NKOL	Pro-rated - Office 365 Business Standard	Computer Expense	Administration	16.45
11/01/2021	VERIZON CONNECT NWF, INC.	Monthly service - Unit 127	Utilities	Administration	16.19
11/01/2021	VERIZON CONNECT NWF, INC.	Monthly service - Unit 125	Utilities	Administration	16.19
11/01/2021	VERIZON CONNECT NWF, INC.	Monthly service - Unit 218	Utilities	Public Works	16.19
11/01/2021	VERIZON CONNECT NWF, INC.	Monthly service - Unit 216	Utilities	Public Works	16.19
11/01/2021	VERIZON CONNECT NWF, INC.	Monthly service - Unit 212	Utilities	Public Works	16.19
11/01/2021	VERIZON CONNECT NWF, INC.	Monthly service - Unit 217	Utilities	Public Works	16.19
11/01/2021	VERIZON CONNECT NWF, INC.	Monthly service - Unit 219	Utilities	Public Works	16.19
11/01/2021	VERIZON CONNECT NWF, INC.	Monthly service - Unit 220	Utilities	Public Works	16.19
11/01/2021	SAM'S CLUB	Disinfectant wipes	Supplies	Administration	4.48
11/01/2021	SAM'S CLUB	Disinfectant wipes	Supplies	Police Department	4.48
11/01/2021	SAM'S CLUB	Forks	Supplies	Police Department	4.49
11/01/2021	SAM'S CLUB	Forks	Supplies	Public Works	4.49
11/01/2021	ST. ELIZABETH BUSINESS HEA...	New hire physical - James Isaacs	Investigation	Police Department	320.00
11/01/2021	DUKE	Acct #68103855016 - Service @ Niewahner Island 09/2...	Street Lights	Administration	20.35
11/01/2021	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 09/2...	Utilities	Administration	146.11
11/01/2021	DUKE	Acct #49303680011 - Service @ City Sign 09/28 throug...	Street Lights	Administration	19.41
11/01/2021	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 09...	Utilities	Administration	269.00
11/01/2021	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 09/2...	Utilities	Administration	185.27
11/01/2021	DUKE	Acct #09602171016 - Service @ Flag Pole 09/28 throug...	Street Lights	Administration	14.75
11/01/2021	DUKE	Acct #89602171010 - Traffic Lights 09/28 through 10/27...	Street Lights	Administration	4.74
11/01/2021	DUKE	Acct #60803606016 - VM Ballfields 09/28 through 10/27...	Utilities	Parks & Recreation	20.57
11/01/2021	DUKE	Acct #53903533010 - VM Ballfields 09/28 through 10/27...	Utilities	Parks & Recreation	54.00
11/01/2021	DUKE	Acct# 63603983019 - TIF 09/28 through 10/27/21	Street Lights	Administration	158.71
11/01/2021	DUKE	Acct# 33904000014 - 09/28 through 10/27/21	Street Lights	Administration	1.72
11/01/2021	DUKE	Acct # 33904000019 - 09/28 through 10/27/21	Street Lights	Administration	3.57
11/01/2021	AXON ENTERPRISE, INC.	10 GB Evidence.com storage	Dues & Subscriptions	Interlocal	334.40
11/01/2021	AXON ENTERPRISE, INC.	10 GB Evidence.com storage	Dues & Subscriptions	Police Department	545.60
11/01/2021	AXON ENTERPRISE, INC.	Yearly operations plan on body cameras	Dues & Subscriptions	Interlocal	3,535.33
11/01/2021	AXON ENTERPRISE, INC.	Yearly operations plan on body cameras	Dues & Subscriptions	Police Department	5,768.17

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11/01/2021	VERIZON CONNECT NWF, INC.	Monthly service - Unit 219	Utilities	Public Works	16.19
11/01/2021	VERIZON CONNECT NWF, INC.	Monthly service - Unit 127	Utilities	Administration	16.19
11/01/2021	VERIZON CONNECT NWF, INC.	Monthly service - Unit 218	Utilities	Public Works	16.19
11/01/2021	VERIZON CONNECT NWF, INC.	Monthly service - Unit 216	Utilities	Public Works	16.19
11/01/2021	VERIZON CONNECT NWF, INC.	Monthly service - Unit 217	Utilities	Public Works	16.19
11/01/2021	VERIZON CONNECT NWF, INC.	Monthly service - Unit 220	Utilities	Public Works	16.19
11/01/2021	VERIZON CONNECT NWF, INC.	Monthly service - Device H5200 - 3508	Utilities	Public Works	16.19
11/01/2021	VERIZON CONNECT NWF, INC.	Monthly service - Device H5200 - 8326 pro-rated	Utilities	Public Works	11.87
11/01/2021	PLANNING & DEVELOPMENT S...	One Stop Shop - Code Enforcement Services	Building Inspection & Zo...	Contract Services	1,171.04
11/03/2021	CRUX	Logo decals / Reflective Unit #129 numbers / Reflective...	Maintenance & Repairs	Public Works	246.48
11/04/2021	N KY CHAMBER	Annual membership dues	Dues & Subscriptions	Administration	475.00
11/05/2021	NKOL	Setup 2 new computers in PD (50% PD / 50% INT)	Computer Expense	Police Department	290.00
11/05/2021	NKOL	Setup 2 new computers in PD (50% PD / 50% INT)	Computer Expense	Interlocal	290.00
11/05/2021	NKOL	User folders missing from drive	Computer Expense	Police Department	36.25
11/05/2021	NKOL	Remote in fix - Craig's laptop	Computer Expense	Administration	36.25
11/06/2021	UPS Store	Shipping - police tests	Adv, Promotion, Printing	Police Department	12.12
11/07/2021	JOHNNYS CAR WASH	Car wash	Contracted Services	Administration	7.00
11/08/2021	ROY TAILORS UNIFORM CO.-2	Speed Plate (Dooley)	Uniforms	Police Department	90.30
11/08/2021	ROY TAILORS UNIFORM CO.-2	Guardian Gen 1.5 Carrier (Isaacs)	Uniforms	Police Department	219.86
11/08/2021	ROY TAILORS UNIFORM CO.-2	Hi-Lite AXII Vest (Dooley)	Uniforms	Police Department	685.00
11/08/2021	ROY TAILORS UNIFORM CO.-2	Hi-Lite AXII Vest (Isaacs)	Uniforms	Police Department	685.00
11/08/2021	ROY TAILORS UNIFORM CO.-2	Riot helmet (Isaacs)	Uniforms	Police Department	127.88
11/08/2021	ROY TAILORS UNIFORM CO.-2	shipping	Uniforms	Police Department	34.17
11/09/2021	ART'S RENTAL	Air compressor rental - prep bathrooms at Villa and Fra...	Field Maintenance	Parks & Recreation	138.00
11/09/2021	ADAMS LAW, PLLC	General Counsel	City Attorney	Contract Services	2,085.00
11/10/2021	N.K.M.C.A.	Monthly Clerk's meeting - Jennifer & Anna	Travel, Mtgs & Training	Administration	30.00
11/10/2021	BLACK, JAMES	Meals during training - 10/25/21 through 11/3/21	Travel, Mtgs & Training	Police Department	235.53
11/10/2021	SITEONE LANDSCAPE SUPPLY...	Seed mixture - Villa soccer fields	Field Maintenance	Parks & Recreation	136.61
11/10/2021	SITEONE LANDSCAPE SUPPLY...	Straw - Villa soccer fields	Field Maintenance	Parks & Recreation	45.00
11/10/2021	TAYLOR BROS. EXCAV.	6 yards topsoil - Villa fields	Field Maintenance	Parks & Recreation	170.00
11/15/2021	CINCINNATI ENQUIRER	Solicitation of sealed bid	Adv, Promotion, Printing	Administration	158.68
11/15/2021	CINCINNATI ENQUIRER	Ordinance 2021-7	Adv, Promotion, Printing	Administration	66.64
11/15/2021	HOME DEPOT	Disinfectant and water refill	Supplies	Police Department	21.90
11/15/2021	HOME DEPOT	Weed killer	Field Maintenance	Parks & Recreation	17.04
11/15/2021	HOME DEPOT	Lights	Supplies	Police Department	19.26
11/15/2021	HOME DEPOT	Outside garage lights	Supplies	Police Department	64.97
11/15/2021	HOME DEPOT	Water refill	Supplies	Police Department	6.99
11/15/2021	HOME DEPOT	Nuts and bolts for truck 218	Maintenance & Repairs	Public Works	7.62
11/15/2021	HOME DEPOT	Garage door batteries	Maintenance & Repairs	Police Department	3.97
11/15/2021	HOME DEPOT	Keys and key tags	Supplies	Administration	9.19
11/15/2021	HOME DEPOT	Wax fire log 9pk	Haunted Trail	Events and Beautific...	29.97
11/15/2021	HOME DEPOT	Cleaning solution for parks	Maintenance & Repairs	Parks & Recreation	69.66
11/15/2021	HOME DEPOT	Nylon rope	Haunted Trail	Events and Beautific...	39.98
11/15/2021	HOME DEPOT	Bamboo torches, fuel and stud	Haunted Trail	Events and Beautific...	219.00
11/15/2021	HOME DEPOT	Water refill	Supplies	Police Department	6.99
11/15/2021	HOME DEPOT	Fuel stabilizer	Maintenance & Repairs	Public Works	12.98
11/15/2021	HOME DEPOT	Drillbits	Supplies	Public Works	24.97
11/15/2021	OVERHEAD DOOR	Salt garage door repair	Maintenance & Repairs	Public Works	584.00
11/15/2021	WADSWORTH, SUZANNE	Facebook post for Haunted Trail	Haunted Trail	Events and Beautific...	14.00

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Date	Name	Memo	Account	Class	Amount
11/15/2021	U.S. BANK EQUIPMENT FINANCE	Copier lease - tax bills/newletter	Rent & Leases	Administration	227.61
11/15/2021	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	227.60
11/16/2021	A STITCH ABOVE	2 Sweater patch changes	Uniforms	Police Department	16.00
11/16/2021	A STITCH ABOVE	Patches and accessories attached	Uniforms	Police Department	102.00
11/16/2021	A STITCH ABOVE	Hats and knit caps	Uniforms	Interlocal	82.50
11/16/2021	A STITCH ABOVE	Hats and knit caps	Uniforms	Police Department	142.50
11/23/2021	CARDINAL ENGINEERING	Engineer - General Project	City Engineer	Contract Services	2,538.37
11/23/2021	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	33.42
11/23/2021	CUSTOM DESIGN BENEFI	FSA Administration Fees	HRA & Flex Plan Expense	Administration	60.00
11/23/2021	ARC ELECTRIC	Blower motor and compacitor replacement for HVAC at ...	Maintenance & Repairs	Administration	949.50
11/23/2021	DUKE	Street lighting	Street Lights	Administration	5,069.32
11/23/2021	DUKE	New lighting in Sanctuary	Street Lights	Administration	526.11
11/23/2021	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	41.41
11/23/2021	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	177.64
11/23/2021	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	379.31
11/23/2021	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	219.35
11/23/2021	VERIZON WIRELESS	New phone equipment credit	Supplies	Police Department	-56.76
11/23/2021	VERIZON WIRELESS	New phone equipment credit	Supplies	Interlocal	-47.30
11/23/2021	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.01
11/23/2021	VERIZON WIRELESS	Mifi	Utilities	Administration	40.01
11/23/2021	VERIZON WIRELESS	Prior account credit	Utilities	Administration	-11.63
11/23/2021	VERIZON WIRELESS	Prior account credit	Utilities	Public Works	-46.50
11/23/2021	VERIZON WIRELESS	Prior account credit	Utilities	Police Department	-116.24
11/23/2021	VERIZON WIRELESS	Prior account credit	Utilities	Interlocal	-58.13
11/29/2021	RUMPKE	Monthly trash / recycling	Garbage Collection	Contract Services	40,368.30
11/29/2021	CINCINNATI BELL	Admin 4 phones	Utilities	Administration	117.92
11/29/2021	CINCINNATI BELL	PW 2 phones	Utilities	Public Works	58.96
11/29/2021	CINCINNATI BELL	PD 8 phones	Utilities	Police Department	235.85
11/29/2021	KLEEM INC.	30x30 Speed hump (black on yellow)	Field Maintenance	Parks & Recreation	139.48
11/29/2021	NKOL	Update and repair on Matt L's email	Computer Expense	Public Works	72.50
11/29/2021	DEARBORN NATIONAL	ADM ADD	Life Insurance	Administration	4.97
11/29/2021	DEARBORN NATIONAL	ADM LIFE	Life Insurance	Administration	24.29
11/29/2021	DEARBORN NATIONAL	ADM LTD	Medical Insurance	Administration	69.94
11/29/2021	DEARBORN NATIONAL	ADM STD	Medical Insurance	Administration	41.94
11/29/2021	DEARBORN NATIONAL	PW ADD	Life Insurance	Public Works	8.46
11/29/2021	DEARBORN NATIONAL	PW LIFE	Life Insurance	Public Works	41.36
11/29/2021	DEARBORN NATIONAL	PW LTD	Medical Insurance	Public Works	105.73
11/29/2021	DEARBORN NATIONAL	PW STD	Medical Insurance	Public Works	24.59
11/29/2021	DEARBORN NATIONAL	PD ADD	Life Insurance	Police Department	14.62
11/29/2021	DEARBORN NATIONAL	PD LIFE	Life Insurance	Police Department	71.46
11/29/2021	DEARBORN NATIONAL	PD LTD	Medical Insurance	Police Department	185.90
11/29/2021	DEARBORN NATIONAL	PD STD	Medical Insurance	Police Department	102.10
11/29/2021	DEARBORN NATIONAL	CS ADD	Life Insurance	Interlocal	10.12
11/29/2021	DEARBORN NATIONAL	CS LIFE	Life Insurance	Interlocal	49.46
11/29/2021	DEARBORN NATIONAL	CS LTD	Medical Insurance	Interlocal	123.53
11/29/2021	DEARBORN NATIONAL	CS STD	Medical Insurance	Interlocal	83.57
11/29/2021	HERITAGE BANK credit card	USPS.com Passport postage	Postage	Administration	166.30
11/29/2021	HERITAGE BANK credit card	Triad Tech - spinner for #218 dump truck	Maintenance & Repairs	Public Works	172.96
11/29/2021	HERITAGE BANK credit card	Fertilizer 100 lb	Field Maintenance	Parks & Recreation	423.95

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11/29/2021	HERITAGE BANK credit card	Ideigns - shirts	Uniforms	Public Works	319.00
11/29/2021	HERITAGE BANK credit card	Generators and lights	Haunted Trail	Events and Beautific...	502.07
11/29/2021	HERITAGE BANK credit card	Airhorns	Haunted Trail	Events and Beautific...	19.94
11/29/2021	HERITAGE BANK credit card	Fireworks	Haunted Trail	Events and Beautific...	52.34
11/29/2021	HERITAGE BANK credit card	Snow plow parts	Maintenance & Repairs	Public Works	143.92
11/29/2021	HERITAGE BANK credit card	GPS in cruisers	Supplies	Police Department	25.00
11/29/2021	HERITAGE BANK credit card	Investigation training for OFC Lucas	Travel, Mtgs & Training	Police Department	770.00
11/29/2021	HERITAGE BANK credit card	Training for OFC Collura	Travel, Mtgs & Training	Police Department	227.08
11/29/2021	HERITAGE BANK credit card	Prime Membership	Supplies	Police Department	14.08
11/29/2021	HERITAGE BANK credit card	Data plan for unlimited data for cruisers	Computer Expense	Police Department	200.00
11/29/2021	HERITAGE BANK credit card	Amazon - uniform names tapes	Uniforms	Police Department	35.98
11/29/2021	HERITAGE BANK credit card	15 boxes - 20RDS/box	Weapons/Firearms	Police Department	449.55
11/29/2021	HERITAGE BANK credit card	GPS cord and extra cord for #147	Computer Expense	Police Department	39.90
11/29/2021	HERITAGE BANK credit card	Training for OFC Black	Travel, Mtgs & Training	Police Department	399.36
11/29/2021	HERITAGE BANK credit card	Training for OFC Black	Travel, Mtgs & Training	Police Department	211.66
11/29/2021	HERITAGE BANK credit card	Fingerprinting for background for OFC Issacs	Investigation	Police Department	18.00
11/29/2021	DELTA DENTAL	Vision insurance	Medical Insurance	Administration	36.66
11/29/2021	DELTA DENTAL	Vision insurance	Medical Insurance	Public Works	58.85
11/29/2021	DELTA DENTAL	Vision insurance	Medical Insurance	Police Department	119.20
11/29/2021	DELTA DENTAL	Vision insurance	Medical Insurance	Interlocal	58.85
11/29/2021	DELTA DENTAL	Dental Insurance	Dental	Administration	176.02
11/29/2021	DELTA DENTAL	Dental Insurance	Dental	Public Works	280.33
11/29/2021	DELTA DENTAL	Dental Insurance	Dental	Police Department	637.73
11/29/2021	DELTA DENTAL	Dental Insurance	Dental	Interlocal	346.46
11/30/2021	K.A.C.P.2	Promotional tesing materials	Dues & Subscriptions	Police Department	507.50
11/30/2021	WEX BANK2	Monthly fuel	Motor Fuels	Administration	56.10
11/30/2021	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	775.99
11/30/2021	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	2,558.10
11/30/2021	WEX BANK2	Monthly fuel	Motor Fuels	Interlocal	1,636.90
					108,966.97

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