

11:10 AM

11/10/21

Accrual Basis

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

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	8,584.20
Shop with a Cop	11,389.25
Total Checking/Savings	<u>19,973.45</u>
Total Current Assets	<u>19,973.45</u>
TOTAL ASSETS	<u>19,973.45</u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	17,872.15
Net Income	2,101.30
Total Equity	<u>19,973.45</u>
TOTAL LIABILITIES & EQUITY	<u>19,973.45</u>

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Accrual Basis

City of Villa Hills Special Revenue Funds

Profit & Loss

October 2021

	Oct 21	Jul - Oct 21
Income		
Adopt a Unit Income	42.00	2,115.00
Shop with a Cop Income	0.00	286.30
Total Income	42.00	2,401.30
Expense		
Adopt a Unit Expenses	300.00	300.00
Total Expense	300.00	300.00
Net Income	-258.00	2,101.30

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Accrual Basis

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

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	94,542.91
Total Checking/Savings	94,542.91
Total Current Assets	94,542.91
TOTAL ASSETS	94,542.91
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	-9,439.22
Short Amsterdam Sidewalk	79,250.00
Net Income	24,732.13
Total Equity	94,542.91
TOTAL LIABILITIES & EQUITY	94,542.91

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Accrual Basis

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

	<u>Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	13,945.41	11,666.67	2,278.74	53,741.83	46,666.64	7,075.19	140,000.00
Total Income	<u>13,945.41</u>	<u>11,666.67</u>	<u>2,278.74</u>	<u>53,741.83</u>	<u>46,666.64</u>	<u>7,075.19</u>	<u>140,000.00</u>
Expense							
6041 · Engineering Cost	0.00	2,000.00	-2,000.00	0.00	8,000.00	-8,000.00	20,000.00
6042 · Road Repair-KMA	0.00	3,360.00	-3,360.00	0.00	13,440.00	-13,440.00	33,600.00
Total Expense	<u>0.00</u>	<u>5,360.00</u>	<u>-5,360.00</u>	<u>0.00</u>	<u>21,440.00</u>	<u>-21,440.00</u>	<u>53,600.00</u>
Net Ordinary Income	<u>13,945.41</u>	<u>6,306.67</u>	<u>7,638.74</u>	<u>53,741.83</u>	<u>25,226.64</u>	<u>28,515.19</u>	<u>86,400.00</u>
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	29,009.70	28,800.00	209.70	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>-37.11</u>	<u>29,009.70</u>	<u>28,800.00</u>	<u>209.70</u>	<u>86,400.00</u>
Net Other Income	<u>-7,162.89</u>	<u>-7,200.00</u>	<u>37.11</u>	<u>-29,009.70</u>	<u>-28,800.00</u>	<u>-209.70</u>	<u>-86,400.00</u>
Net Income	<u><u>6,782.52</u></u>	<u><u>-893.33</u></u>	<u><u>7,675.85</u></u>	<u><u>24,732.13</u></u>	<u><u>-3,573.36</u></u>	<u><u>28,305.49</u></u>	<u><u>0.00</u></u>

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City of Villa Hills KMA Fund
Check Disbursement Detail
October 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1201	10/01/2021	HERITAGE BANK		1004 · KMA Checki...		-7,162.89
Bill	5001...	10/01/2021			9000 · Debt Service	-7,162.89	7,162.89
TOTAL						-7,162.89	7,162.89
Bill Pmt -Check	1202	10/12/2021	LEN RIEGLER BL...		1004 · KMA Checki...		-4,167.20
Bill	5015...	10/12/2021			Buttermilk Payable	-4,167.20	4,167.20
TOTAL						-4,167.20	4,167.20

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Accrual Basis

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

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	52,963.48
Total Checking/Savings	52,963.48
Other Current Assets	
Due From General Fund	526,979.21
Total Other Current Assets	526,979.21
Total Current Assets	579,942.69
TOTAL ASSETS	<u><u>579,942.69</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	106,020.98
Net Income	473,921.71
Total Equity	579,942.69
TOTAL LIABILITIES & EQUITY	<u><u>579,942.69</u></u>

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Accrual Basis

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

	<u>Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>526,979.21</u>	<u>510,000.00</u>	<u>16,979.21</u>	<u>510,000.00</u>
Expense							
Road Salt	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Road Tax Expense	0.00	46,000.00	-46,000.00	53,057.50	184,000.00	-130,942.50	460,000.00
Total Expense	<u>0.00</u>	<u>46,000.00</u>	<u>-46,000.00</u>	<u>53,057.50</u>	<u>184,000.00</u>	<u>-130,942.50</u>	<u>510,000.00</u>
Net Income	<u>0.00</u>	<u>-46,000.00</u>	<u>46,000.00</u>	<u>473,921.71</u>	<u>326,000.00</u>	<u>147,921.71</u>	<u>0.00</u>

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Accrual Basis

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

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	<u>129,129.99</u>
Total Checking/Savings	<u>129,129.99</u>
Total Current Assets	<u>129,129.99</u>
TOTAL ASSETS	<u><u>129,129.99</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	133,545.04
Net Income	<u>-4,415.05</u>
Total Equity	<u>129,129.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>129,129.99</u></u>

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Accrual Basis

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

	<u>Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 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	0.00	0.00	0.00	138,542.00	239,300.00	-100,758.00	834,200.00
Expense							
Capital Purchases	12,838.76	0.00	12,838.76	124,376.71	101,700.00	22,676.71	629,700.00
Lease Payments	0.00	0.00	0.00	18,580.34	21,000.00	-2,419.66	77,800.00
Total Expense	12,838.76	0.00	12,838.76	142,957.05	122,700.00	20,257.05	707,500.00
Net Ordinary Income	-12,838.76	0.00	-12,838.76	-4,415.05	116,600.00	-121,015.05	126,700.00
Net Income	-12,838.76	0.00	-12,838.76	-4,415.05	116,600.00	-121,015.05	126,700.00

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City of Villa Hills Capital Fund
Bills For Payment
October 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
911 FLEET & FIRE Bill	10/12/2021	50134...		Accounts Payable		Capital Purcha...		12,838.76

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Accrual Basis

City of Villa Hills TIF and Federal Funds
Balance Sheet
As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Federal Funds Account	966,586.37
Sanctuary TIF Account	18,896.41
Total Checking/Savings	<u>985,482.78</u>
Total Current Assets	<u>985,482.78</u>
TOTAL ASSETS	<u><u>985,482.78</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	985,482.78
Total Equity	<u>985,482.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>985,482.78</u></u>

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Accrual Basis

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

	<u>Oct 21</u>	<u>Budget</u>	<u>Jul - Oct 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	161.26		522.34		
TIF Proceeds	0.00	0.00	14,000.00	0.00	21,332.00
Total Income	<u>161.26</u>	<u>0.00</u>	<u>980,586.37</u>	<u>966,280.00</u>	<u>2,153,892.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>10,280.94</u>	<u>10,281.00</u>	<u>210,281.00</u>
Net Ordinary Income	<u>161.26</u>	<u>0.00</u>	<u>970,305.43</u>	<u>955,999.00</u>	<u>1,943,611.00</u>
Other Income/Expense					
Other Income					
Transfer In	0.00		15,177.35		
Total Other Income	<u>0.00</u>		<u>15,177.35</u>		
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>15,177.35</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>161.26</u></u>	<u><u>0.00</u></u>	<u><u>985,482.78</u></u>	<u><u>955,999.00</u></u>	<u><u>1,943,611.00</u></u>

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Accrual Basis

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

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Investment Account	550,344.39
Heritage Bank Flex Spending	2,149.17
Heritage Bank Operating	1,520,945.60
Petty Cash	100.00
1007 - Heritage Online Receipts	61,661.72
Total Checking/Savings	2,135,200.88
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-CY	1,536,259.06
R/E Tax, Garbage, Sewer A/R-PY	21,210.70
Insurance Tax Receivables	173,961.39
Prepaid Expenses	236,394.11
Total Other Current Assets	1,967,825.26
Total Current Assets	4,103,026.14
TOTAL ASSETS	4,103,026.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	266.15
Total Accounts Payable	266.15
Other Current Liabilities	
Due to Road Fund	526,979.21
Duplicate Tax Payment Liability	4,236.02
Accrued Payroll	9,999.20
Accrued Expenses	3,327.27
Accrued HRA & Flex Benefits	-2,264.60
401K & 457 Employee W/Hing	-550.00
Withholding-KY Retirement	6,760.56
Total Other Current Liabilities	548,487.66
Total Current Liabilities	548,753.81
Total Liabilities	548,753.81

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Accrual Basis

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

	<u>Oct 31, 21</u>
Equity	
Undesignated Fund Balance	2,430,672.65
Net Income	<u>1,123,599.68</u>
Total Equity	<u>3,554,272.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,103,026.14</u></u>

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
October 2021

	<u>Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
G&E Franchise Fees	15,101.59	15,000.00	101.59	63,157.33	63,000.00	157.33	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	0.12	0.00	0.12	1.51	0.00	1.51	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	40,752.09	31,000.00	9,752.09	214,808.62	198,696.00	16,112.62	654,784.00
Payroll Tax Revenue	22,477.93	18,300.00	4,177.93	120,339.43	99,800.00	20,539.43	345,000.00
Payroll Tax Designated	11,238.97	9,150.00	2,088.97	60,169.72	49,900.00	10,269.72	172,500.00
Gross Receipts Tax Revenue	11,273.32	1,800.00	9,473.32	22,389.77	5,500.00	16,889.77	54,700.00
Telecommunications Tax Revenue	17,166.19	17,250.00	-83.81	34,332.72	34,500.00	-167.28	69,000.00
License Fee - County Wide	1,261.92	635.00	626.92	3,757.08	6,045.00	-2,287.92	24,840.00
License Fee - Villa Hills	1,950.00	450.00	1,500.00	5,450.00	1,800.00	3,650.00	18,800.00
Police Pay Incentive Revenue	6,224.68	5,807.00	417.68	24,682.39	23,228.00	1,454.39	69,686.00
Base Court Revenue	2,544.57	2,500.00	44.57	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	336.48	0.00	336.48	650.60	0.00	650.60	6,000.00
Interest Earned	196.75	300.00	-103.25	904.44	1,250.00	-345.56	5,000.00
Police Reports Revenue	175.00	150.00	25.00	685.00	600.00	85.00	1,800.00
Police Citation Revenue	25.00	0.00	25.00	250.00	0.00	250.00	0.00
Contract Services payment	72,933.47	65,361.50	7,571.97	261,433.88	263,640.00	-2,206.12	793,114.00
Safety Grant Awards	0.00	2,250.00	-2,250.00	988.94	9,000.00	-8,011.06	27,000.00
Passport Revenue	910.00	840.00	70.00	3,745.00	2,730.00	1,015.00	6,790.00
Miscellaneous Revenue	10.60	0.00	10.60	90.41	0.00	90.41	0.00
Code Enforcement Board Rev.	636.01	0.00	636.01	12,699.12	0.00	12,699.12	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	205,214.69	170,793.50	34,421.19	3,071,635.57	2,999,813.00	71,822.57	5,478,617.00
Gross Profit	205,214.69	170,793.50	34,421.19	3,071,635.57	2,999,813.00	71,822.57	5,478,617.00
Expense							
Police Forfeiture Expense	6,164.19	0.00	6,164.19	6,299.04	0.00	6,299.04	0.00
K-9 Expenses	99.90	666.67	-566.77	299.90	2,666.64	-2,366.74	8,000.00
Road Repair-Desig Payroll Tx	83,322.97	17,250.00	66,072.97	101,601.07	69,000.00	32,601.07	172,500.00
Projects-Events and Beautification	85.92	25.00	60.92	85.92	100.00	-14.08	300.00
Christmas in the Park	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Sidewalk repair program	0.00	575.00	-575.00	0.00	2,300.00	-2,300.00	10,000.00
Grant Expense	0.00	2,250.00	-2,250.00	990.17	9,000.00	-8,009.83	27,000.00
Banner, Signage, and Promotion	0.00	20.00	-20.00	25.00	80.00	-55.00	200.00
Street and Landscaping	0.00	100.00	-100.00	0.00	400.00	-400.00	1,000.00
Road Repair-Unrestricted	0.00	800.00	-800.00	505.92	3,200.00	-2,694.08	8,000.00
Codification Expense	0.00	500.00	-500.00	495.00	500.00	-5.00	500.00
Salaries & Wages	129,830.90	121,465.04	8,365.86	450,812.02	487,710.24	-36,898.22	1,448,726.00
Overtime	5,808.51	2,419.67	3,388.84	16,653.17	9,678.64	6,974.53	29,036.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
October 2021

	Oct 21	Budget	\$ Over Budget	Jul - Oct 21	YTD Budget	\$ Over Budget	Annual Budget
FICA	12,642.76	9,537.84	3,104.92	48,008.76	38,389.13	9,619.63	113,921.00
Medical Insurance	22,300.90	24,708.59	-2,407.69	88,717.65	98,834.28	-10,116.63	296,503.00
HRA & Flex Plan Expense	60.00	60.00	0.00	300.00	843.00	-543.00	3,926.00
Dental	1,326.18	1,497.08	-170.90	5,551.32	5,988.36	-437.04	17,965.00
Life Insurance	253.58	245.25	8.33	1,048.68	981.00	67.68	2,943.00
C.E.R.S.	30,515.37	33,015.84	-2,500.47	138,542.16	149,068.30	-10,526.14	429,703.00
Workers' Comp	4,853.72	4,810.83	42.89	19,377.54	19,243.36	134.18	57,730.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Adv, Promotion, Printing	150.00	1,750.04	-1,600.04	1,579.04	4,000.00	-2,420.96	10,000.00
Maintenance & Repairs	6,045.57	3,291.67	2,753.90	13,218.58	13,166.64	51.94	37,000.00
Capital Expenditures	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	5,000.00
Equipment Rental	0.00	108.33	-108.33	0.00	433.36	-433.36	1,300.00
Rent & Leases	1,602.60	1,179.17	423.43	5,057.32	4,718.64	338.68	13,902.00
Travel, Mtgs & Training	100.00	1,354.17	-1,254.17	2,555.77	5,416.64	-2,860.87	16,250.00
Contracted Services	250.00	708.33	-458.33	1,463.00	2,833.36	-1,370.36	8,500.00
Uniforms	1,090.94	995.83	95.11	1,289.51	3,983.36	-2,693.85	11,950.00
City Beautification-Garden	0.00	100.00	-100.00	0.00	400.00	-400.00	1,000.00
Supplies	3,094.12	1,816.66	1,277.46	12,300.80	7,266.72	5,034.08	21,400.00
Postage	155.80	250.00	-94.20	3,090.55	3,000.00	90.55	5,000.00
Office Expense	0.00	41.67	-41.67	0.00	166.64	-166.64	1,000.00
Motor Fuels	4,938.55	4,641.67	296.88	20,978.84	18,566.64	2,412.20	55,700.00
Computer Expense	4,287.32	2,383.34	1,903.98	10,881.16	9,533.28	1,347.88	28,600.00
D.A.R.E. & Public Relations	67.95	250.00	-182.05	1,102.51	1,000.00	102.51	3,000.00
Investigation	75.00	325.00	-250.00	1,393.00	1,300.00	93.00	3,900.00
Other Insurance & Bonds	6,983.82	6,808.33	175.49	27,856.34	27,233.36	622.98	81,700.00
Collection Costs	964.04	1,025.00	-60.96	4,242.13	4,100.00	142.13	12,300.00
Dues & Subscriptions	209.48	600.00	-390.52	943.07	5,250.00	-4,306.93	17,400.00
Street Lights	4,801.66	1,500.00	3,301.66	21,513.19	18,300.00	3,213.19	30,300.00
Utilities	3,181.68	3,050.00	131.68	12,779.16	12,350.00	429.16	38,800.00
Weapons/Firearms	1,107.82	591.67	516.15	5,768.20	2,366.64	3,401.56	7,100.00
Bank & Payroll Fees	548.95	625.00	-76.05	1,895.74	2,500.00	-604.26	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	31,173.87	0.00	31,173.87	31,173.87	0.00	31,173.87	37,300.00
Restricted Use of Surplus	212,532.91	0.00	212,532.91	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	2,505.00	5,000.00	-2,495.00	10,578.00	20,000.00	-9,422.00	60,000.00
City Engineer	2,670.56	2,083.33	587.23	9,255.88	8,333.36	922.52	25,000.00
Accounting Fees	550.00	550.00	0.00	2,200.00	2,200.00	0.00	6,600.00
Audit Expenses	3,000.00	2,500.00	500.00	8,000.00	11,000.00	-3,000.00	13,000.00
Council Fees	625.00	950.00	-325.00	2,500.00	3,800.00	-1,300.00	11,400.00
Dog Authority	914.40	983.33	-68.93	3,657.60	3,933.36	-275.76	11,800.00
Fire Authority	48,372.01	48,334.58	37.43	193,443.04	193,338.36	104.68	580,015.00
Garbage Collection	40,335.40	40,368.25	-32.85	161,275.80	161,473.00	-197.20	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	68,673.24	68,673.36	-0.12	206,020.00
Building Inspection & Zoning	0.00	2,000.00	-2,000.00	3,856.32	8,000.00	-4,143.68	24,000.00

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11/10/21

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
October 2021

	Oct 21	Budget	\$ Over Budget	Jul - Oct 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	3,059.00	2,000.00	1,059.00	3,059.00	2,000.00	1,059.00	3,000.00
Spec. Events Misc.	8.12	200.00	-191.88	453.93	800.00	-346.07	2,000.00
Field Maintenance	511.47	1,000.00	-488.53	1,456.62	2,500.00	-1,043.38	5,000.00
Music Fest	-1,037.17	0.00	-1,037.17	-1,037.17	4,000.00	-5,037.17	4,000.00
Total Expense	701,309.08	376,480.51	324,828.57	1,797,042.24	1,577,619.67	219,422.57	5,272,183.00
Net Ordinary Income	-496,094.39	-205,687.01	-290,407.38	1,274,593.33	1,422,193.33	-147,600.00	206,434.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	150,993.65	0.00	150,993.65	206,433.00
Total Other Expense	0.00	0.00	0.00	150,993.65	0.00	150,993.65	206,433.00
Net Other Income	0.00	0.00	0.00	-150,993.65	0.00	-150,993.65	-206,433.00
Net Income	-496,094.39	-205,687.01	-290,407.38	1,123,599.68	1,422,193.33	-298,593.65	1.00

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

	Oct 21	Budget	\$ Over Budget	Jul - Oct 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Codification Expense	0.00	500.00	-500.00	495.00	500.00	-5.00	500.00
Salaries & Wages	17,684.77	14,639.83	3,044.94	59,830.57	60,409.36	-578.79	177,528.00
FICA	1,346.71	1,119.96	226.75	4,555.56	4,621.32	-65.76	13,581.00
Medical Insurance	2,162.37	2,180.17	-17.80	8,721.54	8,720.64	0.90	26,162.00
HRA & Flex Plan Expense	60.00	60.00	0.00	300.00	843.00	-543.00	1,926.00
Dental	176.02	169.75	6.27	704.08	679.00	25.08	2,037.00
Life Insurance	29.26	27.17	2.09	119.16	108.64	10.52	326.00
C.E.R.S.	3,327.41	3,328.77	-1.36	15,330.41	15,476.44	-146.03	43,771.00
Workers' Comp	45.33	60.42	-15.09	181.32	241.64	-60.32	725.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Adv, Promotion, Printing	0.00	1,458.37	-1,458.37	1,429.04	2,833.36	-1,404.32	6,500.00
Maintenance & Repairs	732.52	250.00	482.52	1,011.84	1,000.00	11.84	3,000.00
Rent & Leases	755.51	291.67	463.84	1,339.37	1,166.64	172.73	3,500.00
Travel, Mtgs & Training	100.00	458.33	-358.33	380.00	1,833.36	-1,453.36	5,500.00
Contracted Services	0.00	83.33	-83.33	250.00	333.36	-83.36	1,000.00
Uniforms	0.00	16.67	-16.67	0.00	66.64	-66.64	200.00
Supplies	29.33	208.33	-179.00	1,686.30	833.36	852.94	2,500.00
Postage	155.80	250.00	-94.20	3,090.55	3,000.00	90.55	5,000.00
Office Expense	0.00	41.67	-41.67	0.00	166.64	-166.64	500.00
Motor Fuels	105.62	125.00	-19.38	176.90	500.00	-323.10	1,500.00
Computer Expense	930.00	1,041.67	-111.67	7,270.09	4,166.64	3,103.45	12,500.00
Other Insurance & Bonds	973.42	1,000.00	-26.58	3,814.74	4,000.00	-185.26	12,000.00
Collection Costs	964.04	1,025.00	-60.96	4,242.13	4,100.00	142.13	12,300.00
Dues & Subscriptions	0.00	50.00	-50.00	338.34	450.00	-111.66	8,000.00
Street Lights	4,801.66	1,500.00	3,301.66	21,513.19	18,300.00	3,213.19	30,300.00
Utilities	714.73	875.00	-160.27	3,169.86	3,500.00	-330.14	10,500.00
Bank & Payroll Fees	548.95	625.00	-76.05	1,895.74	2,500.00	-604.26	7,500.00
Total Expense	35,643.45	31,386.11	4,257.34	141,845.73	140,350.04	1,495.69	389,356.00
Net Ordinary Income	-35,643.45	-31,386.11	-4,257.34	-141,845.73	-140,350.04	-1,495.69	-389,356.00
Net Income	-35,643.45	-31,386.11	-4,257.34	-141,845.73	-140,350.04	-1,495.69	-389,356.00

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11/10/21

Accrual Basis

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

	<u>Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00	575.00	-575.00	0.00	2,300.00	-2,300.00	10,000.00
FICA	47.80	72.67	-24.87	191.20	290.64	-99.44	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	37,300.00
City Attorney	2,505.00	5,000.00	-2,495.00	10,578.00	20,000.00	-9,422.00	60,000.00
City Engineer	2,670.56	2,083.33	587.23	9,255.88	8,333.36	922.52	25,000.00
Accounting Fees	550.00	550.00	0.00	2,200.00	2,200.00	0.00	6,600.00
Audit Expenses	3,000.00	2,500.00	500.00	8,000.00	11,000.00	-3,000.00	13,000.00
Council Fees	625.00	950.00	-325.00	2,500.00	3,800.00	-1,300.00	11,400.00
Dog Authority	914.40	983.33	-68.93	3,657.60	3,933.36	-275.76	11,800.00
Fire Authority	48,372.01	48,334.58	37.43	193,443.04	193,338.36	104.68	580,015.00
Garbage Collection	40,335.40	40,368.25	-32.85	161,275.80	161,473.00	-197.20	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	68,673.24	68,673.36	-0.12	206,020.00
Building Inspection & Zoning	0.00	2,000.00	-2,000.00	3,856.32	8,000.00	-4,143.68	24,000.00
Total Expense	116,188.48	120,585.49	-4,397.01	503,110.59	523,342.08	-20,231.49	1,510,426.00
Net Ordinary Income	-116,188.48	-120,585.49	4,397.01	-503,110.59	-523,342.08	20,231.49	-1,510,426.00
Net Income	-116,188.48	-120,585.49	4,397.01	-503,110.59	-523,342.08	20,231.49	-1,510,426.00

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11/10/21

Accrual Basis

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

	<u>Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	11,238.97	9,150.00	2,088.97	60,169.72	49,900.00	10,269.72	172,500.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	789,140.00
Total Income	<u>11,238.97</u>	<u>9,150.00</u>	<u>2,088.97</u>	<u>60,169.72</u>	<u>49,900.00</u>	<u>10,269.72</u>	<u>961,640.00</u>
Gross Profit	<u>11,238.97</u>	<u>9,150.00</u>	<u>2,088.97</u>	<u>60,169.72</u>	<u>49,900.00</u>	<u>10,269.72</u>	<u>961,640.00</u>
Expense							
Police Forfeiture Expense	6,164.19	0.00	6,164.19	6,299.04	0.00	6,299.04	0.00
Road Repair-Desig Payroll Tx	83,322.97	17,250.00	66,072.97	101,601.07	69,000.00	32,601.07	172,500.00
Restricted Use of Surplus	212,532.91	0.00	212,532.91	227,795.37	1,700.00	226,095.37	641,000.00
Total Expense	<u>302,020.07</u>	<u>17,250.00</u>	<u>284,770.07</u>	<u>335,695.48</u>	<u>70,700.00</u>	<u>264,995.48</u>	<u>813,500.00</u>
Net Ordinary Income	<u>-290,781.10</u>	<u>-8,100.00</u>	<u>-282,681.10</u>	<u>-275,525.76</u>	<u>-20,800.00</u>	<u>-254,725.76</u>	<u>148,140.00</u>
Net Income	<u><u>-290,781.10</u></u>	<u><u>-8,100.00</u></u>	<u><u>-282,681.10</u></u>	<u><u>-275,525.76</u></u>	<u><u>-20,800.00</u></u>	<u><u>-254,725.76</u></u>	<u><u>148,140.00</u></u>

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11/10/21

Accrual Basis

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

	<u>Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	85.92	25.00	60.92	85.92	100.00	-14.08	300.00
Christmas in the Park	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Banner, Signage, and Promotion	0.00	20.00	-20.00	25.00	80.00	-55.00	200.00
Street and Landscaping	0.00	100.00	-100.00	0.00	400.00	-400.00	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	3,059.00	2,000.00	1,059.00	3,059.00	2,000.00	1,059.00	3,000.00
Spec. Events Misc.	8.12	200.00	-191.88	453.93	800.00	-346.07	2,000.00
Music Fest	-1,037.17	0.00	-1,037.17	-1,037.17	4,000.00	-5,037.17	4,000.00
Total Expense	<u>2,115.87</u>	<u>2,345.00</u>	<u>-229.13</u>	<u>2,702.09</u>	<u>7,530.00</u>	<u>-4,827.91</u>	<u>13,700.00</u>
Net Ordinary Income	<u>-2,115.87</u>	<u>-2,345.00</u>	<u>229.13</u>	<u>-2,702.09</u>	<u>-7,530.00</u>	<u>4,827.91</u>	<u>-13,700.00</u>
Net Income	<u><u>-2,115.87</u></u>	<u><u>-2,345.00</u></u>	<u><u>229.13</u></u>	<u><u>-2,702.09</u></u>	<u><u>-7,530.00</u></u>	<u><u>4,827.91</u></u>	<u><u>-13,700.00</u></u>

12:15 PM

11/10/21

Accrual Basis

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

	<u>Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	80.00	2,676.13	-2,596.13	4,177.14	10,704.52	-6,527.38	21,409.00
FICA	6.12	192.71	-186.59	319.55	867.17	-547.62	1,638.00
Workers' Comp	80.08	117.08	-37.00	320.32	468.36	-148.04	1,405.00
Maintenance & Repairs	0.00	625.00	-625.00	97.10	2,500.00	-2,402.90	5,000.00
Capital Expenditures	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	5,000.00
Rent & Leases	0.00	62.50	-62.50	2.00	252.00	-250.00	502.00
Supplies	279.00	125.00	154.00	505.72	500.00	5.72	1,000.00
Other Insurance & Bonds	72.07	66.67	5.40	288.28	266.64	21.64	800.00
Utilities	478.98	400.00	78.98	1,124.22	1,600.00	-475.78	6,500.00
Field Maintenance	511.47	1,000.00	-488.53	1,456.62	2,500.00	-1,043.38	5,000.00
Total Expense	<u>3,507.72</u>	<u>5,265.09</u>	<u>-1,757.37</u>	<u>10,290.95</u>	<u>19,658.69</u>	<u>-9,367.74</u>	<u>48,254.00</u>
Net Ordinary Income	<u>-3,507.72</u>	<u>-5,265.09</u>	<u>1,757.37</u>	<u>-10,290.95</u>	<u>-19,658.69</u>	<u>9,367.74</u>	<u>-48,254.00</u>
Net Income	<u><u>-3,507.72</u></u>	<u><u>-5,265.09</u></u>	<u><u>1,757.37</u></u>	<u><u>-10,290.95</u></u>	<u><u>-19,658.69</u></u>	<u><u>9,367.74</u></u>	<u><u>-48,254.00</u></u>

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11/10/21

Accrual Basis

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

	<u>Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Police Forfeiture Expense	6,164.19			6,164.19			
K-9 Expenses	99.90	666.67	-566.77	299.90	2,666.64	-2,366.74	8,000.00
Grant Expense	0.00	2,250.00	-2,250.00	990.17	9,000.00	-8,009.83	27,000.00
Salaries & Wages	55,859.87	55,293.00	566.87	199,231.74	221,172.00	-21,940.26	663,516.00
Overtime	3,195.24	1,132.67	2,062.57	8,183.41	4,530.64	3,652.77	13,592.00
FICA	6,810.31	4,316.58	2,493.73	22,423.62	17,266.36	5,157.26	51,799.00
Medical Insurance	9,449.80	10,880.42	-1,430.62	36,917.18	43,521.64	-6,604.46	130,565.00
HRA & Flex Plan Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Dental	588.81	678.75	-89.94	2,623.72	2,715.00	-91.28	8,145.00
Life Insurance	114.92	118.92	-4.00	463.30	475.64	-12.34	1,427.00
C.E.R.S.	13,843.33	15,506.31	-1,662.98	61,773.88	69,778.38	-8,004.50	201,582.00
Workers' Comp	2,252.19	2,333.33	-81.14	8,971.42	9,333.36	-361.94	28,000.00
Adv, Promotion, Printing	150.00	166.67	-16.67	150.00	666.64	-516.64	2,000.00
Maintenance & Repairs	1,431.30	958.33	472.97	5,660.03	3,833.36	1,826.67	11,500.00
Rent & Leases	172.09	150.00	22.09	755.95	600.00	155.95	1,800.00
Travel, Mtgs & Training	0.00	416.67	-416.67	1,359.15	1,666.64	-307.49	5,000.00
Contracted Services	250.00	416.67	-166.67	1,106.50	1,666.64	-560.14	5,000.00
Uniforms	937.24	437.50	499.74	937.24	1,750.00	-812.76	5,250.00
Supplies	494.94	750.00	-255.06	4,789.82	3,000.00	1,789.82	9,000.00
Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Motor Fuels	1,878.06	2,150.00	-271.94	9,333.50	8,600.00	733.50	25,800.00
Computer Expense	3,357.32	850.00	2,507.32	3,502.32	3,400.00	102.32	10,200.00
D.A.R.E. & Public Relations	67.95	250.00	-182.05	1,033.43	1,000.00	33.43	3,000.00
Investigation	37.50	250.00	-212.50	759.00	1,000.00	-241.00	3,000.00
Other Insurance & Bonds	2,823.14	2,700.00	123.14	11,292.56	10,800.00	492.56	32,400.00
Dues & Subscriptions	209.48	550.00	-340.52	567.23	4,800.00	-4,232.77	9,200.00
Utilities	1,008.61	1,041.67	-33.06	4,116.92	4,166.64	-49.72	12,500.00
Weapons/Firearms	607.82	466.67	141.15	3,825.19	1,866.64	1,958.55	5,600.00
Retention and recruitment	31,173.87			31,173.87			
Total Expense	142,977.88	104,730.83	38,247.05	428,405.24	429,276.22	-870.98	1,277,376.00
Net Ordinary Income	-142,977.88	-104,730.83	-38,247.05	-428,405.24	-429,276.22	870.98	-1,277,376.00
Net Income	-142,977.88	-104,730.83	-38,247.05	-428,405.24	-429,276.22	870.98	-1,277,376.00

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11/10/21

Accrual Basis

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

	Oct 21	Budget	\$ Over Budget	Jul - Oct 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	29,969.54	26,360.33	3,609.21	100,594.12	105,441.36	-4,847.24	316,324.00
Overtime	1,616.89	749.75	867.14	6,270.83	2,999.00	3,271.83	8,997.00
FICA	2,383.11	2,073.92	309.19	13,339.82	8,295.64	5,044.18	24,887.00
Medical Insurance	5,165.63	6,088.50	-922.87	20,766.86	24,354.00	-3,587.14	73,062.00
Dental	281.02	345.50	-64.48	1,146.65	1,382.00	-235.35	4,146.00
Life Insurance	59.58	53.83	5.75	262.48	215.36	47.12	646.00
C.E.R.S.	8,344.28	8,905.38	-561.10	38,886.70	40,074.24	-1,187.54	115,770.00
Workers' Comp	1,251.81	1,333.33	-81.52	5,007.24	5,333.36	-326.12	16,000.00
Adv, Promotion, Printing	0.00	83.33	-83.33	0.00	333.36	-333.36	1,000.00
Maintenance & Repairs	195.00	541.67	-346.67	1,978.12	2,166.64	-188.52	6,500.00
Travel, Mtgs & Training	0.00	416.67	-416.67	216.62	1,666.64	-1,450.02	5,000.00
Contracted Services	0.00	125.00	-125.00	106.50	500.00	-393.50	1,500.00
Uniforms	0.00	333.33	-333.33	0.00	1,333.36	-1,333.36	4,000.00
Supplies	146.70	200.00	-53.30	834.65	800.00	34.65	2,500.00
Motor Fuels	1,685.85	1,216.67	469.18	6,767.94	4,866.64	1,901.30	14,600.00
Computer Expense	0.00	325.00	-325.00	0.00	1,300.00	-1,300.00	3,900.00
D.A.R.E. & Public Relations	0.00			69.08			
Investigation	37.50	75.00	-37.50	634.00	300.00	334.00	900.00
Other Insurance & Bonds	1,568.42	1,458.33	110.09	6,273.68	5,833.36	440.32	17,500.00
Dues & Subscriptions	0.00			37.50			0.00
Utilities	266.99	150.00	116.99	1,285.53	600.00	685.53	1,800.00
Weapons/Firearms	500.00	125.00	375.00	1,943.01	500.00	1,443.01	1,500.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	1,935.00
Reimbursement to reserves for Start up Cost	0.00	0.00	0.00	0.00	0.00	0.00	31,914.00
Reimbursment for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	34,025.00
Total Expense	53,472.32	50,960.54	2,511.78	206,421.33	208,294.96	-1,873.63	688,406.00
Net Ordinary Income	-53,472.32	-50,960.54	-2,511.78	-206,421.33	-208,294.96	1,873.63	-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	-53,472.32	-50,960.54	-2,511.78	-206,421.33	-208,294.96	1,873.63	-744,002.00

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

	<u>Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	0.00	800.00	-800.00	505.92	3,200.00	-2,694.08	8,000.00
Salaries & Wages	26,236.72	22,495.75	3,740.97	86,978.45	89,983.00	-3,004.55	269,949.00
Overtime	996.38	537.25	459.13	2,198.93	2,149.00	49.93	6,447.00
FICA	2,048.71	1,762.00	286.71	7,179.01	7,048.00	131.01	21,144.00
Medical Insurance	5,523.10	5,559.50	-36.40	22,312.07	22,238.00	74.07	66,714.00
Dental	280.33	303.08	-22.75	1,076.87	1,212.36	-135.49	3,637.00
Life Insurance	49.82	45.33	4.49	203.74	181.36	22.38	544.00
C.E.R.S.	5,000.35	5,275.38	-275.03	22,551.17	23,739.24	-1,188.07	68,580.00
Workers' Comp	1,224.31	966.67	257.64	4,897.24	3,866.64	1,030.60	11,600.00
Adv, Promotion, Printing	0.00	41.67	-41.67	0.00	166.64	-166.64	500.00
Maintenance & Repairs	3,686.75	916.67	2,770.08	4,471.49	3,666.64	804.85	11,000.00
Equipment Rental	0.00	108.33	-108.33	0.00	433.36	-433.36	1,300.00
Rent & Leases	675.00	675.00	0.00	2,960.00	2,700.00	260.00	8,100.00
Travel, Mtgs & Training	0.00	62.50	-62.50	600.00	250.00	350.00	750.00
Contracted Services	0.00	83.33	-83.33	0.00	333.36	-333.36	1,000.00
Uniforms	153.70	208.33	-54.63	352.27	833.36	-481.09	2,500.00
City Beautification-Garden	0.00	100.00	-100.00	0.00	400.00	-400.00	1,000.00
Supplies	2,144.15	533.33	1,610.82	4,484.31	2,133.36	2,350.95	6,400.00
Motor Fuels	1,269.02	1,150.00	119.02	4,700.50	4,600.00	100.50	13,800.00
Computer Expense	0.00	166.67	-166.67	108.75	666.64	-557.89	2,000.00
Other Insurance & Bonds	1,546.77	1,583.33	-36.56	6,187.08	6,333.36	-146.28	19,000.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Utilities	712.37	583.33	129.04	2,967.22	2,333.36	633.86	7,000.00
Total Expense	<u>51,547.48</u>	<u>43,957.45</u>	<u>7,590.03</u>	<u>174,735.02</u>	<u>178,467.68</u>	<u>-3,732.66</u>	<u>531,165.00</u>
Net Ordinary Income	<u>-51,547.48</u>	<u>-43,957.45</u>	<u>-7,590.03</u>	<u>-174,735.02</u>	<u>-178,467.68</u>	<u>3,732.66</u>	<u>-531,165.00</u>
Net Income	<u><u>-51,547.48</u></u>	<u><u>-43,957.45</u></u>	<u><u>-7,590.03</u></u>	<u><u>-174,735.02</u></u>	<u><u>-178,467.68</u></u>	<u><u>3,732.66</u></u>	<u><u>-531,165.00</u></u>

City of Villa Hills
Bills for Payment Detail
October 2021

Date	Name	Memo	Account	Class	Amount
Oct 21					
10/01/2021	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	550.00
10/01/2021	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
10/01/2021	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
10/01/2021	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	270.00
10/01/2021	NKOL	Office 365 online	Computer Expense	Administration	154.00
10/01/2021	NKOL	Office 365 Business Premium	Computer Expense	Administration	51.00
10/01/2021	NKOL	Office 365 archiving	Computer Expense	Administration	5.00
10/01/2021	NKOL	Ubiquiti monitoring/updates	Computer Expense	Administration	40.00
10/01/2021	NKOL	Cloud backup	Computer Expense	Administration	30.00
10/01/2021	NKOL	Premium phishing filtering	Computer Expense	Administration	136.00
10/01/2021	NKOL	Office 365 Business Essentials	Computer Expense	Administration	96.00
10/01/2021	VERIZON CONNECT NWF, INC.	Monthly Service unit 127	Utilities	Administration	16.19
10/01/2021	VERIZON CONNECT NWF, INC.	Monthly Service unit 125	Utilities	Administration	16.19
10/01/2021	VERIZON CONNECT NWF, INC.	Monthly Service unit 218	Utilities	Public Works	16.19
10/01/2021	VERIZON CONNECT NWF, INC.	Monthly Service unit 216	Utilities	Public Works	16.19
10/01/2021	VERIZON CONNECT NWF, INC.	Monthly Service unit 212	Utilities	Public Works	16.19
10/01/2021	VERIZON CONNECT NWF, INC.	Monthly Service unit 217	Utilities	Public Works	16.19
10/01/2021	VERIZON CONNECT NWF, INC.	Monthly Service unit 219	Utilities	Public Works	16.19
10/01/2021	VERIZON CONNECT NWF, INC.	Monthly Service unit 220	Utilities	Public Works	16.19
10/01/2021	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	2,072.75
10/01/2021	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	5,582.69
10/01/2021	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	9,506.11
10/01/2021	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	5,190.38
10/01/2021	KOI AUTO PARTS	Blaster - penetrating catalyst cleaner	Supplies	Public Works	44.34
10/01/2021	CHARLES L. KORZENBORN	911 Fee - 720 Rogers Rd	Utilities	Administration	75.00
10/01/2021	CHARLES L. KORZENBORN	911 Fee - 719 Rogers Rd	Utilities	Police Department	75.00
10/01/2021	CHARLES L. KORZENBORN	911 Fee - 719-A Rogers Rd	Utilities	Public Works	245.00
10/01/2021	CHARLES L. KORZENBORN	911 Fee - 2448 Amsterdam Rd	Utilities	Administration	245.00
10/01/2021	TRANSUNION RISK & ALTERNA...	Monthly fee for using search	Investigation	Police Department	37.50
10/01/2021	TRANSUNION RISK & ALTERNA...	Monthly fee for using search	Investigation	Interlocal	37.50
10/01/2021	ADAM C. UHL	Polygraph for Isaacs	Retention and recruitment	Police Department	200.00
10/01/2021	SANITATION DISTRICT	2125048000-005 - 720 Rogers	Utilities	Administration	72.23
10/01/2021	SANITATION DISTRICT	2125046800-001 - 719 Rogers	Utilities	Police Department	230.99
10/01/2021	SANITATION DISTRICT	2125046700-001 - 719-A Rogers	Utilities	Public Works	91.32
10/01/2021	SANITATION DISTRICT	2025054232-009 - 2448 Amsterdam	Utilities	Parks & Recreation	478.98
10/01/2021	SANITATION DISTRICT	2025055200-003 - 2469-A Amsterdam	Utilities	Administration	15.12
10/01/2021	BEACON ATHLETICS	Home plate with anchor system (qty. 3)	Supplies	Parks & Recreation	237.00
10/01/2021	BEACON ATHLETICS	Freight charge	Supplies	Parks & Recreation	42.00
10/01/2021	PRESTIGE AUTO BODY & GOL...	Repairs to unit 146	Maintenance & Repairs	Police Department	1,122.11
10/01/2021	BADGE & WALLET	Awards (Life saving)	Supplies	Police Department	159.00
10/01/2021	BADGE & WALLET	Awards (Life saving)	Supplies	Interlocal	159.00
10/01/2021	BADGE & WALLET	Commendation bars	Supplies	Police Department	35.00
10/01/2021	BADGE & WALLET	Commendation bars	Supplies	Interlocal	35.00
10/02/2021	TIME WARNER CABLE	Internet services	Utilities	Administration	21.17
10/02/2021	TIME WARNER CABLE	Internet services	Utilities	Public Works	21.18
10/02/2021	TIME WARNER CABLE	Internet services	Utilities	Police Department	47.64
10/04/2021	KLEEM INC.	25 - Fire lane signs	Supplies	Public Works	435.75
10/04/2021	KLEEM INC.	50 - interlocking brackets for signs	Supplies	Public Works	971.00

For Management Use Only

City of Villa Hills
Bills for Payment Detail
 October 2021

Date	Name	Memo	Account	Class	Amount
10/04/2021	KLEEM INC.	100 - rivets for signs	Supplies	Public Works	69.00
10/05/2021	KPHRA3	KPHRA Conference - Craig	Travel, Mtgs & Training	Administration	100.00
10/05/2021	CARDINAL ENGINEERING	Engineer - general project	City Engineer	Contract Services	2,670.56
10/05/2021	HOME DEPOT	Water refill	Supplies	Police Department	6.99
10/05/2021	HOME DEPOT	Water refill	Supplies	Police Department	6.99
10/05/2021	HOME DEPOT	Villa LED lights	Field Maintenance	Parks & Recreation	16.47
10/05/2021	HOME DEPOT	Bottle water	Supplies	Public Works	7.68
10/05/2021	HOME DEPOT	Street signs - concrete	Supplies	Public Works	15.69
10/05/2021	HOME DEPOT	Sanctuary signs - concrete	Supplies	Public Works	94.14
10/05/2021	HOME DEPOT	Water refill	Supplies	Police Department	6.99
10/05/2021	HOME DEPOT	Street signs - concrete	Supplies	Public Works	52.30
10/05/2021	HOME DEPOT	Air filters	Supplies	Police Department	9.98
10/05/2021	HOME DEPOT	Black poly sheeting	Haunted Trail	Events and Beautific...	140.00
10/11/2021	BEST ONE TIRE & SERVICE	6 tires - Unit 216	Maintenance & Repairs	Public Works	714.36
10/12/2021	HERITAGE BANK credit card	USPS.com - passport postage	Postage	Administration	129.45
10/12/2021	HERITAGE BANK credit card	USPS.com - postage - mailing of spiking check	Postage	Administration	26.35
10/12/2021	HERITAGE BANK credit card	Overhead Door - garage door opener	Maintenance & Repairs	Public Works	88.00
10/12/2021	HERITAGE BANK credit card	Brunt Workwear - Loschiavo boots	Uniforms	Public Works	153.70
10/12/2021	HERITAGE BANK credit card	ATT Ford Recurring - in-vehicle wifi	Computer Expense	Police Department	25.00
10/12/2021	HERITAGE BANK credit card	Glock Store - Glock magazine	Weapons/Firearms	Police Department	107.82
10/12/2021	HERITAGE BANK credit card	Amazon prime membership	Dues & Subscriptions	Police Department	14.08
10/12/2021	HERITAGE BANK credit card	MC Job Post - Police officer job board post	Adv, Promotion, Printing	Police Department	150.00
10/12/2021	HERITAGE BANK credit card	Starlite - 3 USB cable kits	Supplies	Police Department	77.72
10/12/2021	HERITAGE BANK credit card	Adobe PDF subscription	Computer Expense	Police Department	119.88
10/12/2021	HERITAGE BANK credit card	Lynn Card Company - greeting cards	D.A.R.E. & Public Relati...	Police Department	67.95
10/12/2021	HERITAGE BANK credit card	ULine - new fire extinguisher	Supplies	Police Department	160.24
10/12/2021	HERITAGE BANK credit card	Amazon - Custom uniform name tapes	Supplies	Police Department	35.98
10/13/2021	Molly Maid	Cleaning - 9/14/2021	Maintenance & Repairs	Administration	110.00
10/13/2021	Molly Maid	Cleaning - 10/12/2021	Maintenance & Repairs	Administration	110.00
10/15/2021	CITY OF COVINGTON	Unit 144 Maintenance	Maintenance & Repairs	Police Department	114.19
10/15/2021	MR SPOTLESS CAR WASH	Monthly Bill (PD)	Maintenance & Repairs	Police Department	114.00
10/15/2021	MR SPOTLESS CAR WASH	Monthly Bill (INT)	Maintenance & Repairs	Interlocal	114.00
10/15/2021	VILLA MADONNA ACADEMY (V...	Bleachers for VMA fields	Capital Expenditures	Parks & Recreation	2,000.00
10/15/2021	NKOL	Create new account - Isaacs	Computer Expense	Police Department	36.25
10/15/2021	NKOL	Disable accounts - Bird/Bolton	Computer Expense	Police Department	36.25
10/18/2021	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	33.41
10/18/2021	FRIES BROS., INC.	Pumpkins for Haunted Trail	Haunted Trail	Events and Beautific...	400.00
10/18/2021	U.S. BANK EQUIPMENT FINANCE	Copier lease - tax bills/newsletter	Rent & Leases	Administration	755.51
10/18/2021	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	172.09
10/18/2021	KLEEM INC.	Sign - No Parking - Dec. 1 - April 1 - for bottom of Cecili...	Supplies	Public Works	42.60
10/19/2021	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.97
10/19/2021	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	24.29
10/19/2021	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	69.94
10/19/2021	DEARBORN NATIONAL	STD	Medical Insurance	Administration	41.94
10/19/2021	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	8.46
10/19/2021	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	41.36
10/19/2021	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	105.73
10/19/2021	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	24.59
10/19/2021	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	19.52

For Management Use Only

City of Villa Hills
Bills for Payment Detail
October 2021

Date	Name	Memo	Account	Class	Amount
10/19/2021	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	95.40
10/19/2021	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	245.06
10/19/2021	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	155.46
10/19/2021	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	10.12
10/19/2021	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	49.46
10/19/2021	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	123.53
10/19/2021	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	83.57
10/19/2021	AXON ENTERPRISE, INC.	Axon Basic License	Dues & Subscriptions	Police Department	195.40
10/19/2021	CHAMBERLIN OWEN & CO., INC	Final bill - prep of audited financial statements	Audit Expenses	Contract Services	3,000.00
10/21/2021	ADAMS LAW, PLLC	General counsel	City Attorney	Contract Services	2,505.00
10/21/2021	CINCINNATI BELL	Admin monthly phones	Utilities	Administration	117.83
10/21/2021	CINCINNATI BELL	PW monthly phones	Utilities	Public Works	58.91
10/21/2021	CINCINNATI BELL	PD monthly phones	Utilities	Police Department	235.66
10/21/2021	DELTA DENTAL	Vision Insurance	Medical Insurance	Administration	36.66
10/21/2021	DELTA DENTAL	Vision Insurance	Medical Insurance	Public Works	58.85
10/21/2021	DELTA DENTAL	Vision Insurance	Medical Insurance	Police Department	113.84
10/21/2021	DELTA DENTAL	Vision Insurance	Medical Insurance	Interlocal	58.85
10/21/2021	DELTA DENTAL	Dental Insurance	Dental	Administration	176.02
10/21/2021	DELTA DENTAL	Dental Insurance	Dental	Public Works	280.33
10/21/2021	DELTA DENTAL	Dental Insurance	Dental	Police Department	588.81
10/21/2021	DELTA DENTAL	Dental Insurance	Dental	Interlocal	281.02
10/21/2021	DUKE	Street lighting	Street Lights	Administration	4,801.66
10/21/2021	GREKO	Hand Towels	Supplies	Administration	29.33
10/21/2021	GREKO	Hand Towels	Supplies	Public Works	29.33
10/21/2021	GREKO	Hand Towels	Supplies	Police Department	29.34
10/21/2021	CUSTOM DESIGN BENEFI	FSA Administration Fees	HRA & Flex Plan Expense	Administration	60.00
10/21/2021	KAFFENBARGER TRUCK EQUI...	Auger insert - equipment maintenance truck 218	Maintenance & Repairs	Public Works	32.86
10/21/2021	KAFFENBARGER TRUCK EQUI...	Drive coupling - equipment maintenance truck 218	Maintenance & Repairs	Public Works	56.18
10/21/2021	KAFFENBARGER TRUCK EQUI...	Spinner motor - equipment maintenance truck 218	Maintenance & Repairs	Public Works	211.86
10/21/2021	KAFFENBARGER TRUCK EQUI...	Hyd. auger motor - equipment maintenance truck 218	Maintenance & Repairs	Public Works	297.34
10/23/2021	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	41.41
10/23/2021	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	177.64
10/23/2021	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	379.31
10/23/2021	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	219.35
10/23/2021	VERIZON WIRELESS	MiFi	Utilities	Police Department	40.01
10/23/2021	VERIZON WIRELESS	MiFi	Utilities	Administration	40.01
10/23/2021	VERIZON WIRELESS	New phone equipment credit	Supplies	Police Department	-56.76
10/23/2021	VERIZON WIRELESS	New phone equipment credit	Supplies	Interlocal	-47.30
10/25/2021	GULF STATES DISTRIBU	Taser cartridges	Weapons/Firearms	Police Department	500.00
10/25/2021	GULF STATES DISTRIBU	Taser cartridges	Weapons/Firearms	Interlocal	500.00
10/26/2021	NATURE'S WAY, INC.	Fertilizer / weed control VMA	Field Maintenance	Parks & Recreation	75.00
10/26/2021	NKOL	complete core i5 computer system	Computer Expense	Police Department	2,199.98
10/26/2021	NKOL	ms office 2019 home & business	Computer Expense	Police Department	519.98
10/26/2021	NKOL	4 gb dedicated Geforce graphics card	Computer Expense	Police Department	419.98
10/26/2021	STAPLES	sharpie markers	Supplies	Police Department	10.99
10/26/2021	STAPLES	sharpie markers	Supplies	Police Department	17.49
10/26/2021	STAPLES	laserject ink	Supplies	Police Department	29.99
10/26/2021	STAPLES	coupon	Supplies	Police Department	-6.58
10/26/2021	STAPLES	coupon	Supplies	Police Department	-10.47

For Management Use Only

City of Villa Hills
Bills for Payment Detail
October 2021

Date	Name	Memo	Account	Class	Amount
10/26/2021	STAPLES	coupon	Supplies	Police Department	-17.95
10/26/2021	NORTHERN KENTUCKY AGGR...	Villa ballfield dirt 9.98 tons	Field Maintenance	Parks & Recreation	199.60
10/26/2021	NORTHERN KENTUCKY AGGR...	Franzen ballfield dirt 11.02 tons	Field Maintenance	Parks & Recreation	220.40
10/27/2021	TIME WARNER CABLE	Internet services	Utilities	Administration	21.17
10/27/2021	TIME WARNER CABLE	Internet services	Utilities	Public Works	21.18
10/27/2021	TIME WARNER CABLE	Internet services	Utilities	Interlocal	47.64
10/29/2021	INDUSTRIAL PARTS & EDGES, ...	Plow, bolts and nuts	Maintenance & Repairs	Public Works	110.45
10/30/2021	RUMPKE	Monthly trash / recycling	Garbage Collection	Contract Services	40,335.40
10/31/2021	ROY TAILORS UNIFORM CO.-2	Speed plate for Isaacs	Uniforms	Police Department	90.30
10/31/2021	ROY TAILORS UNIFORM CO.-2	Boots for Isaacs	Uniforms	Police Department	115.92
10/31/2021	ROY TAILORS UNIFORM CO.-2	Uniforms for new hire - Isaacs	Uniforms	Police Department	747.33
10/31/2021	ROY TAILORS UNIFORM CO.-2	shipping	Uniforms	Police Department	38.49
10/31/2021	ROY TAILORS UNIFORM CO.-2	Credit for overpayment	Uniforms	Police Department	-54.80
10/31/2021	WADSWORTH, SUZANNE	Staples - easel, dry erase markers and board	Haunted Trail	Events and Beautific...	45.07
10/31/2021	WADSWORTH, SUZANNE	Wal-mart - drinks	Haunted Trail	Events and Beautific...	9.14
10/31/2021	WADSWORTH, SUZANNE	Snappy - Pizza for volunteers	Haunted Trail	Events and Beautific...	186.08
10/31/2021	WADSWORTH, SUZANNE	Snappy - Pizza for volunteers	Haunted Trail	Events and Beautific...	78.72
10/31/2021	WADSWORTH, SUZANNE	Remke - trash bags	Haunted Trail	Events and Beautific...	3.70
10/31/2021	WADSWORTH, SUZANNE	St. Vincent de Paul - clothing for Haunted trail	Haunted Trail	Events and Beautific...	60.22
10/31/2021	WADSWORTH, SUZANNE	Home Depot - storage totes / batteries	Haunted Trail	Events and Beautific...	105.84
10/31/2021	WADSWORTH, SUZANNE	Sam's club - candy for Haunted Trail	Haunted Trail	Events and Beautific...	25.52
10/31/2021	WADSWORTH, SUZANNE	taxes owed for past 3 years invoices	Spec. Events Misc.	Events and Beautific...	8.12
10/31/2021	WADSWORTH, SUZANNE	Amazon - Halloween music	Haunted Trail	Events and Beautific...	51.20
10/31/2021	WADSWORTH, SUZANNE	Amazon - Zombie decoration	Haunted Trail	Events and Beautific...	84.79
10/31/2021	WADSWORTH, SUZANNE	Amazon - Halloween inflatables	Haunted Trail	Events and Beautific...	801.15
10/31/2021	WADSWORTH, SUZANNE	Amazon - Giant spider / cheesecloth	Haunted Trail	Events and Beautific...	237.32
10/31/2021	WADSWORTH, SUZANNE	Amazon - Backdrops / net lights / stickers	Haunted Trail	Events and Beautific...	460.39
10/31/2021	WADSWORTH, SUZANNE	Amazon - crawling zombies	Haunted Trail	Events and Beautific...	172.37
10/31/2021	WEX BANK2	Monthly fuel	Motor Fuels	Administration	105.62
10/31/2021	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,269.02
10/31/2021	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	1,878.06
10/31/2021	WEX BANK2	Monthly fuel	Motor Fuels	Interlocal	1,685.85
10/31/2021	CRESCENT SPR HARDWAR	LED light for unit 217	Supplies	Public Works	65.20
10/31/2021	CRESCENT SPR HARDWAR	Spare work light	Supplies	Public Works	63.90
10/31/2021	CRESCENT SPR HARDWAR	Cutting edge and bolt kit - unit 217	Supplies	Public Works	208.14
10/31/2021	MR SPOTLESS CAR WASH	Car washes	Maintenance & Repairs	Police Department	81.00
10/31/2021	MR SPOTLESS CAR WASH	Car washes	Maintenance & Repairs	Interlocal	81.00
10/31/2021	KENTON CNTY MAINT.	VH 216 - new tires	Maintenance & Repairs	Public Works	196.00
10/31/2021	KENTON CNTY MAINT.	VH 220 - Oil & filter change	Maintenance & Repairs	Public Works	453.59
10/31/2021	KENTON CNTY MAINT.	VH 218 / 217 - Oil & filter change / brakes / wiper blades	Maintenance & Repairs	Public Works	1,375.21
10/31/2021	ART'S RENTAL	Props for Haunted Trail - chainsaws	Haunted Trail	Events and Beautific...	180.00
10/31/2021	KOI AUTO PARTS	Brake and oil supplies - unit 131 maintenance	Maintenance & Repairs	Administration	512.52
10/31/2021	KOI AUTO PARTS	Battery - Unit 217	Maintenance & Repairs	Public Works	150.90
10/31/2021	KOI AUTO PARTS	Spare wiper blades for winter	Supplies	Public Works	45.08
10/31/2021	RUMPKE	Portable restroom rental - for Haunted Trail	Haunted Trail	Events and Beautific...	17.49

110,857.75

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