

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

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	7,362.70
Shop with a Cop	11,191.14
Total Checking/Savings	<u>18,553.84</u>
Total Current Assets	<u>18,553.84</u>
TOTAL ASSETS	<u>18,553.84</u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	17,872.15
Net Income	681.69
Total Equity	<u>18,553.84</u>
TOTAL LIABILITIES & EQUITY	<u>18,553.84</u>

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Accrual Basis

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

	<u>Dec 21</u>	<u>Jul - Dec 21</u>
Income		
Adopt a Unit Income	0.00	2,115.00
Shop with a Cop Income	1,870.18	5,088.19
Total Income	<u>1,870.18</u>	<u>7,203.19</u>
Expense		
Adopt a Unit Expenses	0.00	1,521.50
Shop with a Cop Expenses	5,000.00	5,000.00
Total Expense	<u>5,000.00</u>	<u>6,521.50</u>
Net Income	<u><u>-3,129.82</u></u>	<u><u>681.69</u></u>

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Accrual Basis

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

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	105,044.18
Total Checking/Savings	105,044.18
Total Current Assets	105,044.18
TOTAL ASSETS	105,044.18
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	69,810.78
Net Income	35,233.40
Total Equity	105,044.18
TOTAL LIABILITIES & EQUITY	105,044.18

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

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Accrual Basis

	<u>Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	12,647.19	11,666.67	980.52	78,568.88	69,999.98	8,568.90	140,000.00
Total Income	<u>12,647.19</u>	<u>11,666.67</u>	<u>980.52</u>	<u>78,568.88</u>	<u>69,999.98</u>	<u>8,568.90</u>	<u>140,000.00</u>
Expense							
6041 · Engineering Cost	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	20,000.00
6042 · Road Repair-KMA	0.00	0.00	0.00	0.00	16,800.00	-16,800.00	33,600.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,800.00</u>	<u>-26,800.00</u>	<u>53,600.00</u>
Net Ordinary Income	<u>12,647.19</u>	<u>11,666.67</u>	<u>980.52</u>	<u>78,568.88</u>	<u>43,199.98</u>	<u>35,368.90</u>	<u>86,400.00</u>
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	43,335.48	43,200.00	135.48	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>-37.11</u>	<u>43,335.48</u>	<u>43,200.00</u>	<u>135.48</u>	<u>86,400.00</u>
Net Other Income	<u>-7,162.89</u>	<u>-7,200.00</u>	<u>37.11</u>	<u>-43,335.48</u>	<u>-43,200.00</u>	<u>-135.48</u>	<u>-86,400.00</u>
Net Income	<u><u>5,484.30</u></u>	<u><u>4,466.67</u></u>	<u><u>1,017.63</u></u>	<u><u>35,233.40</u></u>	<u><u>-0.02</u></u>	<u><u>35,233.42</u></u>	<u><u>0.00</u></u>

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Accrual Basis

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

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	475,064.80
Total Checking/Savings	475,064.80
Total Current Assets	475,064.80
TOTAL ASSETS	<u><u>475,064.80</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	13,913.94
Total Other Current Liabilities	13,913.94
Total Current Liabilities	13,913.94
Total Liabilities	13,913.94
Equity	
Restricted Fund Balance	26,770.98
Short Amsterdam Sidewalk Pro	79,250.00
Net Income	355,129.88
Total Equity	461,150.86
TOTAL LIABILITIES & EQUITY	<u><u>475,064.80</u></u>

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Accrual Basis

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

	<u>Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 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							
Engineering Cost	13,913.94	44,000.00	-30,086.06	13,913.94	44,000.00	-30,086.06	80,000.00
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road Salt	0.00	10,000.00	-10,000.00	0.00	15,000.00	-15,000.00	50,000.00
Road Tax Expense	46,753.41	30,000.00	16,753.41	157,935.39	260,000.00	-102,064.61	380,000.00
Total Expense	60,667.35	84,000.00	-23,332.65	171,849.33	319,000.00	-147,150.67	510,000.00
Net Income	<u>-60,667.35</u>	<u>-84,000.00</u>	<u>23,332.65</u>	<u>355,129.88</u>	<u>191,000.00</u>	<u>164,129.88</u>	<u>0.00</u>

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

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Dec 21	12/09/2021	RIEGLER BLACKTOP, INC.	Final bill of Lakeshore Ro...	Road Tax Expense		46,753.41
Dec 21						<u>46,753.41</u>

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Accrual Basis

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

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	127,006.99
Total Checking/Savings	127,006.99
Total Current Assets	127,006.99
TOTAL ASSETS	<u><u>127,006.99</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	154,422.40
Total Accounts Payable	154,422.40
Total Current Liabilities	154,422.40
Total Liabilities	154,422.40
Equity	
Unrestricted Fund Balance	133,545.04
Net Income	-160,960.45
Total Equity	-27,415.41
TOTAL LIABILITIES & EQUITY	<u><u>127,006.99</u></u>

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Accrual Basis

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

	<u>Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 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	388,000.00	-388,000.00	135,600.00	625,300.00	-489,700.00	832,200.00
Total Income	0.00	388,000.00	-388,000.00	138,542.00	627,300.00	-488,758.00	834,200.00
Expense							
Capital Purchases	154,422.40	388,000.00	-233,577.60	280,922.11	489,700.00	-208,777.89	629,700.00
Lease Payments	0.00	0.00	0.00	18,580.34	35,500.00	-16,919.66	77,800.00
Total Expense	154,422.40	388,000.00	-233,577.60	299,502.45	525,200.00	-225,697.55	707,500.00
Net Ordinary Income	-154,422.40	0.00	-154,422.40	-160,960.45	102,100.00	-263,060.45	126,700.00
Net Income	-154,422.40	0.00	-154,422.40	-160,960.45	102,100.00	-263,060.45	126,700.00

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Accrual Basis

City of Villa Hills TIF and Federal Funds

Balance Sheet

As of January 12, 2022

	Jan 12, 22
ASSETS	
Current Assets	
Checking/Savings	
Federal Funds Account	966,936.78
Sanctuary TIF Account	18,896.41
Total Checking/Savings	985,833.19
Total Current Assets	985,833.19
TOTAL ASSETS	985,833.19
LIABILITIES & EQUITY	
Equity	
Net Income	985,833.19
Total Equity	985,833.19
TOTAL LIABILITIES & EQUITY	985,833.19

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

	<u>Dec 21</u>	<u>Budget</u>	<u>Jul - Dec 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	966,280.00
Interest	172.44		872.75		
TIF Proceeds	0.00	0.00	14,000.00	0.00	21,332.00
Total Income	172.44	0.00	980,936.78	966,280.00	1,187,612.00
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	172.44	0.00	970,655.84	955,999.00	977,331.00
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	172.44	0.00	985,833.19	955,999.00	977,331.00

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

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Investment Account	550,344.39
Heritage Bank Flex Spending	1,864.09
Heritage Bank Operating	2,285,992.81
Petty Cash	100.00
Heritage Online Receipts	<u>91,714.34</u>
Total Checking/Savings	2,930,015.63
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-CY	41,807.82
R/E Tax, Garbage, Sewer A/R-PY	22,573.01
Insurance Tax Receivables	173,961.39
Prepaid Expenses	275,930.54
Due From Road Tax	<u>13,913.94</u>
Total Other Current Assets	<u>528,186.70</u>
Total Current Assets	<u>3,458,202.33</u>
TOTAL ASSETS	<u>3,458,202.33</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>60,719.09</u>
Total Accounts Payable	60,719.09
Other Current Liabilities	
Duplicate Tax Payment Liability	2,263.67
Accrued Payroll	24,785.24
Accrued HRA & Flex Benefits	-2,134.38
401K & 457 Employee W/Hing	2,295.00
Withholding-KY Retirement	<u>3,934.66</u>
Total Other Current Liabilities	<u>31,144.19</u>
Total Current Liabilities	91,863.28
Long Term Liabilities	
Compensated Absences	<u>120,748.13</u>
Total Long Term Liabilities	<u>120,748.13</u>
Total Liabilities	212,611.41

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

	<u>Dec 31, 21</u>
Equity	
Designated Payroll Tax	155,201.00
Undesignated Fund Balance	2,275,471.65
Net Income	<u>814,918.27</u>
Total Equity	<u>3,245,590.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,458,202.33</u></u>

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
December 2021

	Dec 21	Budget	\$ Over Budget	Jul - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
G&E Franchise Fees	19,051.46	16,000.00	3,051.46	93,869.71	94,000.00	-130.29	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	0.22	0.00	0.22	2.80	0.00	2.80	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	0.00	0.00	0.00	402,359.13	335,392.00	66,967.13	654,784.00
Payroll Tax Revenue	1,224.40	450.00	774.40	194,832.76	155,600.00	39,232.76	345,000.00
Payroll Tax Designated	612.20	225.00	387.20	97,416.39	77,800.00	19,616.39	172,500.00
Gross Receipts Tax Revenue	839.35	2,000.00	-1,160.65	24,414.32	8,700.00	15,714.32	54,700.00
Telecommunications Tax Revenue	0.00	0.00	0.00	34,332.72	34,500.00	-167.28	69,000.00
Building Permit Revenue	20.00	0.00	20.00	20.00	0.00	20.00	0.00
License Fee - County Wide	702.66	300.00	402.66	5,262.78	6,755.00	-1,492.22	24,840.00
License Fee - Villa Hills	400.00	1,100.00	-700.00	7,450.00	3,750.00	3,700.00	18,800.00
Police Pay Incentive Revenue	6,041.85	5,808.00	233.85	36,948.92	34,843.00	2,105.92	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	3,847.47	4,500.00	-652.53	4,498.07	4,500.00	-1.93	6,000.00
Interest Earned	466.49	700.00	-233.51	1,799.41	2,600.00	-800.59	5,000.00
Police Reports Revenue	165.00	150.00	15.00	960.00	900.00	60.00	1,800.00
Police Citation Revenue	50.00	0.00	50.00	325.00	0.00	325.00	0.00
Contract Services payment	60,333.47	62,708.50	-2,375.03	387,200.82	396,557.00	-9,356.18	793,114.00
Safety Grant Awards	420.22	2,250.00	-1,829.78	1,974.29	13,500.00	-11,525.71	27,000.00
Passport Revenue	1,960.00	70.00	1,890.00	6,580.00	2,870.00	3,710.00	6,790.00
Miscellaneous Revenue	278.03	0.00	278.03	55,862.54	0.00	55,862.54	0.00
Code Enforcement Board Rev.	2,289.13	0.00	2,289.13	15,968.57	0.00	15,968.57	0.00
Special Event Revenue	0.00			541.30			
Transfer from Surplus	0.00	213,000.00	-213,000.00	0.00	213,000.00	-213,000.00	1,002,140.00
Total Income	98,701.95	309,261.50	-210,559.55	3,613,177.84	3,625,391.00	-12,213.16	5,691,617.00
Gross Profit	98,701.95	309,261.50	-210,559.55	3,613,177.84	3,625,391.00	-12,213.16	5,691,617.00
Expense							
Police Forfeiture Expense	0.00	0.00	0.00	6,299.04	0.00	6,299.04	0.00
K-9 Expenses	4.65	666.67	-662.02	503.51	3,999.98	-3,496.47	8,000.00
Road Repair-Desig Payroll Tx	0.00	17,250.00	-17,250.00	132,770.43	103,500.00	29,270.43	172,500.00
Projects-Events and Beautification	117.26	25.00	92.26	203.18	150.00	53.18	300.00
Christmas in the Park	513.56	1,500.00	-986.44	513.56	2,000.00	-1,486.44	2,000.00
Sidewalk repair program	0.00	575.00	-575.00	0.00	3,450.00	-3,450.00	35,000.00
Grant Expense	420.22	2,250.00	-1,829.78	1,975.52	13,500.00	-11,524.48	27,000.00
Banner, Signage, and Promotion	0.00	20.00	-20.00	25.00	120.00	-95.00	200.00
Street and Landscaping	0.00	100.00	-100.00	0.00	600.00	-600.00	1,000.00
Road Repair-Unrestricted	0.00	800.00	-800.00	505.92	4,800.00	-4,294.08	8,000.00
Codification Expense	0.00	0.00	0.00	495.00	500.00	-5.00	500.00
Salaries & Wages	112,244.95	118,788.91	-6,543.96	686,392.58	726,626.08	-40,233.50	1,448,726.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
December 2021

	Dec 21	Budget	\$ Over Budget	Jul - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
Overtime	5,259.89	2,419.67	2,840.22	23,580.58	14,517.98	9,062.60	29,036.00
FICA	9,043.24	9,345.13	-301.89	56,569.62	57,175.74	-606.12	113,921.00
Medical Insurance	22,107.44	24,708.59	-2,601.15	132,881.32	148,251.46	-15,370.14	296,503.00
HRA & Flex Plan Expense	0.00	60.00	-60.00	360.00	963.00	-603.00	3,926.00
Dental	1,386.04	1,497.08	-111.04	8,377.90	8,982.52	-604.62	17,965.00
Life Insurance	239.16	245.25	-6.09	1,512.58	1,471.50	41.08	2,943.00
C.E.R.S.	49,045.38	49,523.82	-478.44	218,659.70	231,607.96	-12,948.26	429,703.00
Workers' Comp	4,837.86	4,810.83	27.03	29,047.78	28,865.02	182.76	57,730.00
Employee Appreciation	0.00	400.00	-400.00	0.00	400.00	-400.00	900.00
Adv, Promotion, Printing	0.00	750.00	-750.00	1,816.48	5,500.00	-3,683.52	10,000.00
Maintenance & Repairs	3,207.12	2,666.67	540.45	18,616.79	19,124.98	-508.19	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	650.02	-650.02	1,300.00
Rent & Leases	1,040.59	1,116.67	-76.08	7,228.12	7,014.48	213.64	13,902.00
Travel, Mtgs & Training	43.20	1,354.17	-1,310.97	4,472.60	8,124.98	-3,652.38	16,250.00
Contracted Services	250.00	708.33	-458.33	1,970.00	4,250.02	-2,280.02	8,500.00
Uniforms	1,813.25	995.83	817.42	5,642.95	5,975.02	-332.07	11,950.00
City Beautification-Garden	0.00	100.00	-100.00	0.00	600.00	-600.00	1,000.00
Supplies	4,912.54	1,691.66	3,220.88	17,320.57	10,650.04	6,670.53	21,400.00
Postage	121.80	250.00	-128.20	3,378.65	3,500.00	-121.35	5,000.00
Office Expense	0.00	41.67	-41.67	0.00	249.98	-249.98	1,000.00
Motor Fuels	5,207.05	4,641.67	565.38	31,212.98	27,849.98	3,363.00	55,700.00
Computer Expense	1,357.54	2,383.34	-1,025.80	14,189.05	14,299.96	-110.91	28,600.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,102.51	1,500.00	-397.49	3,000.00
Investigation	140.00	325.00	-185.00	1,946.00	1,950.00	-4.00	3,900.00
Other Insurance & Bonds	6,983.82	6,808.33	175.49	41,823.98	40,850.02	973.96	81,700.00
Collection Costs	75.57	1,025.00	-949.43	6,587.53	6,150.00	437.53	12,300.00
Dues & Subscriptions	4,906.75	7,800.00	-2,893.25	17,115.82	13,650.00	3,465.82	17,400.00
Street Lights	3,972.95	1,500.00	2,472.95	31,304.82	21,300.00	10,004.82	30,300.00
Utilities	4,886.35	4,900.00	-13.65	19,706.56	20,300.00	-593.44	38,800.00
Weapons/Firearms	0.00	591.67	-591.67	6,217.75	3,549.98	2,667.77	7,100.00
Bank & Payroll Fees	889.45	625.00	264.45	3,449.59	3,750.00	-300.41	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	0.00	0.00	0.00	37,300.00
Restricted Use of Surplus	156,876.00	363,000.00	-206,124.00	384,671.37	364,700.00	19,971.37	854,000.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	34,025.00
City Attorney	2,130.00	5,000.00	-2,870.00	14,793.00	30,000.00	-15,207.00	60,000.00
City Engineer	-11,794.25	0.00	-11,794.25	0.00	0.00	0.00	0.00
Accounting Fees	550.00	550.00	0.00	3,300.00	3,300.00	0.00	6,600.00
Audit Expenses	0.00	0.00	0.00	8,000.00	13,000.00	-5,000.00	13,000.00
Council Fees	625.00	950.00	-325.00	3,750.00	5,700.00	-1,950.00	11,400.00
Dog Authority	914.40	983.33	-68.93	5,486.40	5,900.02	-413.62	11,800.00
Fire Authority	48,372.01	48,334.58	37.43	290,187.06	290,007.52	179.54	580,015.00
Garbage Collection	40,417.65	40,368.25	49.40	242,061.75	242,209.50	-147.75	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	103,009.86	103,010.02	-0.16	206,020.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
December 2021

	Dec 21	Budget	\$ Over Budget	Jul - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
Building Inspection & Zoning	1,735.24	2,000.00	-264.76	6,762.60	12,000.00	-5,237.40	24,000.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	849.89	0.00	849.89	4,786.19	3,000.00	1,786.19	3,000.00
Spec. Events Misc.	1,146.48	200.00	946.48	1,600.41	1,200.00	400.41	2,000.00
Field Maintenance	112.27	0.00	112.27	2,638.97	2,500.00	138.97	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	472,956.76	754,173.78	-281,217.02	2,647,265.92	2,692,797.76	-45,531.84	5,485,183.00
Net Ordinary Income	-374,254.81	-444,912.28	70,657.47	965,911.92	932,593.24	33,318.68	206,434.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	150,993.65	135,600.00	15,393.65	206,433.00
Total Other Expense	0.00	0.00	0.00	150,993.65	135,600.00	15,393.65	206,433.00
Net Other Income	0.00	0.00	0.00	-150,993.65	-135,600.00	-15,393.65	-206,433.00
Net Income	-374,254.81	-444,912.28	70,657.47	814,918.27	796,993.24	17,925.03	1.00

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

	<u>Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Codification Expense	0.00	0.00	0.00	495.00	500.00	-5.00	500.00
Salaries & Wages	14,279.37	14,639.83	-360.46	89,111.64	89,689.02	-577.38	177,528.00
FICA	1,101.15	1,119.96	-18.81	6,798.67	6,861.24	-62.57	13,581.00
Medical Insurance	2,182.01	2,180.17	1.84	13,085.56	13,080.98	4.58	26,162.00
HRA & Flex Plan Expense	0.00	60.00	-60.00	360.00	963.00	-603.00	1,926.00
Dental	176.02	169.75	6.27	1,056.12	1,018.50	37.62	2,037.00
Life Insurance	29.26	27.17	2.09	177.68	162.98	14.70	326.00
C.E.R.S.	5,009.55	4,993.17	16.38	23,667.37	23,798.38	-131.01	43,771.00
Workers' Comp	45.33	60.42	-15.09	271.98	362.48	-90.50	725.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Adv, Promotion, Printing	0.00	458.33	-458.33	1,654.36	3,750.02	-2,095.66	6,500.00
Maintenance & Repairs	275.92	250.00	25.92	2,237.26	1,500.00	737.26	3,000.00
Rent & Leases	182.80	291.67	-108.87	1,749.78	1,749.98	-0.20	3,500.00
Travel, Mtgs & Training	0.00	458.33	-458.33	410.00	2,750.02	-2,340.02	5,500.00
Contracted Services	0.00	83.33	-83.33	257.00	500.02	-243.02	1,000.00
Uniforms	0.00	16.67	-16.67	0.00	99.98	-99.98	200.00
Supplies	476.33	208.33	268.00	2,176.30	1,250.02	926.28	2,500.00
Postage	121.80	250.00	-128.20	3,378.65	3,500.00	-121.35	5,000.00
Office Expense	0.00	41.67	-41.67	0.00	249.98	-249.98	500.00
Motor Fuels	69.90	125.00	-55.10	302.90	750.00	-447.10	1,500.00
Computer Expense	1,040.96	1,041.67	-0.71	9,332.75	6,249.98	3,082.77	12,500.00
Other Insurance & Bonds	973.42	1,000.00	-26.58	5,761.58	6,000.00	-238.42	12,000.00
Collection Costs	75.57	1,025.00	-949.43	6,587.53	6,150.00	437.53	12,300.00
Dues & Subscriptions	3,690.67	7,250.00	-3,559.33	4,504.01	7,750.00	-3,245.99	8,000.00
Street Lights	3,972.95	1,500.00	2,472.95	31,304.82	21,300.00	10,004.82	30,300.00
Utilities	743.80	875.00	-131.20	4,783.74	5,250.00	-466.26	10,500.00
Bank & Payroll Fees	889.45	625.00	264.45	3,449.59	3,750.00	-300.41	7,500.00
Total Expense	35,336.26	38,750.47	-3,414.21	212,914.29	208,986.58	3,927.71	389,356.00
Net Ordinary Income	-35,336.26	-38,750.47	3,414.21	-212,914.29	-208,986.58	-3,927.71	-389,356.00
Net Income	-35,336.26	-38,750.47	3,414.21	-212,914.29	-208,986.58	-3,927.71	-389,356.00

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

	<u>Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 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	3,450.00	-3,450.00	35,000.00
FICA	47.80	72.67	-24.87	286.80	435.98	-149.18	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	37,300.00
City Attorney	2,130.00	5,000.00	-2,870.00	14,793.00	30,000.00	-15,207.00	60,000.00
City Engineer	-11,794.25	0.00	-11,794.25	0.00	0.00	0.00	0.00
Accounting Fees	550.00	550.00	0.00	3,300.00	3,300.00	0.00	6,600.00
Audit Expenses	0.00	0.00	0.00	8,000.00	13,000.00	-5,000.00	13,000.00
Council Fees	625.00	950.00	-325.00	3,750.00	5,700.00	-1,950.00	11,400.00
Dog Authority	914.40	983.33	-68.93	5,486.40	5,900.02	-413.62	11,800.00
Fire Authority	48,372.01	48,334.58	37.43	290,187.06	290,007.52	179.54	580,015.00
Garbage Collection	40,417.65	40,368.25	49.40	242,061.75	242,209.50	-147.75	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	103,009.86	103,010.02	-0.16	206,020.00
Building Inspection & Zoning	1,735.24	2,000.00	-264.76	6,762.60	12,000.00	-5,237.40	24,000.00
Total Expense	100,166.16	116,002.16	-15,836.00	717,116.98	749,013.04	-31,896.06	1,510,426.00
Net Ordinary Income	-100,166.16	-116,002.16	15,836.00	-717,116.98	-749,013.04	31,896.06	-1,510,426.00
Net Income	-100,166.16	-116,002.16	15,836.00	-717,116.98	-749,013.04	31,896.06	-1,510,426.00

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Accrual Basis

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

	<u>Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	612.20	225.00	387.20	97,416.39	77,800.00	19,616.39	172,500.00
Transfer from Surplus	0.00	213,000.00	-213,000.00	0.00	213,000.00	-213,000.00	1,002,140.00
Total Income	612.20	213,225.00	-212,612.80	97,416.39	290,800.00	-193,383.61	1,174,640.00
Gross Profit	612.20	213,225.00	-212,612.80	97,416.39	290,800.00	-193,383.61	1,174,640.00
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	0.00	17,250.00	-17,250.00	132,770.43	103,500.00	29,270.43	172,500.00
Restricted Use of Surplus	156,876.00	363,000.00	-206,124.00	384,671.37	364,700.00	19,971.37	854,000.00
Total Expense	156,876.00	380,250.00	-223,374.00	523,740.84	468,200.00	55,540.84	1,026,500.00
Net Ordinary Income	-156,263.80	-167,025.00	10,761.20	-426,324.45	-177,400.00	-248,924.45	148,140.00
Net Income	<u>-156,263.80</u>	<u>-167,025.00</u>	<u>10,761.20</u>	<u>-426,324.45</u>	<u>-177,400.00</u>	<u>-248,924.45</u>	<u>148,140.00</u>

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Accrual Basis

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

	<u>Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	117.26	25.00	92.26	203.18	150.00	53.18	300.00
Christmas in the Park	513.56	1,500.00	-986.44	513.56	2,000.00	-1,486.44	2,000.00
Banner, Signage, and Promotion	0.00	20.00	-20.00	25.00	120.00	-95.00	200.00
Street and Landscaping	0.00	100.00	-100.00	0.00	600.00	-600.00	1,000.00
Employee Appreciation	0.00	400.00	-400.00	0.00	400.00	-400.00	400.00
Utilities	90.85	150.00	-59.15	206.26	300.00	-93.74	500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	849.89	0.00	849.89	4,786.19	3,000.00	1,786.19	3,000.00
Spec. Events Misc.	1,146.48	200.00	946.48	1,600.41	1,200.00	400.41	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	2,718.04	2,395.00	323.04	6,297.43	11,770.00	-5,472.57	13,700.00
Net Ordinary Income	-2,718.04	-2,395.00	-323.04	-6,297.43	-11,770.00	5,472.57	-13,700.00
Net Income	-2,718.04	-2,395.00	-323.04	-6,297.43	-11,770.00	5,472.57	-13,700.00

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

	<u>Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	0.00	0.00	0.00	4,177.14	12,042.54	-7,865.40	21,409.00
FICA	0.00	0.00	0.00	319.55	963.52	-643.97	1,638.00
Workers' Comp	80.08	117.08	-37.00	480.48	702.52	-222.04	1,405.00
Maintenance & Repairs	0.00	0.00	0.00	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	0.00	0.00	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	432.42	399.98	32.44	800.00
Utilities	1,820.23	2,100.00	-279.77	3,019.02	4,100.00	-1,080.98	6,500.00
Field Maintenance	112.27	0.00	112.27	2,638.97	2,500.00	138.97	5,000.00
Total Expense	<u>2,084.65</u>	<u>2,283.75</u>	<u>-199.10</u>	<u>13,742.06</u>	<u>24,648.06</u>	<u>-10,906.00</u>	<u>48,254.00</u>
Net Ordinary Income	<u>-2,084.65</u>	<u>-2,283.75</u>	<u>199.10</u>	<u>-13,742.06</u>	<u>-24,648.06</u>	<u>10,906.00</u>	<u>-48,254.00</u>
Net Income	<u><u>-2,084.65</u></u>	<u><u>-2,283.75</u></u>	<u><u>199.10</u></u>	<u><u>-13,742.06</u></u>	<u><u>-24,648.06</u></u>	<u><u>10,906.00</u></u>	<u><u>-48,254.00</u></u>

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Accrual Basis

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

	<u>Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Police Forfeiture Expense	0.00			6,164.19			
K-9 Expenses	4.65	666.67	-662.02	503.51	3,999.98	-3,496.47	8,000.00
Grant Expense	420.22	2,250.00	-1,829.78	1,975.52	13,500.00	-11,524.48	27,000.00
Salaries & Wages	49,914.08	55,293.00	-5,378.92	305,286.92	331,758.00	-26,471.08	663,516.00
Overtime	2,916.61	1,132.67	1,783.94	11,790.90	6,795.98	4,994.92	13,592.00
FICA	4,001.50	4,316.58	-315.08	25,749.21	25,899.52	-150.31	51,799.00
Medical Insurance	9,384.37	10,880.42	-1,496.05	55,634.92	65,282.48	-9,647.56	130,565.00
HRA & Flex Plan Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Dental	648.67	678.75	-30.08	3,910.12	4,072.50	-162.38	8,145.00
Life Insurance	100.50	118.92	-18.42	649.88	713.48	-63.60	1,427.00
C.E.R.S.	22,023.10	23,259.45	-1,236.35	97,149.21	108,544.14	-11,394.93	201,582.00
Workers' Comp	2,236.33	2,333.33	-97.00	13,438.60	14,000.02	-561.42	28,000.00
Adv, Promotion, Printing	0.00	166.67	-166.67	162.12	999.98	-837.86	2,000.00
Maintenance & Repairs	514.58	958.33	-443.75	6,178.58	5,750.02	428.56	11,500.00
Rent & Leases	182.79	150.00	32.79	1,166.34	900.00	266.34	1,800.00
Travel, Mtgs & Training	43.20	416.67	-373.47	3,245.98	2,499.98	746.00	5,000.00
Contracted Services	250.00	416.67	-166.67	1,606.50	2,499.98	-893.48	5,000.00
Uniforms	646.20	437.50	208.70	3,722.13	2,625.00	1,097.13	5,250.00
Supplies	2,230.48	750.00	1,480.48	7,131.70	4,500.00	2,631.70	9,000.00
Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Motor Fuels	2,240.55	2,150.00	90.55	14,132.15	12,900.00	1,232.15	25,800.00
Computer Expense	207.83	850.00	-642.17	4,276.30	5,100.00	-823.70	10,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,033.43	1,500.00	-466.57	3,000.00
Investigation	70.00	250.00	-180.00	1,204.50	1,500.00	-295.50	3,000.00
Other Insurance & Bonds	2,823.14	2,700.00	123.14	16,938.84	16,200.00	738.84	32,400.00
Dues & Subscriptions	1,144.08	550.00	594.08	8,632.58	5,900.00	2,732.58	9,200.00
Utilities	1,228.57	1,041.67	186.90	5,884.42	6,249.98	-365.56	12,500.00
Weapons/Firearms	0.00	466.67	-466.67	4,274.74	2,799.98	1,474.76	5,600.00
Retention and recruitment	-31,173.87			0.00			
Total Expense	72,057.58	112,483.97	-40,426.39	601,843.29	646,491.02	-44,647.73	1,277,376.00
Net Ordinary Income	-72,057.58	-112,483.97	40,426.39	-601,843.29	-646,491.02	44,647.73	-1,277,376.00
Net Income	-72,057.58	-112,483.97	40,426.39	-601,843.29	-646,491.02	44,647.73	-1,277,376.00

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Accrual Basis

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

	Dec 21	Budget	\$ Over Budget	Jul - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	26,684.93	26,360.33	324.60	156,758.37	158,162.02	-1,403.65	316,324.00
Overtime	2,343.28	749.75	1,593.53	9,135.35	4,498.50	4,636.85	8,997.00
FICA	2,187.97	2,073.92	114.05	12,825.00	12,443.48	381.52	24,887.00
Medical Insurance	5,182.84	6,088.50	-905.66	31,132.23	36,531.00	-5,398.77	73,062.00
Dental	281.02	345.50	-64.48	1,774.13	2,073.00	-298.87	4,146.00
Life Insurance	59.58	53.83	5.75	381.64	323.02	58.62	646.00
C.E.R.S.	14,491.62	13,358.10	1,133.52	62,403.33	62,337.72	65.61	115,770.00
Workers' Comp	1,251.81	1,333.33	-81.52	7,510.86	8,000.02	-489.16	16,000.00
Adv, Promotion, Printing	0.00	83.33	-83.33	0.00	500.02	-500.02	1,000.00
Maintenance & Repairs	850.46	541.67	308.79	2,828.58	3,249.98	-421.40	6,500.00
Travel, Mtgs & Training	0.00	416.67	-416.67	216.62	2,499.98	-2,283.36	5,000.00
Contracted Services	0.00	125.00	-125.00	106.50	750.00	-643.50	1,500.00
Uniforms	630.21	333.33	296.88	712.71	2,000.02	-1,287.31	4,000.00
Supplies	1,828.90	200.00	1,628.90	2,616.25	1,200.00	1,416.25	2,500.00
Motor Fuels	1,629.50	1,216.67	412.83	10,034.34	7,299.98	2,734.36	14,600.00
Computer Expense	0.00	325.00	-325.00	290.00	1,950.00	-1,660.00	3,900.00
D.A.R.E. & Public Relations	0.00			69.08			
Investigation	70.00	75.00	-5.00	741.50	450.00	291.50	900.00
Other Insurance & Bonds	1,568.42	1,458.33	110.09	9,410.52	8,750.02	660.50	17,500.00
Dues & Subscriptions	52.00			3,959.23			0.00
Utilities	219.35	150.00	69.35	1,666.10	900.00	766.10	1,800.00
Weapons/Firearms	0.00	125.00	-125.00	1,943.01	750.00	1,193.01	1,500.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	1,935.00
Reimbursement to reserves for Start up Cost	0.00	0.00	0.00	0.00	0.00	0.00	31,914.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	34,025.00
Total Expense	59,331.89	55,413.26	3,918.63	316,515.35	314,668.76	1,846.59	688,406.00
Net Ordinary Income	-59,331.89	-55,413.26	-3,918.63	-316,515.35	-314,668.76	-1,846.59	-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	-59,331.89	-55,413.26	-3,918.63	-316,515.35	-314,668.76	-1,846.59	-744,002.00

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

	<u>Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 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	4,800.00	-4,294.08	8,000.00
Salaries & Wages	21,366.57	22,495.75	-1,129.18	131,058.51	134,974.50	-3,915.99	269,949.00
Overtime	0.00	537.25	-537.25	2,654.33	3,223.50	-569.17	6,447.00
FICA	1,704.82	1,762.00	-57.18	10,590.39	10,572.00	18.39	21,144.00
Medical Insurance	5,358.42	5,559.50	-201.08	33,028.81	33,357.00	-328.19	66,714.00
Dental	280.33	303.08	-22.75	1,637.53	1,818.52	-180.99	3,637.00
Life Insurance	49.82	45.33	4.49	303.38	272.02	31.36	544.00
C.E.R.S.	7,521.11	7,913.10	-391.99	35,439.79	36,927.72	-1,487.93	68,580.00
Workers' Comp	1,224.31	966.67	257.64	7,345.86	5,799.98	1,545.88	11,600.00
Adv, Promotion, Printing	0.00	41.67	-41.67	0.00	249.98	-249.98	500.00
Maintenance & Repairs	1,566.16	916.67	649.49	7,205.61	5,499.98	1,705.63	11,000.00
Equipment Rental	0.00	108.33	-108.33	0.00	650.02	-650.02	1,300.00
Rent & Leases	675.00	675.00	0.00	4,310.00	4,050.00	260.00	8,100.00
Travel, Mtgs & Training	0.00	62.50	-62.50	600.00	375.00	225.00	750.00
Contracted Services	0.00	83.33	-83.33	0.00	500.02	-500.02	1,000.00
Uniforms	536.84	208.33	328.51	1,208.11	1,250.02	-41.91	2,500.00
City Beautification-Garden	0.00	100.00	-100.00	0.00	600.00	-600.00	1,000.00
Supplies	376.83	533.33	-156.50	4,890.60	3,200.02	1,690.58	6,400.00
Motor Fuels	1,267.10	1,150.00	117.10	6,743.59	6,900.00	-156.41	13,800.00
Computer Expense	108.75	166.67	-57.92	290.00	999.98	-709.98	2,000.00
Other Insurance & Bonds	1,546.77	1,583.33	-36.56	9,280.62	9,500.02	-219.40	19,000.00
Dues & Subscriptions	20.00	0.00	20.00	20.00	0.00	20.00	200.00
Utilities	783.55	583.33	200.22	4,147.02	3,500.02	647.00	7,000.00
Total Expense	44,386.38	46,595.17	-2,208.79	261,260.07	269,020.30	-7,760.23	531,165.00
Net Ordinary Income	-44,386.38	-46,595.17	2,208.79	-261,260.07	-269,020.30	7,760.23	-531,165.00
Net Income	-44,386.38	-46,595.17	2,208.79	-261,260.07	-269,020.30	7,760.23	-531,165.00

City of Villa Hills
Bills for Payment Detail
December 2021

Date	Name	Memo	Account	Class	Amount
Dec 21					
12/01/2021	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
12/01/2021	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	306.00
12/01/2021	NKOL	Office 365 Exchange online	Computer Expense	Administration	140.00
12/01/2021	NKOL	Office 365 Business premium	Computer Expense	Administration	119.00
12/01/2021	NKOL	Office 365 online archiving	Computer Expense	Administration	5.00
12/01/2021	NKOL	Ubiquiti monthly monitoring	Computer Expense	Administration	40.00
12/01/2021	NKOL	Unlimited cloud backup	Computer Expense	Administration	30.00
12/01/2021	NKOL	Premium phishing filtering	Computer Expense	Administration	136.00
12/01/2021	NKOL	Office 365 Business Essentials	Computer Expense	Administration	96.00
12/01/2021	NKOL	Office 365 Business - prorated	Computer Expense	Administration	20.96
12/01/2021	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	550.00
12/01/2021	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
12/01/2021	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	2,072.75
12/01/2021	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	5,582.69
12/01/2021	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	9,506.11
12/01/2021	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Interlocal	5,190.38
12/01/2021	BLACK, JAMES	2022 FOP Membership Fee - James Black	Dues & Subscriptions	Police Department	52.00
12/01/2021	SAM'S CLUB	Paper towels, water, coffee	Supplies	Administration	30.37
12/01/2021	SAM'S CLUB	Trash bags, toilet tissue, water, disinfecting wipes	Supplies	Police Department	68.44
12/01/2021	BEST ONE TIRE & SERVICE	Tires - Truck 217	Maintenance & Repairs	Public Works	542.96
12/01/2021	CRESCENT SPR HARDWAR	Photo battery	Supplies	Police Department	5.98
12/01/2021	CRESCENT SPR HARDWAR	Gasket and carb choke shaft for walk behind mower	Maintenance & Repairs	Public Works	32.42
12/01/2021	KOI AUTO PARTS	Oil for vehicles	Maintenance & Repairs	Public Works	48.40
12/01/2021	KOI AUTO PARTS	Battery for Gator	Maintenance & Repairs	Public Works	49.37
12/01/2021	KOI AUTO PARTS	4" Radial inserts - for garage	Supplies	Public Works	24.61
12/01/2021	TEWES, TOM	Haunted Trail - Hayride	Haunted Trail	Events and Beautific...	500.00
12/01/2021	DUKE	Acct #68103855016 - Service @ Niewahner Island 10/2...	Street Lights	Administration	20.63
12/01/2021	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 10/2...	Utilities	Police Department	238.91
12/01/2021	DUKE	Acct #49303680011 - Service @ City Sign 10/27 throug...	Street Lights	Administration	19.69
12/01/2021	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 10...	Utilities	Public Works	351.99
12/01/2021	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 10/2...	Utilities	Administration	245.73
12/01/2021	DUKE	Acct #09602171016 - Service @ Flag Pole 10/27 throug...	Street Lights	Administration	16.95
12/01/2021	DUKE	Acct #89602171010 - Traffic Lights 10/27 through 11/29...	Street Lights	Administration	7.84
12/01/2021	DUKE	Acct #60803606016 - VM Ballfields 10/27 through 11/29...	Utilities	Parks & Recreation	21.00
12/01/2021	DUKE	Acct #53903533010 - VM Ballfields 10/27 through 11/29...	Utilities	Parks & Recreation	55.77
12/01/2021	DUKE	Acct #63603983019 - TIF - 10/27 through 11/29/2021	Street Lights	Administration	173.28
12/01/2021	DUKE	Acct# 33904000014 - 10/27 through 11/29/2021	Street Lights	Administration	2.24
12/01/2021	DUKE	Acct #33904000019 - 10/27 through 11/29/2021	Street Lights	Administration	4.45
12/01/2021	KY STATE TREASURER - Richm...	Physical / Psychological - new hire - Mairose	Investigation	Police Department	32.50
12/01/2021	KY STATE TREASURER - Richm...	Physical / Psychological - new hire - Mairose	Investigation	Interlocal	32.50
12/01/2021	R.A.D. SYSTEMS	RAD Instructor license - Horseman	Dues & Subscriptions	Police Department	75.00
12/01/2021	ROY TAILORS UNIFORM CO.-2	Badges	Uniforms	Interlocal	390.00
12/01/2021	ROY TAILORS UNIFORM CO.-2	Badges	Uniforms	Police Department	390.00
12/01/2021	ROY TAILORS UNIFORM CO.-2	shipping	Uniforms	Police Department	15.99
12/01/2021	TIME WARNER CABLE	Internet services	Utilities	Administration	21.17
12/01/2021	TIME WARNER CABLE	Internet services	Utilities	Public Works	21.18
12/01/2021	TIME WARNER CABLE	Internet services	Utilities	Police Department	47.64
12/01/2021	TRANSUNION RISK & ALTERNA...	Monthly license	Investigation	Police Department	37.50

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City of Villa Hills
Bills for Payment Detail
December 2021

Date	Name	Memo	Account	Class	Amount
12/01/2021	TRANSUNION RISK & ALTERNA...	Monthly license	Investigation	Interlocal	37.50
12/01/2021	RUMPKE	Fuel surcharge / fees - Portable restrooms for Haunted ...	Haunted Trail	Events and Beautific...	349.89
12/01/2021	K.A.C.P.2	Membership Renewal - Matthew Hall	Dues & Subscriptions	Police Department	100.00
12/05/2021	HOME DEPOT	Bumper paint - Unit 129	Maintenance & Repairs	Public Works	9.16
12/05/2021	HOME DEPOT	Water refill	Supplies	Police Department	6.99
12/05/2021	HOME DEPOT	Emergency Exit light - batteries	Maintenance & Repairs	Administration	45.94
12/05/2021	HOME DEPOT	Furnace filters	Maintenance & Repairs	Police Department	19.96
12/05/2021	HOME DEPOT	Furnace filters	Maintenance & Repairs	Administration	9.98
12/05/2021	HOME DEPOT	Winter - High Vis hat	Uniforms	Public Works	4.88
12/05/2021	HOME DEPOT	Brush set to stain picnic tables at Villa	Field Maintenance	Parks & Recreation	12.37
12/05/2021	HOME DEPOT	Stain for picnic tables at Villa	Field Maintenance	Parks & Recreation	78.98
12/05/2021	HOME DEPOT	Bottles water	Supplies	Public Works	7.68
12/05/2021	HOME DEPOT	Belt sander belts	Supplies	Public Works	19.94
12/05/2021	HOME DEPOT	Wall hangers	Supplies	Police Department	8.98
12/05/2021	HOME DEPOT	Shockwave screwdriver drill bits	Supplies	Public Works	12.97
12/05/2021	HOME DEPOT	Water refill	Supplies	Police Department	6.99
12/05/2021	HOME DEPOT	Concrete for speed hump signs	Field Maintenance	Parks & Recreation	20.92
12/05/2021	HOME DEPOT	Trash bags for 217	Supplies	Public Works	21.47
12/05/2021	HOME DEPOT	Hitch pin for unit 220	Maintenance & Repairs	Public Works	1.23
12/06/2021	ADAMS LAW, PLLC	General Counsel	City Attorney	Contract Services	2,130.00
12/06/2021	BROCKMAN, TYLER	2022 Kenton County FOP member dues - Brockman	Dues & Subscriptions	Interlocal	52.00
12/06/2021	COLLURA, PATRICK	Meals while at training	Travel, Mtgs & Training	Police Department	43.20
12/06/2021	NKOL	Update Corey's computer login	Computer Expense	Public Works	36.25
12/06/2021	NKOL	Follow up - Corey's computer login	Computer Expense	Public Works	36.25
12/06/2021	NKOL	Update Dallas' Office 365 login	Computer Expense	Public Works	36.25
12/07/2021	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Administration	182.80
12/07/2021	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Police Department	182.79
12/08/2021	Molly Maid	Cleaning 11/9/21	Maintenance & Repairs	Administration	110.00
12/08/2021	Molly Maid	Cleaning 12/7/21	Maintenance & Repairs	Administration	110.00
12/08/2021	GREKO	Center pull towels	Supplies	Administration	44.00
12/08/2021	GREKO	Center pull towels	Supplies	Public Works	44.00
12/08/2021	GREKO	Center pull towels	Supplies	Police Department	44.00
12/08/2021	TNT Papercraft, Inc.	2022 Calendars	Supplies	Administration	126.19
12/08/2021	TNT Papercraft, Inc.	2022 Calendars	Supplies	Public Works	51.35
12/08/2021	TNT Papercraft, Inc.	2022 Calendars	Supplies	Police Department	66.25
12/08/2021	TNT Papercraft, Inc.	Copy paper - 2 cases letter size	Supplies	Police Department	73.90
12/08/2021	TNT Papercraft, Inc.	Copy paper - 2 cases letter size / 1 case legal size	Supplies	Administration	130.90
12/09/2021	ROY TAILORS UNIFORM CO.-2	New equipment for Mairose	Uniforms	Police Department	217.80
12/09/2021	ROY TAILORS UNIFORM CO.-2	New equipment for Mairose	Uniforms	Interlocal	217.80
12/09/2021	ROY TAILORS UNIFORM CO.-2	Name tag - Mairose	Uniforms	Police Department	6.67
12/09/2021	ROY TAILORS UNIFORM CO.-2	Name tag - Mairose	Uniforms	Interlocal	6.67
12/09/2021	ROY TAILORS UNIFORM CO.-2	Shipping	Uniforms	Police Department	15.74
12/09/2021	ROY TAILORS UNIFORM CO.-2	Shipping	Uniforms	Interlocal	15.74
12/10/2021	CITY OF COVINGTON	Unit 142 - Periodic maintenance and tires	Maintenance & Repairs	Police Department	178.57
12/10/2021	CITY OF COVINGTON	Unit 128 - Periodic maintenance and repair steering	Maintenance & Repairs	Police Department	101.24
12/10/2021	CITY OF COVINGTON	Unit 143 - Periodic maintenance and tires	Maintenance & Repairs	Police Department	309.14
12/10/2021	CITY OF COVINGTON	Unit 140 - Periodic maintenance and tires	Maintenance & Repairs	Police Department	553.35
12/10/2021	CITY OF COVINGTON	Unit 145 - Tire repair	Maintenance & Repairs	Police Department	238.32
12/10/2021	CITY OF COVINGTON	Unit 137 - Periodic maintenance	Maintenance & Repairs	Interlocal	132.23

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City of Villa Hills
Bills for Payment Detail
December 2021

Date	Name	Memo	Account	Class	Amount
12/10/2021	CITY OF COVINGTON	Unit 136 - Periodic maintenance and Brakes	Maintenance & Repairs	Interlocal	442.22
12/10/2021	MR SPOTLESS CAR WASH	19 car washes	Maintenance & Repairs	Police Department	114.00
12/10/2021	MR SPOTLESS CAR WASH	12 car washes	Maintenance & Repairs	Interlocal	72.00
12/10/2021	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	33.41
12/13/2021	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.97
12/13/2021	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	24.29
12/13/2021	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	69.94
12/13/2021	DEARBORN NATIONAL	STD	Medical Insurance	Administration	41.94
12/13/2021	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	8.46
12/13/2021	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	41.36
12/13/2021	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	105.73
12/13/2021	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	24.59
12/13/2021	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	17.07
12/13/2021	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	83.43
12/13/2021	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	215.48
12/13/2021	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	128.78
12/13/2021	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	10.12
12/13/2021	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	49.46
12/13/2021	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	123.53
12/13/2021	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	83.88
12/13/2021	KENTUCKY STATE TREASURER	Pesticide License renewals - Corey and Matt	Dues & Subscriptions	Public Works	20.00
12/13/2021	CENTER FOR EDUCATION & E...	Public Employment Law Report - subscription	Dues & Subscriptions	Police Department	278.00
12/14/2021	DUKE	New lighting in Sanctuary	Street Lights	Administration	259.59
12/15/2021	NKOL	Tax due on computers purchased in October (pass thro...	Computer Expense	Police Department	188.40
12/15/2021	PLANNING & DEVELOPMENT S...	One Stop Shop - Code Enforcement Services	Building Inspection & Zo...	Contract Services	1,735.24
12/15/2021	STAPLES	HP 85A Toner cartridges	Supplies	Administration	131.88
12/15/2021	STAPLES	Calendar - Craig	Supplies	Administration	12.99
12/15/2021	STAPLES	Catalog envelopes - evidence room	Supplies	Police Department	43.05
12/15/2021	STAPLES	Storage boxes / size C Batteries	Supplies	Police Department	82.48
12/15/2021	GULF STATES DISTRIBU	50% portion of 3 replacement Taser XP26P	Supplies	Police Department	1,693.35
12/15/2021	GULF STATES DISTRIBU	50% portion of 3 replacement Taser XP26P	Supplies	Interlocal	1,693.35
12/15/2021	GULF STATES DISTRIBU	50% portion of 3 replacement Taser batteries XPPM	Supplies	Police Department	120.84
12/15/2021	GULF STATES DISTRIBU	50% portion of 3 replacement Taser batteries XPPM	Supplies	Interlocal	120.84
12/15/2021	GULF STATES DISTRIBU	50% portion of 3 replacement Taser holsters X26	Supplies	Police Department	62.01
12/15/2021	GULF STATES DISTRIBU	50% portion of 3 replacement Taser holsters X26	Supplies	Interlocal	62.01
12/17/2021	RUMPKE	Monthly trash/recycling	Garbage Collection	Contract Services	40,417.65
12/17/2021	VERIZON CONNECT NWF, INC.	USM - OBD Harness Kit for 5200 / 5500	Utilities	Public Works	30.23
12/17/2021	VERIZON CONNECT NWF, INC.	USM - OBD Harness Kit for 5200 / 5500	Utilities	Administration	30.23
12/19/2021	CINCINNATI BELL	Monthly phones - 4 phones	Utilities	Administration	117.92
12/19/2021	CINCINNATI BELL	Monthly phones - 2 phones	Utilities	Public Works	58.96
12/19/2021	CINCINNATI BELL	Monthly phones - 8 phones	Utilities	Police Department	235.85
12/20/2021	CARDINAL ENGINEERING	Engineer - general project	City Engineer	Contract Services	2,119.69
12/20/2021	HERITAGE BANK credit card	USPS.com - Passport postage	Postage	Administration	121.80
12/20/2021	HERITAGE BANK credit card	Newspaper subscription	Dues & Subscriptions	Administration	62.58
12/20/2021	HERITAGE BANK credit card	Ideal supplies - counter weight #217	Supplies	Public Works	15.00
12/20/2021	HERITAGE BANK credit card	Harbor freight - tools	Supplies	Public Works	69.98
12/20/2021	HERITAGE BANK credit card	Harbor Freight - tools	Supplies	Public Works	3.99
12/20/2021	HERITAGE BANK credit card	Boots for Dallas and Scott	Uniforms	Public Works	335.98
12/20/2021	HERITAGE BANK credit card	OA-Spot chainwheel Assy #218	Maintenance & Repairs	Public Works	547.62

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City of Villa Hills
Bills for Payment Detail
December 2021

Date	Name	Memo	Account	Class	Amount
12/20/2021	HERITAGE BANK credit card	Fluids and tire balancing #217	Maintenance & Repairs	Public Works	205.00
12/20/2021	HERITAGE BANK credit card	Power window switch	Maintenance & Repairs	Public Works	30.43
12/20/2021	HERITAGE BANK credit card	Oil for pickups	Maintenance & Repairs	Public Works	67.41
12/20/2021	HERITAGE BANK credit card	Oil filters for 213,217,219	Maintenance & Repairs	Public Works	27.59
12/20/2021	HERITAGE BANK credit card	CDL physical for Matt L.	Supplies	Public Works	75.00
12/20/2021	HERITAGE BANK credit card	In car wifi	Dues & Subscriptions	Police Department	200.00
12/20/2021	HERITAGE BANK credit card	Cable for car wifi	Computer Expense	Police Department	9.53
12/20/2021	HERITAGE BANK credit card	Car wifi - FORD	Dues & Subscriptions	Police Department	200.00
12/20/2021	HERITAGE BANK credit card	Car wifi - FORD	Dues & Subscriptions	Police Department	25.00
12/20/2021	HERITAGE BANK credit card	Amazon Prime monthly subscription	Dues & Subscriptions	Police Department	14.08
12/20/2021	HERITAGE BANK credit card	Cordless computer mouse	Computer Expense	Police Department	9.90
12/20/2021	HERITAGE BANK credit card	Car wifi - FORD	Dues & Subscriptions	Police Department	200.00
12/20/2021	K.C.C.M.A.2	Kenton County City Managers Annual Dues	Dues & Subscriptions	Administration	288.60
12/20/2021	KGFOA	KY Finance Officers membership - Jennifer	Dues & Subscriptions	Administration	50.00
12/20/2021	N.K.A.D.D.	FY22 Fair Share Contribution	Dues & Subscriptions	Administration	3,070.49
12/20/2021	N KY WATER SERVICE	2448 Amsterdam Road	Utilities	Parks & Recreation	679.42
12/20/2021	N KY WATER SERVICE	1 Buttermilk Pike	Utilities	Administration	76.11
12/20/2021	N KY WATER SERVICE	720 Rogers Rd	Utilities	Administration	51.54
12/20/2021	N KY WATER SERVICE	Niewahner Sprinkler	Utilities	Events and Beautific...	90.85
12/20/2021	N KY WATER SERVICE	719 Rogers Rd	Utilities	Police Department	71.19
12/20/2021	N KY WATER SERVICE	719 A -Rogers Rd	Utilities	Public Works	61.37
12/20/2021	SHRM	Membership	Dues & Subscriptions	Administration	219.00
12/21/2021	DUKE	Street lighting maintenance/taxes	Street Lights	Administration	3,468.28
12/22/2021	CITY OF COVINGTON	Periodic maintenance Unit 139	Maintenance & Repairs	Interlocal	204.01
12/23/2021	VERIZON WIRELESS	Monthly cell phones	Utilities	Administration	41.41
12/23/2021	VERIZON WIRELESS	Monthly cell phones	Utilities	Public Works	177.64
12/23/2021	VERIZON WIRELESS	Monthly cell phones	Utilities	Police Department	379.31
12/23/2021	VERIZON WIRELESS	Monthly cell phones	Utilities	Interlocal	219.35
12/23/2021	VERIZON WIRELESS	New phone equipment credit	Supplies	Police Department	-56.76
12/23/2021	VERIZON WIRELESS	New phone equipment credit	Supplies	Interlocal	-47.30
12/23/2021	VERIZON WIRELESS	Mifi	Utilities	Administration	40.01
12/23/2021	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.01
12/23/2021	WADSWORTH, SUZANNE	Gift cards for employees in lieu of party due to COVID	Spec. Events Misc.	Events and Beautific...	1,200.00
12/23/2021	WADSWORTH, SUZANNE	Onexx Christmas gift	Spec. Events Misc.	Events and Beautific...	26.48
12/23/2021	WADSWORTH, SUZANNE	Sue bought games back from E&B from prior FY - for h...	Spec. Events Misc.	Events and Beautific...	-80.00
12/28/2021	SANITATION DISTRICT	2125048000-005 - 720 Rogers	Utilities	Administration	72.65
12/28/2021	SANITATION DISTRICT	2125046800-001 - 719 Rogers	Utilities	Police Department	215.66
12/28/2021	SANITATION DISTRICT	2125046700-001 - 719-A Rogers	Utilities	Public Works	82.18
12/28/2021	SANITATION DISTRICT	2025054232-009 - 2448 Amsterdam	Utilities	Parks & Recreation	1,064.04
12/28/2021	SANITATION DISTRICT	2025055200-003 - 2469-A Amsterdam	Utilities	Administration	13.62
12/29/2021	RED WING SHOES	Work Boots - Buck	Uniforms	Public Works	179.99
12/30/2021	DELTA DENTAL	Vision Insurance	Medical Insurance	Administration	36.66
12/30/2021	DELTA DENTAL	Vision Insurance	Medical Insurance	Public Works	58.85
12/30/2021	DELTA DENTAL	Vision Insurance	Medical Insurance	Police Department	113.84
12/30/2021	DELTA DENTAL	Vision Insurance	Medical Insurance	Interlocal	58.85
12/30/2021	DELTA DENTAL	Dental Insurance	Dental	Administration	176.02
12/30/2021	DELTA DENTAL	Dental Insurance	Dental	Public Works	280.33
12/30/2021	DELTA DENTAL	Dental Insurance	Dental	Police Department	648.67
12/30/2021	DELTA DENTAL	Dental Insurance	Dental	Interlocal	281.02

For Management Use Only

City of Villa Hills
Bills for Payment Detail
December 2021

Date	Name	Memo	Account	Class	Amount
12/30/2021	WEX BANK2	Monthly fuel	Motor Fuels	Administration	69.90
12/30/2021	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,267.10
12/30/2021	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	2,240.55
12/30/2021	WEX BANK2	Monthly fuel	Motor Fuels	Interlocal	1,629.50
12/30/2021	CRESCENT SPR HARDWAR	Hitch pin clips #220	Maintenance & Repairs	Public Works	4.57
12/30/2021	CRESCENT SPR HARDWAR	Stihl saw - chain	Supplies	Public Works	30.84
12/30/2021	CRESCENT SPR HARDWAR	Cowhide gloves	Uniforms	Public Works	15.99
12/30/2021	CRESCENT SPR HARDWAR	Keys	Supplies	Police Department	3.98
Dec 21					106,709.56