

10:39 AM

03/09/22

Accrual Basis

City of Villa Hills Special Revenue Funds

Balance Sheet

As of February 28, 2022

|                                       | Feb 28, 22       |
|---------------------------------------|------------------|
| <b>ASSETS</b>                         |                  |
| Current Assets                        |                  |
| Checking/Savings                      |                  |
| Adopt a Unit                          | 7,268.20         |
| Shop with a Cop                       | 12,228.12        |
| Total Checking/Savings                | 19,496.32        |
| Total Current Assets                  | 19,496.32        |
| <b>TOTAL ASSETS</b>                   | <b>19,496.32</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |
| Equity                                |                  |
| Restricted Fund Balance               | 17,872.15        |
| Net Income                            | 1,624.17         |
| Total Equity                          | 19,496.32        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>19,496.32</b> |

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Accrual Basis

**City of Villa Hills Special Revenue Funds**  
**Profit & Loss**  
February 2022

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|                          | <u>Feb 22</u> | <u>Jul '21 - Feb 22</u> |
|--------------------------|---------------|-------------------------|
| Income                   |               |                         |
| Adopt a Unit Income      | 0.00          | 2,115.00                |
| Shop with a Cop Income   | 0.00          | 6,125.17                |
| Total Income             | 0.00          | 8,240.17                |
| Expense                  |               |                         |
| Adopt a Unit Expenses    | 0.00          | 1,616.00                |
| Shop with a Cop Expenses | 0.00          | 5,000.00                |
| Total Expense            | 0.00          | 6,616.00                |
| Net Income               | <u>0.00</u>   | <u>1,624.17</u>         |

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03/09/22

Accrual Basis

**City of Villa Hills KMA Fund**  
**Balance Sheet**  
As of February 28, 2022

|                                       | <u>Feb 28, 22</u> |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| Current Assets                        |                   |
| Checking/Savings                      |                   |
| 1004 - KMA Checking                   | 116,348.48        |
| Total Checking/Savings                | 116,348.48        |
| Total Current Assets                  | 116,348.48        |
| <b>TOTAL ASSETS</b>                   | <b>116,348.48</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| Equity                                |                   |
| Restricted Fund Balance               | 69,810.78         |
| Net Income                            | 46,537.70         |
| Total Equity                          | 116,348.48        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>116,348.48</b> |

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03/09/22

Accrual Basis

**City of Villa Hills KMA Fund**  
**Profit & Loss Budget Performance**  
**February 2022**

|                                     | <u>Feb 22</u>   | <u>Budget</u>  | <u>\$ Over Budget</u> | <u>Jul '21 - Feb 22</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|-------------------------------------|-----------------|----------------|-----------------------|-------------------------|-------------------|-----------------------|----------------------|
| <b>Ordinary Income/Expense</b>      |                 |                |                       |                         |                   |                       |                      |
| <b>Income</b>                       |                 |                |                       |                         |                   |                       |                      |
| 4200 · Kentucky Municipal Aid-Roads | 12,711.71       | 11,666.67      | 1,045.04              | 104,819.49              | 93,333.32         | 11,486.17             | 140,000.00           |
| <b>Total Income</b>                 | 12,711.71       | 11,666.67      | 1,045.04              | 104,819.49              | 93,333.32         | 11,486.17             | 140,000.00           |
| <b>Expense</b>                      |                 |                |                       |                         |                   |                       |                      |
| 6041 · Engineering Cost             | 0.00            | 2,000.00       | -2,000.00             | 0.00                    | 12,000.00         | -12,000.00            | 20,000.00            |
| 6042 · Road Repair-KMA              | 620.53          | 3,360.00       | -2,739.47             | 620.53                  | 20,160.00         | -19,539.47            | 33,600.00            |
| <b>Total Expense</b>                | 620.53          | 5,360.00       | -4,739.47             | 620.53                  | 32,160.00         | -31,539.47            | 53,600.00            |
| <b>Net Ordinary Income</b>          | 12,091.18       | 6,306.67       | 5,784.51              | 104,198.96              | 61,173.32         | 43,025.64             | 86,400.00            |
| <b>Other Income/Expense</b>         |                 |                |                       |                         |                   |                       |                      |
| <b>Other Expense</b>                |                 |                |                       |                         |                   |                       |                      |
| 9000 · Debt Service                 | 7,162.89        | 7,200.00       | -37.11                | 57,661.26               | 57,600.00         | 61.26                 | 86,400.00            |
| <b>Total Other Expense</b>          | 7,162.89        | 7,200.00       | -37.11                | 57,661.26               | 57,600.00         | 61.26                 | 86,400.00            |
| <b>Net Other Income</b>             | -7,162.89       | -7,200.00      | 37.11                 | -57,661.26              | -57,600.00        | -61.26                | -86,400.00           |
| <b>Net Income</b>                   | <u>4,928.29</u> | <u>-893.33</u> | <u>5,821.62</u>       | <u>46,537.70</u>        | <u>3,573.32</u>   | <u>42,964.38</u>      | <u>0.00</u>          |

City of Villa Hills KMA Fund  
**Bills for Payment Report**  
February 2022

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| Date       | Name             | Memo            | Account                | Class | Amount |
|------------|------------------|-----------------|------------------------|-------|--------|
| Feb 22     |                  |                 |                        |       |        |
| 02/09/2022 | QUIKRETE COMP... | 63 bags - 50... | 6042 · Road Repair-KMA |       | 620.53 |
| Feb 22     |                  |                 |                        |       | 620.53 |

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03/09/22

Accrual Basis

**City of Villa Hills Road Fund**  
**Balance Sheet**  
As of February 28, 2022

|                                       | <u>Feb 28, 22</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      |                          |
| Heritage Road Fund Checking           | 39,661.63                |
| Total Checking/Savings                | 39,661.63                |
| Other Current Assets                  |                          |
| Due From General Fund                 | 166,697.48               |
| Total Other Current Assets            | 166,697.48               |
| Total Current Assets                  | 206,359.11               |
| <b>TOTAL ASSETS</b>                   | <u><u>206,359.11</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Equity                                |                          |
| Restricted Fund Balance               | 26,770.98                |
| Short Amsterdam Sidewalk Pro          | 79,250.00                |
| Net Income                            | 100,338.13               |
| Total Equity                          | 206,359.11               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>206,359.11</u></u> |

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03/09/22

Accrual Basis

**City of Villa Hills Road Fund**  
**Profit & Loss Budget Performance**  
February 2022

|                      | <u>Feb 22</u>     | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>Jul '21 - Feb 22</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|----------------------|-------------------|-------------------|-----------------------|-------------------------|-------------------|-----------------------|----------------------|
| <b>Income</b>        |                   |                   |                       |                         |                   |                       |                      |
| Carry Forward        | 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           |
| <b>Total Income</b>  | 0.00              | 0.00              | 0.00                  | 526,979.21              | 510,000.00        | 16,979.21             | 510,000.00           |
| <b>Expense</b>       |                   |                   |                       |                         |                   |                       |                      |
| Engineering Cost     | 2,755.37          | 4,000.00          | -1,244.63             | 18,944.68               | 48,000.00         | -29,055.32            | 80,000.00            |
| Payroll Expenses     | 0.00              | 0.00              | 0.00                  | 0.00                    | 0.00              | 0.00                  | 0.00                 |
| Road Salt            | 13,289.10         | 15,000.00         | -1,710.90             | 27,696.40               | 42,000.00         | -14,303.60            | 50,000.00            |
| Road Tax Expense     | 0.00              | 0.00              | 0.00                  | 380,000.00              | 260,000.00        | 120,000.00            | 380,000.00           |
| <b>Total Expense</b> | 16,044.47         | 19,000.00         | -2,955.53             | 426,641.08              | 350,000.00        | 76,641.08             | 510,000.00           |
| <b>Net Income</b>    | <u>-16,044.47</u> | <u>-19,000.00</u> | <u>2,955.53</u>       | <u>100,338.13</u>       | <u>160,000.00</u> | <u>-59,661.87</u>     | <u>0.00</u>          |

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City of Villa Hills Road Fund  
Bills for Payment Detail  
February 2022

| Date       | Name                   | Memo                        | Account          | Class | Amount           |
|------------|------------------------|-----------------------------|------------------|-------|------------------|
| Feb 22     |                        |                             |                  |       |                  |
| 02/08/2022 | MORTON SALT            | 47.37 tons Safe-T Salt @... | Road Salt        |       | 3,294.11         |
| 02/11/2022 | MORTON SALT            | 69.52 tons Safe-T Salt @... | Road Salt        |       | 4,834.42         |
| 02/23/2022 | INTEGRATED ENGINEER... | Engineer - general projects | Engineering Cost |       | 480.00           |
| 02/25/2022 | MORTON SALT            | 74.21 tons Safe-T Salt @... | Road Salt        |       | 5,160.57         |
| Feb 22     |                        |                             |                  |       | <u>13,769.10</u> |



10:48 AM

03/09/22

Accrual Basis

**City of Villa Hills Capital Fund**  
**Balance Sheet**  
As of February 28, 2022

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|                                       | <u>Feb 28, 22</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| Heritage Bank Capital Fund            | 83,941.15               |
| Total Checking/Savings                | 83,941.15               |
| Total Current Assets                  | 83,941.15               |
| <b>TOTAL ASSETS</b>                   | <u><u>83,941.15</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| Unrestricted Fund Balance             | 133,545.04              |
| Net Income                            | -49,603.89              |
| Total Equity                          | 83,941.15               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>83,941.15</u></u> |

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03/09/22

Accrual Basis

**City of Villa Hills Capital Fund**  
**Profit & Loss Budget Performance**  
February 2022

|                                | <u>Feb 22</u>     | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul '21 - Feb 22</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--------------------------------|-------------------|---------------|-----------------------|-------------------------|-------------------|-----------------------|----------------------|
| <b>Ordinary Income/Expense</b> |                   |               |                       |                         |                   |                       |                      |
| 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                 |
| Transfer In                    | 0.00              | 0.00          | 0.00                  | 290,600.00              | 625,300.00        | -334,700.00           | 832,200.00           |
| <b>Total Income</b>            | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>           | <b>293,542.00</b>       | <b>627,300.00</b> | <b>-333,758.00</b>    | <b>834,200.00</b>    |
| Expense                        |                   |               |                       |                         |                   |                       |                      |
| Capital Purchases              | 12,513.20         | 0.00          | 12,513.20             | 293,435.31              | 489,700.00        | -196,264.69           | 629,700.00           |
| Lease Payments                 | 0.00              | 0.00          | 0.00                  | 49,710.58               | 66,500.00         | -16,789.42            | 77,800.00            |
| <b>Total Expense</b>           | <b>12,513.20</b>  | <b>0.00</b>   | <b>12,513.20</b>      | <b>343,145.89</b>       | <b>556,200.00</b> | <b>-213,054.11</b>    | <b>707,500.00</b>    |
| <b>Net Ordinary Income</b>     | <b>-12,513.20</b> | <b>0.00</b>   | <b>-12,513.20</b>     | <b>-49,603.89</b>       | <b>71,100.00</b>  | <b>-120,703.89</b>    | <b>126,700.00</b>    |
| <b>Net Income</b>              | <b>-12,513.20</b> | <b>0.00</b>   | <b>-12,513.20</b>     | <b>-49,603.89</b>       | <b>71,100.00</b>  | <b>-120,703.89</b>    | <b>126,700.00</b>    |

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City of Villa Hills Capital Fund  
**Bills For Payment**  
February 2022

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| Type                     | Date       | Num      | Memo | Account          | Clr | Split             | Debit | Credit    |
|--------------------------|------------|----------|------|------------------|-----|-------------------|-------|-----------|
| 911 FLEET & FIRE<br>Bill | 02/10/2022 | 50325... |      | Accounts Payable |     | Capital Purcha... |       | 12,513.20 |

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Accrual Basis

City of Villa Hills TIF and Federal Funds

Balance Sheet

As of February 28, 2022

|                            | Feb 28, 22 |
|----------------------------|------------|
| ASSETS                     |            |
| Current Assets             |            |
| Checking/Savings           |            |
| Federal Funds Account      | 967,296.33 |
| Sanctuary TIF Account      | 18,896.41  |
| Total Checking/Savings     | 986,192.74 |
| Total Current Assets       | 986,192.74 |
| TOTAL ASSETS               | 986,192.74 |
| LIABILITIES & EQUITY       |            |
| Equity                     |            |
| Net Income                 | 986,192.74 |
| Total Equity               | 986,192.74 |
| TOTAL LIABILITIES & EQUITY | 986,192.74 |

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03/09/22

Accrual Basis

**City of Villa Hills TIF and Federal Funds  
Profit & Loss Budget Performance  
February 2022**

|                         | <u>Feb 22</u> | <u>Budget</u> | <u>Jul '21 - Feb 22</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                | 170.65        |               | 1,232.30                |                   |                      |
| TIF Proceeds            | 0.00          | 0.00          | 14,000.00               | 0.00              | 21,332.00            |
| Total Income            | 170.65        | 0.00          | 981,296.33              | 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          |               | 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     | 170.65        | 0.00          | 971,015.39              | 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              | <u>170.65</u> | <u>0.00</u>   | <u>986,192.74</u>       | <u>955,999.00</u> | <u>977,331.00</u>    |

**City of Villa Hills**  
**Balance Sheet**  
As of February 28, 2022

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|                                 | Feb 28, 22   |
|---------------------------------|--------------|
| 401K & 457 Employee W/Hing      | -696.38      |
| Withholding-KY Retirement       | 4,223.75     |
| Total Other Current Liabilities | 209,457.03   |
| Total Current Liabilities       | 255,854.43   |
| Long Term Liabilities           |              |
| Compensated Absences            | 120,748.13   |
| Total Long Term Liabilities     | 120,748.13   |
| Total Liabilities               | 376,602.56   |
| Equity                          |              |
| 2309 - Prior Period Adjustment  | -151,922.00  |
| Designated Payroll Tax          | 155,201.00   |
| Undesignated Fund Balance       | 2,275,471.65 |
| Net Income                      | 526,943.96   |
| Total Equity                    | 2,805,694.61 |
| TOTAL LIABILITIES & EQUITY      | 3,182,297.17 |

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03/09/22

Accrual Basis

**City of Villa Hills**  
**Profit & Loss Budget Performance**  
**February 2022**

|                                    | Feb 22            | Budget            | \$ Over Budget   | Jul '21 - Feb 22    | YTD Budget          | \$ Over Budget   | Annual Budget       |
|------------------------------------|-------------------|-------------------|------------------|---------------------|---------------------|------------------|---------------------|
| <b>Ordinary Income/Expense</b>     |                   |                   |                  |                     |                     |                  |                     |
| Income                             |                   |                   |                  |                     |                     |                  |                     |
| Investment Gains/Losses            | -15,507.76        |                   |                  | -15,507.76          |                     |                  |                     |
| G&E Franchise Fees                 | 36,036.88         | 18,000.00         | 18,036.88        | 154,338.63          | 130,000.00          | 24,338.63        | 191,000.00          |
| Police Forfeiture Income           | 1,721.00          | 0.00              | 1,721.00         | 1,721.00            | 0.00                | 1,721.00         | 0.00                |
| 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 | 0.97              | 0.00              | 0.97             | 3.85                | 0.00                | 3.85             | 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             | 1,853.90            | 1,938.00            | -84.10           | 1,938.00            |
| Insurance Premium Tax Revenue      | 108,084.72        | 88,000.00         | 20,084.72        | 578,825.27          | 487,088.00          | 91,737.27        | 654,784.00          |
| Payroll Tax Revenue                | 58,622.36         | 73,500.00         | -14,877.64       | 311,875.17          | 243,300.00          | 68,575.17        | 345,000.00          |
| Payroll Tax Designated             | 29,311.18         | 36,750.00         | -7,438.82        | 155,937.60          | 121,650.00          | 34,287.60        | 172,500.00          |
| Gross Receipts Tax Revenue         | 2,300.54          | 700.00            | 1,600.54         | 28,122.09           | 10,700.00           | 17,422.09        | 54,700.00           |
| Telecommunications Tax Revenue     | 0.00              | 0.00              | 0.00             | 51,104.37           | 51,750.00           | -645.63          | 69,000.00           |
| Building Permit Revenue            | 0.00              |                   |                  | 1,020.00            | 0.00                | 1,020.00         | 0.00                |
| License Fee - County Wide          | 1,175.88          | 650.00            | 525.88           | 7,227.36            | 7,940.00            | -712.64          | 24,840.00           |
| License Fee - Villa Hills          | 1,300.00          | 650.00            | 650.00           | 9,900.00            | 5,300.00            | 4,600.00         | 18,800.00           |
| Police Pay Incentive Revenue       | 6,224.68          | 5,807.00          | 417.68           | 49,398.28           | 46,457.00           | 2,941.28         | 69,686.00           |
| Base Court Revenue                 | 0.00              | 0.00              | 0.00             | 7,287.06            | 7,500.00            | -212.94          | 10,000.00           |
| Garbage Assessment Rev             | 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            |
| Penalties and Interest-Property    | 1,828.71          | 0.00              | 1,828.71         | 7,247.15            | 6,000.00            | 1,247.15         | 6,000.00            |
| Interest Earned                    | 1,189.98          | 500.00            | 689.98           | 3,458.17            | 3,650.00            | -191.83          | 5,000.00            |
| Police Reports Revenue             | 40.00             | 150.00            | -110.00          | 1,150.00            | 1,200.00            | -50.00           | 1,800.00            |
| Police Citation Revenue            | 125.00            | 0.00              | 125.00           | 450.00              | 0.00                | 450.00           | 0.00                |
| Contract Services payment          | 65,083.47         | 70,208.50         | -5,125.03        | 527,417.76          | 532,127.00          | -4,709.24        | 793,114.00          |
| Safety Grant Awards                | 706.00            | 2,250.00          | -1,544.00        | 4,181.36            | 18,000.00           | -13,818.64       | 27,000.00           |
| Passport Revenue                   | 1,365.00          | 525.00            | 840.00           | 9,240.00            | 4,270.00            | 4,970.00         | 6,790.00            |
| Miscellaneous Revenue              | 15,534.31         | 0.00              | 15,534.31        | 55,890.15           | 0.00                | 55,890.15        | 0.00                |
| Code Enforcement Board Rev.        | 1,844.06          | 0.00              | 1,844.06         | 19,287.88           | 0.00                | 19,287.88        | 0.00                |
| Special Event Revenue              | 0.00              |                   |                  | 541.30              |                     |                  |                     |
| Transfer from Surplus              | 0.00              | 0.00              | 0.00             | 0.00                | 213,000.00          | -213,000.00      | 1,002,140.00        |
| <b>Total Income</b>                | <b>316,986.98</b> | <b>297,690.50</b> | <b>19,296.48</b> | <b>4,205,904.23</b> | <b>4,125,056.00</b> | <b>80,848.23</b> | <b>5,691,617.00</b> |
| <b>Gross Profit</b>                | <b>316,986.98</b> | <b>297,690.50</b> | <b>19,296.48</b> | <b>4,205,904.23</b> | <b>4,125,056.00</b> | <b>80,848.23</b> | <b>5,691,617.00</b> |
| Expense                            |                   |                   |                  |                     |                     |                  |                     |
| Police Forfeiture Expense          | 0.00              |                   |                  | 6,299.04            | 0.00                | 6,299.04         | 0.00                |
| K-9 Expenses                       | 103.90            | 666.67            | -562.77          | 2,117.41            | 5,333.32            | -3,215.91        | 8,000.00            |
| Road Repair-Desig Payroll Tx       | 0.00              | 0.00              | 0.00             | 318,334.98          | 103,500.00          | 214,834.98       | 172,500.00          |
| Projects-Events and Beautification | 0.00              | 25.00             | -25.00           | 203.18              | 200.00              | 3.18             | 300.00              |
| Christmas in the Park              | 0.00              |                   |                  | 513.56              | 2,000.00            | -1,486.44        | 2,000.00            |
| Sidewalk repair program            | 0.00              | 0.00              | 0.00             | 0.00                | 3,450.00            | -3,450.00        | 35,000.00           |
| Grant Expense                      | 706.00            | 2,250.00          | -1,544.00        | 4,182.59            | 18,000.00           | -13,817.41       | 27,000.00           |
| Banner, Signage, and Promotion     | 0.00              | 0.00              | 0.00             | 25.00               | 120.00              | -95.00           | 200.00              |
| Street and Landscaping             | 0.00              | 0.00              | 0.00             | 0.00                | 600.00              | -600.00          | 1,000.00            |
| Road Repair-Unrestricted           | 358.50            | 0.00              | 358.50           | 864.42              | 4,800.00            | -3,935.58        | 8,000.00            |

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Accrual Basis

**City of Villa Hills**  
**Profit & Loss Budget Performance**  
**February 2022**

|                                             | Feb 22      | Budget     | \$ Over Budget | Jul '21 - Feb 22 | YTD Budget | \$ Over Budget | Annual Budget |
|---------------------------------------------|-------------|------------|----------------|------------------|------------|----------------|---------------|
| Codification Expense                        | 0.00        | 0.00       | 0.00           | 495.00           | 500.00     | -5.00          | 500.00        |
| Salaries & Wages                            | 108,618.79  | 118,788.91 | -10,170.12     | 915,832.49       | 964,203.90 | -48,371.41     | 1,448,726.00  |
| Overtime                                    | 1,725.97    | 2,419.67   | -693.70        | 25,370.56        | 19,357.32  | 6,013.24       | 29,036.00     |
| FICA                                        | 8,399.60    | 9,345.13   | -945.53        | 74,148.04        | 75,866.00  | -1,717.96      | 113,921.00    |
| Medical Insurance                           | 22,278.73   | 24,708.59  | -2,429.86      | 177,470.79       | 197,668.64 | -20,197.85     | 296,503.00    |
| HRA & Flex Plan Expense                     | 120.00      | 60.00      | 60.00          | 940.00           | 1,686.00   | -746.00        | 3,926.00      |
| Dental                                      | 1,386.04    | 1,497.08   | -111.04        | 11,149.98        | 11,976.68  | -826.70        | 17,965.00     |
| Life Insurance                              | 239.16      | 245.25     | -6.09          | 1,990.90         | 1,962.00   | 28.90          | 2,943.00      |
| C.E.R.S.                                    | 32,334.62   | 33,015.84  | -681.22        | 282,815.14       | 297,639.64 | -14,824.50     | 429,703.00    |
| Workers' Comp                               | 4,828.59    | 4,810.83   | 17.76          | 38,676.65        | 38,486.68  | 189.97         | 57,730.00     |
| Employee Appreciation                       | 0.00        | 0.00       | 0.00           | 0.00             | 400.00     | -400.00        | 900.00        |
| Adv, Promotion, Printing                    | 400.00      | 750.00     | -350.00        | 2,399.88         | 7,000.00   | -4,600.12      | 10,000.00     |
| Maintenance & Repairs                       | 3,463.35    | 2,666.67   | 796.68         | 26,455.68        | 24,458.32  | 1,997.36       | 37,000.00     |
| Capital Expenditures                        | 1,199.00    | 0.00       | 1,199.00       | 3,199.00         | 0.00       | 3,199.00       | 5,000.00      |
| New Equipment/Replace                       | -1,665.40   |            |                | 1,983.60         | 0.00       | 1,983.60       | 0.00          |
| Equipment Rental                            | 0.00        | 108.33     | -108.33        | 0.00             | 866.68     | -866.68        | 1,300.00      |
| Rent & Leases                               | 1,026.35    | 1,116.67   | -90.32         | 9,923.75         | 9,247.82   | 675.93         | 13,902.00     |
| Travel, Mtgs & Training                     | 1,250.00    | 1,354.17   | -104.17        | 6,145.92         | 10,833.32  | -4,687.40      | 16,250.00     |
| Contracted Services                         | 250.00      | 708.33     | -458.33        | 2,470.00         | 5,666.68   | -3,196.68      | 8,500.00      |
| Uniforms                                    | 2,322.39    | 995.83     | 1,326.56       | 8,659.78         | 7,966.68   | 693.10         | 11,950.00     |
| City Beautification-Garden                  | 0.00        | 0.00       | 0.00           | 0.00             | 700.00     | -700.00        | 1,000.00      |
| Supplies                                    | 686.55      | 1,691.66   | -1,005.11      | 22,426.71        | 14,033.36  | 8,393.35       | 21,400.00     |
| Postage                                     | 192.80      | 250.00     | -57.20         | 3,875.65         | 4,000.00   | -124.35        | 5,000.00      |
| Office Expense                              | 210.10      | 41.67      | 168.43         | 210.10           | 333.32     | -123.22        | 1,000.00      |
| Motor Fuels                                 | 5,393.44    | 4,641.67   | 751.77         | 41,769.28        | 37,133.32  | 4,635.96       | 55,700.00     |
| Computer Expense                            | 2,244.40    | 2,383.34   | -138.94        | 19,588.70        | 19,066.64  | 522.06         | 28,600.00     |
| D.A.R.E. & Public Relations                 | 0.00        | 250.00     | -250.00        | 1,102.51         | 2,000.00   | -897.49        | 3,000.00      |
| Investigation                               | 128.00      | 325.00     | -197.00        | 2,685.00         | 2,600.00   | 85.00          | 3,900.00      |
| Other Insurance & Bonds                     | 6,983.82    | 6,808.33   | 175.49         | 55,791.62        | 54,466.68  | 1,324.94       | 81,700.00     |
| Collection Costs                            | 1,854.20    | 1,025.00   | 829.20         | 10,261.25        | 8,200.00   | 2,061.25       | 12,300.00     |
| Dues & Subscriptions                        | 3,572.08    | 600.00     | 2,972.08       | 21,649.73        | 14,800.00  | 6,849.73       | 17,400.00     |
| Street Lights                               | 4,709.98    | 1,500.00   | 3,209.98       | 42,119.47        | 24,300.00  | 17,819.47      | 30,300.00     |
| Utilities                                   | 2,323.33    | 3,050.00   | -726.67        | 24,962.40        | 26,400.00  | -1,437.60      | 38,800.00     |
| Weapons/Firearms                            | 0.00        | 591.67     | -591.67        | 9,854.16         | 4,733.32   | 5,120.84       | 7,100.00      |
| Bank & Payroll Fees                         | 742.90      | 625.00     | 117.90         | 5,761.67         | 5,000.00   | 761.67         | 7,500.00      |
| Miscellaneous                               | 0.00        | 0.00       | 0.00           | 0.00             | 0.00       | 0.00           | 1,935.00      |
| Reimbursement to reserves for Start up Cost | 0.00        | 0.00       | 0.00           | 0.00             | 0.00       | 0.00           | 31,914.00     |
| Retention and recruitment                   | 0.00        | 0.00       | 0.00           | 0.00             | 0.00       | 0.00           | 37,300.00     |
| Restricted Use of Surplus                   | -151,922.00 | 0.00       | -151,922.00    | 238,032.87       | 364,700.00 | -126,667.13    | 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                               | 6,720.00    | 5,000.00   | 1,720.00       | 22,953.00        | 40,000.00  | -17,047.00     | 60,000.00     |
| City Engineer                               | -2,275.37   | 0.00       | -2,275.37      | 0.00             | 0.00       | 0.00           | 0.00          |
| Accounting Fees                             | 550.00      | 550.00     | 0.00           | 4,400.00         | 4,400.00   | 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        | 5,000.00         | 7,600.00   | -2,600.00      | 11,400.00     |
| Dog Authority                               | 914.40      | 983.33     | -68.93         | 7,315.20         | 7,866.68   | -551.48        | 11,800.00     |
| Fire Authority                              | 48,372.01   | 48,334.58  | 37.43          | 386,931.08       | 386,676.68 | 254.40         | 580,015.00    |



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Accrual Basis

**City of Villa Hills**  
**Profit & Loss Budget Performance**  
**February 2022**

|                              | Feb 22            | Budget            | \$ Over Budget     | Jul '21 - Feb 22    | YTD Budget          | \$ Over Budget     | Annual Budget       |
|------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| Garbage Collection           | 40,467.00         | 40,368.25         | 98.75              | 322,946.40          | 322,946.00          | 0.40               | 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              | 137,346.48          | 137,346.68          | -0.20              | 206,020.00          |
| Building Inspection & Zoning | 487.82            | 2,000.00          | -1,512.18          | 7,848.09            | 16,000.00           | -8,151.91          | 24,000.00           |
| Easter Egg Hunt              | 0.00              | 0.00              | 0.00               | 0.00                | 0.00                | 0.00               | 300.00              |
| Haunted Trail                | 0.00              |                   |                    | 4,786.19            | 3,000.00            | 1,786.19           | 3,000.00            |
| Spec. Events Misc.           | 0.00              | 0.00              | 0.00               | 1,600.41            | 1,200.00            | 400.41             | 2,000.00            |
| Field Maintenance            | 0.00              | 0.00              | 0.00               | 2,638.97            | 2,500.00            | 138.97             | 5,000.00            |
| Music Fest                   | 0.00              |                   |                    | -1,037.17           | 4,000.00            | -5,037.17          | 4,000.00            |
| <b>Total Expense</b>         | <b>179,494.36</b> | <b>344,670.80</b> | <b>-165,176.44</b> | <b>3,372,966.62</b> | <b>3,382,792.36</b> | <b>-9,825.74</b>   | <b>5,485,183.00</b> |
| <b>Net Ordinary Income</b>   | <b>137,492.62</b> | <b>-46,980.30</b> | <b>184,472.92</b>  | <b>832,937.61</b>   | <b>742,263.64</b>   | <b>90,673.97</b>   | <b>206,434.00</b>   |
| <b>Other Income/Expense</b>  |                   |                   |                    |                     |                     |                    |                     |
| Other Expense                |                   |                   |                    |                     |                     |                    |                     |
| Transfer out                 | 0.00              | 0.00              | 0.00               | 305,993.65          | 135,600.00          | 170,393.65         | 206,433.00          |
| <b>Total Other Expense</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>305,993.65</b>   | <b>135,600.00</b>   | <b>170,393.65</b>  | <b>206,433.00</b>   |
| <b>Net Other Income</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>-305,993.65</b>  | <b>-135,600.00</b>  | <b>-170,393.65</b> | <b>-206,433.00</b>  |
| <b>Net Income</b>            | <b>137,492.62</b> | <b>-46,980.30</b> | <b>184,472.92</b>  | <b>526,943.96</b>   | <b>606,663.64</b>   | <b>-79,719.68</b>  | <b>1.00</b>         |

**City of Villa Hills**  
**Profit & Loss Budget Performance-Administration**  
**February 2022**

|                            | <u>Feb 22</u>     | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>Jul '21 - Feb 22</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           | 13,438.51         | 14,639.83         | -1,201.32             | 117,312.51              | 118,968.68         | -1,656.17             | 177,528.00           |
| FICA                       | 1,022.58          | 1,119.96          | -97.38                | 8,944.44                | 9,101.16           | -156.72               | 13,581.00            |
| Medical Insurance          | 2,180.01          | 2,180.17          | -0.16                 | 17,449.58               | 17,441.32          | 8.26                  | 26,162.00            |
| HRA & Flex Plan Expense    | 120.00            | 60.00             | 60.00                 | 940.00                  | 1,686.00           | -746.00               | 1,926.00             |
| Dental                     | 176.02            | 169.75            | 6.27                  | 1,408.16                | 1,358.00           | 50.16                 | 2,037.00             |
| Life Insurance             | 29.26             | 27.17             | 2.09                  | 236.20                  | 217.32             | 18.88                 | 326.00               |
| C.E.R.S.                   | 3,288.85          | 3,328.77          | -39.92                | 30,245.07               | 30,455.92          | -210.85               | 43,771.00            |
| Workers' Comp              | 45.33             | 60.42             | -15.09                | 362.64                  | 483.32             | -120.68               | 725.00               |
| Employee Appreciation      | 0.00              | 0.00              | 0.00                  | 0.00                    | 0.00               | 0.00                  | 500.00               |
| Adv, Promotion, Printing   | 400.00            | 458.33            | -58.33                | 2,237.76                | 4,666.68           | -2,428.92             | 6,500.00             |
| Maintenance & Repairs      | 110.00            | 250.00            | -140.00               | 2,488.87                | 2,000.00           | 488.87                | 3,000.00             |
| Rent & Leases              | 175.68            | 291.67            | -115.99               | 2,090.10                | 2,333.32           | -243.22               | 3,500.00             |
| Travel, Mtgs & Training    | 875.00            | 458.33            | 416.67                | 1,285.00                | 3,666.68           | -2,381.68             | 5,500.00             |
| Contracted Services        | 0.00              | 83.33             | -83.33                | 257.00                  | 666.68             | -409.68               | 1,000.00             |
| Uniforms                   | 0.00              | 16.67             | -16.67                | 0.00                    | 133.32             | -133.32               | 200.00               |
| Supplies                   | 0.00              | 208.33            | -208.33               | 2,232.27                | 1,666.68           | 565.59                | 2,500.00             |
| Postage                    | 192.80            | 250.00            | -57.20                | 3,875.65                | 4,000.00           | -124.35               | 5,000.00             |
| Office Expense             | 153.35            | 41.67             | 111.68                | 153.35                  | 333.32             | -179.97               | 500.00               |
| Motor Fuels                | 30.07             | 125.00            | -94.93                | 356.48                  | 1,000.00           | -643.52               | 1,500.00             |
| Computer Expense           | 1,773.15          | 1,041.67          | 731.48                | 12,122.74               | 8,333.32           | 3,789.42              | 12,500.00            |
| Other Insurance & Bonds    | 973.42            | 1,000.00          | -26.58                | 7,708.42                | 8,000.00           | -291.58               | 12,000.00            |
| Collection Costs           | 1,854.20          | 1,025.00          | 829.20                | 10,261.25               | 8,200.00           | 2,061.25              | 12,300.00            |
| Dues & Subscriptions       | 3,268.00          | 50.00             | 3,218.00              | 7,942.01                | 7,800.00           | 142.01                | 8,000.00             |
| Street Lights              | 4,709.98          | 1,500.00          | 3,209.98              | 42,119.47               | 24,300.00          | 17,819.47             | 30,300.00            |
| Utilities                  | 618.18            | 875.00            | -256.82               | 6,043.28                | 7,000.00           | -956.72               | 10,500.00            |
| Bank & Payroll Fees        | 742.90            | 625.00            | 117.90                | 5,761.67                | 5,000.00           | 761.67                | 7,500.00             |
| <b>Total Expense</b>       | <b>36,177.29</b>  | <b>29,886.07</b>  | <b>6,291.22</b>       | <b>284,328.92</b>       | <b>269,311.72</b>  | <b>15,017.20</b>      | <b>389,356.00</b>    |
| <b>Net Ordinary Income</b> | <b>-36,177.29</b> | <b>-29,886.07</b> | <b>-6,291.22</b>      | <b>-284,328.92</b>      | <b>-269,311.72</b> | <b>-15,017.20</b>     | <b>-389,356.00</b>   |
| <b>Net Income</b>          | <b>-36,177.29</b> | <b>-29,886.07</b> | <b>-6,291.22</b>      | <b>-284,328.92</b>      | <b>-269,311.72</b> | <b>-15,017.20</b>     | <b>-389,356.00</b>   |

**City of Villa Hills**  
**Profit & Loss Budget Performance-Contract Services**  
**February 2022**

|                              | <u>Feb 22</u>      | <u>Budget</u>      | <u>\$ Over Budget</u> | <u>Jul '21 - Feb 22</u> | <u>YTD Budget</u>  | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|------------------------------|--------------------|--------------------|-----------------------|-------------------------|--------------------|-----------------------|----------------------|
| Ordinary Income/Expense      |                    |                    |                       |                         |                    |                       |                      |
| Expense                      |                    |                    |                       |                         |                    |                       |                      |
| Sidewalk repair program      | 0.00               | 0.00               | 0.00                  | 0.00                    | 3,450.00           | -3,450.00             | 35,000.00            |
| FICA                         | 47.85              | 72.67              | -24.82                | 382.45                  | 581.32             | -198.87               | 872.00               |
| Retention and recruitment    | 0.00               | 0.00               | 0.00                  | 0.00                    | 0.00               | 0.00                  | 37,300.00            |
| City Attorney                | 6,720.00           | 5,000.00           | 1,720.00              | 22,953.00               | 40,000.00          | -17,047.00            | 60,000.00            |
| City Engineer                | -2,275.37          | 0.00               | -2,275.37             | 0.00                    | 0.00               | 0.00                  | 0.00                 |
| Accounting Fees              | 550.00             | 550.00             | 0.00                  | 4,400.00                | 4,400.00           | 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               | 5,000.00                | 7,600.00           | -2,600.00             | 11,400.00            |
| Dog Authority                | 914.40             | 983.33             | -68.93                | 7,315.20                | 7,866.68           | -551.48               | 11,800.00            |
| Fire Authority               | 48,372.01          | 48,334.58          | 37.43                 | 386,931.08              | 386,676.68         | 254.40                | 580,015.00           |
| Garbage Collection           | 40,467.00          | 40,368.25          | 98.75                 | 322,946.40              | 322,946.00         | 0.40                  | 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                 | 137,346.48              | 137,346.68         | -0.20                 | 206,020.00           |
| Building Inspection & Zoning | 487.82             | 2,000.00           | -1,512.18             | 7,848.09                | 16,000.00          | -8,151.91             | 24,000.00            |
| <b>Total Expense</b>         | <b>113,077.02</b>  | <b>115,427.16</b>  | <b>-2,350.14</b>      | <b>942,602.21</b>       | <b>979,867.36</b>  | <b>-37,265.15</b>     | <b>1,510,426.00</b>  |
| <b>Net Ordinary Income</b>   | <b>-113,077.02</b> | <b>-115,427.16</b> | <b>2,350.14</b>       | <b>-942,602.21</b>      | <b>-979,867.36</b> | <b>37,265.15</b>      | <b>-1,510,426.00</b> |
| <b>Net Income</b>            | <b>-113,077.02</b> | <b>-115,427.16</b> | <b>2,350.14</b>       | <b>-942,602.21</b>      | <b>-979,867.36</b> | <b>37,265.15</b>      | <b>-1,510,426.00</b> |

**City of Villa Hills**  
**Profit & Loss Budget Performance-Designated Funds**  
**February 2022**

|                                | <u>Feb 22</u>      | <u>Budget</u>    | <u>\$ Over Budget</u> | <u>Jul '21 - Feb 22</u> | <u>YTD Budget</u>  | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--------------------------------|--------------------|------------------|-----------------------|-------------------------|--------------------|-----------------------|----------------------|
| <b>Ordinary Income/Expense</b> |                    |                  |                       |                         |                    |                       |                      |
| <b>Income</b>                  |                    |                  |                       |                         |                    |                       |                      |
| Police Forfeiture Income       | 1,721.00           | 0.00             | 1,721.00              | 1,721.00                | 0.00               | 1,721.00              | 0.00                 |
| Payroll Tax Designated         | 29,311.18          | 36,750.00        | -7,438.82             | 155,937.60              | 121,650.00         | 34,287.60             | 172,500.00           |
| Transfer from Surplus          | 0.00               | 0.00             | 0.00                  | 0.00                    | 213,000.00         | -213,000.00           | 1,002,140.00         |
| <b>Total Income</b>            | <u>31,032.18</u>   | <u>36,750.00</u> | <u>-5,717.82</u>      | <u>157,658.60</u>       | <u>334,650.00</u>  | <u>-176,991.40</u>    | <u>1,174,640.00</u>  |
| <b>Gross Profit</b>            | 31,032.18          | 36,750.00        | -5,717.82             | 157,658.60              | 334,650.00         | -176,991.40           | 1,174,640.00         |
| <b>Expense</b>                 |                    |                  |                       |                         |                    |                       |                      |
| Police Forfeiture Expense      | 0.00               |                  |                       | 6,299.04                | 0.00               | 6,299.04              | 0.00                 |
| Road Repair-Desig Payroll Tx   | 0.00               | 0.00             | 0.00                  | 318,334.98              | 103,500.00         | 214,834.98            | 172,500.00           |
| Restricted Use of Surplus      | -151,922.00        | 0.00             | -151,922.00           | 238,032.87              | 364,700.00         | -126,667.13           | 854,000.00           |
| <b>Total Expense</b>           | <u>-151,922.00</u> | <u>0.00</u>      | <u>-151,922.00</u>    | <u>562,666.89</u>       | <u>468,200.00</u>  | <u>94,466.89</u>      | <u>1,026,500.00</u>  |
| <b>Net Ordinary Income</b>     | <u>182,954.18</u>  | <u>36,750.00</u> | <u>146,204.18</u>     | <u>-405,008.29</u>      | <u>-133,550.00</u> | <u>-271,458.29</u>    | <u>148,140.00</u>    |
| <b>Net Income</b>              | <u>182,954.18</u>  | <u>36,750.00</u> | <u>146,204.18</u>     | <u>-405,008.29</u>      | <u>-133,550.00</u> | <u>-271,458.29</u>    | <u>148,140.00</u>    |

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03/09/22

Accrual Basis

**City of Villa Hills**  
**Profit & Loss Budget Performance-Events and Beautification**  
**February 2022**

|                                    | <u>Feb 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul '21 - Feb 22</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|------------------------------------|---------------|---------------|-----------------------|-------------------------|-------------------|-----------------------|----------------------|
| Ordinary Income/Expense            |               |               |                       |                         |                   |                       |                      |
| Expense                            |               |               |                       |                         |                   |                       |                      |
| Projects-Events and Beautification | 0.00          | 25.00         | -25.00                | 203.18                  | 200.00            | 3.18                  | 300.00               |
| Christmas in the Park              | 0.00          |               |                       | 513.56                  | 2,000.00          | -1,486.44             | 2,000.00             |
| Banner, Signage, and Promotion     | 0.00          | 0.00          | 0.00                  | 25.00                   | 120.00            | -95.00                | 200.00               |
| Street and Landscaping             | 0.00          | 0.00          | 0.00                  | 0.00                    | 600.00            | -600.00               | 1,000.00             |
| Employee Appreciation              | 0.00          | 0.00          | 0.00                  | 0.00                    | 400.00            | -400.00               | 400.00               |
| Utilities                          | 0.00          | 0.00          | 0.00                  | 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                      | 0.00          |               |                       | 4,786.19                | 3,000.00          | 1,786.19              | 3,000.00             |
| Spec. Events Misc.                 | 0.00          | 0.00          | 0.00                  | 1,600.41                | 1,200.00          | 400.41                | 2,000.00             |
| Music Fest                         | 0.00          |               |                       | -1,037.17               | 4,000.00          | -5,037.17             | 4,000.00             |
| Total Expense                      | 0.00          | 25.00         | -25.00                | 6,297.43                | 11,820.00         | -5,522.57             | 13,700.00            |
| Net Ordinary Income                | 0.00          | -25.00        | 25.00                 | -6,297.43               | -11,820.00        | 5,522.57              | -13,700.00           |
| Net Income                         | 0.00          | -25.00        | 25.00                 | -6,297.43               | -11,820.00        | 5,522.57              | -13,700.00           |

City of Villa Hills  
**Profit & Loss Budget Performance-Parks and Recreation**  
 February 2022

|                         | <u>Feb 22</u>           | <u>Budget</u>         | <u>\$ Over Budget</u> | <u>Jul '21 - Feb 22</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                | 640.64                   | 936.68                   | -296.04                 | 1,405.00                 |
| Maintenance & Repairs   | 0.00                    | 0.00                  | 0.00                  | 166.76                   | 3,125.00                 | -2,958.24               | 5,000.00                 |
| Capital Expenditures    | 1,199.00                | 0.00                  | 1,199.00              | 3,199.00                 | 0.00                     | 3,199.00                | 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                  | 576.56                   | 533.32                   | 43.24                   | 800.00                   |
| Utilities               | 74.07                   | 400.00                | -325.93               | 3,161.22                 | 4,900.00                 | -1,738.78               | 6,500.00                 |
| Field Maintenance       | 0.00                    | 0.00                  | 0.00                  | 2,638.97                 | 2,500.00                 | 138.97                  | 5,000.00                 |
| Total Expense           | <u>1,425.22</u>         | <u>583.75</u>         | <u>841.47</u>         | <u>15,387.56</u>         | <u>25,815.56</u>         | <u>-10,428.00</u>       | <u>48,254.00</u>         |
| Net Ordinary Income     | <u>-1,425.22</u>        | <u>-583.75</u>        | <u>-841.47</u>        | <u>-15,387.56</u>        | <u>-25,815.56</u>        | <u>10,428.00</u>        | <u>-48,254.00</u>        |
| Net Income              | <u><u>-1,425.22</u></u> | <u><u>-583.75</u></u> | <u><u>-841.47</u></u> | <u><u>-15,387.56</u></u> | <u><u>-25,815.56</u></u> | <u><u>10,428.00</u></u> | <u><u>-48,254.00</u></u> |

**City of Villa Hills**  
**Profit & Loss Budget Performance-Police Department**  
**February 2022**

|                             | <u>Feb 22</u>     | <u>Budget</u>      | <u>\$ Over Budget</u> | <u>Jul '21 - Feb 22</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                | 103.90            | 666.67             | -562.77               | 1,842.41                | 5,333.32           | -3,490.91             | 8,000.00             |
| Grant Expense               | 706.00            | 2,250.00           | -1,544.00             | 4,182.59                | 18,000.00          | -13,817.41            | 27,000.00            |
| Salaries & Wages            | 50,253.98         | 55,293.00          | -5,039.02             | 412,530.35              | 442,344.00         | -29,813.65            | 663,516.00           |
| Overtime                    | 191.39            | 1,132.67           | -941.28               | 10,097.21               | 9,061.32           | 1,035.89              | 13,592.00            |
| FICA                        | 3,845.33          | 4,316.58           | -471.25               | 33,748.78               | 34,532.68          | -783.90               | 51,799.00            |
| Medical Insurance           | 9,482.12          | 10,880.42          | -1,398.30             | 74,611.16               | 87,043.32          | -12,432.16            | 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                | 5,207.46                | 5,430.00           | -222.54               | 8,145.00             |
| Life Insurance              | 100.50            | 118.92             | -18.42                | 850.88                  | 951.32             | -100.44               | 1,427.00             |
| C.E.R.S.                    | 14,581.64         | 15,506.31          | -924.67               | 126,303.72              | 139,556.76         | -13,253.04            | 201,582.00           |
| Workers' Comp               | 2,227.06          | 2,333.33           | -106.27               | 17,864.41               | 18,666.68          | -802.27               | 28,000.00            |
| Adv, Promotion, Printing    | 0.00              | 166.67             | -166.67               | 162.12                  | 1,333.32           | -1,171.20             | 2,000.00             |
| Maintenance & Repairs       | 1,787.99          | 958.33             | 829.66                | 10,676.39               | 7,666.68           | 3,009.71              | 11,500.00            |
| New Equipment/Replace       | -1,665.40         |                    |                       | 1,983.60                | 0.00               | 1,983.60              | 0.00                 |
| Rent & Leases               | 175.67            | 150.00             | 25.67                 | 1,506.65                | 1,200.00           | 306.65                | 1,800.00             |
| Travel, Mtgs & Training     | 375.00            | 416.67             | -41.67                | 4,044.30                | 3,333.32           | 710.98                | 5,000.00             |
| Contracted Services         | 250.00            | 416.67             | -166.67               | 2,106.50                | 3,333.32           | -1,226.82             | 5,000.00             |
| Uniforms                    | 897.98            | 437.50             | 460.48                | 5,214.74                | 3,500.00           | 1,714.74              | 5,250.00             |
| Supplies                    | 451.37            | 750.00             | -298.63               | 11,523.01               | 6,000.00           | 5,523.01              | 9,000.00             |
| Office Expense              | 56.75             | 0.00               | 56.75                 | 56.75                   | 0.00               | 56.75                 | 500.00               |
| Motor Fuels                 | 2,257.96          | 2,150.00           | 107.96                | 18,435.19               | 17,200.00          | 1,235.19              | 25,800.00            |
| Computer Expense            | 471.25            | 850.00             | -378.75               | 5,853.01                | 6,800.00           | -946.99               | 10,200.00            |
| D.A.R.E. & Public Relations | 0.00              | 250.00             | -250.00               | 1,033.43                | 2,000.00           | -966.57               | 3,000.00             |
| Investigation               | 118.00            | 250.00             | -132.00               | 1,736.00                | 2,000.00           | -264.00               | 3,000.00             |
| Other Insurance & Bonds     | 2,823.14          | 2,700.00           | 123.14                | 22,585.12               | 21,600.00          | 985.12                | 32,400.00            |
| Dues & Subscriptions        | 304.08            | 550.00             | -245.92               | 9,275.74                | 7,000.00           | 2,275.74              | 9,200.00             |
| Utilities                   | 811.97            | 1,041.67           | -229.70               | 7,800.35                | 8,333.32           | -532.97               | 12,500.00            |
| Weapons/Firearms            | 0.00              | 466.67             | -466.67               | 6,218.03                | 3,733.32           | 2,484.71              | 5,600.00             |
| <b>Total Expense</b>        | <b>91,256.35</b>  | <b>104,730.83</b>  | <b>-13,474.48</b>     | <b>803,614.09</b>       | <b>855,952.68</b>  | <b>-52,338.59</b>     | <b>1,277,376.00</b>  |
| <b>Net Ordinary Income</b>  | <b>-91,256.35</b> | <b>-104,730.83</b> | <b>13,474.48</b>      | <b>-803,614.09</b>      | <b>-855,952.68</b> | <b>52,338.59</b>      | <b>-1,277,376.00</b> |
| <b>Net Income</b>           | <b>-91,256.35</b> | <b>-104,730.83</b> | <b>13,474.48</b>      | <b>-803,614.09</b>      | <b>-855,952.68</b> | <b>52,338.59</b>      | <b>-1,277,376.00</b> |

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Accrual Basis

**City of Villa Hills**  
**Profit & Loss Budget Performance-Interlocal PD**  
**February 2022**

|                                             | <u>Feb 22</u>     | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>Jul '21 - Feb 22</u> | <u>YTD Budget</u>  | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|---------------------------------------------|-------------------|-------------------|-----------------------|-------------------------|--------------------|-----------------------|----------------------|
| <b>Ordinary Income/Expense</b>              |                   |                   |                       |                         |                    |                       |                      |
| <b>Expense</b>                              |                   |                   |                       |                         |                    |                       |                      |
| K-9 Expenses                                | 0.00              |                   |                       | 275.00                  |                    |                       |                      |
| Salaries & Wages                            | 24,883.77         | 26,360.33         | -1,476.56             | 208,489.53              | 210,882.68         | -2,393.15             | 316,324.00           |
| Overtime                                    | 1,068.11          | 749.75            | 318.36                | 11,205.68               | 5,998.00           | 5,207.68              | 8,997.00             |
| FICA                                        | 1,946.83          | 2,073.92          | -127.09               | 16,888.88               | 16,591.32          | 297.56                | 24,887.00            |
| Medical Insurance                           | 5,154.97          | 6,088.50          | -933.53               | 41,450.17               | 48,708.00          | -7,257.83             | 73,062.00            |
| Dental                                      | 281.02            | 345.50            | -64.48                | 2,336.17                | 2,764.00           | -427.83               | 4,146.00             |
| Life Insurance                              | 59.58             | 53.83             | 5.75                  | 500.80                  | 430.68             | 70.12                 | 646.00               |
| C.E.R.S.                                    | 9,139.99          | 8,905.38          | 234.61                | 80,493.36               | 80,148.48          | 344.88                | 115,770.00           |
| Workers' Comp                               | 1,251.81          | 1,333.33          | -81.52                | 10,014.48               | 10,666.68          | -652.20               | 16,000.00            |
| Adv, Promotion, Printing                    | 0.00              | 83.33             | -83.33                | 0.00                    | 666.68             | -666.68               | 1,000.00             |
| Maintenance & Repairs                       | 90.00             | 541.67            | -451.67               | 3,117.83                | 4,333.32           | -1,215.49             | 6,500.00             |
| Travel, Mtgs & Training                     | 0.00              | 416.67            | -416.67               | 216.62                  | 3,333.32           | -3,116.70             | 5,000.00             |
| Contracted Services                         | 0.00              | 125.00            | -125.00               | 106.50                  | 1,000.00           | -893.50               | 1,500.00             |
| Uniforms                                    | 1,225.42          | 333.33            | 892.09                | 1,965.13                | 2,666.68           | -701.55               | 4,000.00             |
| Supplies                                    | 123.00            | 200.00            | -77.00                | 2,691.80                | 1,600.00           | 1,091.80              | 2,500.00             |
| Motor Fuels                                 | 1,322.74          | 1,216.67          | 106.07                | 13,008.53               | 9,733.32           | 3,275.21              | 14,600.00            |
| Computer Expense                            | 0.00              | 325.00            | -325.00               | 1,322.95                | 2,600.00           | -1,277.05             | 3,900.00             |
| D.A.R.E. & Public Relations                 | 0.00              |                   |                       | 69.08                   |                    |                       |                      |
| Investigation                               | 10.00             | 75.00             | -65.00                | 949.00                  | 600.00             | 349.00                | 900.00               |
| Other Insurance & Bonds                     | 1,568.42          | 1,458.33          | 110.09                | 12,547.36               | 11,666.68          | 880.68                | 17,500.00            |
| Dues & Subscriptions                        | 0.00              | 0.00              | 0.00                  | 4,209.23                | 0.00               | 4,209.23              | 0.00                 |
| Utilities                                   | 0.00              | 150.00            | -150.00               | 1,885.45                | 1,200.00           | 685.45                | 1,800.00             |
| Weapons/Firearms                            | 0.00              | 125.00            | -125.00               | 3,636.13                | 1,000.00           | 2,636.13              | 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            |
| <b>Total Expense</b>                        | <b>48,125.66</b>  | <b>50,960.54</b>  | <b>-2,834.88</b>      | <b>417,379.68</b>       | <b>416,589.84</b>  | <b>789.84</b>         | <b>688,406.00</b>    |
| <b>Net Ordinary Income</b>                  | <b>-48,125.66</b> | <b>-50,960.54</b> | <b>2,834.88</b>       | <b>-417,379.68</b>      | <b>-416,589.84</b> | <b>-789.84</b>        | <b>-688,406.00</b>   |
| <b>Other Income/Expense</b>                 |                   |                   |                       |                         |                    |                       |                      |
| <b>Other Expense</b>                        |                   |                   |                       |                         |                    |                       |                      |
| Transfer out                                | 0.00              | 0.00              | 0.00                  | 0.00                    | 0.00               | 0.00                  | 55,596.00            |
| <b>Total Other Expense</b>                  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>           | <b>55,596.00</b>     |
| <b>Net Other Income</b>                     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>           | <b>-55,596.00</b>    |
| <b>Net Income</b>                           | <b>-48,125.66</b> | <b>-50,960.54</b> | <b>2,834.88</b>       | <b>-417,379.68</b>      | <b>-416,589.84</b> | <b>-789.84</b>        | <b>-744,002.00</b>   |



**City of Villa Hills**  
**Profit & Loss Budget Performance-Public Works**  
**February 2022**

|                                | <u>Feb 22</u>     | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>Jul '21 - Feb 22</u> | <u>YTD Budget</u>  | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--------------------------------|-------------------|-------------------|-----------------------|-------------------------|--------------------|-----------------------|----------------------|
| <b>Ordinary Income/Expense</b> |                   |                   |                       |                         |                    |                       |                      |
| <b>Expense</b>                 |                   |                   |                       |                         |                    |                       |                      |
| Road Repair-Unrestricted       | 358.50            | 0.00              | 358.50                | 864.42                  | 4,800.00           | -3,935.58             | 8,000.00             |
| Salaries & Wages               | 20,042.53         | 22,495.75         | -2,453.22             | 173,322.96              | 179,966.00         | -6,643.04             | 269,949.00           |
| Overtime                       | 466.47            | 537.25            | -70.78                | 4,067.67                | 4,298.00           | -230.33               | 6,447.00             |
| FICA                           | 1,537.01          | 1,762.00          | -224.99               | 13,863.94               | 14,096.00          | -232.06               | 21,144.00            |
| Medical Insurance              | 5,461.63          | 5,559.50          | -97.87                | 43,960.08               | 44,476.00          | -515.92               | 66,714.00            |
| Dental                         | 280.33            | 303.08            | -22.75                | 2,198.19                | 2,424.68           | -226.49               | 3,637.00             |
| Life Insurance                 | 49.82             | 45.33             | 4.49                  | 403.02                  | 362.68             | 40.34                 | 544.00               |
| C.E.R.S.                       | 5,324.14          | 5,275.38          | 48.76                 | 45,772.99               | 47,478.48          | -1,705.49             | 68,580.00            |
| Workers' Comp                  | 1,224.31          | 966.67            | 257.64                | 9,794.48                | 7,733.32           | 2,061.16              | 11,600.00            |
| Adv, Promotion, Printing       | 0.00              | 41.67             | -41.67                | 0.00                    | 333.32             | -333.32               | 500.00               |
| Maintenance & Repairs          | 1,475.36          | 916.67            | 558.69                | 10,005.83               | 7,333.32           | 2,672.51              | 11,000.00            |
| Equipment Rental               | 0.00              | 108.33            | -108.33               | 0.00                    | 866.68             | -866.68               | 1,300.00             |
| Rent & Leases                  | 675.00            | 675.00            | 0.00                  | 6,325.00                | 5,400.00           | 925.00                | 8,100.00             |
| Travel, Mtgs & Training        | 0.00              | 62.50             | -62.50                | 600.00                  | 500.00             | 100.00                | 750.00               |
| Contracted Services            | 0.00              | 83.33             | -83.33                | 0.00                    | 666.68             | -666.68               | 1,000.00             |
| Uniforms                       | 198.99            | 208.33            | -9.34                 | 1,479.91                | 1,666.68           | -186.77               | 2,500.00             |
| City Beautification-Garden     | 0.00              | 0.00              | 0.00                  | 0.00                    | 700.00             | -700.00               | 1,000.00             |
| Supplies                       | 112.18            | 533.33            | -421.15               | 5,473.91                | 4,266.68           | 1,207.23              | 6,400.00             |
| Motor Fuels                    | 1,782.67          | 1,150.00          | 632.67                | 9,969.08                | 9,200.00           | 769.08                | 13,800.00            |
| Computer Expense               | 0.00              | 166.67            | -166.67               | 290.00                  | 1,333.32           | -1,043.32             | 2,000.00             |
| Other Insurance & Bonds        | 1,546.77          | 1,583.33          | -36.56                | 12,374.16               | 12,666.68          | -292.52               | 19,000.00            |
| Dues & Subscriptions           | 0.00              | 0.00              | 0.00                  | 222.75                  | 0.00               | 222.75                | 200.00               |
| Utilities                      | 819.11            | 583.33            | 235.78                | 5,865.84                | 4,666.68           | 1,199.16              | 7,000.00             |
| <b>Total Expense</b>           | <b>41,354.82</b>  | <b>43,057.45</b>  | <b>-1,702.63</b>      | <b>346,854.23</b>       | <b>355,235.20</b>  | <b>-8,380.97</b>      | <b>531,165.00</b>    |
| <b>Net Ordinary Income</b>     | <b>-41,354.82</b> | <b>-43,057.45</b> | <b>1,702.63</b>       | <b>-346,854.23</b>      | <b>-355,235.20</b> | <b>8,380.97</b>       | <b>-531,165.00</b>   |
| <b>Net Income</b>              | <b>-41,354.82</b> | <b>-43,057.45</b> | <b>1,702.63</b>       | <b>-346,854.23</b>      | <b>-355,235.20</b> | <b>8,380.97</b>       | <b>-531,165.00</b>   |

**City of Villa Hills**  
**Bills for Payment Detail**  
February 2022

| Date          | Name                                 | Memo                                                      | Account                     | Class              | Amount   |
|---------------|--------------------------------------|-----------------------------------------------------------|-----------------------------|--------------------|----------|
| <b>Feb 22</b> |                                      |                                                           |                             |                    |          |
| 02/01/2022    | A STITCH ABOVE                       | Uniform alterations                                       | Uniforms                    | Police Department  | 132.00   |
| 02/01/2022    | A STITCH ABOVE                       | Uniform alterations                                       | Uniforms                    | Interlocal         | 132.00   |
| 02/01/2022    | CITY OF COVINGTON                    | Periodic maint / wiper blades / battery test - unit 132   | Maintenance & Repairs       | Police Department  | 248.45   |
| 02/01/2022    | CITY OF COVINGTON                    | Periodic maint / replace 4 tires / wiper bladesunit 144   | Maintenance & Repairs       | Police Department  | 940.28   |
| 02/01/2022    | KOI AUTO PARTS                       | Wiper blades #220                                         | Maintenance & Repairs       | Public Works       | 25.98    |
| 02/01/2022    | KOI AUTO PARTS                       | Exhaust fluid/catalyst blaster                            | Maintenance & Repairs       | Public Works       | 76.61    |
| 02/01/2022    | Lincoln Trail Municipal Clerks Asso. | Virtual Spring Conference - Jennifer and Anna             | Travel, Mtgs & Training     | Administration     | 300.00   |
| 02/01/2022    | NO.KY PUBLIC ENTITY JOINT H...       | Health Insurance                                          | Medical Insurance           | Administration     | 2,070.75 |
| 02/01/2022    | NO.KY PUBLIC ENTITY JOINT H...       | Health Insurance                                          | Medical Insurance           | Public Works       | 5,578.69 |
| 02/01/2022    | NO.KY PUBLIC ENTITY JOINT H...       | Health Insurance                                          | Medical Insurance           | Police Department  | 9,500.11 |
| 02/01/2022    | NO.KY PUBLIC ENTITY JOINT H...       | Health Insurance                                          | Medical Insurance           | Interlocal         | 5,186.38 |
| 02/01/2022    | TIME WARNER CABLE                    | Internet services                                         | Utilities                   | Administration     | 21.17    |
| 02/01/2022    | TIME WARNER CABLE                    | Internet services                                         | Utilities                   | Public Works       | 21.18    |
| 02/01/2022    | TIME WARNER CABLE                    | Internet services                                         | Utilities                   | Police Department  | 47.64    |
| 02/01/2022    | TRANSUNION RISK & ALTERNA...         | Monthly fee                                               | Dues & Subscriptions        | Police Department  | 75.00    |
| 02/01/2022    | VERIZON CONNECT NWF, INC.            | Unit 219 monthly service                                  | Utilities                   | Public Works       | 16.19    |
| 02/01/2022    | VERIZON CONNECT NWF, INC.            | Unit 127 monthly service                                  | Utilities                   | Administration     | 16.19    |
| 02/01/2022    | VERIZON CONNECT NWF, INC.            | Unit PW - 218 monthly service                             | Utilities                   | Administration     | 16.19    |
| 02/01/2022    | VERIZON CONNECT NWF, INC.            | Unit PW - 216 monthly service                             | Utilities                   | Public Works       | 16.19    |
| 02/01/2022    | VERIZON CONNECT NWF, INC.            | Unit PW - 217 monthly service                             | Utilities                   | Public Works       | 16.19    |
| 02/01/2022    | VERIZON CONNECT NWF, INC.            | Unit PW - 220 monthly service                             | Utilities                   | Public Works       | 16.19    |
| 02/01/2022    | VERIZON CONNECT NWF, INC.            | Device H5200 monthly service 3508                         | Utilities                   | Public Works       | 16.19    |
| 02/01/2022    | MINUTEMAN PRESS                      | Business Cards - Hall                                     | Supplies                    | Police Department  | 82.00    |
| 02/01/2022    | MINUTEMAN PRESS                      | Business Cards - Krull                                    | Supplies                    | Police Department  | 82.00    |
| 02/01/2022    | MINUTEMAN PRESS                      | Business Cards - Brockman                                 | Supplies                    | Interlocal         | 82.00    |
| 02/01/2022    | MINUTEMAN PRESS                      | Business Cards - Isaacs                                   | Supplies                    | Police Department  | 82.00    |
| 02/01/2022    | MINUTEMAN PRESS                      | Business Cards - Mairose                                  | Supplies                    | Police Department  | 41.00    |
| 02/01/2022    | MINUTEMAN PRESS                      | Business Cards - Mairose                                  | Supplies                    | Interlocal         | 41.00    |
| 02/01/2022    | AUTOZONE                             | Armor All wipes / Rain-X de-icer                          | Maintenance & Repairs       | Police Department  | 39.95    |
| 02/01/2022    | AUTOZONE                             | Battery for remote for Onexx K9 door opener               | Maintenance & Repairs       | Police Department  | 5.93     |
| 02/01/2022    | PLANNING & DEVELOPMENT S...          | One Stop Shop - Code Enforcement Services                 | Building Inspection & Zo... | Contract Services  | 487.82   |
| 02/01/2022    | DUKE                                 | Acct #68103855016 - Service @ Niewahner Island 12/3...    | Street Lights               | Administration     | 20.98    |
| 02/01/2022    | DUKE                                 | Acct #69100804204 - Service @ 719 Rogers Road 12/3...     | Utilities                   | Police Department  | 530.23   |
| 02/01/2022    | DUKE                                 | Acct #49303680011 - Service @ City Sign 12/30/21 thr...   | Street Lights               | Administration     | 21.02    |
| 02/01/2022    | DUKE                                 | Acct #75800223202 - Service @ 719A Rogers Road 12...      | Utilities                   | Public Works       | 658.46   |
| 02/01/2022    | DUKE                                 | Acct #67800223269 - Service @ 720 Rogers Road 12/3...     | Utilities                   | Administration     | 415.09   |
| 02/01/2022    | DUKE                                 | Acct #09602171016 - Service @ Flag Pole 12/30/21 thr...   | Street Lights               | Administration     | 19.91    |
| 02/01/2022    | DUKE                                 | Acct #89602171010 - Traffic Lights 12/30/21 through 1/... | Street Lights               | Administration     | 10.02    |
| 02/01/2022    | DUKE                                 | Acct #60803606016 - VM Ballfields 12/30/21 through 1/...  | Utilities                   | Parks & Recreation | 21.57    |
| 02/01/2022    | DUKE                                 | Acct #53903533010 - VM Ballfields 12/30/21 through 1/...  | Utilities                   | Parks & Recreation | 52.50    |
| 02/01/2022    | DUKE                                 | Acct #6360-3983019 - TIF - 12/30/21 through 1/31/22       | Street Lights               | Administration     | 190.59   |
| 02/01/2022    | DUKE                                 | Acct #33904000014 - Sanctuary - 12/30/21 through 1/3...   | Street Lights               | Administration     | 2.76     |
| 02/01/2022    | DUKE                                 | Acct #33904000019 - Sanctuary - 12/30/21 through 1/3...   | Street Lights               | Administration     | 5.56     |
| 02/01/2022    | FOSTER TECHNOLOGY GROUP              | Web updates - meeting minutes page                        | Computer Expense            | Administration     | 55.00    |
| 02/02/2022    | BAKER BUSINESS & TAX SOLU...         | Monthly Accounting                                        | Accounting Fees             | Contract Services  | 550.00   |
| 02/02/2022    | BURKE, MICHEAL C.                    | Monthly rental                                            | Rent & Leases               | Public Works       | 675.00   |
| 02/02/2022    | CUSTOM DESIGN BENEFI                 | FSA Administration fees                                   | HRA & Flex Plan Expense     | Administration     | 60.00    |
| 02/02/2022    | NKOL                                 | Monthly server monitoring/security                        | Computer Expense            | Administration     | 148.00   |

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| Date       | Name                          | Memo                                                           | Account                 | Class              | Amount   |
|------------|-------------------------------|----------------------------------------------------------------|-------------------------|--------------------|----------|
| 02/02/2022 | NKOL                          | Monthly computer monitoring/security                           | Computer Expense        | Administration     | 324.00   |
| 02/02/2022 | NKOL                          | Office 365 Exchange online                                     | Computer Expense        | Administration     | 119.00   |
| 02/02/2022 | NKOL                          | Office 365 Business premium                                    | Computer Expense        | Administration     | 153.00   |
| 02/02/2022 | NKOL                          | Office 365 online archiving                                    | Computer Expense        | Administration     | 5.00     |
| 02/02/2022 | NKOL                          | Ubiquiti monthly monitoring                                    | Computer Expense        | Administration     | 40.00    |
| 02/02/2022 | NKOL                          | Unlimited cloud backup                                         | Computer Expense        | Administration     | 30.00    |
| 02/02/2022 | NKOL                          | Premium phishing filtering                                     | Computer Expense        | Administration     | 140.00   |
| 02/02/2022 | NKOL                          | Office 365 Business essentials                                 | Computer Expense        | Administration     | 88.00    |
| 02/02/2022 | NKOL                          | Office 365 Business - prorated                                 | Computer Expense        | Administration     | 18.65    |
| 02/02/2022 | Molly Maid                    | Cleaning - 02/01/2022                                          | Maintenance & Repairs   | Administration     | 110.00   |
| 02/04/2022 | HOME DEPOT                    | C batteries - 8 pk                                             | Supplies                | Public Works       | 10.97    |
| 02/04/2022 | HOME DEPOT                    | Power surge cord                                               | Supplies                | Public Works       | 9.97     |
| 02/04/2022 | HOME DEPOT                    | Lysol disinfectant                                             | Supplies                | Public Works       | 29.92    |
| 02/04/2022 | HOME DEPOT                    | AA batteries - garage - 60-pack                                | Supplies                | Public Works       | 23.87    |
| 02/04/2022 | HOME DEPOT                    | Water refill                                                   | Supplies                | Police Department  | 6.99     |
| 02/04/2022 | HOME DEPOT                    | Paint, brushes, rollers, paint trays - painting police offices | Maintenance & Repairs   | Police Department  | 421.38   |
| 02/04/2022 | HOME DEPOT                    | Battery                                                        | Supplies                | Public Works       | 7.47     |
| 02/04/2022 | HOME DEPOT                    | Water refill                                                   | Supplies                | Police Department  | 6.99     |
| 02/04/2022 | HOME DEPOT                    | Toilet tissue                                                  | Supplies                | Police Department  | 29.96    |
| 02/04/2022 | HOME DEPOT                    | Paper towels                                                   | Supplies                | Public Works       | 29.98    |
| 02/04/2022 | U.S. BANK EQUIPMENT FINANCE   | Copier lease                                                   | Rent & Leases           | Administration     | 175.68   |
| 02/04/2022 | U.S. BANK EQUIPMENT FINANCE   | Copier lease                                                   | Rent & Leases           | Police Department  | 175.67   |
| 02/07/2022 | NKOL                          | New laptop setup - Horseman                                    | Computer Expense        | Police Department  | 108.75   |
| 02/07/2022 | NKOL                          | Laptop setup with server/login                                 | Computer Expense        | Police Department  | 217.50   |
| 02/07/2022 | NKOL                          | Server                                                         | Computer Expense        | Administration     | 580.00   |
| 02/07/2022 | NKOL                          | Chief missing program                                          | Computer Expense        | Police Department  | 36.25    |
| 02/07/2022 | N.K.A.D.D.                    | Credit report - Isaacs                                         | Investigation           | Police Department  | 10.00    |
| 02/07/2022 | N.K.A.D.D.                    | Credit report - Mairose                                        | Investigation           | Interlocal         | 10.00    |
| 02/08/2022 | ADAMS LAW, PLLC               | General Counsel                                                | City Attorney           | Contract Services  | 2,925.00 |
| 02/08/2022 | MR SPOTLESS CAR WASH          | 22 car washes                                                  | Maintenance & Repairs   | Police Department  | 132.00   |
| 02/08/2022 | MR SPOTLESS CAR WASH          | 15 car washes                                                  | Maintenance & Repairs   | Interlocal         | 90.00    |
| 02/09/2022 | HERITAGE BANK credit card     | USPS.com - Passport postage                                    | Postage                 | Administration     | 192.80   |
| 02/09/2022 | HERITAGE BANK credit card     | Batting Cages, Inc - Batting cage for Franzen                  | Capital Expenditures    | Parks & Recreation | 1,199.00 |
| 02/09/2022 | HERITAGE BANK credit card     | IIMC.com - IIMC training - Jennifer was selected to atte...    | Travel, Mtgs & Training | Administration     | 575.00   |
| 02/09/2022 | HERITAGE BANK credit card     | SHRM Certification - Craig HR annual certification             | Dues & Subscriptions    | Administration     | 100.00   |
| 02/09/2022 | HERITAGE BANK credit card     | Identogo - Craig & Anna fingerprinting - access for PD         | Investigation           | Police Department  | 36.00    |
| 02/09/2022 | HERITAGE BANK credit card     | Identogo - Buck, Corey, Matt & Dallas fingerprinting - ac...   | Investigation           | Police Department  | 72.00    |
| 02/09/2022 | HERITAGE BANK credit card     | Murphy - Skid steer repair - Left rear axle leak               | Maintenance & Repairs   | Public Works       | 847.14   |
| 02/09/2022 | HERITAGE BANK credit card     | Walmart - Oil, blaster, oil filters                            | Maintenance & Repairs   | Public Works       | 93.54    |
| 02/09/2022 | HERITAGE BANK credit card     | Randy's Rugged Wear - Boots - Corey                            | Uniforms                | Public Works       | 198.99   |
| 02/09/2022 | HERITAGE BANK credit card     | ATT Ford - car wifi                                            | Dues & Subscriptions    | Police Department  | 25.00    |
| 02/09/2022 | HERITAGE BANK credit card     | Axon - recertification taser training - Krull                  | Travel, Mtgs & Training | Police Department  | 375.00   |
| 02/09/2022 | HERITAGE BANK credit card     | Amazon prime membership                                        | Dues & Subscriptions    | Police Department  | 14.08    |
| 02/09/2022 | HERITAGE BANK credit card     | IACP - membership dues - Chief                                 | Dues & Subscriptions    | Police Department  | 190.00   |
| 02/09/2022 | HERITAGE BANK credit card     | EMEDCO - sign - Restricted area - Authorized personn...        | Supplies                | Police Department  | 54.08    |
| 02/09/2022 | HERITAGE BANK credit card     | Amazon - Maglite battery                                       | Supplies                | Police Department  | 9.53     |
| 02/09/2022 | HERITAGE BANK credit card     | Amazon - Flash drives                                          | Supplies                | Police Department  | 56.82    |
| 02/09/2022 | HERITAGE BANK credit card     | Amazon - Memo books, file folders, Sharpie markers, st...      | Office Expense          | Police Department  | 56.75    |
| 02/10/2022 | INDUSTRIAL PARTS & EDGES, ... | Snow blade - unit 216                                          | Maintenance & Repairs   | Public Works       | 189.85   |

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| Date       | Name                          | Memo                                                          | Account                  | Class             | Amount   |
|------------|-------------------------------|---------------------------------------------------------------|--------------------------|-------------------|----------|
| 02/10/2022 | INDUSTRIAL PARTS & EDGES, ... | Snow blade - unit 218                                         | Maintenance & Repairs    | Public Works      | 242.24   |
| 02/11/2022 | KY LEAGUE4                    | 2022 Member Dues KLC                                          | Dues & Subscriptions     | Administration    | 2,968.00 |
| 02/11/2022 | IIMC                          | Application for Admission - fee for Jennifer - CMC certifi... | Dues & Subscriptions     | Administration    | 125.00   |
| 02/11/2022 | CINCINNATI ENQUIRER           | Ordinance 2021-11                                             | Adv, Promotion, Printing | Administration    | 69.00    |
| 02/11/2022 | CINCINNATI ENQUIRER           | Ordinance 2021-12                                             | Adv, Promotion, Printing | Administration    | 50.12    |
| 02/11/2022 | CINCINNATI ENQUIRER           | Ordinance 2021-10                                             | Adv, Promotion, Printing | Administration    | 59.56    |
| 02/11/2022 | CINCINNATI ENQUIRER           | Solicitation for sealed bids - firehouse (50% will be reim... | Adv, Promotion, Printing | Administration    | 442.64   |
| 02/15/2022 | KPHRA3                        | Annual Membership KPHRA - Craig                               | Dues & Subscriptions     | Administration    | 75.00    |
| 02/15/2022 | GALLS LLC                     | Keyring - Karl                                                | Uniforms                 | Interlocal        | 13.50    |
| 02/15/2022 | GALLS LLC                     | Sergeant Chevrons - Brockman                                  | Uniforms                 | Interlocal        | 39.63    |
| 02/15/2022 | GALLS LLC                     | Sergeant Chevrons - Krull                                     | Uniforms                 | Police Department | 39.63    |
| 02/15/2022 | GALLS LLC                     | Lieutenant bars - Hall                                        | Uniforms                 | Police Department | 7.77     |
| 02/15/2022 | GALLS LLC                     | Mairose - serving since letters                               | Uniforms                 | Interlocal        | 9.11     |
| 02/15/2022 | GALLS LLC                     | Mairose - serving since letters                               | Uniforms                 | Police Department | 9.10     |
| 02/15/2022 | GALLS LLC                     | Mairose - belt                                                | Uniforms                 | Police Department | 51.51    |
| 02/15/2022 | GALLS LLC                     | Mairose - belt                                                | Uniforms                 | Interlocal        | 51.52    |
| 02/15/2022 | GALLS LLC                     | Command shirt with zipper - Krull                             | Uniforms                 | Police Department | 73.43    |
| 02/15/2022 | GALLS LLC                     | Mairose - Scabbard, baton, belt keepers, pepper spray ...     | Uniforms                 | Police Department | 584.54   |
| 02/15/2022 | GALLS LLC                     | Mairose - Scabbard, baton, belt keepers, pepper spray ...     | Uniforms                 | Interlocal        | 584.53   |
| 02/15/2022 | GALLS LLC                     | Polo, Tactical pants, trousers - Brockman                     | Uniforms                 | Interlocal        | 395.13   |
| 02/19/2022 | CINCINNATI BELL               | Monthly phone - 4 phones                                      | Utilities                | Administration    | 117.05   |
| 02/19/2022 | CINCINNATI BELL               | Monthly phone - 2 phones                                      | Utilities                | Public Works      | 58.52    |
| 02/19/2022 | CINCINNATI BELL               | Monthly phone - 8 phones                                      | Utilities                | Police Department | 234.10   |
| 02/24/2022 | ADAMS LAW, PLLC               | General Counsel                                               | City Attorney            | Contract Services | 3,795.00 |
| 02/24/2022 | CIN BELL TECHNOLOGY SOLU...   | Monthly long distance                                         | Utilities                | Administration    | 32.49    |
| 02/24/2022 | DUKE                          | Street lighting                                               | Street Lights            | Administration    | 4,175.35 |
| 02/24/2022 | DUKE                          | New lighting in Sanctuary                                     | Street Lights            | Administration    | 263.79   |
| 02/24/2022 | CUSTOM DESIGN BENEFI          | FSA Administration Fees                                       | HRA & Flex Plan Expense  | Administration    | 60.00    |
| 02/24/2022 | DEARBORN NATIONAL             | ADD                                                           | Life Insurance           | Administration    | 4.97     |
| 02/24/2022 | DEARBORN NATIONAL             | LIFE                                                          | Life Insurance           | Administration    | 24.29    |
| 02/24/2022 | DEARBORN NATIONAL             | LTD                                                           | Medical Insurance        | Administration    | 69.94    |
| 02/24/2022 | DEARBORN NATIONAL             | STD                                                           | Medical Insurance        | Administration    | 41.94    |
| 02/24/2022 | DEARBORN NATIONAL             | ADD                                                           | Life Insurance           | Public Works      | 8.46     |
| 02/24/2022 | DEARBORN NATIONAL             | LIFE                                                          | Life Insurance           | Public Works      | 41.36    |
| 02/24/2022 | DEARBORN NATIONAL             | LTD                                                           | Medical Insurance        | Public Works      | 105.73   |
| 02/24/2022 | DEARBORN NATIONAL             | STD                                                           | Medical Insurance        | Public Works      | 24.59    |
| 02/24/2022 | DEARBORN NATIONAL             | ADD                                                           | Life Insurance           | Police Department | 17.07    |
| 02/24/2022 | DEARBORN NATIONAL             | LIFE                                                          | Life Insurance           | Police Department | 83.43    |
| 02/24/2022 | DEARBORN NATIONAL             | LTD                                                           | Medical Insurance        | Police Department | 215.48   |
| 02/24/2022 | DEARBORN NATIONAL             | STD                                                           | Medical Insurance        | Police Department | 128.78   |
| 02/24/2022 | DEARBORN NATIONAL             | ADD                                                           | Life Insurance           | Interlocal        | 10.12    |
| 02/24/2022 | DEARBORN NATIONAL             | LIFE                                                          | Life Insurance           | Interlocal        | 49.46    |
| 02/24/2022 | DEARBORN NATIONAL             | LTD                                                           | Medical Insurance        | Interlocal        | 123.53   |
| 02/24/2022 | DEARBORN NATIONAL             | STD                                                           | Medical Insurance        | Interlocal        | 83.88    |
| 02/24/2022 | NKOL                          | Horseman laptop connection                                    | Computer Expense         | Police Department | 108.75   |
| 02/24/2022 | NKOL                          | Clear temp files from hard drive                              | Computer Expense         | Administration    | 36.25    |
| 02/24/2022 | NKOL                          | Failed hard drive - needs space                               | Computer Expense         | Administration    | 36.25    |
| 02/24/2022 | STAPLES                       | 3 ring binders - payroll, minute, order binder                | Office Expense           | Administration    | 24.14    |
| 02/24/2022 | STAPLES                       | Tabs for payroll, minute, order binder                        | Office Expense           | Administration    | 37.74    |

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| Date       | Name         | Memo                         | Account            | Class             | Amount            |
|------------|--------------|------------------------------|--------------------|-------------------|-------------------|
| 02/24/2022 | STAPLES      | Envelopes - accounts payable | Office Expense     | Administration    | 35.49             |
| 02/24/2022 | STAPLES      | Labels - passport mailings   | Office Expense     | Administration    | 37.99             |
| 02/24/2022 | STAPLES      | 11X17 copy paper             | Office Expense     | Administration    | 17.99             |
| 02/25/2022 | DELTA DENTAL | Vision insurance             | Medical Insurance  | Administration    | 36.66             |
| 02/25/2022 | DELTA DENTAL | Vision insurance             | Medical Insurance  | Public Works      | 58.85             |
| 02/25/2022 | DELTA DENTAL | Vision insurance             | Medical Insurance  | Police Department | 113.84            |
| 02/25/2022 | DELTA DENTAL | Vision insurance             | Medical Insurance  | Interlocal        | 58.85             |
| 02/25/2022 | DELTA DENTAL | Dental insurance             | Dental             | Administration    | 176.02            |
| 02/25/2022 | DELTA DENTAL | Dental insurance             | Dental             | Public Works      | 280.33            |
| 02/25/2022 | DELTA DENTAL | Dental insurance             | Dental             | Police Department | 648.67            |
| 02/25/2022 | DELTA DENTAL | Dental insurance             | Dental             | Interlocal        | 281.02            |
| 02/28/2022 | RUMPKE       | Monthly trash/recycling      | Garbage Collection | Contract Services | 40,467.00         |
| 02/28/2022 | WEX BANK2    | Monthly Fuel                 | Motor Fuels        | Administration    | 30.07             |
| 02/28/2022 | WEX BANK2    | Monthly Fuel                 | Motor Fuels        | Public Works      | 1,782.67          |
| 02/28/2022 | WEX BANK2    | Monthly Fuel                 | Motor Fuels        | Police Department | 2,257.96          |
| 02/28/2022 | WEX BANK2    | Monthly Fuel                 | Motor Fuels        | Interlocal        | 1,322.74          |
| Feb 22     |              |                              |                    |                   | <u>102,711.11</u> |