

City of Villa Hills Special Revenue Funds
Balance Sheet
As of January 31, 2022

	Jan 31, 22
ASSETS	
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
TOTAL ASSETS	19,496.32
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	17,872.15
Net Income	1,624.17
Total Equity	19,496.32
TOTAL LIABILITIES & EQUITY	19,496.32

11:04 AM

02/09/22

Accrual Basis

City of Villa Hills Special Revenue Funds
Profit & Loss
January 2022

	Jan 22	Jul '21 - Jan 22
Income		
Adopt a Unit Income	0.00	2,115.00
Shop with a Cop Income	1,036.98	6,125.17
Total Income	1,036.98	8,240.17
Expense		
Adopt a Unit Expenses	94.50	1,616.00
Shop with a Cop Expenses	0.00	5,000.00
Total Expense	94.50	6,616.00
Net Income	942.48	1,624.17

City of Villa Hills KMA Fund
Balance Sheet
As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	111,420.19
Total Checking/Savings	111,420.19
Total Current Assets	111,420.19
TOTAL ASSETS	111,420.19
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	69,810.78
Net Income	41,609.41
Total Equity	111,420.19
TOTAL LIABILITIES & EQUITY	111,420.19

11:34 AM

02/09/22

Accrual Basis

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

	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - Jan 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	13,538.90	11,666.67	1,872.23	92,107.78	81,666.65	10,441.13	140,000.00
Total Income	13,538.90	11,666.67	1,872.23	92,107.78	81,666.65	10,441.13	140,000.00
Expense							
6041 · Engineering Cost	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	20,000.00
6042 · Road Repair-KMA	0.00	0.00	0.00	0.00	16,800.00	-16,800.00	33,600.00
Total Expense	0.00	0.00	0.00	0.00	26,800.00	-26,800.00	53,600.00
Net Ordinary Income	13,538.90	11,666.67	1,872.23	92,107.78	54,866.65	37,241.13	86,400.00
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	50,498.37	50,400.00	98.37	86,400.00
Total Other Expense	7,162.89	7,200.00	-37.11	50,498.37	50,400.00	98.37	86,400.00
Net Other Income	-7,162.89	-7,200.00	37.11	-50,498.37	-50,400.00	-98.37	-86,400.00
Net Income	6,376.01	4,466.67	1,909.34	41,609.41	4,466.65	37,142.76	0.00

11:35 AM

02/09/22

City of Villa Hills KMA Fund
Check Disbursement Detail
January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1205	01/13/2022	HERITAGE BANK		1004 · KMA Checki...		-7,162.89
Bill	5001...	01/01/2022			9000 · Debt Service	-7,162.89	7,162.89
TOTAL						-7,162.89	7,162.89

12:57 PM

02/09/22

Accrual Basis

City of Villa Hills Road Fund
Balance Sheet
As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	53,430.73
Total Checking/Savings	53,430.73
Other Current Assets	
Due From General Fund	182,886.79
Total Other Current Assets	182,886.79
Total Current Assets	236,317.52
TOTAL ASSETS	236,317.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	13,913.94
Total Other Current Liabilities	13,913.94
Total Current Liabilities	13,913.94
Total Liabilities	13,913.94
Equity	
Restricted Fund Balance	26,770.98
Short Amsterdam Sidewalk Pro	79,250.00
Net Income	116,382.60
Total Equity	222,403.58
TOTAL LIABILITIES & EQUITY	236,317.52

12:57 PM

02/09/22

Accrual Basis

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

	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - Jan 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
Carry Forward	0.00			0.00	0.00	0.00	0.00
Road Tax Revenue	0.00	0.00	0.00	526,979.21	510,000.00	16,979.21	510,000.00
Total Income	0.00	0.00	0.00	526,979.21	510,000.00	16,979.21	510,000.00
Expense							
Engineering Cost	2,275.37	0.00	2,275.37	16,189.31	44,000.00	-27,810.69	80,000.00
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road Salt	14,407.30	12,000.00	2,407.30	14,407.30	27,000.00	-12,592.70	50,000.00
Road Tax Expense	222,064.61	0.00	222,064.61	380,000.00	260,000.00	120,000.00	380,000.00
Total Expense	238,747.28	12,000.00	226,747.28	410,596.61	331,000.00	79,596.61	510,000.00
Net Income	<u>-238,747.28</u>	<u>-12,000.00</u>	<u>-226,747.28</u>	<u>116,382.60</u>	<u>179,000.00</u>	<u>-62,617.40</u>	<u>0.00</u>

City of Villa Hills Capital Fund
Balance Sheet
As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	96,454.35
Total Checking/Savings	96,454.35
Total Current Assets	96,454.35
TOTAL ASSETS	96,454.35
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	133,545.04
Net Income	-37,090.69
Total Equity	96,454.35
TOTAL LIABILITIES & EQUITY	96,454.35

11:25 AM

02/09/22

Accrual Basis

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

	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - Jan 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	0.00	0.00	0.00	2,942.00	2,000.00	942.00	2,000.00
Intergovernmental	0.00			0.00	0.00	0.00	0.00
Transfer In	155,000.00	0.00	155,000.00	290,600.00	625,300.00	-334,700.00	832,200.00
Total Income	<u>155,000.00</u>	<u>0.00</u>	<u>155,000.00</u>	<u>293,542.00</u>	<u>627,300.00</u>	<u>-333,758.00</u>	<u>834,200.00</u>
Expense							
Capital Purchases	0.00	0.00	0.00	280,922.11	489,700.00	-208,777.89	629,700.00
Lease Payments	31,130.24	31,000.00	130.24	49,710.58	66,500.00	-16,789.42	77,800.00
Total Expense	<u>31,130.24</u>	<u>31,000.00</u>	<u>130.24</u>	<u>330,632.69</u>	<u>556,200.00</u>	<u>-225,567.31</u>	<u>707,500.00</u>
Net Ordinary Income	<u>123,869.76</u>	<u>-31,000.00</u>	<u>154,869.76</u>	<u>-37,090.69</u>	<u>71,100.00</u>	<u>-108,190.69</u>	<u>126,700.00</u>
Net Income	<u><u>123,869.76</u></u>	<u><u>-31,000.00</u></u>	<u><u>154,869.76</u></u>	<u><u>-37,090.69</u></u>	<u><u>71,100.00</u></u>	<u><u>-108,190.69</u></u>	<u><u>126,700.00</u></u>

11:25 AM
02/09/22

City of Villa Hills Capital Fund
Bills For Payment
January 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Mercedes-Benz Financial Services Bill	01/03/2022	50033		Accounts Payable		Lease Payments		31,130.24

11:14 AM

02/09/22

Accrual Basis

City of Villa Hills TIF and Federal Funds

Balance Sheet

As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Federal Funds Account	967,125.68
Sanctuary TIF Account	18,896.41
Total Checking/Savings	986,022.09
Total Current Assets	986,022.09
TOTAL ASSETS	986,022.09
LIABILITIES & EQUITY	
Equity	
Net Income	986,022.09
Total Equity	986,022.09
TOTAL LIABILITIES & EQUITY	986,022.09

11:17 AM

02/09/22

Accrual Basis

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

	<u>Jan 22</u>	<u>Budget</u>	<u>Jul '21 - Jan 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	188.90		1,061.65		
TIF Proceeds	0.00	0.00	14,000.00	0.00	21,332.00
Total Income	<u>188.90</u>	<u>0.00</u>	<u>981,125.68</u>	<u>966,280.00</u>	<u>1,187,612.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>10,280.94</u>	<u>10,281.00</u>	<u>210,281.00</u>
Net Ordinary Income	<u>188.90</u>	<u>0.00</u>	<u>970,844.74</u>	<u>955,999.00</u>	<u>977,331.00</u>
Other Income/Expense					
Other Income					
Transfer In	0.00		15,177.35		
Total Other Income	<u>0.00</u>		<u>15,177.35</u>		
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>15,177.35</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>188.90</u></u>	<u><u>0.00</u></u>	<u><u>986,022.09</u></u>	<u><u>955,999.00</u></u>	<u><u>977,331.00</u></u>

City of Villa Hills
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Flex Spending	10,020.69
Heritage Bank Operating	2,756,958.42
Petty Cash	100.00
Heritage Online Receipts	1,585.31
Total Checking/Savings	2,768,664.42
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-CY	35,077.70
R/E Tax, Garbage, Sewer A/R-PY	22,909.05
Insurance Tax Receivables	173,961.39
Prepaid Expenses	200,041.63
Due From Road Tax	13,913.94
Total Other Current Assets	445,903.71
Total Current Assets	3,214,568.13
TOTAL ASSETS	<u><u>3,214,568.13</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	50,413.48
Total Accounts Payable	50,413.48
Other Current Liabilities	
Due to Road Fund	182,886.79
Duplicate Tax Payment Liability	2,263.67
Accrued Payroll	38,319.33
Accrued HRA & Flex Benefits	-3,399.69
401K & 457 Employee W/Hing	-696.38
Withholding-KY Retirement	3,908.81
Total Other Current Liabilities	223,282.53
Total Current Liabilities	273,696.01
Long Term Liabilities	
Compensated Absences	120,748.13
Total Long Term Liabilities	120,748.13
Total Liabilities	394,444.14

City of Villa Hills
Balance Sheet
As of January 31, 2022

	Jan 31, 22
Equity	
Designated Payroll Tax	155,201.00
Undesignated Fund Balance	2,275,471.65
Net Income	389,451.34
Total Equity	2,820,123.99
TOTAL LIABILITIES & EQUITY	3,214,568.13

12:43 PM

02/09/22

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
January 2022

	Jan 22	Budget	\$ Over Budget	Jul '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
G&E Franchise Fees	24,432.04	18,000.00	6,432.04	118,301.75	112,000.00	6,301.75	191,000.00
Utility P/T Tax Revenue	0.00	0.00	0.00	12,239.06	15,365.00	-3,125.94	17,565.00
Penalties and Interest-Payroll Tax	0.08	0.00	0.08	2.88	0.00	2.88	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	17.70	0.00	17.70	1,853.90	1,938.00	-84.10	1,938.00
Insurance Premium Tax Revenue	68,381.42	63,696.00	4,685.42	470,740.55	399,088.00	71,652.55	654,784.00
Payroll Tax Revenue	58,420.05	14,200.00	44,220.05	253,252.81	169,800.00	83,452.81	345,000.00
Payroll Tax Designated	29,210.03	7,100.00	22,110.03	126,626.42	84,900.00	41,726.42	172,500.00
Gross Receipts Tax Revenue	1,407.23	1,300.00	107.23	25,821.55	10,000.00	15,821.55	54,700.00
Telecommunications Tax Revenue	16,771.65	17,250.00	-478.35	51,104.37	51,750.00	-645.63	69,000.00
Building Permit Revenue	1,000.00			1,020.00	0.00	1,020.00	0.00
License Fee - County Wide	788.70	535.00	253.70	6,051.48	7,290.00	-1,238.52	24,840.00
License Fee - Villa Hills	1,150.00	900.00	250.00	8,600.00	4,650.00	3,950.00	18,800.00
Police Pay Incentive Revenue	6,224.68	5,807.00	417.68	43,173.60	40,650.00	2,523.60	69,686.00
Base Court Revenue	2,498.59	2,500.00	-1.41	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
Penalites and Interest-Property	920.37	1,500.00	-579.63	5,418.44	6,000.00	-581.56	6,000.00
Interest Earned	468.78	550.00	-81.22	2,268.19	3,150.00	-881.81	5,000.00
Police Reports Revenue	150.00	150.00	0.00	1,110.00	1,050.00	60.00	1,800.00
Police Citation Revenue	0.00	0.00	0.00	325.00	0.00	325.00	0.00
Contract Services payment	75,133.47	65,361.50	9,771.97	462,334.29	461,918.50	415.79	793,114.00
Safety Grant Awards	1,501.07	2,250.00	-748.93	3,475.36	15,750.00	-12,274.64	27,000.00
Passport Revenue	1,295.00	875.00	420.00	7,875.00	3,745.00	4,130.00	6,790.00
Miscellaneous Revenue	-15,506.70	0.00	-15,506.70	40,355.84	0.00	40,355.84	0.00
Code Enforcement Board Rev.	1,475.25	0.00	1,475.25	17,443.82	0.00	17,443.82	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
Total Income	275,739.41	201,974.50	73,764.91	3,888,917.25	3,827,365.50	61,551.75	5,691,617.00
Gross Profit	275,739.41	201,974.50	73,764.91	3,888,917.25	3,827,365.50	61,551.75	5,691,617.00
Expense							
Police Forfeiture Expense	0.00			6,299.04	0.00	6,299.04	0.00
K-9 Expenses	1,510.00	666.67	843.33	2,013.51	4,666.65	-2,653.14	8,000.00
Road Repair-Desig Payroll Tx	185,564.55	0.00	185,564.55	318,334.98	103,500.00	214,834.98	172,500.00
Projects-Events and Beautification	0.00	25.00	-25.00	203.18	175.00	28.18	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	1,501.07	2,250.00	-748.93	3,476.59	15,750.00	-12,273.41	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	0.00	0.00	0.00	505.92	4,800.00	-4,294.08	8,000.00
Codification Expense	0.00	0.00	0.00	495.00	500.00	-5.00	500.00
Salaries & Wages	120,821.12	118,788.91	2,032.21	807,213.70	845,414.99	-38,201.29	1,448,726.00

For Management Use Only

Page 1

12:43 PM

02/09/22

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
January 2022

	Jan 22	Budget	\$ Over Budget	Jul '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Overtime	64.01	2,419.67	-2,355.66	23,644.59	16,937.65	6,706.94	29,036.00
FICA	9,178.82	9,345.13	-166.31	65,748.44	66,520.87	-772.43	113,921.00
Medical Insurance	22,310.74	24,708.59	-2,397.85	155,192.06	172,960.05	-17,767.99	296,503.00
HRA & Flex Plan Expense	460.00	663.00	-203.00	820.00	1,626.00	-806.00	3,926.00
Dental	1,386.04	1,497.08	-111.04	9,763.94	10,479.60	-715.66	17,965.00
Life Insurance	239.16	245.25	-6.09	1,751.74	1,716.75	34.99	2,943.00
C.E.R.S.	31,820.82	33,015.84	-1,195.02	250,480.52	264,623.80	-14,143.28	429,703.00
Workers' Comp	4,800.28	4,810.83	-10.55	33,848.06	33,675.85	172.21	57,730.00
Employee Appreciation	0.00	0.00	0.00	0.00	400.00	-400.00	900.00
Adv, Promotion, Printing	183.40	750.00	-566.60	1,999.88	6,250.00	-4,250.12	10,000.00
Maintenance & Repairs	4,375.54	2,666.67	1,708.87	22,992.33	21,791.65	1,200.68	37,000.00
Capital Expenditures	0.00	0.00	0.00	2,000.00	0.00	2,000.00	5,000.00
New Equipment/Replace	3,649.00			3,649.00	0.00	3,649.00	0.00
Equipment Rental	0.00	108.33	-108.33	0.00	758.35	-758.35	1,300.00
Rent & Leases	1,669.28	1,116.67	552.61	8,897.40	8,131.15	766.25	13,902.00
Travel, Mtgs & Training	423.32	1,354.17	-930.85	4,895.92	9,479.15	-4,583.23	16,250.00
Contracted Services	250.00	708.33	-458.33	2,220.00	4,958.35	-2,738.35	8,500.00
Uniforms	694.44	995.83	-301.39	6,337.39	6,970.85	-633.46	11,950.00
City Beautification-Garden	0.00	100.00	-100.00	0.00	700.00	-700.00	1,000.00
Supplies	4,419.59	1,691.66	2,727.93	21,740.16	12,341.70	9,398.46	21,400.00
Postage	304.20	250.00	54.20	3,682.85	3,750.00	-67.15	5,000.00
Office Expense	0.00	41.67	-41.67	0.00	291.65	-291.65	1,000.00
Motor Fuels	5,162.86	4,641.67	521.19	36,375.84	32,491.65	3,884.19	55,700.00
Computer Expense	3,155.25	2,383.34	771.91	17,344.30	16,683.30	661.00	28,600.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,102.51	1,750.00	-647.49	3,000.00
Investigation	611.00	325.00	286.00	2,557.00	2,275.00	282.00	3,900.00
Other Insurance & Bonds	6,983.82	6,808.33	175.49	48,807.80	47,658.35	1,149.45	81,700.00
Collection Costs	1,819.52	1,025.00	794.52	8,407.05	7,175.00	1,232.05	12,300.00
Dues & Subscriptions	961.83	550.00	411.83	18,077.65	14,200.00	3,877.65	17,400.00
Street Lights	6,104.67	1,500.00	4,604.67	37,409.49	22,800.00	14,609.49	30,300.00
Utilities	2,932.51	3,050.00	-117.49	22,639.07	23,350.00	-710.93	38,800.00
Weapons/Firearms	3,636.41	591.67	3,044.74	9,854.16	4,141.65	5,712.51	7,100.00
Bank & Payroll Fees	1,569.18	625.00	944.18	5,018.77	4,375.00	643.77	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	5,283.50	0.00	5,283.50	389,954.87	364,700.00	25,254.87	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	1,440.00	5,000.00	-3,560.00	16,233.00	35,000.00	-18,767.00	60,000.00
City Engineer	2,275.37	0.00	2,275.37	2,275.37	0.00	2,275.37	0.00
Accounting Fees	550.00	550.00	0.00	3,850.00	3,850.00	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	4,375.00	6,650.00	-2,275.00	11,400.00
Dog Authority	914.40	983.33	-68.93	6,400.80	6,883.35	-482.55	11,800.00
Fire Authority	48,372.01	48,334.58	37.43	338,559.07	338,342.10	216.97	580,015.00
Garbage Collection	40,417.65	40,368.25	49.40	282,479.40	282,577.75	-98.35	484,419.00
PVA Assessment Costs	0.00	0.00	0.00	39,479.51	40,000.00	-520.49	40,000.00

For Management Use Only

Page 2

12:43 PM

02/09/22

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
January 2022

	Jan 22	Budget	\$ Over Budget	Jul '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Franchise Fee Expense	17,168.31	17,168.33	-0.02	120,178.17	120,178.35	-0.18	206,020.00
Building Inspection & Zoning	597.67	2,000.00	-1,402.33	7,360.27	14,000.00	-6,639.73	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
Total Expense	546,206.34	345,323.80	200,882.54	3,193,472.26	3,038,121.56	155,350.70	5,485,183.00
Net Ordinary Income	-270,466.93	-143,349.30	-127,117.63	695,444.99	789,243.94	-93,798.95	206,434.00
Other Income/Expense							
Other Expense							
Transfer out	155,000.00	0.00	155,000.00	305,993.65	135,600.00	170,393.65	206,433.00
Total Other Expense	155,000.00	0.00	155,000.00	305,993.65	135,600.00	170,393.65	206,433.00
Net Other Income	-155,000.00	0.00	-155,000.00	-305,993.65	-135,600.00	-170,393.65	-206,433.00
Net Income	-425,466.93	-143,349.30	-282,117.63	389,451.34	653,643.94	-264,192.60	1.00

12:44 PM

02/09/22

Accrual Basis

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

	Jan 22	Budget	\$ Over Budget	Jul '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Codification Expense	0.00	0.00	0.00	495.00	500.00	-5.00	500.00
Salaries & Wages	14,762.36	14,639.83	122.53	103,874.00	104,328.85	-454.85	177,528.00
FICA	1,123.19	1,119.96	3.23	7,921.86	7,981.20	-59.34	13,581.00
Medical Insurance	2,184.01	2,180.17	3.84	15,269.57	15,261.15	8.42	26,162.00
HRA & Flex Plan Expense	460.00	663.00	-203.00	820.00	1,626.00	-806.00	1,926.00
Dental	176.02	169.75	6.27	1,232.14	1,188.25	43.89	2,037.00
Life Insurance	29.26	27.17	2.09	206.94	190.15	16.79	326.00
C.E.R.S.	3,288.85	3,328.77	-39.92	26,956.22	27,127.15	-170.93	43,771.00
Workers' Comp	45.33	60.42	-15.09	317.31	422.90	-105.59	725.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Adv, Promotion, Printing	183.40	458.33	-274.93	1,837.76	4,208.35	-2,370.59	6,500.00
Maintenance & Repairs	141.61	250.00	-108.39	2,378.87	1,750.00	628.87	3,000.00
Rent & Leases	164.64	291.67	-127.03	1,914.42	2,041.65	-127.23	3,500.00
Travel, Mtgs & Training	0.00	458.33	-458.33	410.00	3,208.35	-2,798.35	5,500.00
Contracted Services	0.00	83.33	-83.33	257.00	583.35	-326.35	1,000.00
Uniforms	0.00	16.67	-16.67	0.00	116.65	-116.65	200.00
Supplies	55.97	208.33	-152.36	2,232.27	1,458.35	773.92	2,500.00
Postage	304.20	250.00	54.20	3,682.85	3,750.00	-67.15	5,000.00
Office Expense	0.00	41.67	-41.67	0.00	291.65	-291.65	500.00
Motor Fuels	23.51	125.00	-101.49	326.41	875.00	-548.59	1,500.00
Computer Expense	1,016.84	1,041.67	-24.83	10,349.59	7,291.65	3,057.94	12,500.00
Other Insurance & Bonds	973.42	1,000.00	-26.58	6,735.00	7,000.00	-265.00	12,000.00
Collection Costs	1,819.52	1,025.00	794.52	8,407.05	7,175.00	1,232.05	12,300.00
Dues & Subscriptions	170.00	0.00	170.00	4,674.01	7,750.00	-3,075.99	8,000.00
Street Lights	6,104.67	1,500.00	4,604.67	37,409.49	22,800.00	14,609.49	30,300.00
Utilities	641.36	875.00	-233.64	5,425.10	6,125.00	-699.90	10,500.00
Bank & Payroll Fees	1,569.18	625.00	944.18	5,018.77	4,375.00	643.77	7,500.00
Total Expense	35,237.34	30,439.07	4,798.27	248,151.63	239,425.65	8,725.98	389,356.00
Net Ordinary Income	-35,237.34	-30,439.07	-4,798.27	-248,151.63	-239,425.65	-8,725.98	-389,356.00
Net Income	-35,237.34	-30,439.07	-4,798.27	-248,151.63	-239,425.65	-8,725.98	-389,356.00

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

	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - Jan 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	47.80	72.67	-24.87	334.60	508.65	-174.05	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	37,300.00
City Attorney	1,440.00	5,000.00	-3,560.00	16,233.00	35,000.00	-18,767.00	60,000.00
City Engineer	2,275.37	0.00	2,275.37	2,275.37	0.00	2,275.37	0.00
Accounting Fees	550.00	550.00	0.00	3,850.00	3,850.00	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	4,375.00	6,650.00	-2,275.00	11,400.00
Dog Authority	914.40	983.33	-68.93	6,400.80	6,883.35	-482.55	11,800.00
Fire Authority	48,372.01	48,334.58	37.43	338,559.07	338,342.10	216.97	580,015.00
Garbage Collection	40,417.65	40,368.25	49.40	282,479.40	282,577.75	-98.35	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	120,178.17	120,178.35	-0.18	206,020.00
Building Inspection & Zoning	597.67	2,000.00	-1,402.33	7,360.27	14,000.00	-6,639.73	24,000.00
Total Expense	<u>112,408.21</u>	<u>115,427.16</u>	<u>-3,018.95</u>	<u>829,525.19</u>	<u>864,440.20</u>	<u>-34,915.01</u>	<u>1,510,426.00</u>
Net Ordinary Income	<u>-112,408.21</u>	<u>-115,427.16</u>	<u>3,018.95</u>	<u>-829,525.19</u>	<u>-864,440.20</u>	<u>34,915.01</u>	<u>-1,510,426.00</u>
Net Income	<u><u>-112,408.21</u></u>	<u><u>-115,427.16</u></u>	<u><u>3,018.95</u></u>	<u><u>-829,525.19</u></u>	<u><u>-864,440.20</u></u>	<u><u>34,915.01</u></u>	<u><u>-1,510,426.00</u></u>

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

	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - Jan 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	29,210.03	7,100.00	22,110.03	126,626.42	84,900.00	41,726.42	172,500.00
Transfer from Surplus	0.00	0.00	0.00	0.00	213,000.00	-213,000.00	1,002,140.00
Total Income	<u>29,210.03</u>	<u>7,100.00</u>	<u>22,110.03</u>	<u>126,626.42</u>	<u>297,900.00</u>	<u>-171,273.58</u>	<u>1,174,640.00</u>
Gross Profit	29,210.03	7,100.00	22,110.03	126,626.42	297,900.00	-171,273.58	1,174,640.00
Expense							
Police Forfeiture Expense	0.00			6,299.04	0.00	6,299.04	0.00
Road Repair-Desig Payroll Tx	185,564.55	0.00	185,564.55	318,334.98	103,500.00	214,834.98	172,500.00
Restricted Use of Surplus	5,283.50	0.00	5,283.50	389,954.87	364,700.00	25,254.87	854,000.00
Total Expense	<u>190,848.05</u>	<u>0.00</u>	<u>190,848.05</u>	<u>714,588.89</u>	<u>468,200.00</u>	<u>246,388.89</u>	<u>1,026,500.00</u>
Net Ordinary Income	<u>-161,638.02</u>	<u>7,100.00</u>	<u>-168,738.02</u>	<u>-587,962.47</u>	<u>-170,300.00</u>	<u>-417,662.47</u>	<u>148,140.00</u>
Net Income	<u><u>-161,638.02</u></u>	<u><u>7,100.00</u></u>	<u><u>-168,738.02</u></u>	<u><u>-587,962.47</u></u>	<u><u>-170,300.00</u></u>	<u><u>-417,662.47</u></u>	<u><u>148,140.00</u></u>

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

	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - Jan 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	175.00	28.18	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	11,795.00	-5,497.57	13,700.00
Net Ordinary Income	0.00	-25.00	25.00	-6,297.43	-11,795.00	5,497.57	-13,700.00
Net Income	0.00	-25.00	25.00	-6,297.43	-11,795.00	5,497.57	-13,700.00

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

	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - Jan 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	560.56	819.60	-259.04	1,405.00
Maintenance & Repairs	0.00	0.00	0.00	166.76	3,125.00	-2,958.24	5,000.00
Capital Expenditures	0.00	0.00	0.00	2,000.00	0.00	2,000.00	5,000.00
Rent & Leases	0.00	0.00	0.00	2.00	314.50	-312.50	502.00
Supplies	0.00	0.00	0.00	505.72	500.00	5.72	1,000.00
Other Insurance & Bonds	72.07	66.67	5.40	504.49	466.65	37.84	800.00
Utilities	68.13	400.00	-331.87	3,087.15	4,500.00	-1,412.85	6,500.00
Field Maintenance	0.00	0.00	0.00	2,638.97	2,500.00	138.97	5,000.00
Total Expense	220.28	583.75	-363.47	13,962.34	25,231.81	-11,269.47	48,254.00
Net Ordinary Income	-220.28	-583.75	363.47	-13,962.34	-25,231.81	11,269.47	-48,254.00
Net Income	-220.28	-583.75	363.47	-13,962.34	-25,231.81	11,269.47	-48,254.00

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

	Jan 22	Budget	\$ Over Budget	Jul '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Police Forfeiture Expense	0.00			6,164.19			
K-9 Expenses	1,235.00	666.67	568.33	1,738.51	4,666.65	-2,928.14	8,000.00
Grant Expense	1,501.07	2,250.00	-748.93	3,476.59	15,750.00	-12,273.41	27,000.00
Salaries & Wages	56,989.45	55,293.00	1,696.45	362,276.37	387,051.00	-24,774.63	663,516.00
Overtime	-1,885.08	1,132.67	-3,017.75	9,905.82	7,928.65	1,977.17	13,592.00
FICA	4,154.24	4,316.58	-162.34	29,903.45	30,216.10	-312.65	51,799.00
Medical Insurance	9,494.12	10,880.42	-1,386.30	65,129.04	76,162.90	-11,033.86	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	4,558.79	4,751.25	-192.46	8,145.00
Life Insurance	100.50	118.92	-18.42	750.38	832.40	-82.02	1,427.00
C.E.R.S.	14,572.87	15,506.31	-933.44	111,722.08	124,050.45	-12,328.37	201,582.00
Workers' Comp	2,198.75	2,333.33	-134.58	15,637.35	16,333.35	-696.00	28,000.00
Adv, Promotion, Printing	0.00	166.67	-166.67	162.12	1,166.65	-1,004.53	2,000.00
Maintenance & Repairs	2,709.82	958.33	1,751.49	8,888.40	6,708.35	2,180.05	11,500.00
New Equipment/Replace	3,649.00			3,649.00	0.00	3,649.00	0.00
Rent & Leases	164.64	150.00	14.64	1,330.98	1,050.00	280.98	1,800.00
Travel, Mtgs & Training	423.32	416.67	6.65	3,669.30	2,916.65	752.65	5,000.00
Contracted Services	250.00	416.67	-166.67	1,856.50	2,916.65	-1,060.15	5,000.00
Uniforms	594.63	437.50	157.13	4,316.76	3,062.50	1,254.26	5,250.00
Supplies	3,939.94	750.00	3,189.94	11,071.64	5,250.00	5,821.64	9,000.00
Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Motor Fuels	2,045.08	2,150.00	-104.92	16,177.23	15,050.00	1,127.23	25,800.00
Computer Expense	1,105.46	850.00	255.46	5,381.76	5,950.00	-568.24	10,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,033.43	1,750.00	-716.57	3,000.00
Investigation	413.50	250.00	163.50	1,618.00	1,750.00	-132.00	3,000.00
Other Insurance & Bonds	2,823.14	2,700.00	123.14	19,761.98	18,900.00	861.98	32,400.00
Dues & Subscriptions	339.08	550.00	-210.92	8,971.66	6,450.00	2,521.66	9,200.00
Utilities	1,103.96	1,041.67	62.29	6,988.38	7,291.65	-303.27	12,500.00
Weapons/Firearms	1,943.29	466.67	1,476.62	6,218.03	3,266.65	2,951.38	5,600.00
Total Expense	110,514.45	104,730.83	5,783.62	712,357.74	751,221.85	-38,864.11	1,277,376.00
Net Ordinary Income	-110,514.45	-104,730.83	-5,783.62	-712,357.74	-751,221.85	38,864.11	-1,277,376.00
Net Income	-110,514.45	-104,730.83	-5,783.62	-712,357.74	-751,221.85	38,864.11	-1,277,376.00

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

	Jan 22	Budget	\$ Over Budget	Jul '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
K-9 Expenses	275.00			275.00			
Salaries & Wages	26,847.39	26,360.33	487.06	183,605.76	184,522.35	-916.59	316,324.00
Overtime	1,002.22	749.75	252.47	10,137.57	5,248.25	4,889.32	8,997.00
FICA	2,117.05	2,073.92	43.13	14,942.05	14,517.40	424.65	24,887.00
Medical Insurance	5,162.97	6,088.50	-925.53	36,295.20	42,619.50	-6,324.30	73,062.00
Dental	281.02	345.50	-64.48	2,055.15	2,418.50	-363.35	4,146.00
Life Insurance	59.58	53.83	5.75	441.22	376.85	64.37	646.00
C.E.R.S.	8,950.04	8,905.38	44.66	71,353.37	71,243.10	110.27	115,770.00
Workers' Comp	1,251.81	1,333.33	-81.52	8,762.67	9,333.35	-570.68	16,000.00
Adv, Promotion, Printing	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
Maintenance & Repairs	199.25	541.67	-342.42	3,027.83	3,791.65	-763.82	6,500.00
Travel, Mtgs & Training	0.00	416.67	-416.67	216.62	2,916.65	-2,700.03	5,000.00
Contracted Services	0.00	125.00	-125.00	106.50	875.00	-768.50	1,500.00
Uniforms	27.00	333.33	-306.33	739.71	2,333.35	-1,593.64	4,000.00
Supplies	-47.45	200.00	-247.45	2,568.80	1,400.00	1,168.80	2,500.00
Motor Fuels	1,651.45	1,216.67	434.78	11,685.79	8,516.65	3,169.14	14,600.00
Computer Expense	1,032.95	325.00	707.95	1,322.95	2,275.00	-952.05	3,900.00
D.A.R.E. & Public Relations	0.00			69.08			
Investigation	197.50	75.00	122.50	939.00	525.00	414.00	900.00
Other Insurance & Bonds	1,568.42	1,458.33	110.09	10,978.94	10,208.35	770.59	17,500.00
Dues & Subscriptions	250.00	0.00	250.00	4,209.23	0.00	4,209.23	0.00
Utilities	219.35	150.00	69.35	1,885.45	1,050.00	835.45	1,800.00
Weapons/Firearms	1,693.12	125.00	1,568.12	3,636.13	875.00	2,761.13	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
Total Expense	52,738.67	50,960.54	1,778.13	369,254.02	365,629.30	3,624.72	688,406.00
Net Ordinary Income	-52,738.67	-50,960.54	-1,778.13	-369,254.02	-365,629.30	-3,624.72	-688,406.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	55,596.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	55,596.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-55,596.00
Net Income	-52,738.67	-50,960.54	-1,778.13	-369,254.02	-365,629.30	-3,624.72	-744,002.00

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

	Jan 22	Budget	\$ Over Budget	Jul '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	0.00	0.00	0.00	505.92	4,800.00	-4,294.08	8,000.00
Salaries & Wages	22,221.92	22,495.75	-273.83	153,280.43	157,470.25	-4,189.82	269,949.00
Overtime	946.87	537.25	409.62	3,601.20	3,760.75	-159.55	6,447.00
FICA	1,736.54	1,762.00	-25.46	12,326.93	12,334.00	-7.07	21,144.00
Medical Insurance	5,469.64	5,559.50	-89.86	38,498.45	38,916.50	-418.05	66,714.00
Dental	280.33	303.08	-22.75	1,917.86	2,121.60	-203.74	3,637.00
Life Insurance	49.82	45.33	4.49	353.20	317.35	35.85	544.00
C.E.R.S.	5,009.06	5,275.38	-266.32	40,448.85	42,203.10	-1,754.25	68,580.00
Workers' Comp	1,224.31	966.67	257.64	8,570.17	6,766.65	1,803.52	11,600.00
Adv, Promotion, Printing	0.00	41.67	-41.67	0.00	291.65	-291.65	500.00
Maintenance & Repairs	1,324.86	916.67	408.19	8,530.47	6,416.65	2,113.82	11,000.00
Equipment Rental	0.00	108.33	-108.33	0.00	758.35	-758.35	1,300.00
Rent & Leases	1,340.00	675.00	665.00	5,650.00	4,725.00	925.00	8,100.00
Travel, Mtgs & Training	0.00	62.50	-62.50	600.00	437.50	162.50	750.00
Contracted Services	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
Uniforms	72.81	208.33	-135.52	1,280.92	1,458.35	-177.43	2,500.00
City Beautification-Garden	0.00	100.00	-100.00	0.00	700.00	-700.00	1,000.00
Supplies	471.13	533.33	-62.20	5,361.73	3,733.35	1,628.38	6,400.00
Motor Fuels	1,442.82	1,150.00	292.82	8,186.41	8,050.00	136.41	13,800.00
Computer Expense	0.00	166.67	-166.67	290.00	1,166.65	-876.65	2,000.00
Other Insurance & Bonds	1,546.77	1,583.33	-36.56	10,827.39	11,083.35	-255.96	19,000.00
Dues & Subscriptions	202.75	0.00	202.75	222.75	0.00	222.75	200.00
Utilities	899.71	583.33	316.38	5,046.73	4,083.35	963.38	7,000.00
Total Expense	44,239.34	43,157.45	1,081.89	305,499.41	312,177.75	-6,678.34	531,165.00
Net Ordinary Income	-44,239.34	-43,157.45	-1,081.89	-305,499.41	-312,177.75	6,678.34	-531,165.00
Net Income	-44,239.34	-43,157.45	-1,081.89	-305,499.41	-312,177.75	6,678.34	-531,165.00

City of Villa Hills
Bills for Payment Detail
January 2022

Date	Name	Memo	Account	Class	Amount
Jan 22					
01/01/2022	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	550.00
01/01/2022	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
01/01/2022	KGFOA	Ky Finance Officer's membership - Jennifer	Dues & Subscriptions	Administration	50.00
01/01/2022	KENTON CNTY MAINT.	Hydraulic spinner motor - unit 216	Maintenance & Repairs	Public Works	237.00
01/01/2022	KOI AUTO PARTS	Unit 217 - Spark plugs & wire sets	Maintenance & Repairs	Public Works	138.86
01/01/2022	KOI AUTO PARTS	Unit 219 - Spark plugs & wire sets	Maintenance & Repairs	Public Works	132.54
01/01/2022	KOI AUTO PARTS	Unit 217 - Air filters	Maintenance & Repairs	Public Works	15.88
01/01/2022	KOI AUTO PARTS	Oil dry absorbent	Supplies	Public Works	116.29
01/01/2022	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
01/01/2022	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	306.00
01/01/2022	NKOL	Office 365 Exchange online	Computer Expense	Administration	126.00
01/01/2022	NKOL	Office 365 Business Premium	Computer Expense	Administration	119.00
01/01/2022	NKOL	Office 365 online archiving	Computer Expense	Administration	5.00
01/01/2022	NKOL	Ubiquiti monthly monitoring	Computer Expense	Administration	40.00
01/01/2022	NKOL	Unlimited cloud backup	Computer Expense	Administration	30.00
01/01/2022	NKOL	Premium phishing filtering	Computer Expense	Administration	140.00
01/01/2022	NKOL	Office 365 Business Essentials	Computer Expense	Administration	96.00
01/01/2022	NKOL	Office 365 Business - prorated	Computer Expense	Administration	2.84
01/01/2022	NKOL	Premium phishing filtering - prorated	Computer Expense	Administration	4.00
01/01/2022	PLANNING & DEVELOPMENT S...	One Stop Shop - Code Enforcement Services	Building Inspection & Zo...	Contract Services	597.67
01/01/2022	TIME WARNER CABLE	Internet services	Utilities	Administration	21.17
01/01/2022	TIME WARNER CABLE	Internet services	Utilities	Public Works	21.18
01/01/2022	TIME WARNER CABLE	Internet services	Utilities	Police Department	47.64
01/01/2022	TRANSUNION RISK & ALTERNA...	Monthly dues - for investigations	Investigation	Police Department	37.50
01/01/2022	TRANSUNION RISK & ALTERNA...	Monthly dues - for investigations	Investigation	Interlocal	37.50
01/01/2022	VERIZON CONNECT NWF, INC.	Monthly service - Unit 219	Utilities	Public Works	16.19
01/01/2022	VERIZON CONNECT NWF, INC.	Monthly service - Unit 127	Utilities	Administration	16.19
01/01/2022	VERIZON CONNECT NWF, INC.	Monthly service - Unit 218	Utilities	Public Works	16.19
01/01/2022	VERIZON CONNECT NWF, INC.	Monthly service - Unit 217	Utilities	Public Works	16.19
01/01/2022	VERIZON CONNECT NWF, INC.	Monthly service - Unit 216	Utilities	Public Works	16.19
01/01/2022	VERIZON CONNECT NWF, INC.	Monthly service - Unit 220	Utilities	Public Works	16.19
01/01/2022	VERIZON CONNECT NWF, INC.	Device H5200 - Monthly service 3508	Utilities	Public Works	16.19
01/01/2022	EXERCISE & LEISURE	Exercise equipment - Gym CXT-200 multifunctional tra...	New Equipment/Replace	Police Department	3,649.00
01/01/2022	EXERCISE & LEISURE	Exercise equipment - weight bench and weights	Supplies	Police Department	3,660.40
01/01/2022	DUKE	Acct #68103855016 - Service @ Niewahner Island 11/2...	Street Lights	Administration	20.53
01/01/2022	DUKE	Acct #69100804204 - Service @ 719 Rogers Road 11/2...	Utilities	Police Department	401.39
01/01/2022	DUKE	Acct #49303680011 - Service @ City Sign 11/29 through...	Street Lights	Administration	22.31
01/01/2022	DUKE	Acct #75800223202 - Service @ 719A Rogers Road 11...	Utilities	Public Works	545.35
01/01/2022	DUKE	Acct #67800223269 - Service @ 720 Rogers Road 11/2...	Utilities	Administration	373.04
01/01/2022	DUKE	Acct #09602171016 - Service @ Flag Pole 11/29 through...	Street Lights	Administration	17.93
01/01/2022	DUKE	Acct #89602171010 - Traffic Lights 11/29 through 12/30...	Street Lights	Administration	8.25
01/01/2022	DUKE	Acct #60803606016 - VM Ballfields 11/29 through 12/30...	Utilities	Parks & Recreation	20.95
01/01/2022	DUKE	Acct #53903533010 - VM Ballfields 11/29 through 12/30...	Utilities	Parks & Recreation	47.18
01/01/2022	DUKE	Acct #63603983019 - 11/29 through 12/30/2021	Street Lights	Administration	179.04
01/01/2022	DUKE	Acct #33904000014 - 11/29 through 12/30/2021	Street Lights	Administration	2.40
01/01/2022	DUKE	Acct #33904000019 - 11/29 through 12/30/2021	Street Lights	Administration	4.83
01/01/2022	ADAM C. UHL	Mairose polygraph	Investigation	Police Department	200.00
01/03/2022	KMCA	Annual KMCA memberships for Jennifer & Anna	Dues & Subscriptions	Administration	90.00

For Management Use Only

City of Villa Hills
Bills for Payment Detail
January 2022

Date	Name	Memo	Account	Class	Amount
01/03/2022	N.K.M.C.A.	Annual NKMCA memberships for Jennifer & Anna	Dues & Subscriptions	Administration	30.00
01/03/2022	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	2,074.75
01/03/2022	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	5,586.69
01/03/2022	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	9,512.11
01/03/2022	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	5,194.38
01/03/2022	ST. ELIZABETH BUSINESS HEA...	Physical for new hire - Mairose (15th officer split with CS)	Investigation	Police Department	160.00
01/03/2022	ST. ELIZABETH BUSINESS HEA...	Physical for new hire - Mairose (15th officer split with CS)	Investigation	Interlocal	160.00
01/03/2022	KY STATE TREASURER - Richm...	Drug testing - Mairose	Investigation	Police Department	16.00
01/04/2022	QUALIFICATION TARGETS, INC.	Targets for qualification	Weapons/Firearms	Police Department	292.63
01/04/2022	QUALIFICATION TARGETS, INC.	Targets for qualification	Weapons/Firearms	Interlocal	125.41
01/05/2022	Molly Maid	Cleaning offices - 1/4/22	Maintenance & Repairs	Administration	110.00
01/05/2022	MR SPOTLESS CAR WASH	20 vehicle washes	Maintenance & Repairs	Police Department	120.00
01/05/2022	MR SPOTLESS CAR WASH	9 vehicle washes	Maintenance & Repairs	Interlocal	54.00
01/06/2022	CARDINAL ENGINEERING	Engineer - general projects	City Engineer	Contract Services	2,275.37
01/07/2022	CITY OF COVINGTON	Unit 137 tire repair	Maintenance & Repairs	Police Department	180.92
01/07/2022	CITY OF COVINGTON	Unit 145 tire repair and periodic maintenance	Maintenance & Repairs	Interlocal	145.25
01/07/2022	CITY OF COVINGTON	Unit 135 - Engine block repairs, brakes, rotors, periodic ...	Maintenance & Repairs	Police Department	2,027.30
01/07/2022	KENTON COUNTY AIRPORT BO...	Range Fee for 2022	Dues & Subscriptions	Police Department	250.00
01/07/2022	KENTON COUNTY AIRPORT BO...	Range Fee for 2022	Dues & Subscriptions	Interlocal	250.00
01/10/2022	R & M FENCE AND CONS	Service call for repairs - Bent gate	Maintenance & Repairs	Public Works	250.00
01/10/2022	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	32.48
01/11/2022	ADAMS LAW, PLLC	General Counsel	City Attorney	Contract Services	1,440.00
01/11/2022	HERITAGE BANK credit card	USPS.com - Passport postage	Postage	Administration	304.20
01/11/2022	HERITAGE BANK credit card	DOT membership and 3 search ques (verifying CDL sta...	Dues & Subscriptions	Public Works	202.75
01/11/2022	HERITAGE BANK credit card	Amazon - Lithium batteries	Supplies	Police Department	31.79
01/11/2022	HERITAGE BANK credit card	Northern Tool - Coat - Corey	Uniforms	Public Works	72.81
01/11/2022	HERITAGE BANK credit card	Bluegrass Diesel - Chain wheel assembly - Truck 220	Maintenance & Repairs	Public Works	540.60
01/11/2022	HERITAGE BANK credit card	Harbor Freight - Axel socket set	Supplies	Public Works	59.99
01/11/2022	HERITAGE BANK credit card	Welding equipment repair - torches and welder	Supplies	Public Works	113.75
01/11/2022	HERITAGE BANK credit card	Towneplace - hotel during training - Isaacs	Travel, Mtgs & Training	Police Department	423.32
01/11/2022	HERITAGE BANK credit card	Amazon - Kodak digital camera	Supplies	Police Department	127.15
01/11/2022	HERITAGE BANK credit card	Amazon - name tapes for uniforms	Uniforms	Police Department	41.28
01/11/2022	HERITAGE BANK credit card	ATT Ford - in car wifi	Dues & Subscriptions	Police Department	25.00
01/11/2022	HERITAGE BANK credit card	Amazon - Duty holster for Glock	Uniforms	Police Department	108.94
01/11/2022	HERITAGE BANK credit card	Amazon prime membership	Dues & Subscriptions	Police Department	14.08
01/11/2022	HERITAGE BANK credit card	Big Tex - Firearms light extensions	Weapons/Firearms	Police Department	82.96
01/11/2022	HERITAGE BANK credit card	Amazon - name tapes for uniforms	Uniforms	Interlocal	27.00
01/11/2022	HERITAGE BANK credit card	Amazon - Windows keycard	Computer Expense	Police Department	42.39
01/11/2022	HERITAGE BANK credit card	Amazon - Windows keycard	Computer Expense	Interlocal	42.39
01/11/2022	HERITAGE BANK credit card	Amazon - 4 year laptop accident protection plan	Computer Expense	Police Department	106.00
01/11/2022	HERITAGE BANK credit card	Amazon - 4 year laptop accident protection plan	Computer Expense	Interlocal	105.99
01/11/2022	HERITAGE BANK credit card	Amazon - Dell Latitude 5520 Business Laptop	Computer Expense	Police Department	884.57
01/11/2022	HERITAGE BANK credit card	Amazon - Dell Latitude 5520 Business Laptop	Computer Expense	Interlocal	884.57
01/11/2022	HERITAGE BANK credit card	Public Safety Store - Sergeant Chevrons	Uniforms	Police Department	19.06
01/11/2022	HERITAGE BANK credit card	Luckygunner.com - Ammunition	Weapons/Firearms	Police Department	1,567.70
01/11/2022	HERITAGE BANK credit card	Luckygunner.com - Ammunition	Weapons/Firearms	Interlocal	1,567.71
01/14/2022	STAPLES	Brother ink cartridge for printer in Lt. Office	Supplies	Police Department	70.98
01/14/2022	ROY TAILORS UNIFORM CO.-2	Speed plate - Mairose	Uniforms	Police Department	90.30
01/14/2022	ROY TAILORS UNIFORM CO.-2	2 Badge wallets	Uniforms	Police Department	46.00

For Management Use Only

City of Villa Hills
Bills for Payment Detail
January 2022

Date	Name	Memo	Account	Class	Amount
01/14/2022	ROY TAILORS UNIFORM CO.-2	2 Belt clip badge holders	Uniforms	Police Department	23.20
01/14/2022	ROY TAILORS UNIFORM CO.-2	Guardian Gen 1.5 Carrier - Dooley	Uniforms	Police Department	219.86
01/14/2022	ROY TAILORS UNIFORM CO.-2	Shipping	Uniforms	Police Department	45.99
01/14/2022	DELTA DENTAL	Vision insurance	Medical Insurance	Administration	36.66
01/14/2022	DELTA DENTAL	Vision insurance	Medical Insurance	Public Works	58.85
01/14/2022	DELTA DENTAL	Vision insurance	Medical Insurance	Police Department	113.84
01/14/2022	DELTA DENTAL	Vision insurance	Medical Insurance	Interlocal	58.85
01/14/2022	DELTA DENTAL	Dental insurance	Dental	Administration	176.02
01/14/2022	DELTA DENTAL	Dental insurance	Dental	Public Works	280.33
01/14/2022	DELTA DENTAL	Dental insurance	Dental	Police Department	648.67
01/14/2022	DELTA DENTAL	Dental insurance	Dental	Interlocal	281.02
01/17/2022	DUKE	Street lighting	Street Lights	Administration	5,573.70
01/17/2022	DUKE	New lighting in Sanctuary	Street Lights	Administration	275.68
01/19/2022	ART'S RENTAL	Skid steer	Rent & Leases	Public Works	665.00
01/19/2022	AUTOZONE	Armor All wipes/De-icer	Maintenance & Repairs	Police Department	49.95
01/19/2022	CUSTOM DESIGN BENEFI	FSA Administration Fees	HRA & Flex Plan Expense	Administration	60.00
01/19/2022	CUSTOM DESIGN BENEFI	Annual Enrollment Fee	HRA & Flex Plan Expense	Administration	400.00
01/19/2022	HOME DEPOT	Cleaner Pd restroom	Supplies	Police Department	7.68
01/19/2022	HOME DEPOT	Pd furnace - CO alarm / drain pipe	Maintenance & Repairs	Police Department	41.65
01/19/2022	HOME DEPOT	City signs lights	Maintenance & Repairs	Administration	21.63
01/19/2022	HOME DEPOT	Water refill	Supplies	Police Department	6.99
01/19/2022	HOME DEPOT	Scrob roller	Supplies	Public Works	11.97
01/19/2022	HOME DEPOT	Wastebasket	Supplies	Administration	10.97
01/19/2022	HOME DEPOT	3 wastebaskets	Supplies	Police Department	32.91
01/19/2022	HOME DEPOT	Water refill	Supplies	Police Department	6.99
01/19/2022	HOME DEPOT	Saw blade	Supplies	Public Works	29.97
01/19/2022	HOME DEPOT	Air filter	Maintenance & Repairs	Public Works	9.98
01/19/2022	HOME DEPOT	Air filter	Maintenance & Repairs	Administration	9.98
01/19/2022	HOME DEPOT	Water refill	Supplies	Police Department	6.99
01/19/2022	HOME DEPOT	24 pk water	Supplies	Public Works	7.68
01/19/2022	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	164.64
01/19/2022	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	164.64
01/19/2022	CINCINNATI BELL	Adm 4 phones	Utilities	Administration	117.05
01/19/2022	CINCINNATI BELL	PW - 2 phones	Utilities	Public Works	58.52
01/19/2022	CINCINNATI BELL	PD 8 phones	Utilities	Police Department	234.10
01/20/2022	NKOL	Mairose email and login setup	Computer Expense	Police Department	72.50
01/20/2022	NKOL	Maintenance of computer system - various issues with r...	Maintenance & Repairs	Police Department	290.00
01/20/2022	CINCINNATI ENQUIRER	Ordinance 2021-8	Adv, Promotion, Printing	Administration	43.04
01/20/2022	CINCINNATI ENQUIRER	Ordinance 2021-9	Adv, Promotion, Printing	Administration	83.16
01/20/2022	CINCINNATI ENQUIRER	Ordinance 2021-10	Adv, Promotion, Printing	Administration	57.20
01/23/2022	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	41.38
01/23/2022	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	177.52
01/23/2022	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	380.78
01/23/2022	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	219.35
01/23/2022	VERIZON WIRELESS	New phone equipment credit	Supplies	Police Department	-56.94
01/23/2022	VERIZON WIRELESS	New phone equipment credit	Supplies	Interlocal	-47.45
01/23/2022	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.05
01/23/2022	VERIZON WIRELESS	Mifi	Utilities	Administration	40.05
01/24/2022	N. KY POLICE CHIEFS	Chief Allen membership dues	Dues & Subscriptions	Police Department	50.00

For Management Use Only

City of Villa Hills
Bills for Payment Detail
January 2022

Date	Name	Memo	Account	Class	Amount
01/25/2022	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.97
01/25/2022	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	24.29
01/25/2022	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	69.94
01/25/2022	DEARBORN NATIONAL	STD	Medical Insurance	Administration	41.94
01/25/2022	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	8.46
01/25/2022	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	41.36
01/25/2022	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	105.73
01/25/2022	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	24.59
01/25/2022	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	17.07
01/25/2022	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	83.43
01/25/2022	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	215.48
01/25/2022	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	128.78
01/25/2022	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	10.12
01/25/2022	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	49.46
01/25/2022	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	123.53
01/25/2022	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	83.88
01/25/2022	KLEEM INC.	No parking here to island sign	Supplies	Public Works	44.80
01/25/2022	KLEEM INC.	Caution/frequent stops sign	Supplies	Public Works	41.68
01/27/2022	GREKO	Center pull towels	Supplies	Administration	45.00
01/27/2022	GREKO	Center pull towels	Supplies	Public Works	45.00
01/27/2022	GREKO	Center pull towels	Supplies	Police Department	45.00
01/31/2022	RUMPKE	Monthly trash/recycling	Garbage Collection	Contract Services	40,417.65
01/31/2022	WEX BANK2	Monthly Fuel	Motor Fuels	Administration	23.51
01/31/2022	WEX BANK2	Monthly Fuel	Motor Fuels	Public Works	1,442.82
01/31/2022	WEX BANK2	Monthly Fuel	Motor Fuels	Police Department	2,045.08
01/31/2022	WEX BANK2	Monthly Fuel	Motor Fuels	Interlocal	1,651.45
Jan 22					<u>109,079.19</u>