

10:34 AM

10/05/22

Accrual Basis

City of Villa Hills Special Revenue Funds

Balance Sheet

As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	11,472.12
Shop with a Cop	12,253.12
Total Checking/Savings	23,725.24
Total Current Assets	23,725.24
TOTAL ASSETS	23,725.24
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	18,669.00
Net Income	5,056.24
Total Equity	23,725.24
TOTAL LIABILITIES & EQUITY	23,725.24

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Accrual Basis

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

	Sep 22	Jul - Sep 22
Income		
Adopt a Unit Income	7,552.00	7,552.00
Shop with a Cop Income	0.00	25.00
Total Income	7,552.00	7,577.00
Expense		
Adopt a Unit Expenses	0.00	2,520.76
Total Expense	0.00	2,520.76
Net Income	7,552.00	5,056.24

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Accrual Basis

City of Villa Hills KMA Fund
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · KMA Checking	153,674.06
Total Checking/Savings	153,674.06
Total Current Assets	153,674.06
TOTAL ASSETS	<u>153,674.06</u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	135,768.74
Net Income	17,905.32
Total Equity	153,674.06
TOTAL LIABILITIES & EQUITY	<u>153,674.06</u>

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Accrual Basis

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

	Sep 22	Budget	\$ Over Budget	Jul - Sep 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	12,653.06	11,650.00	1,003.06	39,393.99	34,950.00	4,443.99	140,000.00
Total Income	12,653.06	11,650.00	1,003.06	39,393.99	34,950.00	4,443.99	140,000.00
Expense							
6041 · Engineering Cost	0.00	2,000.00	-2,000.00	0.00	6,000.00	-6,000.00	20,000.00
6042 · Road Repair-KMA	0.00	3,360.00	-3,360.00	0.00	10,080.00	-10,080.00	33,600.00
Total Expense	0.00	5,360.00	-5,360.00	0.00	16,080.00	-16,080.00	53,600.00
Net Ordinary Income	12,653.06	6,290.00	6,363.06	39,393.99	18,870.00	20,523.99	86,400.00
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	21,488.67	21,600.00	-111.33	86,400.00
Total Other Expense	7,162.89	7,200.00	-37.11	21,488.67	21,600.00	-111.33	86,400.00
Net Other Income	-7,162.89	-7,200.00	37.11	-21,488.67	-21,600.00	111.33	-86,400.00
Net Income	<u>5,490.17</u>	<u>-910.00</u>	<u>6,400.17</u>	<u>17,905.32</u>	<u>-2,730.00</u>	<u>20,635.32</u>	<u>0.00</u>

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Accrual Basis

City of Villa Hills Road Fund
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	183,442.13
Total Checking/Savings	183,442.13
Other Current Assets	
Due From General Fund	561,293.83
Total Other Current Assets	561,293.83
Total Current Assets	744,735.96
TOTAL ASSETS	<u><u>744,735.96</u></u>
LIABILITIES & EQUITY	
Equity	
High Water Side Walk Project	40,000.00
Restricted Fund Balance	33,265.88
Short Amsterdam Sidewalk Pro	119,750.00
Net Income	551,720.08
Total Equity	744,735.96
TOTAL LIABILITIES & EQUITY	<u><u>744,735.96</u></u>

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Accrual Basis

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

	<u>Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
Road Tax Revenue	561,293.83	533,500.00	27,793.83	561,293.83	533,500.00	27,793.83	533,500.00
Total Income	561,293.83	533,500.00	27,793.83	561,293.83	533,500.00	27,793.83	533,500.00
Expense							
Engineering Cost	2,252.50	7,500.00	-5,247.50	9,573.75	22,500.00	-12,926.25	80,000.00
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road Salt	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Road Tax Expense	0.00	40,000.00	-40,000.00	0.00	120,000.00	-120,000.00	403,000.00
Total Expense	2,252.50	47,500.00	-45,247.50	9,573.75	142,500.00	-132,926.25	533,000.00
Net Income	<u>559,041.33</u>	<u>486,000.00</u>	<u>73,041.33</u>	<u>551,720.08</u>	<u>391,000.00</u>	<u>160,720.08</u>	<u>500.00</u>

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

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Sep 22						
	09/15/2022	INTEGRATED ENGINEER...	Engineer - Collins/Amster...	Engineering Cost		640.00
	09/15/2022	INTEGRATED ENGINEER...	Engineer - Meetings, mis...	Engineering Cost		601.25
	09/15/2022	INTEGRATED ENGINEER...	Enginner - Niewahner	Engineering Cost		1,011.25
Sep 22						<u>2,252.50</u>

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City of Villa Hills Road Fund
Check Disbursement Detail
September 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	1079	09/27/2022	INTEGRATED ENG...		Heritage Road Fun...		-2,252.50
Bill	5101...	09/15/2022			Engineering Cost	-640.00	640.00
					Engineering Cost	-601.25	601.25
					Engineering Cost	-1,011.25	1,011.25
TOTAL						-2,252.50	2,252.50

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Accrual Basis

City of Villa Hills Capital Fund
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	268,622.05
Total Checking/Savings	<u>268,622.05</u>
Total Current Assets	<u>268,622.05</u>
TOTAL ASSETS	<u><u>268,622.05</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	380,418.41
Net Income	<u>-111,796.36</u>
Total Equity	<u>268,622.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>268,622.05</u></u>

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Accrual Basis

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

	<u>Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 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	0.00	0.00	0.00	2,000.00
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	172,800.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	174,800.00
Expense							
Capital Purchases	54,920.00	0.00	54,920.00	93,216.02	67,800.00	25,416.02	217,800.00
Lease Payments	18,580.34	0.00	18,580.34	18,580.34	0.00	18,580.34	59,230.00
Total Expense	73,500.34	0.00	73,500.34	111,796.36	67,800.00	43,996.36	277,030.00
Net Ordinary Income	-73,500.34	0.00	-73,500.34	-111,796.36	-67,800.00	-43,996.36	-102,230.00
Net Income	-73,500.34	0.00	-73,500.34	-111,796.36	-67,800.00	-43,996.36	-102,230.00

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City of Villa Hills Capital Fund
Bills For Payment
September 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Ford Motor Credit Company								
Bill	09/06/2022	51111...		Accounts Payable		Lease Payments		18,580.34
Paul Miller Ford								
Bill	09/27/2022	50359...		Accounts Payable		Capital Purcha...		35,095.00
RIEGLER BLACKTOP								
Bill	09/27/2022	51134...		Accounts Payable		Capital Purcha...		19,825.00

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Accrual Basis

City of Villa Hills TIF and Federal Funds

Balance Sheet

As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Federal Funds Account	874,763.51
Sanctuary TIF Account	43,779.48
Total Checking/Savings	918,542.99
Total Current Assets	918,542.99
TOTAL ASSETS	918,542.99
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	1,312,716.63
Net Income	-394,173.64
Total Equity	918,542.99
TOTAL LIABILITIES & EQUITY	918,542.99

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Accrual Basis

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

	Sep 22	Budget	\$ Over Budget	Jul - Sep 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Federal Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	1,875.84			5,826.36			
TIF Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	111,777.00
Total Income	1,875.84	0.00	1,875.84	5,826.36	0.00	5,826.36	141,777.00
Expense							
CDBG Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Federal Expenses	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	650,000.00
TIF Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	680,000.00
Net Ordinary Income	-398,124.16	0.00	-398,124.16	-394,173.64	0.00	-394,173.64	-538,223.00
Net Income	-398,124.16	0.00	-398,124.16	-394,173.64	0.00	-394,173.64	-538,223.00

City of Villa Hills
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Investment Account	63.16
Heritage-Police Forfeiture	4,632.50
Heritage Bank Flex Spending	3,908.61
Heritage Bank Operating	309,998.73
Petty Cash	100.00
Heritage Online Receipts	824.75
Total Checking/Savings	319,527.75
Accounts Receivable	
Accounts Receivable	917.70
Total Accounts Receivable	917.70
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-CY	3,036,848.17
R/E Tax, Garbage, Sewer A/R-PY	22,078.11
Insurance Tax Receivables	181,884.21
Prepaid Expenses	318,122.62
Total Other Current Assets	3,558,933.11
Total Current Assets	3,879,378.56
TOTAL ASSETS	<u><u>3,879,378.56</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	15,395.20
Total Accounts Payable	15,395.20
Other Current Liabilities	
Due to Road Fund	561,293.83
Duplicate Tax Payment Liability	2,263.67
Accrued Expenses	905.59
Accrued HRA & Flex Benefits	-3,007.29
401K & 457 Employee W/Hing	2,355.00
Withholding-KY Retirement	7,636.51
Total Other Current Liabilities	571,447.31
Total Current Liabilities	586,842.51

City of Villa Hills
Balance Sheet
As of September 30, 2022

	Sep 30, 22
Long Term Liabilities	
Compensated Absences	168,541.58
Total Long Term Liabilities	168,541.58
Total Liabilities	755,384.09
Equity	
Designated Payroll Tax	53,000.00
Undesignated Fund Balance	1,564,722.16
Net Income	1,506,272.31
Total Equity	3,123,994.47
TOTAL LIABILITIES & EQUITY	3,879,378.56

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
September 2022

	Sep 22	Budget	\$ Over Budget	Jul - Sep 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Sidewalk Billings	0.00			0.00			35,000.00
G&E Franchise Fees	22,027.85	15,600.00	6,427.85	59,722.83	49,400.00	10,322.83	224,333.00
Utility P/T Tax Revenue	8,927.27	12,500.00	-3,572.73	8,927.27	12,500.00	-3,572.73	15,000.00
Penalties and Interest-Payroll Tax	47.58	0.00	47.58	48.80	0.00	48.80	0.00
Property Tax Rev	1,868,204.85	1,809,000.00	59,204.85	1,868,204.85	1,809,000.00	59,204.85	1,809,000.00
Tangible Property Tax	4,419.22	1,800.00	2,619.22	4,428.74	1,800.00	2,628.74	1,800.00
Insurance Premium Tax Revenue	0.00	0.00	0.00	182,086.30	200,000.00	-17,913.70	900,000.00
Payroll Tax Revenue	859.36	0.00	859.36	134,266.80	88,000.00	46,266.80	390,000.00
Payroll Tax Designated	429.68	0.00	429.68	67,133.40	44,000.00	23,133.40	195,000.00
Gross Receipts Tax Revenue	1,828.05	1,500.00	328.05	11,431.69	6,100.00	5,331.69	54,700.00
Telecommunications Tax Revenue	0.00	0.00	0.00	17,526.07	17,250.00	276.07	69,000.00
Building Permit Revenue	0.00	0.00	0.00	3,520.00	0.00	3,520.00	0.00
License Fee - County Wide	1,024.76	535.00	489.76	3,014.00	2,015.00	999.00	24,840.00
License Fee - Villa Hills	1,150.00	1,400.00	-250.00	2,750.00	2,850.00	-100.00	18,800.00
Police Pay Incentive Revenue	6,534.74	6,167.00	367.74	19,660.80	18,497.00	1,163.80	74,000.00
Base Court Revenue	0.00	0.00	0.00	2,847.50	2,500.00	347.50	10,000.00
Garbage Assessment Rev	594,003.00	572,258.00	21,745.00	594,003.00	572,258.00	21,745.00	572,258.00
Electric Service Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,139.00
Penalites and Interest-Property	0.31	0.00	0.31	133.55	0.00	133.55	0.00
Interest Earned	1,649.65	333.33	1,316.32	5,791.70	999.99	4,791.71	4,000.00
Police Reports Revenue	115.00	150.00	-35.00	530.00	450.00	80.00	1,800.00
Police Citation Revenue	0.00	0.00	0.00	45.00	0.00	45.00	0.00
Contract Services payment	61,244.14	63,935.17	-2,691.03	193,938.42	195,143.51	-1,205.09	780,574.00
Safety Grant Awards	770.42	2,250.00	-1,479.58	6,759.89	6,750.00	9.89	27,000.00
Passport Revenue	1,085.00	630.00	455.00	3,045.00	2,485.00	560.00	12,775.00
Miscellaneous Revenue	2.35	0.00	2.35	2.35	0.00	2.35	0.00
Code Enforcement Board Rev.	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Special Event Revenue	0.00	0.00	0.00	20.05	0.00	20.05	0.00
Total Income	2,575,323.23	2,488,058.50	87,264.73	3,190,838.01	3,031,998.50	158,839.51	5,222,019.00
Gross Profit	2,575,323.23	2,488,058.50	87,264.73	3,190,838.01	3,031,998.50	158,839.51	5,222,019.00
Expense							
PTO Accrual	0.00			0.00			33,095.00
Police Forfeiture Expense	0.00	0.00	0.00	531.00	0.00	531.00	0.00
K-9 Expenses	669.18	1,000.00	-330.82	669.18	3,000.00	-2,330.82	12,000.00
Road Repair-Desig Payroll Tx	11,654.69	19,500.00	-7,845.31	54,395.69	58,500.00	-4,104.31	195,000.00
Projects-Events and Beautification	119.91	0.00	119.91	124.37	0.00	124.37	300.00
Christmas in the Park	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Sidewalk repair program	0.00	3,500.00	-3,500.00	0.00	10,500.00	-10,500.00	40,000.00
Grant Expense	770.42	2,250.00	-1,479.58	6,759.89	6,750.00	9.89	27,000.00
Banner, Signage, and Promotion	0.00	20.00	-20.00	0.00	60.00	-60.00	200.00
Street and Landscaping	0.00	100.00	-100.00	0.00	300.00	-300.00	1,000.00
Road Repair-Unrestricted	0.00	800.00	-800.00	0.00	2,400.00	-2,400.00	8,000.00
Codification Expense	495.00	500.00	-5.00	495.00	500.00	-5.00	500.00

For Management Use Only

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
September 2022

	Sep 22	Budget	\$ Over Budget	Jul - Sep 22	YTD Budget	\$ Over Budget	Annual Budget
Salaries & Wages	133,811.09	128,231.49	5,579.60	387,611.00	386,636.95	974.05	1,529,813.00
Overtime	1,545.37	2,198.58	-653.21	7,175.78	6,995.74	180.04	31,189.00
FICA	10,222.19	10,062.94	159.25	29,985.02	30,219.44	-234.42	120,288.00
Medical Insurance	27,974.58	28,810.67	-836.09	83,575.34	86,432.02	-2,856.68	345,728.00
HRA & Flex Plan Expense	60.00	60.00	0.00	240.00	267.00	-27.00	1,912.00
Dental	1,474.05	1,668.75	-194.70	4,598.19	5,006.25	-408.06	20,025.00
Life Insurance	234.70	286.83	-52.13	863.70	860.49	3.21	3,442.00
C.E.R.S.	37,209.85	41,976.09	-4,766.24	131,022.98	125,928.23	5,094.75	503,713.00
Workers' Comp	4,827.18	4,810.75	16.43	14,321.39	14,432.25	-110.86	57,730.00
Employee Appreciation	0.00	0.00	0.00	762.71	400.00	362.71	900.00
Adv, Promotion, Printing	0.00	707.67	-707.67	80.80	2,125.01	-2,044.21	9,500.00
Maintenance & Repairs	3,496.55	3,166.67	329.88	13,690.28	9,500.01	4,190.27	37,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Equipment Rental	0.00	108.33	-108.33	0.00	324.99	-324.99	1,300.00
Rent & Leases	1,371.48	1,175.00	196.48	3,493.77	3,327.00	166.77	13,902.00
Travel, Mtgs & Training	1,527.47	1,180.84	346.63	5,736.61	3,722.52	2,014.09	16,250.00
Contracted Services	450.00	330.33	119.67	950.00	990.03	-40.03	4,500.00
Uniforms	1,825.56	979.16	846.40	2,386.84	2,937.48	-550.64	11,950.00
City Beautification-Garden	53.45	100.00	-46.55	53.45	300.00	-246.55	1,000.00
Supplies	3,988.06	2,591.66	1,396.40	5,464.90	9,583.98	-4,119.08	25,009.00
Postage	170.05	2,525.00	-2,354.95	326.95	2,975.00	-2,648.05	5,000.00
Office Expense	0.00	41.67	-41.67	880.96	125.01	755.95	500.00
Motor Fuels	6,080.63	5,541.67	538.96	21,321.73	16,625.01	4,696.72	66,500.00
Computer Expense	5,114.71	2,383.34	2,731.37	8,503.28	7,149.98	1,353.30	28,600.00
D.A.R.E. & Public Relations	1,100.00	300.00	800.00	1,100.00	600.00	500.00	3,000.00
Investigation	355.00	325.00	30.00	355.00	975.00	-620.00	3,900.00
Other Insurance & Bonds	6,983.82	6,806.66	177.16	20,951.46	20,424.98	526.48	81,700.00
Collection Costs	105.84	100.00	5.84	4,371.92	2,770.00	1,601.92	13,667.00
Dues & Subscriptions	705.14	166.67	538.47	7,603.71	6,100.01	1,503.70	19,400.00
Street Lights	4,887.08	1,333.33	3,553.75	22,287.52	3,999.99	18,287.53	16,000.00
Utilities	7,702.06	3,273.33	4,428.73	13,997.85	9,569.99	4,427.86	38,300.00
Weapons/Firearms	77.98	858.34	-780.36	3,193.67	2,575.02	618.65	10,300.00
Bank & Payroll Fees	575.53	628.83	-53.30	1,451.53	1,886.49	-434.96	7,546.00
Miscellaneous	-2.00	0.00	-2.00	-599.10	0.00	-599.10	0.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,249.00
Restricted Use of Surplus	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	15,093.00
City Attorney	2,339.00	5,000.00	-2,661.00	5,161.00	15,000.00	-9,839.00	60,000.00
Accounting Fees	550.00	550.00	0.00	1,650.00	1,650.00	0.00	6,600.00
Audit Expenses	8,200.00	0.00	8,200.00	8,200.00	8,000.00	200.00	13,000.00
Council Fees	625.00	950.00	-325.00	1,875.00	2,850.00	-975.00	11,400.00
Dog Authority	914.40	983.33	-68.93	2,743.20	2,949.99	-206.79	11,800.00
Fire Authority	48,372.01	50,770.08	-2,398.07	149,912.01	152,310.24	-2,398.23	609,241.00
Garbage Collection	50,510.80	47,688.17	2,822.63	151,532.40	143,064.51	8,467.89	572,258.00
PVA Assessment Costs	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00
Franchise Fee Expense	17,168.31	16,838.00	330.31	51,504.93	50,514.00	990.93	202,056.00
Building Inspection & Zoning	1,412.74	2,000.00	-587.26	7,466.71	6,000.00	1,466.71	24,000.00

12:02 PM

10/05/22

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
September 2022

	Sep 22	Budget	\$ Over Budget	Jul - Sep 22	YTD Budget	\$ Over Budget	Annual Budget
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Fire In The Hills	0.00	0.00	0.00	2,201.90	1,000.00	1,201.90	2,000.00
Haunted Trail	0.00	750.00	-750.00	0.00	750.00	-750.00	3,000.00
Spec. Events Misc.	31.49	400.00	-368.51	534.44	1,200.00	-665.56	4,000.00
Field Maintenance	489.11	500.00	-10.89	1,049.74	1,500.00	-450.26	5,000.00
Total Expense	848,249.48	846,829.18	1,420.30	1,684,565.70	1,674,564.61	10,001.09	5,341,656.00
Net Ordinary Income	1,727,073.75	1,641,229.32	85,844.43	1,506,272.31	1,357,433.89	148,838.42	-119,637.00
Other Income/Expense							
Other Income							
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
Other Expense							
Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	239,977.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	239,977.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	160,023.00
Net Income	1,727,073.75	1,641,229.32	85,844.43	1,506,272.31	1,357,433.89	148,838.42	40,386.00

11:47 AM

10/05/22

Accrual Basis

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

	Sep 22	Budget	\$ Over Budget	Jul - Sep 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PTO Accrual	0.00			0.00			3,240.00
Codification Expense	495.00	500.00	-5.00	495.00	500.00	-5.00	500.00
Salaries & Wages	16,192.37	16,135.88	56.49	49,851.25	50,350.08	-498.83	195,573.00
FICA	1,212.31	1,246.75	-34.44	3,835.34	3,740.25	95.09	14,961.00
Medical Insurance	3,724.30	4,773.00	-1,048.70	9,798.07	14,319.00	-4,520.93	57,276.00
HRA & Flex Plan Expense	60.00	60.00	0.00	240.00	267.00	-27.00	1,912.00
Dental	264.03	280.42	-16.39	792.09	841.26	-49.17	3,365.00
Life Insurance	29.26	40.08	-10.82	87.78	120.24	-32.46	481.00
C.E.R.S.	3,909.61	4,365.08	-455.47	13,927.93	13,095.24	832.69	52,381.00
Workers' Comp	45.33	60.42	-15.09	135.99	181.26	-45.27	725.00
Employee Appreciation	0.00	0.00	0.00	280.71	200.00	80.71	500.00
Adv, Promotion, Printing	0.00	541.67	-541.67	0.00	1,625.01	-1,625.01	6,500.00
Maintenance & Repairs	149.20	250.00	-100.80	479.20	750.00	-270.80	3,000.00
Rent & Leases	205.74	300.00	-94.26	590.89	700.00	-109.11	3,500.00
Travel, Mtgs & Training	15.00	285.00	-270.00	793.47	1,035.00	-241.53	5,500.00
Contracted Services	0.00	80.00	-80.00	0.00	240.00	-240.00	1,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	1,824.97	1,000.00	824.97	2,068.70	1,200.00	868.70	2,500.00
Postage	170.05	2,525.00	-2,354.95	326.95	2,975.00	-2,648.05	5,000.00
Office Expense	0.00	41.67	-41.67	880.96	125.01	755.95	500.00
Motor Fuels	0.00	125.00	-125.00	42.38	375.00	-332.62	1,500.00
Computer Expense	5,005.96	1,041.67	3,964.29	7,648.33	3,125.01	4,523.32	12,500.00
Other Insurance & Bonds	973.42	1,000.00	-26.58	2,920.26	3,000.00	-79.74	12,000.00
Collection Costs	105.84	100.00	5.84	4,371.92	2,770.00	1,601.92	13,667.00
Dues & Subscriptions	50.00	0.00	50.00	225.00	300.00	-75.00	8,000.00
Street Lights	4,887.08	1,333.33	3,553.75	22,287.52	3,999.99	18,287.53	16,000.00
Utilities	970.20	833.33	136.87	2,188.76	2,499.99	-311.23	10,000.00
Bank & Payroll Fees	575.53	628.83	-53.30	1,451.53	1,886.49	-434.96	7,546.00
Total Expense	40,865.20	37,547.13	3,318.07	125,720.03	110,220.83	15,499.20	439,827.00
Net Ordinary Income	-40,865.20	-37,547.13	-3,318.07	-125,720.03	-110,220.83	-15,499.20	-439,827.00
Net Income	-40,865.20	-37,547.13	-3,318.07	-125,720.03	-110,220.83	-15,499.20	-439,827.00

11:48 AM

10/05/22

Accrual Basis

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

	Sep 22	Budget	\$ Over Budget	Jul - Sep 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00	3,500.00	-3,500.00	0.00	10,500.00	-10,500.00	40,000.00
FICA	47.80	72.67	-24.87	143.40	218.01	-74.61	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,249.00
City Attorney	2,339.00	5,000.00	-2,661.00	5,161.00	15,000.00	-9,839.00	60,000.00
Accounting Fees	550.00	550.00	0.00	1,650.00	1,650.00	0.00	6,600.00
Audit Expenses	8,200.00	0.00	8,200.00	8,200.00	8,000.00	200.00	13,000.00
Council Fees	625.00	950.00	-325.00	1,875.00	2,850.00	-975.00	11,400.00
Dog Authority	914.40	983.33	-68.93	2,743.20	2,949.99	-206.79	11,800.00
Fire Authority	48,372.01	50,770.08	-2,398.07	149,912.01	152,310.24	-2,398.23	609,241.00
Garbage Collection	50,510.80	47,688.17	2,822.63	151,532.40	143,064.51	8,467.89	572,258.00
PVA Assessment Costs	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00
Franchise Fee Expense	17,168.31	16,838.00	330.31	51,504.93	50,514.00	990.93	202,056.00
Building Inspection & Zoning	1,412.74	2,000.00	-587.26	7,466.71	6,000.00	1,466.71	24,000.00
Total Expense	170,140.06	168,352.25	1,787.81	420,188.65	433,056.75	-12,868.10	1,599,476.00
Net Ordinary Income	-170,140.06	-168,352.25	-1,787.81	-420,188.65	-433,056.75	12,868.10	-1,599,476.00
Net Income	-170,140.06	-168,352.25	-1,787.81	-420,188.65	-433,056.75	12,868.10	-1,599,476.00

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10/05/22

Accrual Basis

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

	Sep 22	Budget	\$ Over Budget	Jul - Sep 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Payroll Tax Designated	429.68	0.00	429.68	67,133.40	44,000.00	23,133.40	195,000.00
Total Income	429.68	0.00	429.68	67,133.40	44,000.00	23,133.40	195,000.00
Gross Profit	429.68	0.00	429.68	67,133.40	44,000.00	23,133.40	195,000.00
Expense							
Police Forfeiture Expense	0.00	0.00	0.00	531.00	0.00	531.00	0.00
Road Repair-Desig Payroll Tx	11,654.69	19,500.00	-7,845.31	54,395.69	58,500.00	-4,104.31	195,000.00
Restricted Use of Surplus	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00
Total Expense	411,654.69	419,500.00	-7,845.31	454,926.69	458,500.00	-3,573.31	595,000.00
Net Ordinary Income	-411,225.01	-419,500.00	8,274.99	-387,793.29	-414,500.00	26,706.71	-400,000.00
Net Income	-411,225.01	-419,500.00	8,274.99	-387,793.29	-414,500.00	26,706.71	-400,000.00

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10/05/22

Accrual Basis

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

	Sep 22	Budget	\$ Over Budget	Jul - Sep 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	119.91	0.00	119.91	119.91	0.00	119.91	300.00
Christmas in the Park	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Banner, Signage, and Promotion	0.00	20.00	-20.00	0.00	60.00	-60.00	200.00
Street and Landscaping	0.00	100.00	-100.00	0.00	300.00	-300.00	1,000.00
Employee Appreciation	0.00	0.00	0.00	482.00	200.00	282.00	400.00
Utilities	85.93	125.00	-39.07	85.93	125.00	-39.07	500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Fire In The Hills	0.00	0.00	0.00	2,201.90	1,000.00	1,201.90	2,000.00
Haunted Trail	0.00	750.00	-750.00	0.00	750.00	-750.00	3,000.00
Spec. Events Misc.	31.49	400.00	-368.51	534.44	1,200.00	-665.56	4,000.00
Total Expense	237.33	1,395.00	-1,157.67	3,424.18	3,635.00	-210.82	13,700.00
Net Ordinary Income	-237.33	-1,395.00	1,157.67	-3,424.18	-3,635.00	210.82	-13,700.00
Net Income	-237.33	-1,395.00	1,157.67	-3,424.18	-3,635.00	210.82	-13,700.00

11:50 AM

10/05/22

Accrual Basis

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

	<u>Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	1,878.00	2,726.87	-848.87	5,311.50	8,180.63	-2,869.13	21,815.00
FICA	143.67	208.62	-64.95	406.33	625.88	-219.55	1,669.00
Workers' Comp	80.08	117.00	-36.92	240.24	351.00	-110.76	1,405.00
Maintenance & Repairs	47.57	500.00	-452.43	126.53	1,500.00	-1,373.47	5,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Rent & Leases	0.00	50.00	-50.00	2.00	152.00	-150.00	502.00
Supplies	68.54	100.00	-31.46	68.54	300.00	-231.46	1,000.00
Other Insurance & Bonds	72.07	65.00	7.07	216.21	200.00	16.21	800.00
Utilities	4,364.70	540.00	3,824.70	4,553.98	1,620.00	2,933.98	6,500.00
Field Maintenance	489.11	500.00	-10.89	1,049.74	1,500.00	-450.26	5,000.00
Total Expense	<u>7,143.74</u>	<u>4,807.49</u>	<u>2,336.25</u>	<u>11,975.07</u>	<u>14,429.51</u>	<u>-2,454.44</u>	<u>48,691.00</u>
Net Ordinary Income	<u>-7,143.74</u>	<u>-4,807.49</u>	<u>-2,336.25</u>	<u>-11,975.07</u>	<u>-14,429.51</u>	<u>2,454.44</u>	<u>-48,691.00</u>
Net Income	<u><u>-7,143.74</u></u>	<u><u>-4,807.49</u></u>	<u><u>-2,336.25</u></u>	<u><u>-11,975.07</u></u>	<u><u>-14,429.51</u></u>	<u><u>2,454.44</u></u>	<u><u>-48,691.00</u></u>

11:51 AM

10/05/22

Accrual Basis

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

	Sep 22	Budget	\$ Over Budget	Jul - Sep 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PTO Accrual	0.00			0.00			10,800.00
K-9 Expenses	669.18	666.67	2.51	669.18	2,000.01	-1,330.83	8,000.00
Grant Expense	770.42	2,250.00	-1,479.58	6,759.89	6,750.00	9.89	27,000.00
Salaries & Wages	58,017.45	58,467.00	-449.55	174,831.29	175,401.00	-569.71	701,604.00
Overtime	550.20	1,222.08	-671.88	968.11	3,666.24	-2,698.13	14,665.00
FICA	4,431.31	4,566.25	-134.94	13,301.34	13,698.75	-397.41	54,795.00
Medical Insurance	11,653.62	11,765.92	-112.30	35,673.08	35,297.76	375.32	141,191.00
Dental	632.82	752.50	-119.68	2,018.18	2,257.50	-239.32	9,030.00
Life Insurance	104.95	131.75	-26.80	447.73	395.25	52.48	1,581.00
C.E.R.S.	18,399.97	20,420.67	-2,020.70	61,565.90	61,262.01	303.89	245,048.00
Workers' Comp	2,225.65	2,333.33	-107.68	6,590.55	6,999.99	-409.44	28,000.00
Adv, Promotion, Printing	0.00	166.00	-166.00	0.00	500.00	-500.00	2,000.00
Maintenance & Repairs	1,143.36	958.33	185.03	6,421.68	2,874.99	3,546.69	11,500.00
Rent & Leases	205.74	150.00	55.74	590.88	450.00	140.88	1,800.00
Travel, Mtgs & Training	1,140.53	416.67	723.86	3,076.89	1,250.01	1,826.88	5,000.00
Contracted Services	450.00	167.00	283.00	950.00	500.00	450.00	2,000.00
Uniforms	1,655.47	437.50	1,217.97	2,171.30	1,312.50	858.80	5,250.00
Supplies	876.89	750.00	126.89	1,235.18	4,328.00	-3,092.82	11,078.00
Motor Fuels	2,581.20	2,500.00	81.20	9,269.71	7,500.00	1,769.71	30,000.00
Computer Expense	108.75	850.00	-741.25	854.95	2,550.00	-1,695.05	10,200.00
D.A.R.E. & Public Relations	1,100.00	300.00	800.00	1,100.00	600.00	500.00	3,000.00
Investigation	355.00	250.00	105.00	355.00	750.00	-395.00	3,000.00
Other Insurance & Bonds	2,823.14	2,700.00	123.14	8,469.42	8,100.00	369.42	32,400.00
Dues & Subscriptions	276.14	0.00	276.14	5,791.84	5,300.00	491.84	9,200.00
Utilities	1,183.20	1,041.67	141.53	3,453.77	3,125.01	328.76	12,500.00
Weapons/Firearms	38.99	591.67	-552.68	2,075.41	1,775.01	300.40	7,100.00
Total Expense	111,393.98	113,855.01	-2,461.03	348,641.28	348,644.03	-2.75	1,387,742.00
Net Ordinary Income	-111,393.98	-113,855.01	2,461.03	-348,641.28	-348,644.03	2.75	-1,387,742.00
Net Income	-111,393.98	-113,855.01	2,461.03	-348,641.28	-348,644.03	2.75	-1,387,742.00

11:49 AM

10/05/22

Accrual Basis

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

	Sep 22	Budget	\$ Over Budget	Jul - Sep 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PTO Accrual	0.00			0.00			14,735.00
K-9 Expenses	0.00	333.33	-333.33	0.00	999.99	-999.99	4,000.00
Salaries & Wages	27,218.56	27,374.33	-155.77	81,567.35	82,122.99	-555.64	328,492.00
Overtime	995.17	776.50	218.67	5,480.18	2,329.50	3,150.68	9,318.00
FICA	2,146.95	2,153.50	-6.55	6,593.12	6,460.50	132.62	25,842.00
Medical Insurance	6,727.45	6,258.42	469.03	20,441.11	18,775.26	1,665.85	75,101.00
Dental	296.87	338.08	-41.21	946.93	1,014.24	-67.31	4,057.00
Life Insurance	50.67	63.25	-12.58	178.73	189.75	-11.02	759.00
C.E.R.S.	10,389.48	11,225.17	-835.69	37,860.68	33,675.51	4,185.17	134,702.00
Workers' Comp	1,251.81	1,333.33	-81.52	3,755.43	3,999.99	-244.56	16,000.00
Adv, Promotion, Printing	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Maintenance & Repairs	1,800.18	541.67	1,258.51	6,008.11	1,625.01	4,383.10	6,500.00
Travel, Mtgs & Training	257.50	416.67	-159.17	1,751.81	1,250.01	501.80	5,000.00
Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Uniforms	170.09	333.33	-163.24	215.54	999.99	-784.45	4,000.00
Supplies	0.00	208.33	-208.33	346.11	2,155.99	-1,809.88	4,031.00
Motor Fuels	2,331.89	1,666.67	665.22	7,534.42	5,000.01	2,534.41	20,000.00
Computer Expense	0.00	325.00	-325.00	0.00	975.00	-975.00	3,900.00
Investigation	0.00	75.00	-75.00	0.00	225.00	-225.00	900.00
Other Insurance & Bonds	1,568.42	1,458.33	110.09	4,705.26	4,374.99	330.27	17,500.00
Dues & Subscriptions	379.00	166.67	212.33	1,586.87	500.01	1,086.86	2,000.00
Utilities	244.04	150.00	94.04	1,073.07	450.00	623.07	1,800.00
Weapons/Firearms	38.99	266.67	-227.68	1,118.26	800.01	318.25	3,200.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	15,093.00
Total Expense	55,867.07	55,464.25	402.82	181,162.98	167,923.75	13,239.23	697,930.00
Net Ordinary Income	-55,867.07	-55,464.25	-402.82	-181,162.98	-167,923.75	-13,239.23	-697,930.00
Net Income	-55,867.07	-55,464.25	-402.82	-181,162.98	-167,923.75	-13,239.23	-697,930.00

12:13 PM

10/05/22

Accrual Basis

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

	Sep 22	Budget	\$ Over Budget	Jul - Sep 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PTO Accrual	0.00			0.00			4,320.00
Road Repair-Unrestricted	0.00	800.00	-800.00	0.00	2,400.00	-2,400.00	8,000.00
Salaries & Wages	20,215.59	23,527.41	-3,311.82	65,760.49	70,582.25	-4,821.76	282,329.00
Overtime	0.00	200.00	-200.00	727.49	1,000.00	-272.51	7,206.00
FICA	1,516.62	1,815.15	-298.53	4,981.96	5,476.05	-494.09	22,149.00
Medical Insurance	5,869.21	6,013.33	-144.12	17,663.08	18,040.00	-376.92	72,160.00
Dental	280.33	297.75	-17.42	840.99	893.25	-52.26	3,573.00
Life Insurance	49.82	51.75	-1.93	149.46	155.25	-5.79	621.00
C.E.R.S.	4,510.79	5,965.17	-1,454.38	17,668.47	17,895.47	-227.00	71,582.00
Workers' Comp	1,224.31	966.67	257.64	3,672.93	2,900.01	772.92	11,600.00
Adv, Promotion, Printing	0.00	0.00	0.00	80.80	0.00	80.80	500.00
Maintenance & Repairs	356.24	916.67	-560.43	659.22	2,750.01	-2,090.79	11,000.00
Equipment Rental	0.00	108.33	-108.33	0.00	324.99	-324.99	1,300.00
Rent & Leases	960.00	675.00	285.00	2,310.00	2,025.00	285.00	8,100.00
Travel, Mtgs & Training	114.44	62.50	51.94	114.44	187.50	-73.06	750.00
Contracted Services	0.00	83.33	-83.33	0.00	250.03	-250.03	1,000.00
Uniforms	0.00	208.33	-208.33	0.00	624.99	-624.99	2,500.00
City Beautification-Garden	53.45	100.00	-46.55	53.45	300.00	-246.55	1,000.00
Supplies	1,217.66	533.33	684.33	1,746.37	1,599.99	146.38	6,400.00
Motor Fuels	1,167.54	1,250.00	-82.46	4,475.22	3,750.00	725.22	15,000.00
Computer Expense	0.00	166.67	-166.67	0.00	499.97	-499.97	2,000.00
Other Insurance & Bonds	1,546.77	1,583.33	-36.56	4,640.31	4,749.99	-109.68	19,000.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Utilities	853.99	583.33	270.66	2,642.34	1,749.99	892.35	7,000.00
Total Expense	39,936.76	45,908.05	-5,971.29	128,187.02	138,154.74	-9,967.72	559,290.00
Net Ordinary Income	-39,936.76	-45,908.05	5,971.29	-128,187.02	-138,154.74	9,967.72	-559,290.00
Net Income	-39,936.76	-45,908.05	5,971.29	-128,187.02	-138,154.74	9,967.72	-559,290.00

City of Villa Hills
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Date	Name	Memo	Account	Class	Amount
Sep 22					
09/01/2022	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	3,616.35
09/01/2022	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	5,928.80
09/01/2022	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	11,903.67
09/01/2022	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Interlocal	6,839.62
09/01/2022	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	550.00
09/01/2022	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
09/01/2022	KENTON CNTY MAINT.	Replace O Ring for Solenoid - VH220	Maintenance & Repairs	Public Works	103.00
09/01/2022	KLEEM INC.	22 - No parking fire lane	Supplies	Public Works	372.24
09/01/2022	KLEEM INC.	10 - speed limit 20	Supplies	Public Works	496.20
09/01/2022	NKOL	Monthly server monitoring / security	Computer Expense	Administration	148.00
09/01/2022	NKOL	Monthly computer monitoring / security	Computer Expense	Administration	324.00
09/01/2022	NKOL	Office 365 Exchange online	Computer Expense	Administration	127.50
09/01/2022	NKOL	Office 365 Business Premium	Computer Expense	Administration	166.50
09/01/2022	NKOL	Office 365 Online Archiving	Computer Expense	Administration	5.00
09/01/2022	NKOL	Ubiquiti Monthly Monitoring	Computer Expense	Administration	40.00
09/01/2022	NKOL	Unlimited Cloud Backup	Computer Expense	Administration	30.00
09/01/2022	NKOL	Premium Phishing Filtering	Computer Expense	Administration	148.00
09/01/2022	NKOL	Office 365 Business Essentials	Computer Expense	Administration	104.50
09/01/2022	NKOL	Lenovo Thinkpad Laptop - Craig	Supplies	Administration	1,759.97
09/01/2022	VERIZON CONNECT NWF, INC.	Unit 219 Monthly Service	Utilities	Public Works	16.19
09/01/2022	VERIZON CONNECT NWF, INC.	Unit PW 218 Monthly Service	Utilities	Administration	16.19
09/01/2022	VERIZON CONNECT NWF, INC.	Unit PW 216 Monthly Service	Utilities	Public Works	16.19
09/01/2022	VERIZON CONNECT NWF, INC.	Unit PW 217 Monthly Service	Utilities	Public Works	16.19
09/01/2022	VERIZON CONNECT NWF, INC.	Unit PW 220 Monthly Service	Utilities	Public Works	16.19
09/01/2022	VERIZON CONNECT NWF, INC.	Device H5200 - Monthly Service 3508	Utilities	Public Works	16.19
09/01/2022	VERIZON CONNECT NWF, INC.	H5500 - Unit PW - 129	Utilities	Public Works	16.19
09/01/2022	VERIZON CONNECT NWF, INC.	H5500 - Unit ADM - 131	Utilities	Administration	16.19
09/01/2022	HERITAGE BANK Cardmember ...	USPS.com - Passport postage	Postage	Administration	170.05
09/01/2022	HERITAGE BANK Cardmember ...	Larosas - pizza for roads meeting	Travel, Mtgs & Training	Public Works	74.44
09/01/2022	HERITAGE BANK Cardmember ...	Walmart - oil	Maintenance & Repairs	Public Works	63.44
09/01/2022	HERITAGE BANK Cardmember ...	Walmart - safety night - candy	Supplies	Public Works	21.38
09/01/2022	HERITAGE BANK Cardmember ...	Ameristop - safety night - ice	Supplies	Public Works	24.95
09/01/2022	HERITAGE BANK Cardmember ...	Bob's sweeper - new sweeper belt	Maintenance & Repairs	Police Department	2.99
09/01/2022	HERITAGE BANK Cardmember ...	Unlimited wireless - Corey phone cover	Supplies	Public Works	10.00
09/01/2022	HERITAGE BANK Cardmember ...	Equip Expo - Dallas training	Travel, Mtgs & Training	Public Works	20.00
09/01/2022	HERITAGE BANK Cardmember ...	Equip Expo - Corey training	Travel, Mtgs & Training	Public Works	20.00
09/01/2022	HERITAGE BANK Cardmember ...	Sign post sleeves	Supplies	Public Works	173.12
09/01/2022	HERITAGE BANK Cardmember ...	Rushorder - Committee t-shirt - Terrell	Spec. Events Misc.	Events and Beautific...	31.49
09/01/2022	HERITAGE BANK Cardmember ...	Adobe subscription	Dues & Subscriptions	Police Department	15.89
09/01/2022	HERITAGE BANK Cardmember ...	Smoke Wagon - Jake Forshee - feed workers Safety ni...	D.A.R.E. & Public Relati...	Police Department	1,100.00
09/01/2022	HERITAGE BANK Cardmember ...	Battery supplier - batteries for firearm lights	Weapons/Firearms	Police Department	38.99
09/01/2022	HERITAGE BANK Cardmember ...	Battery supplier - batteries for firearm lights	Weapons/Firearms	Interlocal	38.99
09/01/2022	HERITAGE BANK Cardmember ...	Police One Academy - annual training subscription	Dues & Subscriptions	Police Department	69.00
09/01/2022	HERITAGE BANK Cardmember ...	Police One Academy - annual training subscription	Dues & Subscriptions	Interlocal	69.00
09/01/2022	HERITAGE BANK Cardmember ...	Office Sign Co - Door signs for rank officers	Supplies	Police Department	206.44
09/01/2022	HERITAGE BANK Cardmember ...	Broadway Towing & Recovery - tow Brockman vehicle	Maintenance & Repairs	Police Department	135.00
09/01/2022	HERITAGE BANK Cardmember ...	Staples - thermal paper, paper clips	Supplies	Police Department	167.52
09/01/2022	HERITAGE BANK Cardmember ...	Tactical Gear - boots - Hall	Uniforms	Police Department	153.69

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09/01/2022	HERITAGE BANK Cardmember ...	Amazon - Uniform name tapes	Uniforms	Police Department	55.58
09/01/2022	HERITAGE BANK Cardmember ...	Amazon - Continental ride tour tire - 2	Maintenance & Repairs	Police Department	80.54
09/01/2022	HERITAGE BANK Cardmember ...	Aamzon - Bike repiar stand, bike tire, sunglasses, bike ...	Maintenance & Repairs	Police Department	251.04
09/01/2022	HERITAGE BANK Cardmember ...	Bike inner tubes, cycling gloves	Maintenance & Repairs	Police Department	52.51
09/01/2022	HERITAGE BANK Cardmember ...	Towneplace Suites - Black training hotel	Travel, Mtgs & Training	Police Department	529.15
09/01/2022	HERITAGE BANK Cardmember ...	Amazon subscription	Dues & Subscriptions	Police Department	16.25
09/01/2022	Duke Energy Payment Processing	ADM - 9101-1917-7282	Street Lights	Administration	19.36
09/01/2022	Duke Energy Payment Processing	PD - 9101-1917-7331	Utilities	Police Department	190.25
09/01/2022	Duke Energy Payment Processing	ADM - 9101-1787-7136	Street Lights	Administration	19.53
09/01/2022	Duke Energy Payment Processing	PW - 9101-1917-7381	Utilities	Public Works	364.58
09/01/2022	Duke Energy Payment Processing	ADM - 94101-1917-7232	Utilities	Administration	249.48
09/01/2022	Duke Energy Payment Processing	ADM - 9101-2058-6292	Street Lights	Administration	16.59
09/01/2022	Duke Energy Payment Processing	ADM - 9101-1977-2136	Street Lights	Administration	7.27
09/01/2022	Duke Energy Payment Processing	P&R - 9101-1838-1917	Utilities	Parks & Recreation	22.02
09/01/2022	Duke Energy Payment Processing	P&R - 9101-1756-2354	Utilities	Parks & Recreation	69.90
09/01/2022	Duke Energy Payment Processing	ADM - TIF - 9101-1853-0897	Street Lights	Administration	220.30
09/01/2022	Duke Energy Payment Processing	ADM - 9101-1710-9018	Street Lights	Administration	2.10
09/01/2022	Duke Energy Payment Processing	ADM - 9101-1715-2467	Street Lights	Administration	4.29
09/06/2022	KENTON CNTY PVA	City assessment	PVA Assessment Costs	Contract Services	40,000.00
09/06/2022	GREKO	Toilet Tissue	Supplies	Parks & Recreation	62.00
09/12/2022	ADAMS LAW, PLLC	General Counsel	City Attorney	Contract Services	1,064.00
09/12/2022	ADAMS LAW, PLLC	Sadouskas	City Attorney	Contract Services	1,275.00
09/12/2022	ART'S RENTAL	Excavator & bucket rentals - Woodchuck	Rent & Leases	Public Works	285.00
09/12/2022	BROCKMAN, TYLER	FOP legal defense fee - reimbursement	Dues & Subscriptions	Interlocal	310.00
09/12/2022	CHARTER COMMUNICATIONS	Internet services	Utilities	Administration	21.17
09/12/2022	CHARTER COMMUNICATIONS	Internet services	Utilities	Public Works	21.18
09/12/2022	CHARTER COMMUNICATIONS	Internet services	Utilities	Police Department	47.64
09/12/2022	COLLURA, PATRICK	Meals while at training	Travel, Mtgs & Training	Police Department	122.22
09/12/2022	NKOL	Set up email/login for Officer Haught	Computer Expense	Police Department	36.25
09/12/2022	NKOL	Initial set up - Craig new laptop	Computer Expense	Administration	725.00
09/12/2022	NKOL	Free up space on hard drive	Computer Expense	Administration	36.25
09/12/2022	PLANNING & DEVELOPMENT S...	Code enforcement services	Building Inspection & Zo...	Contract Services	1,180.02
09/12/2022	PLANNING & DEVELOPMENT S...	Sidewalk program	Building Inspection & Zo...	Contract Services	222.03
09/12/2022	PLANNING & DEVELOPMENT S...	Board of Adjustments services	Building Inspection & Zo...	Contract Services	10.69
09/12/2022	SITEONE LANDSCAPE SUPPLY...	Sprinkler on Squire Valley	City Beautification-Garden	Public Works	53.45
09/14/2022	CHAMBERLIN OWEN & CO., INC	Preparation of audited financial statements for year en...	Audit Expenses	Contract Services	8,200.00
09/14/2022	HOME DEPOT	4 ct wrap light LED lights for garage	Maintenance & Repairs	Public Works	59.97
09/14/2022	HOME DEPOT	3 cases of water	Supplies	Public Works	14.94
09/14/2022	HOME DEPOT	Washer, wedge (for repair of grate Rogers Overlook)	Maintenance & Repairs	Public Works	23.82
09/14/2022	HOME DEPOT	Bath tissue	Supplies	Public Works	19.98
09/14/2022	HOME DEPOT	Water refill	Supplies	Police Department	6.99
09/14/2022	HOME DEPOT	PW garage lights	Maintenance & Repairs	Public Works	54.55
09/14/2022	HOME DEPOT	Keys for Villa	Supplies	Parks & Recreation	6.54
09/14/2022	HOME DEPOT	PW garage lights	Maintenance & Repairs	Public Works	51.46
09/14/2022	HOME DEPOT	2X4 LED flat panel ceiling light cover	Maintenance & Repairs	Police Department	69.97
09/14/2022	HOME DEPOT	Water refill	Supplies	Police Department	6.99
09/14/2022	HOME DEPOT	3 cases of water	Supplies	Public Works	14.94
09/14/2022	HOME DEPOT	Socket adapter	Supplies	Public Works	14.91
09/14/2022	HOME DEPOT	Water refill	Supplies	Police Department	6.99

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09/14/2022	HOME DEPOT	Air filter	Maintenance & Repairs	Police Department	21.96
09/14/2022	HOME DEPOT	Air filter	Maintenance & Repairs	Administration	10.98
09/14/2022	N.K.M.C.A.	Monthly meeting - Anna	Travel, Mtgs & Training	Administration	15.00
09/14/2022	ADAM C. UHL	Private polygraph exam - Haught	Contracted Services	Police Department	200.00
09/14/2022	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	205.74
09/14/2022	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	205.74
09/14/2022	CITY OF COVINGTON	Service and repair unit 140 (CS)	Maintenance & Repairs	Interlocal	1,186.34
09/14/2022	CITY OF COVINGTON	Service and repair unit 137 (CS)	Maintenance & Repairs	Interlocal	613.84
09/14/2022	CITY OF COVINGTON	Service unit 145 (VH)	Maintenance & Repairs	Police Department	145.08
09/14/2022	CITY OF COVINGTON	Service 146	Maintenance & Repairs	Police Department	132.27
09/14/2022	ROY TAILORS UNIFORM CO.-2	Invoice Mairose	Uniforms	Police Department	21.41
09/14/2022	ROY TAILORS UNIFORM CO.-2	Invoice Haught	Uniforms	Police Department	106.50
09/14/2022	ROY TAILORS UNIFORM CO.-2	Pants Haught	Uniforms	Police Department	267.65
09/14/2022	ROY TAILORS UNIFORM CO.-2	Haught equipment	Uniforms	Police Department	675.00
09/14/2022	ROY TAILORS UNIFORM CO.-2	Brockman shirt	Uniforms	Interlocal	49.20
09/14/2022	ROY TAILORS UNIFORM CO.-2	shipping	Uniforms	Police Department	44.44
09/14/2022	MR SPOTLESS CAR WASH	Monthly service	Maintenance & Repairs	Police Department	252.00
09/14/2022	TRANSUNION RISK & ALTERNA...	Monthly due	Dues & Subscriptions	Police Department	150.00
09/19/2022	ALTA FIBER	Monthly phones - 4	Utilities	Administration	100.12
09/19/2022	ALTA FIBER	Monthly phones - 2	Utilities	Public Works	50.06
09/19/2022	ALTA FIBER	Monthly phones - 8	Utilities	Police Department	200.24
09/20/2022	HERITAGE BANK credit card	River City News Subscripton	Dues & Subscriptions	Administration	50.00
09/20/2022	HERITAGE BANK credit card	AT&T Vehicle date plan	Dues & Subscriptions	Police Department	25.00
09/20/2022	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	34.35
09/20/2022	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	248.43
09/20/2022	Duke Energy Payment Processing	ADM - TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	246.03
09/20/2022	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	4,103.18
09/20/2022	NKOL	Web domain registrations for villahillsky.org nad villahill...	Computer Expense	Administration	119.96
09/20/2022	CUSTOM DESIGN BENEFI	FSA Administration Fees - October	HRA & Flex Plan Expense	Administration	60.00
09/20/2022	ST. ELIZABETH BUSINESS HEA...	DOT Physcial - Cory	Supplies	Public Works	55.00
09/20/2022	ST. ELIZABETH BUSINESS HEA...	New employee physical - Haught	Investigation	Police Department	355.00
09/20/2022	WINNELSON	Toilet tank lever	Maintenance & Repairs	Administration	28.22
09/22/2022	DELTA DENTAL	Vision Insurance	Medical Insurance	Administration	54.99
09/22/2022	DELTA DENTAL	Vision Insurance	Medical Insurance	Public Works	58.85
09/22/2022	DELTA DENTAL	Vision Insurance	Medical Insurance	Police Department	133.72
09/22/2022	DELTA DENTAL	Vision Insurance	Medical Insurance	Interlocal	61.16
09/22/2022	DELTA DENTAL	Dental Insurance	Dental	Administration	264.03
09/22/2022	DELTA DENTAL	Dental Insurance	Dental	Public Works	280.33
09/22/2022	DELTA DENTAL	Dental Insurance	Dental	Police Department	632.82
09/22/2022	DELTA DENTAL	Dental Insurance	Dental	Interlocal	296.87
09/22/2022	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.97
09/22/2022	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	24.29
09/22/2022	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	69.94
09/22/2022	DEARBORN NATIONAL	STD	Medical Insurance	Administration	41.94
09/22/2022	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	8.46
09/22/2022	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	41.36
09/22/2022	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	105.73
09/22/2022	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	24.59
09/22/2022	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	17.83

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09/22/2022	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	87.12
09/22/2022	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	215.48
09/22/2022	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	137.95
09/22/2022	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	8.60
09/22/2022	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	42.07
09/22/2022	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	95.61
09/22/2022	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	52.91
09/23/2022	N KY WATER SERVICE	2448 Amsterdam Rd	Utilities	Parks & Recreation	1,658.08
09/23/2022	N KY WATER SERVICE	1 Buttermilk Pike	Utilities	Administration	303.96
09/23/2022	N KY WATER SERVICE	720 Rogers Rd	Utilities	Administration	51.54
09/23/2022	N KY WATER SERVICE	Niewahner Sprinkler	Utilities	Events and Beautific...	85.93
09/23/2022	N KY WATER SERVICE	719 Rogers Rd	Utilities	Police Department	76.11
09/23/2022	N KY WATER SERVICE	719 -A Rogers Rd	Utilities	Public Works	61.37
09/23/2022	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	44.37
09/23/2022	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	177.48
09/23/2022	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	404.36
09/23/2022	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	244.04
09/23/2022	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.01
09/23/2022	VERIZON WIRELESS	Mifi	Utilities	Administration	40.02
09/27/2022	A STITCH ABOVE	Shirts Haught (plus patches and badges - 6)	Uniforms	Police Department	120.00
09/27/2022	CRESCENT SPR HARDWAR	Keys to restrooms (4)	Supplies	Police Department	11.96
09/27/2022	INTEGRATED ENGINEERING	Engineer - General project Collins/Amsterdam	City Engineer	[p;	0.00
09/27/2022	INTEGRATED ENGINEERING	Meetings, Misc Projects	City Engineer	[p;	0.00
09/27/2022	INTEGRATED ENGINEERING	Niewahner	City Engineer	[p;	0.00
09/27/2022	MAIROSE, ASHLEY	Reimburse mileage for academy 824 miles	Travel, Mtgs & Training	Police Department	257.50
09/27/2022	MAIROSE, ASHLEY	Reimburse milage for academy	Travel, Mtgs & Training	Interlocal	257.50
09/27/2022	MINUTEMAN PRESS	Business cards Lucas	Supplies	Police Department	82.00
09/27/2022	MINUTEMAN PRESS	VH Parking citations	Supplies	Police Department	290.00
09/27/2022	MINUTEMAN PRESS	Seized forms	Supplies	Police Department	98.00
09/27/2022	RUMPKE	Monthly trash/recycling (14.95)	Garbage Collection	Contract Services	38,331.80
09/27/2022	RUMPKE	Monthly trash/recycling (4.75)	Garbage Collection	Contract Services	12,179.00
09/27/2022	SANITATION DISTRICT	2125048000-005 - 720 Rogers	Utilities	Administration	79.19
09/27/2022	SANITATION DISTRICT	2125046800-001 - 719 Rogers	Utilities	Police Department	224.59
09/27/2022	SANITATION DISTRICT	2125046700-007 - 719-A Rogers	Utilities	Public Works	82.18
09/27/2022	SANITATION DISTRICT	2025054232-009 - 2448 Amsterdam	Utilities	Parks & Recreation	2,614.70
09/27/2022	SANITATION DISTRICT	2025055200-003 - 2469 A Amsterdam	Utilities	Administration	13.62
09/27/2022	ROY TAILORS UNIFORM CO.-2	Oc Sprays %50 VH	Uniforms	Police Department	120.90
09/27/2022	ROY TAILORS UNIFORM CO.-2	Oc Sprays % 50 CS	Uniforms	Interlocal	120.89
09/27/2022	ROY TAILORS UNIFORM CO.-2	Speed plate (Lucas)	Uniforms	Police Department	90.30
09/28/2022	Molly Maid	Cleaning 9/27/2022	Maintenance & Repairs	Administration	110.00
09/28/2022	TNT Papercraft, Inc.	Ledger size copy paper	Supplies	Administration	65.00
09/29/2022	NKOL	Security audit - databases, logs	Computer Expense	Administration	36.25
09/29/2022	NKOL	Outlook issues - PD	Computer Expense	Police Department	72.50
09/30/2022	BLACK, JAMES	Hotel reimbursement for FLECT TacMed instructor in In...	Travel, Mtgs & Training	Police Department	231.66
09/30/2022	PONTEM SOFTWARE	Annual support maintenance	Computer Expense	Administration	1,420.00
09/30/2022	PONTEM SOFTWARE	PTS Online property tax search	Computer Expense	Administration	1,290.00
09/30/2022	PONTEM SOFTWARE	Additional license	Computer Expense	Administration	285.00
09/30/2022	SITEONE LANDSCAPE SUPPLY...	Herbicide for parks	Field Maintenance	Parks & Recreation	352.28
09/30/2022	SITEONE LANDSCAPE SUPPLY...	Fertilizer for parks	Field Maintenance	Parks & Recreation	136.83

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09/30/2022	SITEONE LANDSCAPE SUPPLY...	Villa sprinkler	Maintenance & Repairs	Parks & Recreation	47.57
09/30/2022	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,167.54
09/30/2022	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	2,581.20
09/30/2022	WEX BANK2	Monthly fuel	Motor Fuels	Interlocal	2,331.89
Sep 22					173,298.42