

10:18 AM

07/13/22

Accrual Basis

City of Villa Hills Special Revenue Funds
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	6,440.88
Shop with a Cop	12,228.12
Total Checking/Savings	<u>18,669.00</u>
Total Current Assets	<u>18,669.00</u>
TOTAL ASSETS	<u><u>18,669.00</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	17,872.15
Net Income	796.85
Total Equity	<u>18,669.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,669.00</u></u>

10:18 AM

07/13/22

Accrual Basis

City of Villa Hills Special Revenue Funds

Profit & Loss

June 2022

	Jun 22	Jul '21 - Jun 22
Income		
Adopt a Unit Income	0.00	2,115.00
Shop with a Cop Income	0.00	6,125.17
Total Income	0.00	8,240.17
Expense		
Adopt a Unit Expenses	401.57	2,443.32
Shop with a Cop Expenses	0.00	5,000.00
Total Expense	401.57	7,443.32
Net Income	-401.57	796.85

10:37 AM

07/13/22

Accrual Basis

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

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	135,768.74
Total Checking/Savings	135,768.74
Total Current Assets	135,768.74
TOTAL ASSETS	135,768.74
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	69,810.78
Net Income	65,957.96
Total Equity	135,768.74
TOTAL LIABILITIES & EQUITY	135,768.74

10:38 AM

07/13/22

Accrual Basis

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

	<u>Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - Jun 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	12,354.89	11,666.67	688.22	153,133.34	140,000.00	13,133.34	140,000.00
Total Income	<u>12,354.89</u>	<u>11,666.67</u>	<u>688.22</u>	<u>153,133.34</u>	<u>140,000.00</u>	<u>13,133.34</u>	<u>140,000.00</u>
Expense							
6041 · Engineering Cost	0.00	2,000.00	-2,000.00	0.00	20,000.00	-20,000.00	20,000.00
6042 · Road Repair-KMA	242.03	3,360.00	-3,117.97	862.56	33,600.00	-32,737.44	33,600.00
Total Expense	<u>242.03</u>	<u>5,360.00</u>	<u>-5,117.97</u>	<u>862.56</u>	<u>53,600.00</u>	<u>-52,737.44</u>	<u>53,600.00</u>
Net Ordinary Income	<u>12,112.86</u>	<u>6,306.67</u>	<u>5,806.19</u>	<u>152,270.78</u>	<u>86,400.00</u>	<u>65,870.78</u>	<u>86,400.00</u>
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	86,312.82	86,400.00	-87.18	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>-37.11</u>	<u>86,312.82</u>	<u>86,400.00</u>	<u>-87.18</u>	<u>86,400.00</u>
Net Other Income	<u>-7,162.89</u>	<u>-7,200.00</u>	<u>37.11</u>	<u>-86,312.82</u>	<u>-86,400.00</u>	<u>87.18</u>	<u>-86,400.00</u>
Net Income	<u><u>4,949.97</u></u>	<u><u>-893.33</u></u>	<u><u>5,843.30</u></u>	<u><u>65,957.96</u></u>	<u><u>0.00</u></u>	<u><u>65,957.96</u></u>	<u><u>0.00</u></u>

City of Villa Hills KMA Fund
Bills for Payment Report
June 2022

Date		Name	Memo	Account	Class	Amount
Jun 22	06/01/2022	QUIKRETE COMP...	Blacktop patc...	6042 - Road Repair-KMA		242.03
Jun 22						242.03

10:39 AM

07/13/22

City of Villa Hills KMA Fund
Check Disbursement Detail
June 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	1211	06/01/2022	HERITAGE BANK		1004 · KMA Checki...		-7,162.89
Bill	5001...	06/01/2022			9000 · Debt Service	-7,162.89	7,162.89
TOTAL						-7,162.89	7,162.89
Bill Pmt -Check	1212	06/15/2022	QUIKRETE COMP...		1004 · KMA Checki...		-242.03
Bill	5048...	06/01/2022			6042 · Road Repair...	-242.03	242.03
TOTAL						-242.03	242.03

11:08 AM

07/13/22

Accrual Basis

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

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	612,089.41
Total Checking/Savings	612,089.41
Total Current Assets	612,089.41
TOTAL ASSETS	<u><u>612,089.41</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	231,671.00
Total Accounts Payable	231,671.00
Total Current Liabilities	231,671.00
Total Liabilities	231,671.00
Equity	
Unrestricted Fund Balance	133,545.04
Net Income	246,873.37
Total Equity	380,418.41
TOTAL LIABILITIES & EQUITY	<u><u>612,089.41</u></u>

11:08 AM

07/13/22

Accrual Basis

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

	<u>Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - Jun 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	6,941.00	2,000.00	4,941.00	2,000.00
Intergovernmental	0.00			0.00	0.00	0.00	0.00
Transfer In	0.00	101,300.00	-101,300.00	832,196.00	832,200.00	-4.00	832,200.00
Total Income	<u>0.00</u>	<u>101,300.00</u>	<u>-101,300.00</u>	<u>839,137.00</u>	<u>834,200.00</u>	<u>4,937.00</u>	<u>834,200.00</u>
Expense							
Capital Purchases	233,906.00	-1,700.00	235,606.00	533,099.31	538,000.00	-4,900.69	538,000.00
Lease Payments	0.00	0.00	0.00	59,164.32	66,500.00	-7,335.68	66,500.00
Total Expense	<u>233,906.00</u>	<u>-1,700.00</u>	<u>235,606.00</u>	<u>592,263.63</u>	<u>604,500.00</u>	<u>-12,236.37</u>	<u>604,500.00</u>
Net Ordinary Income	<u>-233,906.00</u>	<u>103,000.00</u>	<u>-336,906.00</u>	<u>246,873.37</u>	<u>229,700.00</u>	<u>17,173.37</u>	<u>229,700.00</u>
Net Income	<u><u>-233,906.00</u></u>	<u><u>103,000.00</u></u>	<u><u>-336,906.00</u></u>	<u><u>246,873.37</u></u>	<u><u>229,700.00</u></u>	<u><u>17,173.37</u></u>	<u><u>229,700.00</u></u>

City of Villa Hills Capital Fund
Bills For Payment
June 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
KUSTOM SIGNALS Bill	06/01/2022	50481...		Accounts Payable		Capital Purcha...		2,235.00

10:48 AM

07/13/22

Accrual Basis

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

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	193,015.88
Total Checking/Savings	<u>193,015.88</u>
Total Current Assets	<u>193,015.88</u>
TOTAL ASSETS	<u><u>193,015.88</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	26,770.98
Short Amsterdam Sidewalk Pro	79,250.00
Net Income	86,994.90
Total Equity	<u>193,015.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>193,015.88</u></u>

10:49 AM

07/13/22

Accrual Basis

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

	<u>Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - Jun 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	0.00	8,000.00	-8,000.00	30,487.91	80,000.00	-49,512.09	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	27,696.40	50,000.00	-22,303.60	50,000.00
Road Tax Expense	0.00	30,000.00	-30,000.00	381,800.00	380,000.00	1,800.00	380,000.00
Total Expense	0.00	38,000.00	-38,000.00	439,984.31	510,000.00	-70,015.69	510,000.00
Net Income	0.00	-38,000.00	38,000.00	86,994.90	0.00	86,994.90	0.00

10:50 AM

07/13/22

City of Villa Hills Road Fund
Check Disbursement Detail
June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1076	06/07/2022	INTEGRATED ENG...		Heritage Road Fun...		-2,384.20
Bill	5000...	05/31/2022			Engineering Cost	-2,384.20	2,384.20
TOTAL						-2,384.20	2,384.20

City of Villa Hills TIF and Federal Funds
Balance Sheet
As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Federal Funds Account	1,268,937.15
Sanctuary TIF Account	43,779.48
Total Checking/Savings	1,312,716.63
Total Current Assets	1,312,716.63
TOTAL ASSETS	1,312,716.63
LIABILITIES & EQUITY	
Equity	
Net Income	1,312,716.63
Total Equity	1,312,716.63
TOTAL LIABILITIES & EQUITY	1,312,716.63

11:37 AM

07/13/22

Accrual Basis

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

	<u>Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - Jun 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
CDBG Grant	0.00	20,000.00	-20,000.00	10,000.00	20,000.00	-10,000.00	20,000.00
Federal Funds Received	996,927.32	0.00	996,927.32	1,965,874.24	1,938,338.00	27,536.24	1,938,338.00
Interest	518.82			3,062.91			
TIF Proceeds	0.00	0.00	0.00	38,883.07	21,332.00	17,551.07	21,332.00
Total Income	997,446.14	20,000.00	977,446.14	2,017,820.22	1,979,670.00	38,150.22	1,979,670.00
Expense							
CDBG Grant Expense	10,000.00	20,000.00	-10,000.00	10,000.00	20,000.00	-10,000.00	20,000.00
Federal Expenses	700,000.00	700,000.00	0.00	700,000.00	700,000.00	0.00	700,000.00
TIF Expenses	0.00			10,280.94	10,281.00	-0.06	10,281.00
Total Expense	710,000.00	720,000.00	-10,000.00	720,280.94	730,281.00	-10,000.06	730,281.00
Net Ordinary Income	287,446.14	-700,000.00	987,446.14	1,297,539.28	1,249,389.00	48,150.28	1,249,389.00
Other Income/Expense							
Other Income							
Transfer In	0.00			15,177.35			
Total Other Income	0.00			15,177.35			
Net Other Income	0.00	0.00	0.00	15,177.35	0.00	15,177.35	0.00
Net Income	287,446.14	-700,000.00	987,446.14	1,312,716.63	1,249,389.00	63,327.63	1,249,389.00

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

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Investment Account	63.16
Heritage-Police Forfeiture	5,163.50
Heritage Bank Flex Spending	6,285.59
Heritage Bank Operating	1,592,246.70
Petty Cash	100.00
Heritage Online Receipts	1,001.10
Total Checking/Savings	1,604,860.05
Accounts Receivable	
Accounts Receivable	917.70
Total Accounts Receivable	917.70
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-PY	25,316.23
Insurance Tax Receivables	181,884.21
Prepaid Expenses	6,624.99
Intergovernmental Receivable	40.74
Total Other Current Assets	213,866.17
Total Current Assets	1,819,643.92
TOTAL ASSETS	<u><u>1,819,643.92</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	554.56
Total Accounts Payable	554.56
Other Current Liabilities	
Duplicate Tax Payment Liability	2,263.67
Accrued Payroll	26,266.72
Accrued Expenses	446.35
Accrued HRA & Flex Benefits	-3,551.85
Withholding-KY Retirement	7,222.33
Total Other Current Liabilities	32,647.22
Total Current Liabilities	33,201.78

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

	<u>Jun 30, 22</u>
Long Term Liabilities	
Compensated Absences	<u>168,541.58</u>
Total Long Term Liabilities	<u>168,541.58</u>
Total Liabilities	201,743.36
Equity	
2309 - Prior Period Adjustment	-151,922.00
Designated Payroll Tax	155,201.00
Undesignated Fund Balance	2,307,385.65
Net Income	<u>-692,764.09</u>
Total Equity	<u>1,617,900.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,819,643.92</u></u>

4:04 PM

07/13/22

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
June 2022

	Jun 22	Budget	\$ Over Budget	Jul '21 - Jun 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Investment Gains/Losses	0.00			-15,507.76			
G&E Franchise Fees	17,752.40	14,000.00	3,752.40	228,203.75	191,000.00	37,203.75	191,000.00
Police Forfeiture Income	3,540.00	0.00	3,540.00	5,261.00	0.00	5,261.00	0.00
Utility P/T Tax Revenue	2,458.92	0.00	2,458.92	14,697.98	17,565.00	-2,867.02	17,565.00
Penalties and Interest-Payroll Tax	0.59	0.00	0.59	6.87	0.00	6.87	0.00
Property Tax Rev	-7,393.37	0.00	-7,393.37	1,730,868.61	1,733,402.00	-2,533.39	1,733,402.00
Tangible Property Tax	0.00	0.00	0.00	2,096.93	1,938.00	158.93	1,938.00
Insurance Premium Tax Revenue	7,922.82	-90.00	8,012.82	768,639.98	654,784.00	113,855.98	654,784.00
Payroll Tax Revenue	5,419.43	0.00	5,419.43	435,722.90	345,000.00	90,722.90	345,000.00
Payroll Tax Designated	2,709.72	0.00	2,709.72	217,861.48	172,500.00	45,361.48	172,500.00
Gross Receipts Tax Revenue	2,542.65	2,000.00	542.65	103,432.03	54,700.00	48,732.03	54,700.00
Telecommunications Tax Revenue	0.00	0.00	0.00	67,655.10	69,000.00	-1,344.90	69,000.00
Building Permit Revenue	20.00			2,740.00	0.00	2,740.00	0.00
License Fee - County Wide	1,180.99	1,600.00	-419.01	30,563.65	24,840.00	5,723.65	24,840.00
License Fee - Villa Hills	1,100.00	1,400.00	-300.00	23,050.00	18,800.00	4,250.00	18,800.00
Police Pay Incentive Revenue	6,224.68	5,808.00	416.68	74,297.00	69,686.00	4,611.00	69,686.00
Base Court Revenue	0.00	0.00	0.00	9,810.34	10,000.00	-189.66	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	2,139.00	2,139.00	0.00	2,139.00
Penalites and Interest-Property	424.12	0.00	424.12	9,066.90	6,000.00	3,066.90	6,000.00
Interest Earned	1,016.20	300.00	716.20	7,080.39	5,000.00	2,080.39	5,000.00
Police Reports Revenue	140.00	150.00	-10.00	1,910.00	1,800.00	110.00	1,800.00
Police Citation Revenue	25.00	0.00	25.00	515.00	0.00	515.00	0.00
Contract Services payment	65,083.47	62,708.50	2,374.97	797,801.64	793,114.00	4,687.64	793,114.00
Safety Grant Awards	577.07	2,250.00	-1,672.93	7,682.04	27,000.00	-19,317.96	27,000.00
Passport Revenue	700.00	805.00	-105.00	14,455.00	6,790.00	7,665.00	6,790.00
Miscellaneous Revenue	468.05	0.00	468.05	56,617.52	0.00	56,617.52	0.00
Code Enforcement Board Rev.	0.00	0.00	0.00	19,487.88	0.00	19,487.88	0.00
Special Event Revenue	329.00			1,066.30			
Total Income	112,241.74	90,931.50	21,310.24	5,100,654.13	4,689,477.00	411,177.13	4,689,477.00
Gross Profit	112,241.74	90,931.50	21,310.24	5,100,654.13	4,689,477.00	411,177.13	4,689,477.00
Expense							
Police Forfeiture Expense	0.00			6,396.54	0.00	6,396.54	0.00
K-9 Expenses	240.65	666.67	-426.02	2,574.96	8,000.00	-5,425.04	8,000.00
Road Repair-Desig Payroll Tx	0.00	155,201.00	-155,201.00	319,997.55	327,701.00	-7,703.45	327,701.00
Projects-Events and Beautification	0.00	25.00	-25.00	1,133.08	300.00	833.08	300.00
Christmas in the Park	0.00			513.56	2,000.00	-1,486.44	2,000.00
Sidewalk repair program	0.00	25,575.00	-25,575.00	4,403.33	35,000.00	-30,596.67	35,000.00
Grant Expense	577.07	2,250.00	-1,672.93	7,683.27	27,000.00	-19,316.73	27,000.00
Banner, Signage, and Promotion	65.00	20.00	45.00	90.00	200.00	-110.00	200.00
Street and Landscaping	149.88	100.00	49.88	149.88	1,000.00	-850.12	1,000.00
Road Repair-Unrestricted	0.00	800.00	-800.00	864.42	8,000.00	-7,135.58	8,000.00
Codification Expense	0.00	0.00	0.00	495.00	500.00	-5.00	500.00

4:04 PM

07/13/22

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
June 2022

	Jun 22	Budget	\$ Over Budget	Jul '21 - Jun 22	YTD Budget	\$ Over Budget	Annual Budget
Salaries & Wages	122,093.27	121,465.04	628.23	1,396,620.56	1,448,726.00	-52,105.44	1,448,726.00
Overtime	3,058.80	2,419.67	639.13	38,120.39	29,036.00	9,084.39	29,036.00
FICA	9,526.47	9,537.84	-11.37	111,673.85	113,921.00	-2,247.15	113,921.00
Medical Insurance	26,584.56	24,708.59	1,875.97	278,384.97	296,503.00	-18,118.03	296,503.00
HRA & Flex Plan Expense	0.00	2,060.00	-2,060.00	1,120.00	3,926.00	-2,806.00	3,926.00
Dental	1,474.06	1,497.08	-23.02	17,222.23	17,965.00	-742.77	17,965.00
Life Insurance	248.06	245.25	2.81	2,992.77	2,943.00	49.77	2,943.00
C.E.R.S.	33,143.80	33,015.84	127.96	414,744.56	429,703.00	-14,958.44	429,703.00
Workers' Comp	4,833.17	4,810.83	22.34	57,966.90	57,730.00	236.90	57,730.00
Employee Appreciation	0.00	500.00	-500.00	283.00	900.00	-617.00	900.00
Adv, Promotion, Printing	524.92	750.00	-225.08	3,169.00	10,000.00	-6,831.00	10,000.00
Maintenance & Repairs	9,491.65	3,291.67	6,199.98	53,286.93	37,000.00	16,286.93	37,000.00
Capital Expenditures	0.00	5,000.00	-5,000.00	3,199.00	5,000.00	-1,801.00	5,000.00
New Equipment/Replace	0.00			1,983.60	0.00	1,983.60	0.00
Equipment Rental	0.00	108.33	-108.33	0.00	1,300.00	-1,300.00	1,300.00
Rent & Leases	1,397.61	1,179.17	218.44	14,854.60	13,902.00	952.60	13,902.00
Travel, Mtgs & Training	-372.37	1,354.17	-1,726.54	14,065.13	16,250.00	-2,184.87	16,250.00
Contracted Services	250.00	708.33	-458.33	3,470.00	8,500.00	-5,030.00	8,500.00
Uniforms	601.51	995.83	-394.32	12,973.83	11,950.00	1,023.83	11,950.00
City Beautification-Garden	23.88	100.00	-76.12	572.74	1,000.00	-427.26	1,000.00
Supplies	1,635.59	1,916.66	-281.07	32,545.19	21,400.00	11,145.19	21,400.00
Postage	152.15	250.00	-97.85	4,865.60	5,000.00	-134.40	5,000.00
Office Expense	0.00	541.67	-541.67	330.06	1,000.00	-669.94	1,000.00
Motor Fuels	8,623.62	4,641.67	3,981.95	70,372.17	55,700.00	14,672.17	55,700.00
Computer Expense	2,976.22	2,383.34	592.88	26,585.05	28,600.00	-2,014.95	28,600.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,382.51	3,000.00	-1,617.49	3,000.00
Investigation	0.00	325.00	-325.00	3,013.00	3,900.00	-887.00	3,900.00
Other Insurance & Bonds	6,983.82	6,808.33	175.49	83,701.03	81,700.00	2,001.03	81,700.00
Collection Costs	259.06	1,025.00	-765.94	16,212.60	12,300.00	3,912.60	12,300.00
Dues & Subscriptions	132.14	600.00	-467.86	25,569.30	17,400.00	8,169.30	17,400.00
Street Lights	621.63	1,500.00	-878.37	52,017.31	30,300.00	21,717.31	30,300.00
Utilities	2,321.29	3,150.00	-828.71	37,498.66	38,800.00	-1,301.34	38,800.00
Weapons/Firearms	2,199.20	591.67	1,607.53	12,160.00	7,100.00	5,060.00	7,100.00
Bank & Payroll Fees	471.75	625.00	-153.25	7,674.55	7,500.00	174.55	7,500.00
Miscellaneous	0.00	1,935.00	-1,935.00	0.00	1,935.00	-1,935.00	1,935.00
Reimbursement to reserves for Start up Cost	0.00	0.00	0.00	31,914.00	31,914.00	0.00	31,914.00
Retention and recruitment	47,793.45	37,300.00	10,493.45	47,793.45	37,300.00	10,493.45	37,300.00
Restricted Use of Surplus	-25,499.96	-13,000.00	-12,499.96	218,032.91	213,000.00	5,032.91	213,000.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	35,709.00	34,025.00	1,684.00	34,025.00
City Attorney	2,115.00	5,000.00	-2,885.00	38,473.60	60,000.00	-21,526.40	60,000.00
City Engineer	39,139.96	0.00	39,139.96	39,139.96	0.00	39,139.96	0.00
Accounting Fees	550.00	550.00	0.00	6,600.00	6,600.00	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	7,500.00	11,400.00	-3,900.00	11,400.00
Dog Authority	914.40	983.33	-68.93	10,972.80	11,800.00	-827.20	11,800.00
Fire Authority	48,372.01	48,334.58	37.43	580,419.12	580,015.00	404.12	580,015.00
Garbage Collection	40,532.80	40,368.25	164.55	485,011.80	484,419.00	592.80	484,419.00

For Management Use Only

Page 2

4:04 PM

07/13/22

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
June 2022

	Jun 22	Budget	\$ Over Budget	Jul '21 - Jun 22	YTD Budget	\$ Over Budget	Annual Budget
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	206,019.72	206,020.00	-0.28	206,020.00
Building Inspection & Zoning	2,303.91	2,000.00	303.91	13,728.62	24,000.00	-10,271.38	24,000.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	300.00	-300.00	300.00
Fire In The Hills	147.47			3,099.61			
Haunted Trail	160.41			4,946.60	3,000.00	1,946.60	3,000.00
Spec. Events Misc.	1,912.21	200.00	1,712.21	4,044.99	2,000.00	2,044.99	2,000.00
Field Maintenance	1,384.34	500.00	884.34	6,040.08	5,000.00	1,040.08	5,000.00
Music Fest	0.00			-1,037.17	4,000.00	-5,037.17	4,000.00
Total Expense	417,907.77	565,283.14	-147,375.37	4,930,821.28	4,999,384.00	-68,562.72	4,999,384.00
Net Ordinary Income	-305,666.03	-474,351.64	168,685.61	169,832.85	-309,907.00	479,739.85	-309,907.00
Other Income/Expense							
Other Income							
Transfer In	0.00	1,157,341.00	-1,157,341.00	0.00	1,157,341.00	-1,157,341.00	1,157,341.00
Total Other Income	0.00	1,157,341.00	-1,157,341.00	0.00	1,157,341.00	-1,157,341.00	1,157,341.00
Other Expense							
Transfer out	0.00	13,000.00	-13,000.00	862,596.94	847,433.00	15,163.94	847,433.00
Total Other Expense	0.00	13,000.00	-13,000.00	862,596.94	847,433.00	15,163.94	847,433.00
Net Other Income	0.00	1,144,341.00	-1,144,341.00	-862,596.94	309,908.00	-1,172,504.94	309,908.00
Net Income	-305,666.03	669,989.36	-975,655.39	-692,764.09	1.00	-692,765.09	1.00

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

	<u>Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - Jun 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Codification Expense	0.00	0.00	0.00	495.00	500.00	-5.00	500.00
Salaries & Wages	15,186.87	14,639.83	547.04	177,633.47	177,528.00	105.47	177,528.00
FICA	1,159.51	1,119.96	39.55	13,542.90	13,581.00	-38.10	13,581.00
Medical Insurance	2,182.01	2,180.17	1.84	26,157.98	26,162.00	-4.02	26,162.00
HRA & Flex Plan Expense	0.00	60.00	-60.00	1,120.00	1,926.00	-806.00	1,926.00
Dental	176.02	169.75	6.27	2,112.24	2,037.00	75.24	2,037.00
Life Insurance	29.26	27.17	2.09	353.24	326.00	27.24	326.00
C.E.R.S.	3,328.06	3,328.77	-0.71	43,692.07	43,771.00	-78.93	43,771.00
Workers' Comp	45.33	60.42	-15.09	543.96	725.00	-181.04	725.00
Employee Appreciation	0.00	500.00	-500.00	283.00	500.00	-217.00	500.00
Adv, Promotion, Printing	524.92	458.33	66.59	3,006.88	6,500.00	-3,493.12	6,500.00
Maintenance & Repairs	182.92	250.00	-67.08	3,317.52	3,000.00	317.52	3,000.00
Rent & Leases	224.80	291.67	-66.87	2,893.67	3,500.00	-606.33	3,500.00
Travel, Mtgs & Training	-565.00	458.33	-1,023.33	2,851.74	5,500.00	-2,648.26	5,500.00
Contracted Services	0.00	83.33	-83.33	257.00	1,000.00	-743.00	1,000.00
Uniforms	0.00	16.67	-16.67	0.00	200.00	-200.00	200.00
Supplies	101.96	208.33	-106.37	2,503.53	2,500.00	3.53	2,500.00
Postage	152.15	250.00	-97.85	4,865.60	5,000.00	-134.40	5,000.00
Office Expense	0.00	41.67	-41.67	273.31	500.00	-226.69	500.00
Motor Fuels	95.63	125.00	-29.37	630.53	1,500.00	-869.47	1,500.00
Computer Expense	2,318.75	1,041.67	1,277.08	17,966.88	12,500.00	5,466.88	12,500.00
Investigation	0.00			18.00			
Other Insurance & Bonds	973.42	1,000.00	-26.58	11,576.23	12,000.00	-423.77	12,000.00
Collection Costs	259.06	1,025.00	-765.94	16,212.60	12,300.00	3,912.60	12,300.00
Dues & Subscriptions	0.00	50.00	-50.00	8,417.00	8,000.00	417.00	8,000.00
Street Lights	621.63	1,500.00	-878.37	52,017.31	30,300.00	21,717.31	30,300.00
Utilities	598.53	875.00	-276.47	8,622.35	10,500.00	-1,877.65	10,500.00
Bank & Payroll Fees	471.75	625.00	-153.25	7,600.82	7,500.00	100.82	7,500.00
Total Expense	28,067.58	30,386.07	-2,318.49	408,964.83	389,356.00	19,608.83	389,356.00
Net Ordinary Income	-28,067.58	-30,386.07	2,318.49	-408,964.83	-389,356.00	-19,608.83	-389,356.00
Net Income	-28,067.58	-30,386.07	2,318.49	-408,964.83	-389,356.00	-19,608.83	-389,356.00

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

	<u>Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - Jun 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00	25,575.00	-25,575.00	4,403.33	35,000.00	-30,596.67	35,000.00
FICA	47.85	72.67	-24.82	573.70	872.00	-298.30	872.00
Retention and recruitment	47,793.45	37,300.00	10,493.45	47,793.45	37,300.00	10,493.45	37,300.00
City Attorney	2,115.00	5,000.00	-2,885.00	38,473.60	60,000.00	-21,526.40	60,000.00
City Engineer	39,139.96	0.00	39,139.96	39,139.96	0.00	39,139.96	0.00
Accounting Fees	550.00	550.00	0.00	6,600.00	6,600.00	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	7,500.00	11,400.00	-3,900.00	11,400.00
Dog Authority	914.40	983.33	-68.93	10,972.80	11,800.00	-827.20	11,800.00
Fire Authority	48,372.01	48,334.58	37.43	580,419.12	580,015.00	404.12	580,015.00
Garbage Collection	40,532.80	40,368.25	164.55	485,011.80	484,419.00	592.80	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	206,019.72	206,020.00	-0.28	206,020.00
Building Inspection & Zoning	2,303.91	2,000.00	303.91	13,728.62	24,000.00	-10,271.38	24,000.00
Total Expense	199,562.69	178,302.16	21,260.53	1,488,115.61	1,510,426.00	-22,310.39	1,510,426.00
Net Ordinary Income	-199,562.69	-178,302.16	-21,260.53	-1,488,115.61	-1,510,426.00	22,310.39	-1,510,426.00
Net Income	-199,562.69	-178,302.16	-21,260.53	-1,488,115.61	-1,510,426.00	22,310.39	-1,510,426.00

3:55 PM

07/13/22

Accrual Basis

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

	<u>Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - Jun 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Police Forfeiture Income	3,540.00	0.00	3,540.00	5,261.00	0.00	5,261.00	0.00
Payroll Tax Designated	2,709.72	0.00	2,709.72	217,861.48	172,500.00	45,361.48	172,500.00
Total Income	<u>6,249.72</u>	<u>0.00</u>	<u>6,249.72</u>	<u>223,122.48</u>	<u>172,500.00</u>	<u>50,622.48</u>	<u>172,500.00</u>
Gross Profit	6,249.72	0.00	6,249.72	223,122.48	172,500.00	50,622.48	172,500.00
Expense							
Police Forfeiture Expense	0.00			6,396.54	0.00	6,396.54	0.00
Road Repair-Desig Payroll Tx	0.00	155,201.00	-155,201.00	319,997.55	327,701.00	-7,703.45	327,701.00
Restricted Use of Surplus	-25,499.96	-13,000.00	-12,499.96	218,032.91	213,000.00	5,032.91	213,000.00
Total Expense	<u>-25,499.96</u>	<u>142,201.00</u>	<u>-167,700.96</u>	<u>544,427.00</u>	<u>540,701.00</u>	<u>3,726.00</u>	<u>540,701.00</u>
Net Ordinary Income	<u>31,749.68</u>	<u>-142,201.00</u>	<u>173,950.68</u>	<u>-321,304.52</u>	<u>-368,201.00</u>	<u>46,896.48</u>	<u>-368,201.00</u>
Net Income	<u>31,749.68</u>	<u>-142,201.00</u>	<u>173,950.68</u>	<u>-321,304.52</u>	<u>-368,201.00</u>	<u>46,896.48</u>	<u>-368,201.00</u>

3:56 PM

07/13/22

Accrual Basis

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

	<u>Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - Jun 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	1,133.08	300.00	833.08	300.00
Christmas in the Park	0.00			513.56	2,000.00	-1,486.44	2,000.00
Banner, Signage, and Promotion	65.00	20.00	45.00	90.00	200.00	-110.00	200.00
Street and Landscaping	149.88	100.00	49.88	149.88	1,000.00	-850.12	1,000.00
Employee Appreciation	0.00	0.00	0.00	0.00	400.00	-400.00	400.00
Utilities	41.72	100.00	-58.28	289.70	500.00	-210.30	500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	300.00	-300.00	300.00
Fire In The Hills	147.47			3,099.61			
Haunted Trail	160.41			4,946.60	3,000.00	1,946.60	3,000.00
Spec. Events Misc.	1,912.21	200.00	1,712.21	4,044.99	2,000.00	2,044.99	2,000.00
Music Fest	0.00			-1,037.17	4,000.00	-5,037.17	4,000.00
Total Expense	<u>2,476.69</u>	<u>445.00</u>	<u>2,031.69</u>	<u>13,230.25</u>	<u>13,700.00</u>	<u>-469.75</u>	<u>13,700.00</u>
Net Ordinary Income	<u>-2,476.69</u>	<u>-445.00</u>	<u>-2,031.69</u>	<u>-13,230.25</u>	<u>-13,700.00</u>	<u>469.75</u>	<u>-13,700.00</u>
Net Income	<u><u>-2,476.69</u></u>	<u><u>-445.00</u></u>	<u><u>-2,031.69</u></u>	<u><u>-13,230.25</u></u>	<u><u>-13,700.00</u></u>	<u><u>469.75</u></u>	<u><u>-13,700.00</u></u>

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

	<u>Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - Jun 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	2,032.50	2,676.13	-643.63	11,329.64	21,409.00	-10,079.36	21,409.00
FICA	155.49	192.71	-37.22	866.72	1,638.00	-771.28	1,638.00
Workers' Comp	80.08	117.08	-37.00	960.96	1,405.00	-444.04	1,405.00
Maintenance & Repairs	289.40	625.00	-335.60	844.43	5,000.00	-4,155.57	5,000.00
Capital Expenditures	0.00	5,000.00	-5,000.00	3,199.00	5,000.00	-1,801.00	5,000.00
Rent & Leases	273.00	62.50	210.50	625.70	502.00	123.70	502.00
Supplies	18.38	125.00	-106.62	664.61	1,000.00	-335.39	1,000.00
Other Insurance & Bonds	72.07	66.67	5.40	864.84	800.00	64.84	800.00
Utilities	273.37	400.00	-126.63	3,787.50	6,500.00	-2,712.50	6,500.00
Field Maintenance	1,384.34	500.00	884.34	6,040.08	5,000.00	1,040.08	5,000.00
Total Expense	<u>4,578.63</u>	<u>9,765.09</u>	<u>-5,186.46</u>	<u>29,183.48</u>	<u>48,254.00</u>	<u>-19,070.52</u>	<u>48,254.00</u>
Net Ordinary Income	<u>-4,578.63</u>	<u>-9,765.09</u>	<u>5,186.46</u>	<u>-29,183.48</u>	<u>-48,254.00</u>	<u>19,070.52</u>	<u>-48,254.00</u>
Net Income	<u><u>-4,578.63</u></u>	<u><u>-9,765.09</u></u>	<u><u>5,186.46</u></u>	<u><u>-29,183.48</u></u>	<u><u>-48,254.00</u></u>	<u><u>19,070.52</u></u>	<u><u>-48,254.00</u></u>

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

	<u>Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - Jun 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Police Forfeiture Expense	0.00			6,164.19			
K-9 Expenses	240.65	666.67	-426.02	2,266.51	8,000.00	-5,733.49	8,000.00
Grant Expense	577.07	2,250.00	-1,672.93	7,683.27	27,000.00	-19,316.73	27,000.00
Salaries & Wages	61,728.37	55,293.00	6,435.37	639,344.05	663,516.00	-24,171.95	663,516.00
Overtime	1,040.81	1,132.67	-91.86	16,008.68	13,592.00	2,416.68	13,592.00
FICA	4,753.41	4,316.58	436.83	51,382.50	51,799.00	-416.50	51,799.00
Medical Insurance	12,256.93	10,880.42	1,376.51	118,294.41	130,565.00	-12,270.59	130,565.00
HRA & Flex Plan Expense	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	2,000.00
Dental	692.68	678.75	13.93	8,066.19	8,145.00	-78.81	8,145.00
Life Insurance	104.95	118.92	-13.97	1,266.96	1,427.00	-160.04	1,427.00
C.E.R.S.	17,951.72	15,506.31	2,445.41	191,226.28	201,582.00	-10,355.72	201,582.00
Workers' Comp	2,516.56	2,333.33	183.23	27,033.46	28,000.00	-966.54	28,000.00
Adv, Promotion, Printing	0.00	166.67	-166.67	162.12	2,000.00	-1,837.88	2,000.00
Maintenance & Repairs	8,197.90	958.33	7,239.57	29,082.53	11,500.00	17,582.53	11,500.00
New Equipment/Replace	0.00			1,983.60	0.00	1,983.60	0.00
Rent & Leases	224.81	150.00	74.81	2,310.23	1,800.00	510.23	1,800.00
Travel, Mtgs & Training	82.63	416.67	-334.04	7,712.31	5,000.00	2,712.31	5,000.00
Contracted Services	250.00	416.67	-166.67	3,106.50	5,000.00	-1,893.50	5,000.00
Uniforms	601.51	437.50	164.01	7,581.99	5,250.00	2,331.99	5,250.00
Supplies	828.15	750.00	78.15	18,378.10	9,000.00	9,378.10	9,000.00
Office Expense	0.00	500.00	-500.00	56.75	500.00	-443.25	500.00
Motor Fuels	4,436.39	2,150.00	2,286.39	32,389.79	25,800.00	6,589.79	25,800.00
Computer Expense	367.47	850.00	-482.53	6,715.22	10,200.00	-3,484.78	10,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,313.43	3,000.00	-1,686.57	3,000.00
Investigation	0.00	250.00	-250.00	2,046.00	3,000.00	-954.00	3,000.00
Other Insurance & Bonds	2,823.14	2,700.00	123.14	33,877.68	32,400.00	1,477.68	32,400.00
Dues & Subscriptions	94.64	550.00	-455.36	11,328.32	9,200.00	2,128.32	9,200.00
Utilities	788.02	1,041.67	-253.65	12,618.17	12,500.00	118.17	12,500.00
Weapons/Firearms	1,335.20	466.67	868.53	7,659.87	5,600.00	2,059.87	5,600.00
Total Expense	121,893.01	107,230.83	14,662.18	1,247,059.11	1,277,376.00	-30,316.89	1,277,376.00
Net Ordinary Income	-121,893.01	-107,230.83	-14,662.18	-1,247,059.11	-1,277,376.00	30,316.89	-1,277,376.00
Net Income	-121,893.01	-107,230.83	-14,662.18	-1,247,059.11	-1,277,376.00	30,316.89	-1,277,376.00

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

	Jun 22	Budget	\$ Over Budget	Jul '21 - Jun 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
K-9 Expenses	0.00			308.45			
Salaries & Wages	21,537.49	26,360.33	-4,822.84	307,295.66	316,324.00	-9,028.34	316,324.00
Overtime	1,779.64	749.75	1,029.89	17,699.26	8,997.00	8,702.26	8,997.00
FICA	1,758.13	2,073.92	-315.79	24,837.65	24,887.00	-49.35	24,887.00
Medical Insurance	6,539.60	6,088.50	451.10	67,560.10	73,062.00	-5,501.90	73,062.00
Dental	325.03	345.50	-20.47	3,724.29	4,146.00	-421.71	4,146.00
Life Insurance	64.03	53.83	10.20	770.27	646.00	124.27	646.00
C.E.R.S.	6,872.78	8,905.38	-2,032.60	114,059.57	115,770.00	-1,710.43	115,770.00
Workers' Comp	966.89	1,333.33	-366.44	14,736.80	16,000.00	-1,263.20	16,000.00
Adv, Promotion, Printing	0.00	83.33	-83.33	0.00	1,000.00	-1,000.00	1,000.00
Maintenance & Repairs	649.67	541.67	108.00	5,917.30	6,500.00	-582.70	6,500.00
Travel, Mtgs & Training	0.00	416.67	-416.67	1,174.43	5,000.00	-3,825.57	5,000.00
Contracted Services	0.00	125.00	-125.00	106.50	1,500.00	-1,393.50	1,500.00
Uniforms	0.00	333.33	-333.33	3,502.32	4,000.00	-497.68	4,000.00
Supplies	0.00	300.00	-300.00	3,167.15	2,500.00	667.15	2,500.00
Motor Fuels	2,300.42	1,216.67	1,083.75	21,743.43	14,600.00	7,143.43	14,600.00
Computer Expense	0.00	325.00	-325.00	1,322.95	3,900.00	-2,577.05	3,900.00
D.A.R.E. & Public Relations	0.00			69.08			
Investigation	0.00	75.00	-75.00	949.00	900.00	49.00	900.00
Other Insurance & Bonds	1,568.42	1,458.33	110.09	18,821.04	17,500.00	1,321.04	17,500.00
Dues & Subscriptions	37.50	0.00	37.50	5,601.23	0.00	5,601.23	0.00
Utilities	0.00	150.00	-150.00	2,916.39	1,800.00	1,116.39	1,800.00
Weapons/Firearms	864.00	125.00	739.00	4,500.13	1,500.00	3,000.13	1,500.00
Miscellaneous	0.00	1,935.00	-1,935.00	0.00	1,935.00	-1,935.00	1,935.00
Reimbursement to reserves for Start up Cost	0.00	0.00	0.00	31,914.00	31,914.00	0.00	31,914.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	35,709.00	34,025.00	1,684.00	34,025.00
Total Expense	45,263.60	52,995.54	-7,731.94	688,406.00	688,406.00	0.00	688,406.00
Net Ordinary Income	-45,263.60	-52,995.54	7,731.94	-688,406.00	-688,406.00	0.00	-688,406.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	55,596.00	55,596.00	0.00	55,596.00
Total Other Expense	0.00	0.00	0.00	55,596.00	55,596.00	0.00	55,596.00
Net Other Income	0.00	0.00	0.00	-55,596.00	-55,596.00	0.00	-55,596.00
Net Income	-45,263.60	-52,995.54	7,731.94	-744,002.00	-744,002.00	0.00	-744,002.00

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

	<u>Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - Jun 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Road Repair-Unrestricted	0.00	800.00	-800.00	864.42	8,000.00	-7,135.58	8,000.00
Salaries & Wages	21,608.04	22,495.75	-887.71	261,017.74	269,949.00	-8,931.26	269,949.00
Overtime	238.35	537.25	-298.90	4,412.45	6,447.00	-2,034.55	6,447.00
FICA	1,652.08	1,762.00	-109.92	20,470.38	21,144.00	-673.62	21,144.00
Medical Insurance	5,606.02	5,559.50	46.52	66,372.68	66,714.00	-341.32	66,714.00
Dental	280.33	303.08	-22.75	3,319.51	3,637.00	-317.49	3,637.00
Life Insurance	49.82	45.33	4.49	602.30	544.00	58.30	544.00
C.E.R.S.	4,991.24	5,275.38	-284.14	65,766.64	68,580.00	-2,813.36	68,580.00
Workers' Comp	1,224.31	966.67	257.64	14,691.72	11,600.00	3,091.72	11,600.00
Adv, Promotion, Printing	0.00	41.67	-41.67	0.00	500.00	-500.00	500.00
Maintenance & Repairs	171.76	916.67	-744.91	14,125.15	11,000.00	3,125.15	11,000.00
Equipment Rental	0.00	108.33	-108.33	0.00	1,300.00	-1,300.00	1,300.00
Rent & Leases	675.00	675.00	0.00	9,025.00	8,100.00	925.00	8,100.00
Travel, Mtgs & Training	110.00	62.50	47.50	2,326.65	750.00	1,576.65	750.00
Contracted Services	0.00	83.33	-83.33	0.00	1,000.00	-1,000.00	1,000.00
Uniforms	0.00	208.33	-208.33	1,889.52	2,500.00	-610.48	2,500.00
City Beautification-Garden	23.88	100.00	-76.12	572.74	1,000.00	-427.26	1,000.00
Supplies	687.10	533.33	153.77	7,831.80	6,400.00	1,431.80	6,400.00
Motor Fuels	1,791.18	1,150.00	641.18	15,608.42	13,800.00	1,808.42	13,800.00
Computer Expense	290.00	166.67	123.33	580.00	2,000.00	-1,420.00	2,000.00
Other Insurance & Bonds	1,546.77	1,583.33	-36.56	18,561.24	19,000.00	-438.76	19,000.00
Dues & Subscriptions	0.00	0.00	0.00	222.75	200.00	22.75	200.00
Utilities	619.65	583.33	36.32	9,264.55	7,000.00	2,264.55	7,000.00
Total Expense	41,565.53	43,957.45	-2,391.92	517,525.66	531,165.00	-13,639.34	531,165.00
Net Ordinary Income	-41,565.53	-43,957.45	2,391.92	-517,525.66	-531,165.00	13,639.34	-531,165.00
Net Income	-41,565.53	-43,957.45	2,391.92	-517,525.66	-531,165.00	13,639.34	-531,165.00

City of Villa Hills
Bills for Payment Detail
June 2022

Date	Name	Memo	Account	Class	Amount
Jun 22					
06/01/2022	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	550.00
06/01/2022	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
06/01/2022	CHARTER COMMUNICATIONS	Internet services	Utilities	Administration	21.17
06/01/2022	CHARTER COMMUNICATIONS	Internet services	Utilities	Public Works	21.18
06/01/2022	CHARTER COMMUNICATIONS	Internet services	Utilities	Police Department	47.64
06/01/2022	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
06/01/2022	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	306.00
06/01/2022	NKOL	Office 365 Exchange online	Computer Expense	Administration	127.50
06/01/2022	NKOL	Office 365 Business Premium	Computer Expense	Administration	166.50
06/01/2022	NKOL	Office 365 online archiving	Computer Expense	Administration	5.00
06/01/2022	NKOL	Ubiquiti monthly monitoring	Computer Expense	Administration	40.00
06/01/2022	NKOL	Unlimited cloud backup	Computer Expense	Administration	30.00
06/01/2022	NKOL	Premium phishing filtering	Computer Expense	Administration	140.00
06/01/2022	NKOL	Office 365 Business Essentials	Computer Expense	Administration	104.50
06/01/2022	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	2,072.75
06/01/2022	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	5,582.69
06/01/2022	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	12,245.11
06/01/2022	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Interlocal	6,448.83
06/01/2022	VERIZON CONNECT NWF, INC.	Monthly Service - unit 219	Utilities	Public Works	16.19
06/01/2022	VERIZON CONNECT NWF, INC.	Monthly Service - unit 127	Utilities	Administration	16.19
06/01/2022	VERIZON CONNECT NWF, INC.	Monthly Service - unit 218	Utilities	Administration	16.19
06/01/2022	VERIZON CONNECT NWF, INC.	Monthly Service - unit 216	Utilities	Public Works	16.19
06/01/2022	VERIZON CONNECT NWF, INC.	Monthly Service - unit 217	Utilities	Public Works	16.19
06/01/2022	VERIZON CONNECT NWF, INC.	Monthly Service - unit 220	Utilities	Public Works	16.19
06/01/2022	VERIZON CONNECT NWF, INC.	Device H5200 - Monthly service 3508	Utilities	Public Works	12.53
06/01/2022	VERIZON CONNECT NWF, INC.	H5500 - Unit PW - 129	Utilities	Public Works	16.19
06/01/2022	VERIZON CONNECT NWF, INC.	Monthly Service - unit 131	Utilities	Administration	16.19
06/01/2022	911 FLEET & FIRE EQUIPMENT	Lighting upgrade for unit 136 (Lt. Hall car - rear lights)	Maintenance & Repairs	Police Department	983.45
06/01/2022	CITY OF COVINGTON	Unit 136 - Parts/ shop supplies/environmental charge	Maintenance & Repairs	Police Department	69.08
06/01/2022	CITY OF COVINGTON	Unit 135 - Brakes/rotors / periodic maintenance	Maintenance & Repairs	Police Department	1,184.94
06/01/2022	CITY OF COVINGTON	Tire replacement, brakes, periodic maintenance	Maintenance & Repairs	Police Department	501.37
06/01/2022	TRANSUNION RISK & ALTERNA...	Monthly dues	Dues & Subscriptions	Police Department	37.50
06/01/2022	TRANSUNION RISK & ALTERNA...	Monthly dues	Dues & Subscriptions	Interlocal	37.50
06/01/2022	PLANNING & DEVELOPMENT S...	Code enforcement services	Building Inspection & Zo...	Contract Services	1,276.93
06/01/2022	PLANNING & DEVELOPMENT S...	Sidewalk program	Building Inspection & Zo...	Contract Services	1,026.98
06/01/2022	UNIVERSITY OF KENTUCKY	Pesticide continuing education - Loschiamo	Travel, Mtgs & Training	Public Works	110.00
06/02/2022	ROY TAILORS UNIFORM CO.-2	Collura - pants / boots	Uniforms	Police Department	105.80
06/02/2022	ROY TAILORS UNIFORM CO.-2	Isaacs - bike uniform	Uniforms	Police Department	134.60
06/02/2022	ROY TAILORS UNIFORM CO.-2	shipping	Uniforms	Police Department	8.20
06/02/2022	ROY TAILORS UNIFORM CO.-2	Chief - Belt, boots & pants	Uniforms	Police Department	200.98
06/05/2022	HOME DEPOT	Paint supplies - Villa Concession	Field Maintenance	Parks & Recreation	92.53
06/05/2022	HOME DEPOT	Paint - Villa Concession	Field Maintenance	Parks & Recreation	251.92
06/05/2022	HOME DEPOT	Paint & supplies - Villa Concession	Field Maintenance	Parks & Recreation	204.42
06/05/2022	HOME DEPOT	Paint & supplies - Villa Concession	Field Maintenance	Parks & Recreation	201.59
06/05/2022	HOME DEPOT	Paint - Villa Concession	Field Maintenance	Parks & Recreation	188.94
06/05/2022	HOME DEPOT	Water	Supplies	Public Works	7.96
06/05/2022	HOME DEPOT	Wasp/Hornet spray - Parks	Field Maintenance	Parks & Recreation	20.91
06/05/2022	HOME DEPOT	Supplies for cleaning/preparing/painting speed humps	Supplies	Public Works	24.00

For Management Use Only

City of Villa Hills
Bills for Payment Detail
June 2022

Date	Name	Memo	Account	Class	Amount
06/05/2022	HOME DEPOT	Villa restrooms - Toilet tissue	Supplies	Parks & Recreation	18.38
06/05/2022	HOME DEPOT	Concrete - Villa Hills sign	City Beautification-Garden	Public Works	23.88
06/05/2022	HOME DEPOT	Trash bags - PW trucks	Supplies	Public Works	24.97
06/05/2022	HOME DEPOT	5-gallon buckets with lids	Supplies	Public Works	14.92
06/05/2022	HOME DEPOT	Water refill	Supplies	Police Department	6.99
06/05/2022	HOME DEPOT	Villa restrooms - cleaning brushes	Field Maintenance	Parks & Recreation	7.96
06/05/2022	HOME DEPOT	Water	Supplies	Public Works	7.96
06/05/2022	HOME DEPOT	PD Bathroom door repairs	Maintenance & Repairs	Police Department	7.68
06/05/2022	HOME DEPOT	Villa - outlet replacement	Field Maintenance	Parks & Recreation	31.98
06/05/2022	HOME DEPOT	PD downstairs - black mat	Supplies	Police Department	17.97
06/05/2022	HOME DEPOT	Water refill	Supplies	Police Department	6.99
06/05/2022	HOME DEPOT	Exit light replacement battery / Air filters	Maintenance & Repairs	Administration	33.95
06/05/2022	HOME DEPOT	Air filters	Maintenance & Repairs	Police Department	19.96
06/05/2022	HOME DEPOT	Air filters	Maintenance & Repairs	Public Works	9.98
06/05/2022	HOME DEPOT	Water	Supplies	Public Works	15.92
06/06/2022	NKOL	Configured and enabled MFA - All users	Computer Expense	Administration	1,087.50
06/06/2022	NKOL	MFA problems fixed on Outlook for Anna and Jennifer	Computer Expense	Administration	72.50
06/06/2022	NKOL	MFA password and reset for Mayor	Computer Expense	Administration	36.25
06/06/2022	NKOL	Buck email - desktop repairs and outlook app on phone ...	Computer Expense	Public Works	253.75
06/06/2022	NKOL	VPN key and restart - Emily	Computer Expense	Police Department	36.25
06/08/2022	FLORENCE YALLS	Tickets for Villa Hill's Night at Florence Y'all's - 50% cre...	Spec. Events Misc.	Events and Beautific...	1,008.00
06/08/2022	ADAMS LAW, PLLC	General Counsel	City Attorney	Contract Services	1,860.00
06/08/2022	ADAMS LAW, PLLC	Huntington Bank vs Ruebusch	City Attorney	Contract Services	30.00
06/08/2022	ADAMS LAW, PLLC	456 River Road	City Attorney	Contract Services	180.00
06/08/2022	ADAMS LAW, PLLC	460 River Road	City Attorney	Contract Services	45.00
06/08/2022	MR SPOTLESS CAR WASH	24 car washes	Maintenance & Repairs	Police Department	144.00
06/08/2022	MR SPOTLESS CAR WASH	16 car washes	Maintenance & Repairs	Interlocal	96.00
06/09/2022	Molly Maid	Cleaning - 06/07/2022	Maintenance & Repairs	Administration	110.00
06/09/2022	ART'S RENTAL	2 Ratchet straps	Supplies	Public Works	25.00
06/09/2022	ART'S RENTAL	3 Pairs Safety glasses	Supplies	Public Works	23.40
06/10/2022	N KY WATER SERVICE	2448 Amsterdam Road	Utilities	Parks & Recreation	122.63
06/10/2022	N KY WATER SERVICE	1 Buttermilk Pike	Utilities	Administration	41.72
06/10/2022	N KY WATER SERVICE	720 Rogers Road	Utilities	Administration	56.45
06/10/2022	N KY WATER SERVICE	Niewahner sprinkler	Utilities	Events and Beautific...	41.72
06/10/2022	N KY WATER SERVICE	719 Rogers Road	Utilities	Police Department	90.85
06/10/2022	N KY WATER SERVICE	719-A Rogers Road	Utilities	Public Works	76.11
06/10/2022	GREKO	Center pull towels	Supplies	Administration	30.00
06/10/2022	GREKO	Center pull towels	Supplies	Public Works	30.00
06/10/2022	GREKO	Center pull towels	Supplies	Police Department	30.00
06/10/2022	AUTOZONE	Unit 146 - Rearview mirror repair kit	Maintenance & Repairs	Police Department	11.99
06/10/2022	AUTOZONE	Armor All / Refresh Sprays	Maintenance & Repairs	Police Department	55.54
06/10/2022	AUTOZONE	Replacement Headlight	Maintenance & Repairs	Police Department	21.77
06/10/2022	AUTOZONE	Unit 217 - refrigerant	Maintenance & Repairs	Public Works	17.98
06/10/2022	AUTOZONE	Unit 217 - AC Pro adapter valve	Maintenance & Repairs	Public Works	3.49
06/10/2022	AUTOZONE	Unit 217 - Refrigerant	Maintenance & Repairs	Public Works	26.97
06/10/2022	Duke Energy Payment Processing	ADM-9101-1917-7282	Street Lights	Administration	20.10
06/10/2022	Duke Energy Payment Processing	PD-9101-1917-7331	Utilities	Police Department	164.69
06/10/2022	Duke Energy Payment Processing	ADM - 9101-1787-7136	Street Lights	Administration	20.72
06/10/2022	Duke Energy Payment Processing	PW - 9101-1917-7381	Utilities	Public Works	279.40

For Management Use Only

City of Villa Hills
Bills for Payment Detail
June 2022

Date	Name	Memo	Account	Class	Amount
06/10/2022	Duke Energy Payment Processing	ADM - 9101-1917-7232	Utilities	Administration	195.48
06/10/2022	Duke Energy Payment Processing	ADM - 9101-2058-6292	Street Lights	Administration	33.01
06/10/2022	Duke Energy Payment Processing	ADM - 9101-1977-2136	Street Lights	Administration	12.97
06/10/2022	Duke Energy Payment Processing	P&R - 9101-1838-1917	Utilities	Parks & Recreation	21.68
06/10/2022	Duke Energy Payment Processing	P&R - 9101-1756-2354	Utilities	Parks & Recreation	57.62
06/10/2022	Duke Energy Payment Processing	ADM - TIF - 9101-1853-0897	Street Lights	Administration	239.73
06/10/2022	Duke Energy Payment Processing	ADM - 9101-1710-9018	Street Lights	Administration	3.98
06/10/2022	Duke Energy Payment Processing	ADM - 9101-1715-2467	Street Lights	Administration	8.14
06/13/2022	DOOLEY, SEAN	Training - Lunch/dinners for the week	Travel, Mtgs & Training	Police Department	82.63
06/13/2022	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	224.80
06/13/2022	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	224.81
06/17/2022	KLEEM INC.	Reflective roll-up Road Closed signs with tripods (2)	Supplies	Public Works	391.00
06/21/2022	911 FLEET & FIRE EQUIPMENT	Re-stripe unit 132	Maintenance & Repairs	Police Department	1,096.72
06/21/2022	911 FLEET & FIRE EQUIPMENT	Re-stripe unit 134	Maintenance & Repairs	Police Department	1,096.72
06/21/2022	911 FLEET & FIRE EQUIPMENT	Re-stripe unit 140	Maintenance & Repairs	Police Department	1,096.72
06/22/2022	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	32.14
06/22/2022	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.97
06/22/2022	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	24.29
06/22/2022	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	69.94
06/22/2022	DEARBORN NATIONAL	STD	Medical Insurance	Administration	41.94
06/22/2022	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	8.46
06/22/2022	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	41.36
06/22/2022	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	105.73
06/22/2022	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	24.59
06/22/2022	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	17.83
06/22/2022	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	87.12
06/22/2022	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	215.48
06/22/2022	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	137.95
06/22/2022	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	10.87
06/22/2022	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	53.16
06/22/2022	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	123.53
06/22/2022	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	93.05
06/22/2022	DUKE	ADM - TIF - Sanctuary - 9101-1917-7414	Street Lights	Administration	282.98
06/22/2022	FOSTER TECHNOLOGY GROUP	Website update - archive PD reports	Computer Expense	Administration	27.50
06/22/2022	HERITAGE BANK credit card	N. American Parking - KPHRA conf. parking	Travel, Mtgs & Training	Administration	10.00
06/22/2022	HERITAGE BANK credit card	AT&T Vehicle plan	Dues & Subscriptions	Police Department	25.00
06/22/2022	KOI	Concrete knockout base	Maintenance & Repairs	Police Department	184.00
06/22/2022	NKOL	Corey - get email back on phone	Computer Expense	Public Works	36.25
06/22/2022	STAPLES	Shipping labels	Supplies	Administration	37.99
06/22/2022	STAPLES	2 cases copy paper	Supplies	Police Department	97.98
06/22/2022	STAPLES	Certificate frames - for Proclamations	Supplies	Administration	13.99
06/22/2022	STAPLES	CD sleeves / 16gb and 64gb flash drives	Computer Expense	Police Department	100.39
06/22/2022	ART'S RENTAL	SOD cutter rental - Soccer field	Rent & Leases	Parks & Recreation	93.00
06/22/2022	ART'S RENTAL	Bush hog attachment rental	Rent & Leases	Parks & Recreation	180.00
06/23/2022	DELTA DENTAL	Vision Insurance	Medical Insurance	Administration	36.66
06/23/2022	DELTA DENTAL	Vision Insurance	Medical Insurance	Public Works	58.85
06/23/2022	DELTA DENTAL	Vision Insurance	Medical Insurance	Police Department	145.19
06/23/2022	DELTA DENTAL	Vision Insurance	Medical Insurance	Interlocal	68.01
06/23/2022	DELTA DENTAL	Dental Insurance	Dental	Administration	176.02

For Management Use Only

City of Villa Hills
Bills for Payment Detail
June 2022

Date	Name	Memo	Account	Class	Amount
06/23/2022	DELTA DENTAL	Dental Insurance	Dental	Public Works	280.33
06/23/2022	DELTA DENTAL	Dental Insurance	Dental	Police Department	692.68
06/23/2022	DELTA DENTAL	Dental Insurance	Dental	Interlocal	325.03
06/23/2022	BAYER & BECKER	Design & construction drawings - Collins & Amsterdam	City Engineer	Contract Services	13,640.00
06/23/2022	SANITATION DISTRICT	2125048000-005 - 720 Rogers	Utilities	Administration	72.65
06/23/2022	SANITATION DISTRICT	2125046800-001 - 719 Rogers	Utilities	Police Department	251.38
06/23/2022	SANITATION DISTRICT	2125046700-001 - 719-A Rogers	Utilities	Public Works	91.11
06/23/2022	SANITATION DISTRICT	2025054232-009 - 2448 Amsterdam	Utilities	Parks & Recreation	71.44
06/23/2022	SANITATION DISTRICT	2025055200-003 - 2469-A Amsterdam	Utilities	Administration	13.62
06/23/2022	SHIRDENS CLEANING SERVICE	Carpet cleaning for water removal	Maintenance & Repairs	Police Department	196.10
06/27/2022	WADSWORTH, SUZANNE	T-shirts for City E&B Committee members	Spec. Events Misc.	Events and Beautific...	243.97
06/27/2022	911 FLEET & FIRE EQUIPMENT	Restripe unit 130	Maintenance & Repairs	Police Department	511.56
06/30/2022	ALTAFIBER	Admin - 4 phones	Utilities	Administration	116.73
06/30/2022	ALTAFIBER	PW - 2 phones	Utilities	Public Works	58.37
06/30/2022	ALTAFIBER	PD - 8 phones	Utilities	Police Department	233.46
06/30/2022	BLACK, JAMES	Colored zip ties for weapons	Weapons/Firearms	Police Department	12.70
06/30/2022	BLACK, JAMES	Primers for blank firing training pistols materials for acti...	Weapons/Firearms	Police Department	26.50
06/30/2022	NKY AGGREGATES BELLEVIEW	Ball field dirt - 9.01 tons	Field Maintenance	Parks & Recreation	189.21
06/30/2022	NKY AGGREGATES BELLEVIEW	Ball field dirt - 9.28 tons	Field Maintenance	Parks & Recreation	194.88
06/30/2022	RUMPKE	Monthly trash/recycling	Garbage Collection	Contract Services	40,532.80
06/30/2022	HERITAGE BANK Cardmember ...	USPS.com passport postage	Postage	Administration	152.15
06/30/2022	HERITAGE BANK Cardmember ...	Guitar center - cords for projector	Spec. Events Misc.	Events and Beautific...	67.98
06/30/2022	HERITAGE BANK Cardmember ...	Motz turf farm - Fescue sod	Maintenance & Repairs	Parks & Recreation	37.52
06/30/2022	HERITAGE BANK Cardmember ...	Motz turf famr - Fescue sod	Maintenance & Repairs	Parks & Recreation	176.00
06/30/2022	HERITAGE BANK Cardmember ...	Buildasign - 6 movie night signs	Spec. Events Misc.	Events and Beautific...	192.26
06/30/2022	HERITAGE BANK Cardmember ...	Buildasign - 3 No alcohol signs	Fire In The Hills	Events and Beautific...	117.50
06/30/2022	HERITAGE BANK Cardmember ...	Criterion - July movie - Sandlot	Spec. Events Misc.	Events and Beautific...	400.00
06/30/2022	HERITAGE BANK Cardmember ...	Amazon - Stickers for pumpkin decorating	Haunted Trail	Events and Beautific...	25.41
06/30/2022	HERITAGE BANK Cardmember ...	Amazon - Glow necklaces, stickers for pumpkins	Haunted Trail	Events and Beautific...	135.00
06/30/2022	HERITAGE BANK Cardmember ...	Adoby monthly subscription	Dues & Subscriptions	Police Department	15.89
06/30/2022	HERITAGE BANK Cardmember ...	Amazon Prime monthly subscription	Dues & Subscriptions	Police Department	16.25
06/30/2022	HERITAGE BANK Cardmember ...	Safariland - New holsters	Weapons/Firearms	Police Department	1,296.00
06/30/2022	HERITAGE BANK Cardmember ...	Safariland - New holsters	Weapons/Firearms	Interlocal	864.00
06/30/2022	HERITAGE BANK Cardmember ...	Marriott - Jennifer hotel for IIMC - reimbursed by NKMCA	Travel, Mtgs & Training	Administration	751.96
06/30/2022	HERITAGE BANK Cardmember ...	Quill - DYMO label printer labels	Supplies	Police Department	39.21
06/30/2022	HERITAGE BANK Cardmember ...	Zips.com - Steck carrying case - replacement tips	Supplies	Police Department	45.83
06/30/2022	HERITAGE BANK Cardmember ...	Amazon - Aegis USB padlock portable dvd wireless mo...	Computer Expense	Police Department	230.83
06/30/2022	ART'S RENTAL	Trencher - fix drainage issue at PD	Maintenance & Repairs	Police Department	210.00
06/30/2022	CRESCENT SPR HARDWAR	Air filter	Maintenance & Repairs	Public Works	10.68
06/30/2022	CRESCENT SPR HARDWAR	Plug and fastners fix Villa roll up door	Maintenance & Repairs	Parks & Recreation	4.18
06/30/2022	CRESCENT SPR HARDWAR	Loppers Stihl bar oil	Supplies	Public Works	53.98
06/30/2022	FOSTER TECHNOLOGY GROUP	Website updates update for calendar link	Computer Expense	Administration	27.50
06/30/2022	FULLER FORD	Unit 140 fuel filler neck replacement not covered by war...	Maintenance & Repairs	Interlocal	553.67
06/30/2022	KENTON CNTY MAINT.	Unit 217 - Replace AC pressure sensor expansion valve...	Maintenance & Repairs	Public Works	899.68
06/30/2022	ROY TAILORS UNIFORM CO.-2	Gun belt accessories - Chief	Uniforms	Police Department	151.93
06/30/2022	HOME DEPOT	Water refill	Supplies	Police Department	6.99
06/30/2022	HOME DEPOT	Painting crosswalks and speed humps	Maintenance & Repairs	Public Works	22.48
06/30/2022	HOME DEPOT	Key rings	Supplies	Public Works	11.34
06/30/2022	HOME DEPOT	Water refill	Supplies	Police Department	6.99

For Management Use Only

City of Villa Hills
Bills for Payment Detail
June 2022

Date	Name	Memo	Account	Class	Amount
06/30/2022	HOME DEPOT	Cases of water	Supplies	Public Works	11.94
06/30/2022	HOME DEPOT	Replace broken garbage can - Kitchen	Maintenance & Repairs	Administration	38.97
06/30/2022	HOME DEPOT	Hoses for Villa	Maintenance & Repairs	Parks & Recreation	71.70
06/30/2022	HOME DEPOT	Repair PD drain	Maintenance & Repairs	Police Department	502.04
06/30/2022	HOME DEPOT	Repair PD drain	Maintenance & Repairs	Police Department	26.28
06/30/2022	HOME DEPOT	Trash bags - Fire in the Hills	Fire In The Hills	Events and Beautific...	29.97
06/30/2022	HOME DEPOT	Water refill	Supplies	Police Department	6.99
06/30/2022	HOME DEPOT	cases of water	Supplies	Public Works	9.96
06/30/2022	HOME DEPOT	Toilet tissue	Supplies	Administration	19.98
06/30/2022	HOME DEPOT	Shopvac filters	Supplies	Public Works	19.97
06/30/2022	CINCINNATI ENQUIRER	Ordinance 2022-3	Adv, Promotion, Printing	Administration	50.12
06/30/2022	CINCINNATI ENQUIRER	Ordinance 2022-4	Adv, Promotion, Printing	Administration	47.76
06/30/2022	CINCINNATI ENQUIRER	Public hearing notice	Adv, Promotion, Printing	Administration	137.44
06/30/2022	CINCINNATI ENQUIRER	Bid solicitation - Concrete maintenance	Adv, Promotion, Printing	Administration	125.64
06/30/2022	CINCINNATI ENQUIRER	Ordinance 2022-5	Adv, Promotion, Printing	Administration	69.00
06/30/2022	CINCINNATI ENQUIRER	Ordinance 2022-6	Adv, Promotion, Printing	Administration	94.96
06/30/2022	AUTOZONE	Wiper blades - 2 sets	Maintenance & Repairs	Police Department	197.32
06/30/2022	AUTOZONE	Wiper blades - 2 sets	Maintenance & Repairs	Police Department	80.66
06/30/2022	TREK BICYCLE FORT WRIGHT	Wireless transmitter / USB rechargeable set	Supplies	Police Department	166.98
06/30/2022	TREK BICYCLE FORT WRIGHT	Utility trunk rack	Supplies	Police Department	129.99
06/30/2022	TREK BICYCLE FORT WRIGHT	Backrack large discs and mounting clamps	Supplies	Police Department	123.96
06/30/2022	SAM'S CLUB	Laundry soap	Supplies	Public Works	14.78
06/30/2022	SAM'S CLUB	Forks, plates, spoons	Supplies	Police Department	52.14
06/30/2022	SAM'S CLUB	Can liner, paper towels, toilet tissue, water	Supplies	Police Department	89.14
06/30/2022	WEX BANK2	Monthly fuel	Motor Fuels	Administration	95.63
06/30/2022	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,791.18
06/30/2022	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	4,436.39
06/30/2022	WEX BANK2	Monthly fuel	Motor Fuels	Interlocal	2,300.42
Jun 22					<u><u>124,414.06</u></u>