

January 2023 Expense Report

				January	58.3%
	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>% YTD Bud</u>	<u>Tot Budget</u>	<u>% TOT Bud</u>
Restricted Funds:					
KMA Fund	60,078	80,800	74.4%	140,000	42.9%
Road Fund	90,888	310,500	29.3%	533,000	17.1%
Capital Fund	192,694	87,800	219.5%	277,030	69.6%
TIF & Federal Funds	400,000	400,000		680,000	58.8%
General Fund:					
Administration	280,317	255,913	109.5%	439,827	63.7%
Contracted Services	910,091	944,466	96.4%	1,599,476	56.9%
Designated	469,426	507,250	92.5%	595,000	78.9%
Events & Beautification	11,160	9,790	114.0%	13,700	81.5%
Parks & Recreation	20,257	22,563	89.8%	48,691	41.6%
Police	871,072	807,894	107.8%	1,387,742	62.8%
Interlocal PD	438,758	391,885	112.0%	697,930	62.9%
Public Works	290,734	325,243	89.4%	559,290	52.0%
Total Expense	<u>3,291,815</u>	<u>3,265,004</u>	<u>100.8%</u>	<u>5,341,656</u>	<u>61.6%</u>
General Fund Revenue	<u>4,348,764</u>	<u>3,989,128</u>	<u>109.0%</u>	<u>5,222,019</u>	<u>83.3%</u>

City of Villa Hills Special Revenue Funds

Balance Sheet

As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	6,990.02
Shop with a Cop	7,882.50
Total Checking/Savings	<u>14,872.52</u>
Total Current Assets	<u>14,872.52</u>
TOTAL ASSETS	<u><u>14,872.52</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	18,669.00
Net Income	-3,796.48
Total Equity	<u>14,872.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,872.52</u></u>

City of Villa Hills Special Revenue Funds
Profit & Loss
January 2023

	<u>Jan 23</u>	<u>Jul '22 - Jan 23</u>
Income		
Adopt a Unit Income	0.00	7,552.00
Shop with a Cop Income	431.75	3,654.38
Total Income	431.75	11,206.38
Expense		
Adopt a Unit Expenses	0.00	7,002.86
Shop with a Cop Expenses	0.00	8,000.00
Total Expense	0.00	15,002.86
Net Income	<u>431.75</u>	<u>-3,796.48</u>

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02/08/23

Accrual Basis

City of Villa Hills KMA Fund
Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · KMA Checking	169,013.78
Total Checking/Savings	<u>169,013.78</u>
Total Current Assets	<u>169,013.78</u>
TOTAL ASSETS	<u><u>169,013.78</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	135,768.74
Net Income	33,245.04
Total Equity	<u>169,013.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>169,013.78</u></u>

City of Villa Hills KMA Fund
Profit & Loss Budget Performance
January 2023

02/08/23

Accrual Basis

	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Jan 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	14,382.34	11,650.00	2,732.34	93,322.77	81,550.00	11,772.77	140,000.00
Total Income	<u>14,382.34</u>	<u>11,650.00</u>	<u>2,732.34</u>	<u>93,322.77</u>	<u>81,550.00</u>	<u>11,772.77</u>	<u>140,000.00</u>
Expense							
6041 · Engineering Cost	9,937.50	0.00	9,937.50	9,937.50	10,000.00	-62.50	20,000.00
6042 · Road Repair-KMA	0.00	0.00	0.00	0.00	16,800.00	-16,800.00	33,600.00
Total Expense	<u>9,937.50</u>	<u>0.00</u>	<u>9,937.50</u>	<u>9,937.50</u>	<u>26,800.00</u>	<u>-16,862.50</u>	<u>53,600.00</u>
Net Ordinary Income	<u>4,444.84</u>	<u>11,650.00</u>	<u>-7,205.16</u>	<u>83,385.27</u>	<u>54,750.00</u>	<u>28,635.27</u>	<u>86,400.00</u>
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	50,140.23	50,400.00	-259.77	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>-37.11</u>	<u>50,140.23</u>	<u>50,400.00</u>	<u>-259.77</u>	<u>86,400.00</u>
Net Other Income	<u>-7,162.89</u>	<u>-7,200.00</u>	<u>37.11</u>	<u>-50,140.23</u>	<u>-50,400.00</u>	<u>259.77</u>	<u>-86,400.00</u>
Net Income	<u><u>-2,718.05</u></u>	<u><u>4,450.00</u></u>	<u><u>-7,168.05</u></u>	<u><u>33,245.04</u></u>	<u><u>4,350.00</u></u>	<u><u>28,895.04</u></u>	<u><u>0.00</u></u>

City of Villa Hills KMA Fund
Bills for Payment Report
January 2023

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Jan 23					
01/02/2023	BAYER & BECKER...	Design & Co...	6041 · Engineering Cost		6,997.50
01/02/2023	BAYER & BECKER...	Hourly labor -...	6041 · Engineering Cost		2,940.00
Jan 23					<u>9,937.50</u>

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Accrual Basis

City of Villa Hills Road Fund
Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	663,421.40
Total Checking/Savings	<u>663,421.40</u>
Total Current Assets	<u>663,421.40</u>
TOTAL ASSETS	<u><u>663,421.40</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	470,405.52
Total Equity	<u>663,421.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>663,421.40</u></u>

City of Villa Hills Road Fund
Profit & Loss Budget Performance
 January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Jan 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
Road Tax Revenue	0.00	0.00	0.00	561,293.83	533,500.00	27,793.83	533,500.00
Total Income	0.00	0.00	0.00	561,293.83	533,500.00	27,793.83	533,500.00
Expense							
Engineering Cost	11,122.50	4,000.00	7,122.50	56,134.78	45,500.00	10,634.78	80,000.00
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road Salt	10,817.79	10,000.00	817.79	23,753.53	25,000.00	-1,246.47	50,000.00
Road Tax Expense	0.00	0.00	0.00	11,000.00	240,000.00	-229,000.00	403,000.00
Total Expense	21,940.29	14,000.00	7,940.29	90,888.31	310,500.00	-219,611.69	533,000.00
Net Income	<u>-21,940.29</u>	<u>-14,000.00</u>	<u>-7,940.29</u>	<u>470,405.52</u>	<u>223,000.00</u>	<u>247,405.52</u>	<u>500.00</u>

City of Villa Hills Road Fund
Bills for Payment Detail
 January 2023

Date	Name	Memo	Account	Class	Amount
Jan 23					
01/03/2023	MORTON SALT	46.047 tons Safe-T-Salt ...	Road Salt		4,183.19
01/07/2023	INTEGRATED ENGINEER...	Engineer - Collins/Amster...	Engineering Cost		1,342.50
01/07/2023	INTEGRATED ENGINEER...	Engineer - Meetings, gen...	Engineering Cost		1,547.50
01/07/2023	INTEGRATED ENGINEER...	Sidewalks	Engineering Cost		585.00
01/07/2023	INTEGRATED ENGINEER...	Niewahner Reconstructio...	Engineering Cost		7,647.50
01/24/2023	MORTON SALT	73.02 tons Safe-T-Salt @...	Road Salt		6,634.60
Jan 23					21,940.29

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Accrual Basis

City of Villa Hills Capital Fund
Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	360,524.75
Total Checking/Savings	<u>360,524.75</u>
Total Current Assets	<u>360,524.75</u>
TOTAL ASSETS	<u><u>360,524.75</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	380,418.41
Net Income	-19,893.66
Total Equity	<u>360,524.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>360,524.75</u></u>

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Accrual Basis

**City of Villa Hills Capital Fund
Profit & Loss Budget Performance
January 2023**

	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Jan 23</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	172,800.00	0.00	172,800.00	172,800.00	172,800.00	0.00	172,800.00
Total Income	172,800.00	0.00	172,800.00	172,800.00	172,800.00	0.00	174,800.00
Expense							
Capital Purchases	17,793.26	0.00	17,793.26	142,983.08	67,800.00	75,183.08	217,800.00
Lease Payments	0.00	0.00	0.00	49,710.58	0.00	49,710.58	59,230.00
Total Expense	17,793.26	0.00	17,793.26	192,693.66	67,800.00	124,893.66	277,030.00
Net Ordinary Income	155,006.74	0.00	155,006.74	-19,893.66	105,000.00	-124,893.66	-102,230.00
Net Income	<u>155,006.74</u>	<u>0.00</u>	<u>155,006.74</u>	<u>-19,893.66</u>	<u>105,000.00</u>	<u>-124,893.66</u>	<u>-102,230.00</u>

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City of Villa Hills Capital Fund
Bills For Payment
January 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>
RIVERSIDE ELECTRIC Bill	01/01/2023	51316...		Accounts Payable		-SPLIT-		17,793.26

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02/08/23

Accrual Basis

City of Villa Hills TIF and Federal Funds

Balance Sheet

As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Federal Funds Account	884,378.00
Sanctuary TIF Account	43,779.48
Total Checking/Savings	<u>928,157.48</u>
Total Current Assets	<u>928,157.48</u>
TOTAL ASSETS	<u><u>928,157.48</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	1,265,874.00
Total Other Current Liabilities	<u>1,265,874.00</u>
Total Current Liabilities	<u>1,265,874.00</u>
Total Liabilities	1,265,874.00
Equity	
Restricted Fund Balance	46,842.63
Net Income	-384,559.15
Total Equity	<u>-337,716.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>928,157.48</u></u>

**City of Villa Hills TIF and Federal Funds
Profit & Loss Budget Performance
January 2023**

	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Jan 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
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	2,902.62			15,440.85			
TIF Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	111,777.00
Total Income	<u>2,902.62</u>	<u>0.00</u>	<u>2,902.62</u>	<u>15,440.85</u>	<u>0.00</u>	<u>15,440.85</u>	<u>141,777.00</u>
Expense							
CDBG Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Federal Expenses	0.00	0.00	0.00	400,000.00	400,000.00	0.00	650,000.00
TIF Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>0.00</u>	<u>680,000.00</u>
Net Ordinary Income	<u>2,902.62</u>	<u>0.00</u>	<u>2,902.62</u>	<u>-384,559.15</u>	<u>-400,000.00</u>	<u>15,440.85</u>	<u>-538,223.00</u>
Net Income	<u><u>2,902.62</u></u>	<u><u>0.00</u></u>	<u><u>2,902.62</u></u>	<u><u>-384,559.15</u></u>	<u><u>-400,000.00</u></u>	<u><u>15,440.85</u></u>	<u><u>-538,223.00</u></u>

City of Villa Hills
Balance Sheet
As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	3,717.85
Heritage Bank Flex Spending	15,091.83
Heritage Bank Operating	2,339,824.24
Petty Cash	100.00
Heritage Online Receipts	943.56
Total Checking/Savings	2,359,677.48
Accounts Receivable	
Accounts Receivable	696.38
Total Accounts Receivable	696.38
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-CY	32,865.35
R/E Tax, Garbage, Sewer A/R-PY	19,249.76
Insurance Tax Receivables	181,884.21
Prepaid Expenses	205,578.60
Total Other Current Assets	439,577.92
Total Current Assets	2,799,951.78
TOTAL ASSETS	2,799,951.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	72,130.72
Total Accounts Payable	72,130.72
Other Current Liabilities	
Duplicate Tax Payment Liability	1,983.07
Accrued Payroll	61,756.21
Accrued Expenses	49.29
Accrued HRA & Flex Benefits	-229.50
Withholding-KY Retirement	4,251.77
Total Other Current Liabilities	67,810.84
Total Current Liabilities	139,941.56

City of Villa Hills
Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>
Long Term Liabilities	
Compensated Absences	181,662.45
Total Long Term Liabilities	<u>181,662.45</u>
Total Liabilities	321,604.01
Equity	
Designated Payroll Tax	53,000.00
Undesignated Fund Balance	1,551,538.13
Net Income	<u>873,809.64</u>
Total Equity	<u>2,478,347.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,799,951.78</u></u>

City of Villa Hills
Profit & Loss Budget Performance
January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Jan 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Sidewalk Billings	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
G&E Franchise Fees	37,881.76	23,600.00	14,281.76	150,465.61	117,300.00	33,165.61	224,333.00
Utility P/T Tax Revenue	0.00	0.00	0.00	8,927.27	12,500.00	-3,572.73	15,000.00
Penalties and Interest-Payroll Tax	85.54	0.00	85.54	356.05	0.00	356.05	0.00
Property Tax Rev	0.00	0.00	0.00	1,866,839.31	1,809,000.00	57,839.31	1,809,000.00
Tangible Property Tax	0.00	0.00	0.00	4,428.74	1,800.00	2,628.74	1,800.00
Insurance Premium Tax Revenue	103,608.30	100,000.00	3,608.30	513,783.68	531,000.00	-17,216.32	900,000.00
Payroll Tax Revenue	122,257.27	52,250.00	70,007.27	359,465.20	226,750.00	132,715.20	390,000.00
Payroll Tax Designated	61,128.63	26,125.00	35,003.63	179,732.59	113,375.00	66,357.59	195,000.00
Gross Receipts Tax Revenue	2,079.43	700.00	1,379.43	20,565.10	13,200.00	7,365.10	54,700.00
Telecommunications Tax Revenue	12,536.48	17,250.00	-4,713.52	47,012.46	51,750.00	-4,737.54	69,000.00
Building Permit Revenue	100.00	0.00	100.00	3,660.00	0.00	3,660.00	0.00
License Fee - County Wide	994.62	650.00	344.62	6,299.26	4,915.00	1,384.26	24,840.00
License Fee - Villa Hills	450.00	950.00	-500.00	5,500.00	7,000.00	-1,500.00	18,800.00
Police Pay Incentive Revenue	7,662.10	6,167.00	1,495.10	49,654.60	43,165.00	6,489.60	74,000.00
Base Court Revenue	0.00	2,500.00	-2,500.00	7,932.58	7,500.00	432.58	10,000.00
Garbage Assessment Rev	0.00			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	2,112.56	0.00	2,112.56	7,374.81	0.00	7,374.81	0.00
Interest Earned	8,385.86	333.33	8,052.53	32,373.48	2,333.31	30,040.17	4,000.00
Police Reports Revenue	75.00	150.00	-75.00	1,205.00	1,050.00	155.00	1,800.00
Police Citation Revenue	30.00	0.00	30.00	110.00	0.00	110.00	0.00
Contract Services payment	72,325.14	61,229.17	11,095.97	461,076.98	451,516.19	9,560.79	780,574.00
Safety Grant Awards	283.16	2,250.00	-1,966.84	9,433.38	15,750.00	-6,316.62	27,000.00
Passport Revenue	3,150.00	1,155.00	1,995.00	10,885.00	6,965.00	3,920.00	12,775.00
Miscellaneous Revenue	0.60	0.00	0.60	88.08	0.00	88.08	0.00
Code Enforcement Board Rev.	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00
Contributions - Designated	6,446.77			6,446.77			
Special Event Revenue	0.00	0.00	0.00	45.05	0.00	45.05	0.00
Total Income	441,593.22	295,309.50	146,283.72	4,348,764.00	3,989,127.50	359,636.50	5,222,019.00
Gross Profit	441,593.22	295,309.50	146,283.72	4,348,764.00	3,989,127.50	359,636.50	5,222,019.00
Expense							
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	33,095.00
Police Forfeiture Expense	0.00	0.00	0.00	1,445.65	0.00	1,445.65	0.00
K-9 Expenses	283.82	1,000.00	-716.18	1,910.11	7,000.00	-5,089.89	12,000.00
Road Repair-Desig Payroll Tx	737.95	0.00	737.95	67,980.46	107,250.00	-39,269.54	195,000.00
Projects-Events and Beautification	0.00	0.00	0.00	213.01	0.00	213.01	300.00
Christmas in the Park	0.00	500.00	-500.00	2,921.55	2,000.00	921.55	2,000.00
Sidewalk repair program	0.00	0.00	0.00	0.00	17,500.00	-17,500.00	40,000.00
Grant Expense	283.16	2,250.00	-1,966.84	9,433.38	15,750.00	-6,316.62	27,000.00
Banner, Signage, and Promotion	0.00	20.00	-20.00	0.00	140.00	-140.00	200.00
Street and Landscaping	0.00	0.00	0.00	0.00	600.00	-600.00	1,000.00
Road Repair-Unrestricted	0.00	0.00	0.00	0.00	4,800.00	-4,800.00	8,000.00

City of Villa Hills
Profit & Loss Budget Performance
 January 2023

	Jan 23	Budget	\$ Over Budget	Jul '22 - Jan 23	YTD Budget	\$ Over Budget	Annual Budget
Codification Expense	0.00	0.00	0.00	495.00	500.00	-5.00	500.00
Salaries & Wages	128,496.67	125,504.63	2,992.04	890,539.05	891,382.34	-843.29	1,529,813.00
Overtime	3,368.65	3,198.58	170.07	21,987.42	18,890.06	3,097.36	31,189.00
FICA	10,370.14	9,930.82	439.32	69,475.30	70,082.50	-607.20	120,288.00
Medical Insurance	29,711.80	28,810.68	901.12	206,611.15	201,674.72	4,936.43	345,728.00
HRA & Flex Plan Expense	550.00	460.00	90.00	910.00	907.00	3.00	1,912.00
Dental	1,502.20	1,668.75	-166.55	10,606.99	11,681.25	-1,074.26	20,025.00
Life Insurance	256.10	286.83	-30.73	1,930.04	2,007.81	-77.77	3,442.00
C.E.R.S.	48,742.23	36,729.09	12,013.14	329,587.78	301,703.13	27,884.65	503,712.99
Workers' Comp	4,843.64	4,810.75	32.89	33,644.63	33,675.25	-30.62	57,730.00
Employee Appreciation	1,215.55	0.00	1,215.55	2,001.26	900.00	1,101.26	900.00
Adv, Promotion, Printing	345.00	708.67	-363.67	3,213.64	4,958.69	-1,745.05	9,500.00
Maintenance & Repairs	14,870.97	2,666.67	12,204.30	47,312.30	21,166.65	26,145.65	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	758.35	-758.35	1,300.00
Rent & Leases	1,355.74	1,025.00	330.74	8,805.71	8,427.00	378.71	13,902.00
Travel, Mtgs & Training	115.00	1,180.84	-1,065.84	8,733.26	8,445.88	287.38	16,250.00
Contracted Services	750.00	329.33	420.67	2,450.00	2,309.35	140.65	4,500.00
Uniforms	345.92	979.16	-633.24	8,444.47	6,854.12	1,590.35	11,950.00
City Beautification-Garden	0.00	0.00	0.00	53.45	300.00	-246.55	1,000.00
Supplies	2,949.67	1,591.66	1,358.01	21,800.88	16,550.66	5,250.22	25,009.00
Postage	796.95	225.00	571.95	4,060.80	3,875.00	185.80	5,000.00
Office Expense	0.00	41.67	-41.67	931.79	291.69	640.10	500.00
Motor Fuels	5,630.96	5,541.67	89.29	45,125.58	38,791.69	6,333.89	66,500.00
Computer Expense	1,729.68	2,383.34	-653.66	15,765.32	16,683.34	-918.02	28,600.00
D.A.R.E. & Public Relations	550.00	300.00	250.00	3,670.27	1,800.00	1,870.27	3,000.00
Investigation	18.00	325.00	-307.00	389.00	2,275.00	-1,886.00	3,900.00
Other Insurance & Bonds	6,983.82	6,811.66	172.16	48,886.74	47,661.62	1,225.12	81,700.00
Collection Costs	3,738.20	1,535.00	2,203.20	11,431.25	7,087.00	4,344.25	13,667.00
Dues & Subscriptions	6,603.26	536.67	6,066.59	32,098.97	10,936.69	21,162.28	19,400.00
Street Lights	646.60	1,333.33	-686.73	24,497.63	9,333.31	15,164.32	16,000.00
Utilities	3,206.37	3,148.33	58.04	28,568.80	22,288.35	6,280.45	38,300.00
Weapons/Firearms	620.25	858.34	-238.09	8,780.28	6,008.38	2,771.90	10,300.00
Bank & Payroll Fees	578.30	628.83	-50.53	6,530.68	4,401.81	2,128.87	7,546.00
Miscellaneous	0.00	0.00	0.00	-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	0.00	0.00	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	1,830.00	5,000.00	-3,170.00	10,681.00	35,000.00	-24,319.00	60,000.00
Accounting Fees	550.00	550.00	0.00	3,850.00	3,850.00	0.00	6,600.00
Audit Expenses	0.00	0.00	0.00	8,200.00	13,000.00	-4,800.00	13,000.00
Council Fees	625.00	950.00	-325.00	4,375.00	6,650.00	-2,275.00	11,400.00
Dog Authority	914.40	983.33	-68.93	6,400.80	6,883.31	-482.51	11,800.00
Fire Authority	50,770.08	50,770.08	0.00	352,992.33	355,390.56	-2,398.23	609,241.00
Garbage Collection	49,821.30	47,688.17	2,133.13	348,867.30	333,817.19	15,050.11	572,258.00
PVA Assessment Costs	0.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
Franchise Fee Expense	16,837.97	16,838.00	-0.03	118,856.81	117,866.00	990.81	202,056.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Jan 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Building Inspection & Zoning	1,577.70	2,000.00	-422.30	15,532.77	14,000.00	1,532.77	24,000.00
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	0.00	0.00	3,343.74	3,000.00	343.74	3,000.00
Spec. Events Misc.	0.00	0.00	0.00	605.85	2,400.00	-1,794.15	4,000.00
Field Maintenance	0.00	0.00	0.00	3,602.36	2,500.00	1,102.36	5,000.00
Total Expense	<u>405,123.05</u>	<u>372,208.21</u>	<u>32,914.84</u>	<u>3,302,154.36</u>	<u>3,265,005.70</u>	<u>37,148.66</u>	<u>5,341,655.99</u>
Net Ordinary Income	<u>36,470.17</u>	<u>-76,898.71</u>	<u>113,368.88</u>	<u>1,046,609.64</u>	<u>724,121.80</u>	<u>322,487.84</u>	<u>-119,636.99</u>
Other Income/Expense							
Other Income							
Transfer In	0.00			0.00	400,000.00	-400,000.00	400,000.00
Total Other Income	<u>0.00</u>			<u>0.00</u>	<u>400,000.00</u>	<u>-400,000.00</u>	<u>400,000.00</u>
Other Expense							
Transfer out	172,800.00	0.00	172,800.00	172,800.00	172,800.00	0.00	239,977.00
Total Other Expense	<u>172,800.00</u>	<u>0.00</u>	<u>172,800.00</u>	<u>172,800.00</u>	<u>172,800.00</u>	<u>0.00</u>	<u>239,977.00</u>
Net Other Income	<u>-172,800.00</u>	<u>0.00</u>	<u>-172,800.00</u>	<u>-172,800.00</u>	<u>227,200.00</u>	<u>-400,000.00</u>	<u>160,023.00</u>
Net Income	<u><u>-136,329.83</u></u>	<u><u>-76,898.71</u></u>	<u><u>-59,431.12</u></u>	<u><u>873,809.64</u></u>	<u><u>951,321.80</u></u>	<u><u>-77,512.16</u></u>	<u><u>40,386.01</u></u>

City of Villa Hills
Profit & Loss Budget Performance-Administration
January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Jan 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	3,240.00
Codification Expense	0.00	0.00	0.00	495.00	500.00	-5.00	500.00
Salaries & Wages	15,965.65	16,135.88	-170.23	113,067.04	114,893.60	-1,826.56	195,573.00
FICA	876.27	1,246.75	-370.48	8,720.58	8,727.25	-6.67	14,961.00
Medical Insurance	3,759.95	4,773.00	-1,013.05	27,775.64	33,411.00	-5,635.36	57,276.00
HRA & Flex Plan Expense	550.00	460.00	90.00	910.00	907.00	3.00	1,912.00
Dental	264.03	280.42	-16.39	1,848.21	1,962.94	-114.73	3,365.00
Life Insurance	36.46	40.08	-3.62	262.42	280.56	-18.14	481.00
C.E.R.S.	4,288.82	3,819.45	469.37	32,945.85	31,374.03	1,571.82	52,381.00
Workers' Comp	45.33	60.42	-15.09	317.31	422.94	-105.63	725.00
Employee Appreciation	0.00	0.00	0.00	303.71	500.00	-196.29	500.00
Adv, Promotion, Printing	245.00	541.67	-296.67	1,786.67	3,791.69	-2,005.02	6,500.00
Maintenance & Repairs	220.00	250.00	-30.00	4,084.09	1,750.00	2,334.09	3,000.00
Rent & Leases	177.87	200.00	-22.13	1,345.58	2,400.00	-1,054.42	3,500.00
Travel, Mtgs & Training	0.00	285.00	-285.00	764.56	2,175.00	-1,410.44	5,500.00
Contracted Services	0.00	80.00	-80.00	0.00	560.00	-560.00	1,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	549.20	100.00	449.20	4,145.49	2,000.00	2,145.49	2,500.00
Postage	796.95	225.00	571.95	4,060.80	3,875.00	185.80	5,000.00
Office Expense	0.00	41.67	-41.67	880.96	291.69	589.27	500.00
Motor Fuels	51.04	125.00	-73.96	334.33	875.00	-540.67	1,500.00
Computer Expense	1,601.79	1,041.67	560.12	13,499.85	7,291.69	6,208.16	12,500.00
Other Insurance & Bonds	973.42	1,000.00	-26.58	6,813.94	7,000.00	-186.06	12,000.00
Collection Costs	3,738.20	1,535.00	2,203.20	11,431.25	7,087.00	4,344.25	13,667.00
Dues & Subscriptions	6,344.10	170.00	6,174.10	7,982.71	4,270.00	3,712.71	8,000.00
Street Lights	646.60	1,333.33	-686.73	24,497.63	9,333.31	15,164.32	16,000.00
Utilities	666.47	833.33	-166.86	5,512.43	5,833.31	-320.88	10,000.00
Bank & Payroll Fees	578.30	628.83	-50.53	6,530.68	4,401.81	2,128.87	7,546.00
Total Expense	42,375.45	35,206.50	7,168.95	280,316.73	255,914.82	24,401.91	439,827.00
Net Ordinary Income	-42,375.45	-35,206.50	-7,168.95	-280,316.73	-255,914.82	-24,401.91	-439,827.00
Net Income	-42,375.45	-35,206.50	-7,168.95	-280,316.73	-255,914.82	-24,401.91	-439,827.00

City of Villa Hills
Profit & Loss Budget Performance-Contract Services
January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Jan 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00	0.00	0.00	0.00	17,500.00	-17,500.00	40,000.00
FICA	47.80	72.67	-24.87	334.65	508.69	-174.04	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,249.00
City Attorney	1,830.00	5,000.00	-3,170.00	10,681.00	35,000.00	-24,319.00	60,000.00
Accounting Fees	550.00	550.00	0.00	3,850.00	3,850.00	0.00	6,600.00
Audit Expenses	0.00	0.00	0.00	8,200.00	13,000.00	-4,800.00	13,000.00
Council Fees	625.00	950.00	-325.00	4,375.00	6,650.00	-2,275.00	11,400.00
Dog Authority	914.40	983.33	-68.93	6,400.80	6,883.31	-482.51	11,800.00
Fire Authority	50,770.08	50,770.08	0.00	352,992.33	355,390.56	-2,398.23	609,241.00
Garbage Collection	49,821.30	47,688.17	2,133.13	348,867.30	333,817.19	15,050.11	572,258.00
PVA Assessment Costs	0.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
Franchise Fee Expense	16,837.97	16,838.00	-0.03	118,856.81	117,866.00	990.81	202,056.00
Building Inspection & Zoning	1,577.70	2,000.00	-422.30	15,532.77	14,000.00	1,532.77	24,000.00
Total Expense	<u>122,974.25</u>	<u>124,852.25</u>	<u>-1,878.00</u>	<u>910,090.66</u>	<u>944,465.75</u>	<u>-34,375.09</u>	<u>1,599,476.00</u>
Net Ordinary Income	<u>-122,974.25</u>	<u>-124,852.25</u>	<u>1,878.00</u>	<u>-910,090.66</u>	<u>-944,465.75</u>	<u>34,375.09</u>	<u>-1,599,476.00</u>
Net Income	<u><u>-122,974.25</u></u>	<u><u>-124,852.25</u></u>	<u><u>1,878.00</u></u>	<u><u>-910,090.66</u></u>	<u><u>-944,465.75</u></u>	<u><u>34,375.09</u></u>	<u><u>-1,599,476.00</u></u>

City of Villa Hills
Profit & Loss Budget Performance-Designated Funds
 January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Jan 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	61,128.63	26,125.00	35,003.63	179,732.59	113,375.00	66,357.59	195,000.00
Total Income	<u>61,128.63</u>	<u>26,125.00</u>	<u>35,003.63</u>	<u>179,732.59</u>	<u>113,375.00</u>	<u>66,357.59</u>	<u>195,000.00</u>
Gross Profit	61,128.63	26,125.00	35,003.63	179,732.59	113,375.00	66,357.59	195,000.00
Expense							
Police Forfeiture Expense	0.00	0.00	0.00	1,445.65	0.00	1,445.65	0.00
Road Repair-Desig Payroll Tx	737.95	0.00	737.95	67,980.46	107,250.00	-39,269.54	195,000.00
Restricted Use of Surplus	0.00	0.00	0.00	400,000.00	400,000.00	0.00	400,000.00
Total Expense	<u>737.95</u>	<u>0.00</u>	<u>737.95</u>	<u>469,426.11</u>	<u>507,250.00</u>	<u>-37,823.89</u>	<u>595,000.00</u>
Net Ordinary Income	<u>60,390.68</u>	<u>26,125.00</u>	<u>34,265.68</u>	<u>-289,693.52</u>	<u>-393,875.00</u>	<u>104,181.48</u>	<u>-400,000.00</u>
Net Income	<u><u>60,390.68</u></u>	<u><u>26,125.00</u></u>	<u><u>34,265.68</u></u>	<u><u>-289,693.52</u></u>	<u><u>-393,875.00</u></u>	<u><u>104,181.48</u></u>	<u><u>-400,000.00</u></u>

City of Villa Hills
Profit & Loss Budget Performance-Events and Beautification
January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Jan 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	0.00	0.00	0.00	213.01	0.00	213.01	300.00
Christmas in the Park	0.00	500.00	-500.00	2,921.55	2,000.00	921.55	2,000.00
Banner, Signage, and Promotion	0.00	20.00	-20.00	0.00	140.00	-140.00	200.00
Street and Landscaping	0.00	0.00	0.00	0.00	600.00	-600.00	1,000.00
Employee Appreciation	1,215.55	0.00	1,215.55	1,697.55	400.00	1,297.55	400.00
Utilities	0.00	0.00	0.00	176.78	250.00	-73.22	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	0.00	0.00	3,343.74	3,000.00	343.74	3,000.00
Spec. Events Misc.	0.00	0.00	0.00	605.85	2,400.00	-1,794.15	4,000.00
Total Expense	1,215.55	520.00	695.55	11,160.38	9,790.00	1,370.38	13,700.00
Net Ordinary Income	-1,215.55	-520.00	-695.55	-11,160.38	-9,790.00	-1,370.38	-13,700.00
Net Income	-1,215.55	-520.00	-695.55	-11,160.38	-9,790.00	-1,370.38	-13,700.00

City of Villa Hills
Profit & Loss Budget Performance-Parks and Recreation
January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Jan 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	0.00	0.00	0.00	6,844.50	10,907.51	-4,063.01	21,815.00
FICA	0.00	0.00	0.00	523.60	834.51	-310.91	1,669.00
Workers' Comp	80.08	117.00	-36.92	560.56	819.00	-258.44	1,405.00
Maintenance & Repairs	0.00	0.00	0.00	455.87	2,500.00	-2,044.13	5,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Rent & Leases	0.00	0.00	0.00	2.00	252.00	-250.00	502.00
Supplies	0.00	0.00	0.00	68.54	500.00	-431.46	1,000.00
Other Insurance & Bonds	72.07	70.00	2.07	504.49	470.00	34.49	800.00
Utilities	77.93	540.00	-462.07	7,694.78	3,780.00	3,914.78	6,500.00
Field Maintenance	0.00	0.00	0.00	3,602.36	2,500.00	1,102.36	5,000.00
Total Expense	230.08	727.00	-496.92	20,256.70	22,563.02	-2,306.32	48,691.00
Net Ordinary Income	-230.08	-727.00	496.92	-20,256.70	-22,563.02	2,306.32	-48,691.00
Net Income	-230.08	-727.00	496.92	-20,256.70	-22,563.02	2,306.32	-48,691.00

City of Villa Hills
Profit & Loss Budget Performance-Police Department
January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Jan 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00
K-9 Expenses	283.82	666.67	-382.85	1,910.11	4,666.69	-2,756.58	8,000.00
Grant Expense	283.16	2,250.00	-1,966.84	9,433.38	15,750.00	-6,316.62	27,000.00
Salaries & Wages	63,491.96	58,467.00	5,024.96	416,463.86	409,269.00	7,194.86	701,604.00
Overtime	1,366.42	1,222.08	144.34	6,156.24	8,554.56	-2,398.32	14,665.00
FICA	4,894.65	4,566.25	328.40	31,983.16	31,963.75	19.41	54,795.00
Medical Insurance	14,525.28	11,765.92	2,759.36	93,801.42	82,361.44	11,439.98	141,191.00
Dental	720.83	752.50	-31.67	4,901.50	5,267.50	-366.00	9,030.00
Life Insurance	116.61	131.75	-15.14	937.49	922.25	15.24	1,581.00
C.E.R.S.	25,599.52	17,868.08	7,731.44	165,644.04	146,773.55	18,870.49	245,048.00
Workers' Comp	2,242.11	2,333.33	-91.22	15,507.67	16,333.31	-825.64	28,000.00
Adv, Promotion, Printing	100.00	167.00	-67.00	100.00	1,167.00	-1,067.00	2,000.00
Maintenance & Repairs	7,945.59	958.33	6,987.26	20,878.64	6,708.31	14,170.33	11,500.00
Rent & Leases	177.87	150.00	27.87	2,123.13	1,050.00	1,073.13	1,800.00
Travel, Mtgs & Training	0.00	416.67	-416.67	5,298.51	2,916.69	2,381.82	5,000.00
Contracted Services	750.00	166.00	584.00	2,450.00	1,166.00	1,284.00	2,000.00
Uniforms	-764.44	437.50	-1,201.94	5,844.96	3,062.50	2,782.46	5,250.00
Supplies	1,247.97	750.00	497.97	13,276.38	7,328.00	5,948.38	11,078.00
Office Expense	0.00	0.00	0.00	50.83	0.00	50.83	0.00
Motor Fuels	1,901.07	2,500.00	-598.93	18,500.89	17,500.00	1,000.89	30,000.00
Computer Expense	127.89	850.00	-722.11	2,140.49	5,950.00	-3,809.51	10,200.00
D.A.R.E. & Public Relations	550.00	300.00	250.00	3,083.01	1,800.00	1,283.01	3,000.00
Investigation	18.00	250.00	-232.00	389.00	1,750.00	-1,361.00	3,000.00
Other Insurance & Bonds	2,823.14	2,700.00	123.14	19,761.98	18,900.00	861.98	32,400.00
Dues & Subscriptions	256.66	0.00	256.66	16,989.47	5,300.00	11,689.47	9,200.00
Utilities	1,232.17	1,041.67	190.50	7,463.51	7,291.69	171.82	12,500.00
Weapons/Firearms	620.25	591.67	28.58	5,982.46	4,141.69	1,840.77	7,100.00
Total Expense	130,510.53	111,302.42	19,208.11	871,072.13	807,893.93	63,178.20	1,387,742.00
Net Ordinary Income	-130,510.53	-111,302.42	-19,208.11	-871,072.13	-807,893.93	-63,178.20	-1,387,742.00
Net Income	-130,510.53	-111,302.42	-19,208.11	-871,072.13	-807,893.93	-63,178.20	-1,387,742.00

City of Villa Hills
Profit & Loss Budget Performance-Interlocal PD
January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Jan 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	14,735.00
K-9 Expenses	0.00	333.33	-333.33	0.00	2,333.31	-2,333.31	4,000.00
Salaries & Wages	33,148.51	27,374.33	5,774.18	201,286.98	191,620.31	9,666.67	328,492.00
Overtime	2,002.23	776.50	1,225.73	13,597.69	5,435.50	8,162.19	9,318.00
FICA	2,666.28	2,153.50	512.78	16,322.16	15,074.50	1,247.66	25,842.00
Medical Insurance	6,922.51	6,258.42	664.09	47,977.99	43,808.94	4,169.05	75,101.00
Dental	296.87	338.08	-41.21	2,134.41	2,366.56	-232.15	4,057.00
Life Insurance	63.39	63.25	0.14	432.29	442.75	-10.46	759.00
C.E.R.S.	13,753.20	9,822.02	3,931.18	92,310.54	80,680.89	11,629.65	134,701.99
Workers' Comp	1,251.81	1,333.33	-81.52	8,762.67	9,333.31	-570.64	16,000.00
Adv, Promotion, Printing	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Maintenance & Repairs	544.83	541.67	3.16	10,837.39	3,791.69	7,045.70	6,500.00
Travel, Mtgs & Training	0.00	416.67	-416.67	2,440.75	2,916.69	-475.94	5,000.00
Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Uniforms	164.29	333.33	-169.04	1,653.44	2,333.31	-679.87	4,000.00
Supplies	424.17	208.33	215.84	770.28	2,989.31	-2,219.03	4,031.00
Motor Fuels	2,233.19	1,666.67	566.52	16,906.76	11,666.69	5,240.07	20,000.00
Computer Expense	0.00	325.00	-325.00	52.99	2,275.00	-2,222.01	3,900.00
D.A.R.E. & Public Relations	0.00			587.26	0.00	587.26	0.00
Investigation	0.00	75.00	-75.00	0.00	525.00	-525.00	900.00
Other Insurance & Bonds	1,568.42	1,458.33	110.09	10,978.94	10,208.31	770.63	17,500.00
Dues & Subscriptions	0.00	166.67	-166.67	7,104.29	1,166.69	5,937.60	2,000.00
Utilities	243.05	150.00	93.05	1,803.36	1,050.00	753.36	1,800.00
Weapons/Firearms	0.00	266.67	-266.67	2,797.82	1,866.69	931.13	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	<u>65,282.75</u>	<u>54,061.10</u>	<u>11,221.65</u>	<u>438,758.01</u>	<u>391,885.45</u>	<u>46,872.56</u>	<u>697,929.99</u>
Net Ordinary Income	<u>-65,282.75</u>	<u>-54,061.10</u>	<u>-11,221.65</u>	<u>-438,758.01</u>	<u>-391,885.45</u>	<u>-46,872.56</u>	<u>-697,929.99</u>
Net Income	<u><u>-65,282.75</u></u>	<u><u>-54,061.10</u></u>	<u><u>-11,221.65</u></u>	<u><u>-438,758.01</u></u>	<u><u>-391,885.45</u></u>	<u><u>-46,872.56</u></u>	<u><u>-697,929.99</u></u>

City of Villa Hills
Profit & Loss Budget Performance-Public Works
January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Jan 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00
Road Repair-Unrestricted	0.00	0.00	0.00	0.00	4,800.00	-4,800.00	8,000.00
Salaries & Wages	15,890.55	23,527.42	-7,636.87	142,587.55	164,691.92	-22,104.37	282,329.00
Overtime	0.00	1,200.00	-1,200.00	2,233.49	4,900.00	-2,666.51	7,206.00
FICA	1,885.14	1,891.65	-6.51	10,867.62	12,973.80	-2,106.18	22,149.00
Medical Insurance	4,504.06	6,013.34	-1,509.28	37,056.10	42,093.34	-5,037.24	72,160.00
Dental	220.47	297.75	-77.28	1,722.87	2,084.25	-361.38	3,573.00
Life Insurance	39.64	51.75	-12.11	297.84	362.25	-64.41	621.00
C.E.R.S.	5,100.69	5,219.54	-118.85	38,687.35	42,874.66	-4,187.31	71,582.00
Workers' Comp	1,224.31	966.67	257.64	8,570.17	6,766.69	1,803.48	11,600.00
Adv, Promotion, Printing	0.00	0.00	0.00	1,326.97	0.00	1,326.97	500.00
Maintenance & Repairs	6,160.55	916.67	5,243.88	11,056.31	6,416.65	4,639.66	11,000.00
Equipment Rental	0.00	108.33	-108.33	0.00	758.35	-758.35	1,300.00
Rent & Leases	1,000.00	675.00	325.00	5,335.00	4,725.00	610.00	8,100.00
Travel, Mtgs & Training	115.00	62.50	52.50	229.44	437.50	-208.06	750.00
Contracted Services	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
Uniforms	946.07	208.33	737.74	946.07	1,458.31	-512.24	2,500.00
City Beautification-Garden	0.00	0.00	0.00	53.45	300.00	-246.55	1,000.00
Supplies	728.33	533.33	195.00	3,540.19	3,733.35	-193.16	6,400.00
Motor Fuels	1,445.66	1,250.00	195.66	9,383.60	8,750.00	633.60	15,000.00
Computer Expense	0.00	166.67	-166.67	71.99	1,166.65	-1,094.66	2,000.00
Other Insurance & Bonds	1,546.77	1,583.33	-36.56	10,827.39	11,083.31	-255.92	19,000.00
Dues & Subscriptions	2.50	200.00	-197.50	22.50	200.00	-177.50	200.00
Utilities	986.75	583.33	403.42	5,917.94	4,083.35	1,834.59	7,000.00
Total Expense	41,796.49	45,538.94	-3,742.45	290,733.84	325,242.73	-34,508.89	559,290.00
Net Ordinary Income	-41,796.49	-45,538.94	3,742.45	-290,733.84	-325,242.73	34,508.89	-559,290.00
Net Income	-41,796.49	-45,538.94	3,742.45	-290,733.84	-325,242.73	34,508.89	-559,290.00

City of Villa Hills
Bills for Payment Detail
 January 2023

Date	Name	Memo	Account	Class	Amount
Jan 23					
01/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	3,616.35
01/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	4,513.71
01/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	14,469.04
01/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	6,839.63
01/01/2023	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	550.00
01/01/2023	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	1,000.00
01/01/2023	KOI AUTO PARTS	Carb/choke cleaner / starting fluid	Maintenance & Repairs	Public Works	17.14
01/01/2023	KOI AUTO PARTS	Diesel exhaust fluid solvent	Maintenance & Repairs	Public Works	63.45
01/01/2023	PLANNING & DEVELOPMENT S...	One Stop Shop - Code Enforcement	Building Inspection & Zo...	Contract Services	1,567.01
01/01/2023	PLANNING & DEVELOPMENT S...	Board of Adjustment services	Building Inspection & Zo...	Contract Services	10.69
01/01/2023	PRESTIGE AUTO BODY & GOL...	Repairs to unit 135	Maintenance & Repairs	Police Department	4,945.56
01/03/2023	HERITAGE BANK Cardmember ...	USPS.com - passport postage	Postage	Administration	245.30
01/03/2023	HERITAGE BANK Cardmember ...	Kroger gift cards / dog treats - employee appreciation	Employee Appreciation	Events and Beautific...	1,215.55
01/03/2023	HERITAGE BANK Cardmember ...	Walmart - Vehicle maintenance supplies (oil for vehicles)	Maintenance & Repairs	Public Works	108.70
01/03/2023	HERITAGE BANK Cardmember ...	St. Elizabeth - Loschiavo DOT physical	Supplies	Public Works	55.00
01/03/2023	HERITAGE BANK Cardmember ...	Otterbox - phone case	Supplies	Public Works	10.59
01/03/2023	HERITAGE BANK Cardmember ...	Wright Implement - Skid steer battery	Maintenance & Repairs	Public Works	163.73
01/03/2023	HERITAGE BANK Cardmember ...	Simplex cylindrical lock	Maintenance & Repairs	Police Department	324.00
01/03/2023	HERITAGE BANK Cardmember ...	Amazon - 15 basebal caps	Uniforms	Public Works	137.40
01/03/2023	HERITAGE BANK Cardmember ...	Take 5 - Oil change - unit 128	Maintenance & Repairs	Police Department	100.67
01/03/2023	HERITAGE BANK Cardmember ...	Home Depot - markers, trash bags, tape	Supplies	Police Department	35.31
01/03/2023	HERITAGE BANK Cardmember ...	Walmart - Keurig coffee maker & supplies	Supplies	Police Department	193.92
01/03/2023	HERITAGE BANK Cardmember ...	MC Job Post - Police officer posting	Adv, Promotion, Printing	Police Department	100.00
01/03/2023	HERITAGE BANK Cardmember ...	Zero 9 - Holster	Uniforms	Police Department	155.85
01/03/2023	HERITAGE BANK Cardmember ...	Amazon - flashlight battery	Maintenance & Repairs	Police Department	41.33
01/03/2023	HERITAGE BANK Cardmember ...	Amazon - computer cable	Computer Expense	Police Department	11.64
01/03/2023	HERITAGE BANK Cardmember ...	Adobe Acrobat subscription	Dues & Subscriptions	Police Department	37.08
01/03/2023	HERITAGE BANK Cardmember ...	Amazon prime membership	Dues & Subscriptions	Police Department	16.25
01/03/2023	KENTON CNTY MAINT.	Unit 217 - Power steering pump replaced	Maintenance & Repairs	Public Works	804.12
01/05/2023	A & S ELECTRIC SUPPLY, INC.	PW Garage - Soft drawn wires	Maintenance & Repairs	Public Works	17.63
01/05/2023	A STITCH ABOVE	20 Beanies/sock hats	D.A.R.E. & Public Relati...	Police Department	260.00
01/05/2023	A STITCH ABOVE	23 DARE Logo shirts	D.A.R.E. & Public Relati...	Police Department	276.00
01/05/2023	A STITCH ABOVE	Silk screen service	D.A.R.E. & Public Relati...	Police Department	2.00
01/05/2023	A STITCH ABOVE	Additional DARE shirt	D.A.R.E. & Public Relati...	Police Department	12.00
01/05/2023	HOME DEPOT	Christmas inflatables and tape to repair old inflatables	Supplies	Administration	111.02
01/05/2023	HOME DEPOT	Paint for PD downstairs	Maintenance & Repairs	Police Department	55.98
01/05/2023	HOME DEPOT	Concrete - sign posts	Supplies	Public Works	40.26
01/05/2023	HOME DEPOT	Paint supplies - PD downstairs	Maintenance & Repairs	Police Department	42.92
01/05/2023	HOME DEPOT	PD water refill	Supplies	Police Department	6.99
01/05/2023	HOME DEPOT	PD - Water heater	Maintenance & Repairs	Police Department	796.02
01/05/2023	HOME DEPOT	Supplies - replacing PD water heater	Maintenance & Repairs	Police Department	62.88
01/05/2023	HOME DEPOT	PD - new vacuum cleaner	Maintenance & Repairs	Police Department	149.00
01/05/2023	HOME DEPOT	Hose ends for garage	Supplies	Public Works	8.96
01/05/2023	HOME DEPOT	Garage door remote batteries	Supplies	Public Works	10.87
01/05/2023	HOME DEPOT	PD water refill	Supplies	Police Department	6.99
01/05/2023	HOME DEPOT	Bathroom plunger	Supplies	Police Department	5.98
01/05/2023	GALLS LLC	Handcuff key, Key clip - Karl	Uniforms	Interlocal	15.01
01/05/2023	GALLS LLC	Hook and loop tipped Garrison - Karl	Uniforms	Interlocal	35.85

City of Villa Hills
Bills for Payment Detail
January 2023

Date	Name	Memo	Account	Class	Amount
01/05/2023	GALLS LLC	Command shirt - Hall	Uniforms	Police Department	77.47
01/05/2023	GALLS LLC	Mocean Bike uniform shirt - Isaacs	Uniforms	Interlocal	113.43
01/10/2023	AUTOZONE	Wiper fluid, De-Icer	Supplies	Police Department	62.26
01/10/2023	BEST ONE TIRE & SERVICE	4 tires - Truck 219	Maintenance & Repairs	Public Works	553.00
01/10/2023	CHARTER COMMUNICATIONS	Internet services (4 ADM)	Utilities	Administration	21.17
01/10/2023	CHARTER COMMUNICATIONS	Internet services (4 PW)	Utilities	Public Works	21.18
01/10/2023	CHARTER COMMUNICATIONS	Internet services (9 PD)	Utilities	Police Department	47.64
01/10/2023	Duke Energy Payment Processing	ADM - 9101-1917-7282	Street Lights	Administration	22.00
01/10/2023	Duke Energy Payment Processing	PD - 9101-1917-7331	Utilities	Police Department	546.47
01/10/2023	Duke Energy Payment Processing	ADM - 9101-1787-7136	Street Lights	Administration	25.22
01/10/2023	Duke Energy Payment Processing	PW - 9101-1917-7381	Utilities	Public Works	659.02
01/10/2023	Duke Energy Payment Processing	ADM - 9101-1917-7232	Utilities	Administration	396.74
01/10/2023	Duke Energy Payment Processing	ADM - 9101-2058-6292	Street Lights	Administration	23.35
01/10/2023	Duke Energy Payment Processing	ADM - 9101-1977-2136	Street Lights	Administration	12.84
01/10/2023	Duke Energy Payment Processing	P&R - 9101-1838-1917	Utilities	Parks & Recreation	21.14
01/10/2023	Duke Energy Payment Processing	P&R - 9101-1756-2354	Utilities	Parks & Recreation	56.79
01/10/2023	Duke Energy Payment Processing	ADM - TIF - 9101-1853-0897	Street Lights	Administration	259.89
01/10/2023	Duke Energy Payment Processing	ADM - 9101-1710-9018	Street Lights	Administration	3.29
01/10/2023	Duke Energy Payment Processing	AMD - 9101-1715-2467	Street Lights	Administration	6.70
01/10/2023	KENTON COUNTY AIRPORT BO...	AIRPORT RANGE ANNUAL USAGE FEE	Contracted Services	Police Department	500.00
01/10/2023	MR SPOTLESS CAR WASH	18 CAR WASHES	Maintenance & Repairs	Police Department	108.00
01/10/2023	MR SPOTLESS CAR WASH	11 CAR WASHES	Maintenance & Repairs	Interlocal	66.00
01/10/2023	N.K.M.C.A.	ANNUAL ACTIVE MEMBER DUES - JENNIFER	Dues & Subscriptions	Administration	50.00
01/10/2023	N.K.M.C.A.	ANNUAL ACTIVE MEMBER DUES - ANNA	Dues & Subscriptions	Administration	50.00
01/10/2023	NKOL	UPDATES FOR CRAIG	Computer Expense	Administration	36.25
01/10/2023	NKOL	CHIEF ALLEN SCAN FOLDER PATHS	Computer Expense	Police Department	36.25
01/10/2023	NKOL	KYLE WALSH EMAIL	Computer Expense	Administration	72.50
01/10/2023	NKOL	SERVER SHUT DOWN - GENERATOR INSTALL	Computer Expense	Administration	36.25
01/10/2023	NKOL	MONTHLY SERVER MONITORING/SECURITY	Computer Expense	Administration	148.00
01/10/2023	NKOL	MONTHLY COMPUTER MONITORING/SECURITY	Computer Expense	Administration	360.00
01/10/2023	NKOL	OFFICE 365 EXCHANGE ONLINE	Computer Expense	Administration	127.50
01/10/2023	NKOL	OFFICE 365 BUSINESS PREMIUM	Computer Expense	Administration	166.50
01/10/2023	NKOL	OFFICE 365 ONLINE ARCHIVING	Computer Expense	Administration	5.00
01/10/2023	NKOL	UBIQUITI MONTHLY MONITORING	Computer Expense	Administration	40.00
01/10/2023	NKOL	UNLIMITED CLOUD BACKUP	Computer Expense	Administration	30.00
01/10/2023	NKOL	PREMIUM PHISHING FILTERING	Computer Expense	Administration	144.00
01/10/2023	NKOL	OFFICE 365 BUSINESS ESSENTIALS	Computer Expense	Administration	114.00
01/10/2023	NKOL	PRO RATED - O365 - BUSINESS BASIC	Computer Expense	Administration	4.29
01/10/2023	NKY Police Chiefs Association	ANNUAL MEMBERSHIP	Dues & Subscriptions	Police Department	50.00
01/10/2023	SAM'S CLUB	Water, bath tissue, paper towels	Supplies	Public Works	63.22
01/10/2023	SAM'S CLUB	Bath tissue	Supplies	Administration	21.78
01/10/2023	TRANSUNION RISK & ALTERNA...	December 2022 Monthly Bill	Dues & Subscriptions	Police Department	75.00
01/10/2023	VERIZON CONNECT NWF, INC.	Unit 219 Monthly service	Utilities	Public Works	16.19
01/10/2023	VERIZON CONNECT NWF, INC.	Unit 218 Monthly service	Utilities	Administration	16.19
01/10/2023	VERIZON CONNECT NWF, INC.	Unit 216 Monthly service	Utilities	Public Works	16.19
01/10/2023	VERIZON CONNECT NWF, INC.	Unit 217 Monthly service	Utilities	Public Works	16.19
01/10/2023	VERIZON CONNECT NWF, INC.	Unit 220 Monthly service	Utilities	Public Works	16.19
01/10/2023	VERIZON CONNECT NWF, INC.	H5500 - Unit PW - 129	Utilities	Public Works	16.19
01/10/2023	VERIZON CONNECT NWF, INC.	H5500 - Unit ADM - 131	Utilities	Administration	16.19

City of Villa Hills
Bills for Payment Detail
 January 2023

Date	Name	Memo	Account	Class	Amount
01/10/2023	VERIZON WIRELESS	Monthly Cell Phone	Utilities	Administration	44.19
01/10/2023	VERIZON WIRELESS	Monthly Cell Phone	Utilities	Public Works	176.76
01/10/2023	VERIZON WIRELESS	Monthly Cell Phone	Utilities	Police Department	402.68
01/10/2023	VERIZON WIRELESS	Monthly Cell Phone	Utilities	Interlocal	243.05
01/10/2023	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.01
01/10/2023	VERIZON WIRELESS	Mifi	Utilities	Administration	40.01
01/10/2023	ADAMS LAW, PLLC	General counsel	City Attorney	Contract Services	1,830.00
01/10/2023	AUTOZONE	Air compressor kit for PD garage	Supplies	Police Department	22.99
01/10/2023	AUTOZONE	Brake light - Unit 136	Maintenance & Repairs	Police Department	7.42
01/10/2023	AUTOZONE	Air filters - Unit 217	Maintenance & Repairs	Public Works	32.98
01/10/2023	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	34.30
01/13/2023	SIRCHIE	4x6 evidence bags	Supplies	Police Department	52.20
01/13/2023	SIRCHIE	13x18 evidence bags	Supplies	Police Department	49.66
01/13/2023	SIRCHIE	10x12 evidence bags	Supplies	Police Department	40.49
01/13/2023	SIRCHIE	4x7.5 Integrity bags	Supplies	Police Department	53.64
01/13/2023	SIRCHIE	Syringe tubes	Supplies	Police Department	75.54
01/13/2023	SIRCHIE	shipping	Supplies	Police Department	51.84
01/18/2023	Molly Maid	Cleaning - 12/20/2022 & 01/17/2023	Maintenance & Repairs	Administration	220.00
01/18/2023	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	177.87
01/18/2023	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	177.87
01/19/2023	ALTA FIBER	Monthly phone - 4 phones	Utilities	Administration	97.68
01/19/2023	ALTA FIBER	Monthly phone - 2 phones	Utilities	Public Works	48.84
01/19/2023	ALTA FIBER	Monthly phone - 8 phones	Utilities	Police Department	195.37
01/19/2023	MINUTEMAN PRESS	New letterhead for Police Department	Supplies	Police Department	85.00
01/19/2023	RUMPKE	Monthly trash - 2529 units	Garbage Collection	Contract Services	37,808.55
01/19/2023	RUMPKE	Monthly recycling - 2529 units	Garbage Collection	Contract Services	12,012.75
01/20/2023	KGFOA	KGFOA membership - Jennifer	Dues & Subscriptions	Administration	50.00
01/24/2023	AUTOZONE	Rear light bulb Unit 139	Supplies	Police Department	8.41
01/24/2023	AUTOZONE	Headlight bulb Unit 139	Supplies	Police Department	37.99
01/24/2023	BADGE & WALLET	Medal of Valor Award	Supplies	Police Department	192.50
01/24/2023	BADGE & WALLET	Shipping	Supplies	Police Department	6.00
01/24/2023	CITY OF COVINGTON	Wiper blades, PM Service Unit 148	Maintenance & Repairs	Police Department	246.79
01/24/2023	CITY OF COVINGTON	Battery, tire, wiper blade, PM Service Unit 132	Maintenance & Repairs	Police Department	693.52
01/24/2023	CUSTOM DESIGN BENEFIT	FSA Administration fees - January	HRA & Flex Plan Expense	Administration	75.00
01/24/2023	CUSTOM DESIGN BENEFIT	Annual Enrollment Fees	HRA & Flex Plan Expense	Administration	400.00
01/24/2023	CUSTOM DESIGN BENEFIT	FSA Administration fees - February	HRA & Flex Plan Expense	Administration	75.00
01/24/2023	DELTA DENTAL	Vision Insurance	Medical Insurance	Administration	54.99
01/24/2023	DELTA DENTAL	Vision Insurance	Medical Insurance	Public Works	47.38
01/24/2023	DELTA DENTAL	Vision Insurance	Medical Insurance	Police Department	152.05
01/24/2023	DELTA DENTAL	Vision Insurance	Medical Insurance	Interlocal	61.16
01/24/2023	DELTA DENTAL	Dental Insurance	Dental	Administration	264.03
01/24/2023	DELTA DENTAL	Dental Insurance	Dental	Public Works	220.47
01/24/2023	DELTA DENTAL	Dental Insurance	Dental	Police Department	720.83
01/24/2023	DELTA DENTAL	Dental Insurance	Dental	Interlocal	296.87
01/24/2023	Duke Energy Payment Processing	ADM - TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	293.31
01/24/2023	KLEEM INC.	No Parking Signs (x2)	Supplies	Public Works	103.36
01/24/2023	KLEEM INC.	Road Closed Sign	Supplies	Public Works	72.45
01/24/2023	NKOL	Bryan Allen's Email - Change Password	Computer Expense	Police Department	40.00
01/24/2023	NKOL	PD Service - Matt	Computer Expense	Police Department	40.00

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Date	Name	Memo	Account	Class	Amount
01/24/2023	NKOL	MFA for Voicemail - email	Computer Expense	Administration	80.00
01/24/2023	STAPLES	Binders - Minutes / ordinances / payroll	Supplies	Administration	103.98
01/24/2023	STAPLES	Hand cleaner (soap for bathrooms)	Supplies	Administration	17.63
01/24/2023	STAPLES	Hand cleaner (soap for bathrooms)	Supplies	Public Works	17.63
01/24/2023	STAPLES	Hand cleaner (soap for bathrooms)	Supplies	Police Department	17.62
01/24/2023	STAPLES	HP 85A cartridges (2 pack)	Supplies	Administration	142.89
01/24/2023	STAPLES	Binder index inserts (10 sets)	Supplies	Administration	106.90
01/24/2023	DEARBORN NATIONAL	ADD	Life Insurance	Administration	6.19
01/24/2023	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	6.73
01/24/2023	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	19.81
01/24/2023	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	10.76
01/24/2023	DEARBORN NATIONAL	Life	Life Insurance	Administration	30.27
01/24/2023	DEARBORN NATIONAL	Life	Life Insurance	Public Works	32.91
01/24/2023	DEARBORN NATIONAL	Life	Life Insurance	Police Department	96.80
01/24/2023	DEARBORN NATIONAL	Life	Life Insurance	Interlocal	52.63
01/24/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	84.61
01/24/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	84.91
01/24/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	239.32
01/24/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	122.05
01/24/2023	DEARBORN NATIONAL	STD	Medical Insurance	Administration	52.00
01/24/2023	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	12.60
01/24/2023	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	151.74
01/24/2023	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	74.79
01/24/2023	N.K.A.D.D.	FY 23 Fair Share contribution	Dues & Subscriptions	Administration	2,997.10
01/25/2023	CITY OF COVINGTON	EVAP Solenoid replacement - Unit 134	Maintenance & Repairs	Police Department	111.07
01/25/2023	CITY OF COVINGTON	Brakes & periodic maintenance - Unit 140	Maintenance & Repairs	Interlocal	340.21
01/28/2023	HERITAGE BANK Cardmember ...	USPS.com - Passport postage	Postage	Administration	551.65
01/28/2023	HERITAGE BANK Cardmember ...	Society for HR Management - SHRM membership - Craig	Dues & Subscriptions	Administration	229.00
01/28/2023	HERITAGE BANK Cardmember ...	Walmart - Jacob's jeans for uniform	Uniforms	Public Works	75.92
01/28/2023	HERITAGE BANK Cardmember ...	Randy's Rugged Wear - Jacob's boots	Uniforms	Public Works	166.99
01/28/2023	HERITAGE BANK Cardmember ...	Customized by Design - embroidered 15 hats for PW cr...	Uniforms	Public Works	127.50
01/28/2023	HERITAGE BANK Cardmember ...	Bob's Stores - Jacob safety sweatshirts	Uniforms	Public Works	127.18
01/28/2023	HERITAGE BANK Cardmember ...	Specialized Plumbing - urinal drop in kit	Maintenance & Repairs	Police Department	34.47
01/28/2023	HERITAGE BANK Cardmember ...	Tractor Supply - Bib overalls - Jacob	Uniforms	Public Works	149.99
01/28/2023	HERITAGE BANK Cardmember ...	Brunt Workwear - Boots for Loschiavo	Uniforms	Public Works	161.09
01/28/2023	HERITAGE BANK Cardmember ...	IndentoGo - Jacob Dujon fingerprinting	Investigation	Police Department	18.00
01/28/2023	HERITAGE BANK Cardmember ...	Verizon - Jacob - phone chargers	Supplies	Public Works	84.77
01/28/2023	HERITAGE BANK Cardmember ...	St. E. Business Health - Jacob DOT physical	Supplies	Public Works	60.00
01/28/2023	HERITAGE BANK Cardmember ...	Walmart - Jacob's phone case	Supplies	Public Works	22.88
01/28/2023	HERITAGE BANK Cardmember ...	Walmart - washer fluid for vehicles	Maintenance & Repairs	Public Works	7.94
01/28/2023	HERITAGE BANK Cardmember ...	UK - Basic Work Zone training - Jacob	Travel, Mtgs & Training	Public Works	115.00
01/28/2023	HERITAGE BANK Cardmember ...	FMCSA Clearinghouse - DOT verification of drivers hist...	Dues & Subscriptions	Public Works	2.50
01/28/2023	HERITAGE BANK Cardmember ...	Amazon prime membership	Dues & Subscriptions	Police Department	16.25
01/28/2023	HERITAGE BANK Cardmember ...	Curtis - training kit, ammunition	Weapons/Firearms	Police Department	620.25
01/28/2023	HERITAGE BANK Cardmember ...	Adobe Acropro subscriptions	Dues & Subscriptions	Police Department	37.08
01/28/2023	HERITAGE BANK Cardmember ...	Staples - envelopes, pens, office supplies	Supplies	Police Department	63.03
01/28/2023	HERITAGE BANK Cardmember ...	Badge & Wallet - Colonel collar brass - Chief Hall	Uniforms	Police Department	42.50
01/28/2023	HERITAGE BANK Cardmember ...	AT&T vehicle data plans	Dues & Subscriptions	Police Department	25.00
01/28/2023	HERITAGE BANK Cardmember ...	Walmart - new microwave PW garage	Supplies	Public Works	77.00

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
01/28/2023	HERITAGE BANK Cardmember ...	Amazon - Road safety flares	Supplies	Interlocal	381.50
01/28/2023	HERITAGE BANK Cardmember ...	Amazon - 2 batteries for Motorola radios	Maintenance & Repairs	Interlocal	138.62
01/28/2023	HERITAGE BANK Cardmember ...	Amazon - recharger starter battery pack	Maintenance & Repairs	Police Department	225.96
01/28/2023	HERITAGE BANK Cardmember ...	Amazon - Tape dispenser refill rolls / packing tape	Supplies	Interlocal	42.67
01/28/2023	HERITAGE BANK Cardmember ...	Amazon - countertop microwave	Supplies	Police Department	134.61
01/30/2023	PLANNING & DEVELOPMENT S...	Text amendment filing fee	Adv, Promotion, Printing	Administration	245.00
01/31/2023	CRESCENT SPR HARDWAR	Fasteners & latex gloves - garage	Supplies	Public Works	10.87
01/31/2023	CRESCENT SPR HARDWAR	Welded chain & fasteners - garage	Supplies	Public Works	23.49
01/31/2023	CRESCENT SPR HARDWAR	gripster gloves & leather gloves - Jake	Supplies	Public Works	21.98
01/31/2023	WEX BANK2	Monthly fuel	Motor Fuels	Administration	51.04
01/31/2023	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,445.66
01/31/2023	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	1,901.07
01/31/2023	WEX BANK2	Monthly fuel	Motor Fuels	Interlocal	2,233.19
01/31/2023	GREKO	Center pull towels for bathrooms	Supplies	Administration	45.00
01/31/2023	GREKO	Center pull towels for bathrooms	Supplies	Public Works	45.00
01/31/2023	GREKO	Center pull towels for bathrooms	Supplies	Police Department	45.00
01/31/2023	KY LEAGUE4	2023 KLC Member Dues	Dues & Subscriptions	Administration	2,968.00
01/31/2023	PRO ON CALL	Assistance fixing voicemail to email issue	Computer Expense	Administration	237.50
01/31/2023	PRO TRANSMISSION	Overhaul transmission assembly - unit 218	Maintenance & Repairs	Public Works	4,391.86
Jan 23					129,203.81