

10:58 AM

05/05/23

Accrual Basis

City of Villa Hills Special Revenue Funds
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	6,976.83
Shop with a Cop	7,882.50
Total Checking/Savings	<u>14,859.33</u>
Total Current Assets	<u>14,859.33</u>
TOTAL ASSETS	<u><u>14,859.33</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	18,669.00
Net Income	-3,809.67
Total Equity	<u>14,859.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,859.33</u></u>

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

	<u>Apr 23</u>	<u>Jul '22 - Apr 23</u>
Income		
Adopt a Unit Income	0.00	7,552.00
Shop with a Cop Income	0.00	3,654.38
Total Income	<u>0.00</u>	<u>11,206.38</u>
Expense		
Adopt a Unit Expenses	0.00	7,016.05
Shop with a Cop Expenses	0.00	8,000.00
Total Expense	<u>0.00</u>	<u>15,016.05</u>
Net Income	<u><u>0.00</u></u>	<u><u>-3,809.67</u></u>

City of Villa Hills KMA Fund
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	183,008.86
Total Checking/Savings	<u>183,008.86</u>
Total Current Assets	<u>183,008.86</u>
TOTAL ASSETS	<u><u>183,008.86</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	135,768.74
Net Income	47,240.12
Total Equity	<u>183,008.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>183,008.86</u></u>

11:02 AM

05/05/23

Accrual Basis

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

	<u>Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Apr 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	12,003.47	11,650.00	353.47	128,806.52	116,500.00	12,306.52	140,000.00
Total Income	12,003.47	11,650.00	353.47	128,806.52	116,500.00	12,306.52	140,000.00
Expense							
6041 · Engineering Cost	0.00	2,000.00	-2,000.00	9,937.50	16,000.00	-6,062.50	20,000.00
6042 · Road Repair-KMA	0.00	3,360.00	-3,360.00	0.00	26,880.00	-26,880.00	33,600.00
Total Expense	0.00	5,360.00	-5,360.00	9,937.50	42,880.00	-32,942.50	53,600.00
Net Ordinary Income	12,003.47	6,290.00	5,713.47	118,869.02	73,620.00	45,249.02	86,400.00
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	71,628.90	72,000.00	-371.10	86,400.00
Total Other Expense	7,162.89	7,200.00	-37.11	71,628.90	72,000.00	-371.10	86,400.00
Net Other Income	-7,162.89	-7,200.00	37.11	-71,628.90	-72,000.00	371.10	-86,400.00
Net Income	<u>4,840.58</u>	<u>-910.00</u>	<u>5,750.58</u>	<u>47,240.12</u>	<u>1,620.00</u>	<u>45,620.12</u>	<u>0.00</u>

11:02 AM

05/05/23

City of Villa Hills KMA Fund
Check Disbursement Detail
April 2023

<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	1224	04/04/2023	HERITAGE BANK		1004 · KMA Checki...		-7,162.89
Bill	5101...	04/01/2023			9000 · Debt Service	-7,162.89	7,162.89
TOTAL						-7,162.89	7,162.89

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05/05/23

Accrual Basis

City of Villa Hills Road Fund
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	614,654.76
Total Checking/Savings	<u>614,654.76</u>
Total Current Assets	<u>614,654.76</u>
TOTAL ASSETS	<u><u>614,654.76</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	421,638.88
Total Equity	<u>614,654.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>614,654.76</u></u>

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

	<u>Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Apr 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	0.00	7,500.00	-7,500.00	98,573.93	65,000.00	33,573.93	80,000.00
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road Salt	0.00	5,000.00	-5,000.00	30,081.02	50,000.00	-19,918.98	50,000.00
Road Tax Expense	0.00	40,000.00	-40,000.00	11,000.00	320,000.00	-309,000.00	403,000.00
Total Expense	0.00	52,500.00	-52,500.00	139,654.95	435,000.00	-295,345.05	533,000.00
Net Income	0.00	-52,500.00	52,500.00	421,638.88	98,500.00	323,138.88	500.00

City of Villa Hills Capital Fund
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	347,414.83
Total Checking/Savings	<u>347,414.83</u>
Total Current Assets	<u>347,414.83</u>
TOTAL ASSETS	<u><u>347,414.83</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	380,418.41
Net Income	-33,003.58
Total Equity	<u>347,414.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>347,414.83</u></u>

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

	<u>Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Apr 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	19,360.00	0.00	19,360.00	19,360.00	0.00	19,360.00	2,000.00
Transfer In	0.00	0.00	0.00	172,800.00	172,800.00	0.00	172,800.00
Total Income	<u>19,360.00</u>	<u>0.00</u>	<u>19,360.00</u>	<u>192,160.00</u>	<u>172,800.00</u>	<u>19,360.00</u>	<u>174,800.00</u>
Expense							
Capital Purchases	0.00	0.00	0.00	165,999.26	67,800.00	98,199.26	217,800.00
Lease Payments	0.00	0.00	0.00	59,164.32	0.00	59,164.32	59,230.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,163.58</u>	<u>67,800.00</u>	<u>157,363.58</u>	<u>277,030.00</u>
Net Ordinary Income	<u>19,360.00</u>	<u>0.00</u>	<u>19,360.00</u>	<u>-33,003.58</u>	<u>105,000.00</u>	<u>-138,003.58</u>	<u>-102,230.00</u>
Net Income	<u><u>19,360.00</u></u>	<u><u>0.00</u></u>	<u><u>19,360.00</u></u>	<u><u>-33,003.58</u></u>	<u><u>105,000.00</u></u>	<u><u>-138,003.58</u></u>	<u><u>-102,230.00</u></u>

City of Villa Hills TIF and Federal Funds
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Federal Funds Account	893,355.36
Sanctuary TIF Account	122,283.72
Total Checking/Savings	<u>1,015,639.08</u>
Total Current Assets	<u>1,015,639.08</u>
TOTAL ASSETS	<u><u>1,015,639.08</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	-297,077.55
Total Equity	<u>-250,234.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,015,639.08</u></u>

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

	<u>Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Apr 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	2,907.27			24,133.27			
TIF Proceeds	4,947.74	44,600.00	-39,652.26	4,947.74	44,600.00	-39,652.26	44,600.00
Total Income	<u>7,855.01</u>	<u>44,600.00</u>	<u>-36,744.99</u>	<u>29,081.01</u>	<u>44,600.00</u>	<u>-15,518.99</u>	<u>74,600.00</u>
Expense							
CDBG Grant Expense	-284.94	0.00	-284.94	-284.94	0.00	-284.94	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>-284.94</u>	<u>0.00</u>	<u>-284.94</u>	<u>399,715.06</u>	<u>400,000.00</u>	<u>-284.94</u>	<u>680,000.00</u>
Net Ordinary Income	<u>8,139.95</u>	<u>44,600.00</u>	<u>-36,460.05</u>	<u>-370,634.05</u>	<u>-355,400.00</u>	<u>-15,234.05</u>	<u>-605,400.00</u>
Other Income/Expense							
Other Income							
Transfer In	0.00	0.00	0.00	73,556.50	67,177.00	6,379.50	67,177.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,556.50</u>	<u>67,177.00</u>	<u>6,379.50</u>	<u>67,177.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,556.50</u>	<u>67,177.00</u>	<u>6,379.50</u>	<u>67,177.00</u>
Net Income	<u><u>8,139.95</u></u>	<u><u>44,600.00</u></u>	<u><u>-36,460.05</u></u>	<u><u>-297,077.55</u></u>	<u><u>-288,223.00</u></u>	<u><u>-8,854.55</u></u>	<u><u>-538,223.00</u></u>

**City of Villa Hills
Balance Sheet
As of April 30, 2023**

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	4,319.85
Heritage Bank Flex Spending	12,165.87
Heritage Bank Operating	1,865,339.19
Petty Cash	100.00
Heritage Online Receipts	4,950.40
Total Checking/Savings	1,886,875.31
Accounts Receivable	
Accounts Receivable	696.38
Total Accounts Receivable	696.38
Other Current Assets	
1345 - ADP Receivable	18,740.89
R/E Tax, Garbage, Sewer A/R-CY	20,846.20
R/E Tax, Garbage, Sewer A/R-PY	18,949.04
Insurance Tax Receivables	181,884.21
Prepaid Expenses	169,426.56
Total Other Current Assets	409,846.90
Total Current Assets	2,297,418.59
TOTAL ASSETS	2,297,418.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	10,902.63
Total Accounts Payable	10,902.63
Other Current Liabilities	
Duplicate Tax Payment Liability	1,983.07
Accrued Expenses	768.22
Accrued HRA & Flex Benefits	-638.11
401K & 457 Employee W/Hing	2,005.00
Withholding-KY Retirement	7,894.25
Total Other Current Liabilities	12,012.43
Total Current Liabilities	22,915.06

City of Villa Hills
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
Long Term Liabilities	
Compensated Absences	146,866.21
Total Long Term Liabilities	<u>146,866.21</u>
Total Liabilities	169,781.27
Equity	
Designated Payroll Tax	53,000.00
Undesignated Fund Balance	1,551,538.13
Net Income	523,099.19
Total Equity	<u>2,127,637.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,297,418.59</u></u>

City of Villa Hills
Profit & Loss Budget Performance
April 2023

	Apr 23	Budget	\$ Over Budget	Jul '22 - Apr 23	YTD Budget	\$ Over Budget	Annual Budget
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	22,342.64	19,600.00	2,742.64	219,841.88	195,100.00	24,741.88	224,333.00
Police Forfeiture Income	0.00	0.00	0.00	602.00	0.00	602.00	0.00
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	120.93	0.00	120.93	875.84	0.00	875.84	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	35,806.14	37,000.00	-1,193.86	647,101.16	699,000.00	-51,898.84	900,000.00
Payroll Tax Revenue	50,324.78	18,500.00	31,824.78	482,411.14	299,750.00	182,661.14	390,000.00
Payroll Tax Designated	25,162.39	9,250.00	15,912.39	241,205.57	149,875.00	91,330.57	195,000.00
Gross Receipts Tax Revenue	66,031.69	22,000.00	44,031.69	103,988.21	51,450.00	52,538.21	54,700.00
Telecommunications Tax Revenue	17,306.78	17,250.00	56.78	69,722.17	69,000.00	722.17	69,000.00
Building Permit Revenue	20.00	0.00	20.00	5,880.00	0.00	5,880.00	0.00
License Fee - County Wide	16,727.70	12,900.00	3,827.70	28,964.54	22,445.00	6,519.54	24,840.00
License Fee - Villa Hills	7,000.00	6,550.00	450.00	16,250.00	16,900.00	-650.00	18,800.00
Police Pay Incentive Revenue	6,712.44	6,167.00	545.44	70,062.53	61,666.00	8,396.53	74,000.00
Base Court Revenue	0.00	2,500.00	-2,500.00	10,848.56	10,000.00	848.56	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	180.37	0.00	180.37	8,987.66	0.00	8,987.66	0.00
Interest Earned	6,094.39	333.33	5,761.06	53,033.87	3,333.30	49,700.57	4,000.00
Police Reports Revenue	265.00	150.00	115.00	1,870.00	1,500.00	370.00	1,800.00
Police Citation Revenue	0.00	0.00	0.00	135.00	0.00	135.00	0.00
Contract Services payment	69,619.14	61,229.17	8,389.97	653,184.40	646,659.70	6,524.70	780,574.00
Safety Grant Awards	0.00	2,250.00	-2,250.00	10,640.43	22,500.00	-11,859.57	27,000.00
Passport Revenue	2,830.00	1,015.00	1,815.00	20,400.00	10,885.00	9,515.00	12,775.00
Miscellaneous Revenue	29.35	0.00	29.35	117.43	0.00	117.43	0.00
Code Enforcement Board Rev.	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00
Contributions - Designated	0.00			6,446.77			
Special Event Revenue	0.00	0.00	0.00	45.05	0.00	45.05	0.00
Total Income	326,573.74	216,694.50	109,879.24	5,127,912.53	4,655,622.00	472,290.53	5,222,019.00
Gross Profit	326,573.74	216,694.50	109,879.24	5,127,912.53	4,655,622.00	472,290.53	5,222,019.00
Expense							
PTO Accrual	-3,794.19	0.00	-3,794.19	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	174.00	1,000.00	-826.00	2,466.01	10,000.00	-7,533.99	12,000.00
Road Repair-Desig Payroll Tx	414.70	19,500.00	-19,085.30	72,943.40	156,000.00	-83,056.60	195,000.00
Projects-Events and Beautification	142.85	0.00	142.85	355.86	0.00	355.86	300.00
Christmas in the Park	0.00	0.00	0.00	2,921.55	2,000.00	921.55	2,000.00
Sidewalk repair program	0.00	8,500.00	-8,500.00	0.00	33,000.00	-33,000.00	40,000.00
Grant Expense	0.00	2,250.00	-2,250.00	10,640.43	22,500.00	-11,859.57	27,000.00
Banner, Signage, and Promotion	0.00	20.00	-20.00	0.00	160.00	-160.00	200.00
Street and Landscaping	0.00	100.00	-100.00	0.00	800.00	-800.00	1,000.00

City of Villa Hills
Profit & Loss Budget Performance
 April 2023

05/09/23

Accrual Basis

	Apr 23	Budget	\$ Over Budget	Jul '22 - Apr 23	YTD Budget	\$ Over Budget	Annual Budget
Road Repair-Unrestricted	0.00	800.00	-800.00	0.00	6,400.00	-6,400.00	8,000.00
Codification Expense	0.00	0.00	0.00	495.00	500.00	-5.00	500.00
Salaries & Wages	107,790.22	128,231.50	-20,441.28	1,228,448.44	1,273,349.96	-44,901.52	1,529,813.00
Overtime	3,037.11	2,198.58	838.53	28,562.96	26,791.80	1,771.16	31,189.00
FICA	9,205.17	10,062.94	-857.77	97,390.46	100,162.15	-2,771.69	120,288.00
Medical Insurance	30,501.80	28,810.68	1,691.12	290,993.51	288,106.74	2,886.77	345,728.00
HRA & Flex Plan Expense	75.00	60.00	15.00	1,135.00	1,087.00	48.00	1,912.00
Dental	1,467.79	1,668.75	-200.96	14,815.15	16,687.50	-1,872.35	20,025.00
Life Insurance	188.68	286.83	-98.15	2,627.94	2,868.30	-240.36	3,442.00
C.E.R.S.	41,843.53	36,729.09	5,114.44	435,769.99	411,890.40	23,879.59	503,712.99
Workers' Comp	4,853.72	4,810.75	42.97	47,474.65	48,107.50	-632.85	57,730.00
Employee Appreciation	0.00	0.00	0.00	2,163.26	900.00	1,263.26	900.00
Adv, Promotion, Printing	185.20	708.67	-523.47	3,562.75	7,083.70	-3,520.95	9,500.00
Maintenance & Repairs	2,832.57	3,166.67	-334.10	56,695.06	30,666.66	26,028.40	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	1,083.34	-1,083.34	1,300.00
Rent & Leases	1,415.10	1,075.00	340.10	13,034.57	11,652.00	1,382.57	13,902.00
Travel, Mtgs & Training	150.02	1,280.84	-1,130.82	11,179.87	13,188.40	-2,008.53	16,250.00
Contracted Services	1,348.00	329.33	1,018.67	4,298.00	3,299.34	998.66	4,500.00
Uniforms	2,630.86	979.16	1,651.70	15,541.94	9,991.60	5,550.34	11,950.00
City Beautification-Garden	0.00	200.00	-200.00	128.78	800.00	-671.22	1,000.00
Supplies	623.57	1,691.66	-1,068.09	23,633.11	21,625.64	2,007.47	25,009.00
Postage	631.50	225.00	406.50	5,022.89	4,550.00	472.89	5,000.00
Office Expense	0.00	41.67	-41.67	1,258.80	416.70	842.10	500.00
Motor Fuels	6,220.01	5,541.67	678.34	61,218.32	55,416.70	5,801.62	66,500.00
Computer Expense	1,213.79	2,383.34	-1,169.55	22,267.91	23,833.36	-1,565.45	28,600.00
D.A.R.E. & Public Relations	0.00	300.00	-300.00	3,670.27	2,700.00	970.27	3,000.00
Investigation	838.00	325.00	513.00	1,413.00	3,250.00	-1,837.00	3,900.00
Other Insurance & Bonds	6,983.82	6,811.66	172.16	69,838.20	68,086.60	1,751.60	81,700.00
Collection Costs	3,304.93	1,625.00	1,679.93	17,456.39	10,937.00	6,519.39	13,667.00
Dues & Subscriptions	37.44	546.67	-509.23	32,883.63	15,116.70	17,766.93	19,400.00
Street Lights	514.74	1,333.33	-818.59	26,135.60	13,333.30	12,802.30	16,000.00
Utilities	2,530.64	3,148.33	-617.69	38,671.91	31,858.34	6,813.57	38,300.00
Weapons/Firearms	36.44	858.34	-821.90	8,816.72	8,583.40	233.32	10,300.00
Bank & Payroll Fees	3,653.71	628.83	3,024.88	11,504.00	6,288.30	5,215.70	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	1,631.50	5,000.00	-3,368.50	16,853.00	50,000.00	-33,147.00	60,000.00
Accounting Fees	550.00	550.00	0.00	5,500.00	5,500.00	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	6,250.00	9,500.00	-3,250.00	11,400.00
Dog Authority	914.40	983.33	-68.93	9,144.00	9,833.30	-689.30	11,800.00
Fire Authority	50,770.08	50,770.08	0.00	505,302.49	507,700.80	-2,398.31	609,241.00
Garbage Collection	50,432.00	47,688.17	2,743.83	499,926.90	476,881.70	23,045.20	572,258.00
PVA Assessment Costs	0.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00

City of Villa Hills
Profit & Loss Budget Performance
 April 2023

	Apr 23	Budget	\$ Over Budget	Jul '22 - Apr 23	YTD Budget	\$ Over Budget	Annual Budget
Franchise Fee Expense	16,837.97	16,838.00	-0.03	169,370.72	168,380.00	990.72	202,056.00
Building Inspection & Zoning	867.43	2,000.00	-1,132.57	17,279.79	20,000.00	-2,720.21	24,000.00
Easter Egg Hunt	452.85	300.00	152.85	452.85	300.00	152.85	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	400.00	-400.00	605.85	3,200.00	-2,594.15	4,000.00
Field Maintenance	1,084.22	500.00	584.22	5,743.72	4,000.00	1,743.72	5,000.00
Total Expense	355,216.17	404,317.20	-49,101.03	4,358,456.84	4,457,368.23	-98,911.39	5,341,655.99
Net Ordinary Income	-28,642.43	-187,622.70	158,980.27	769,455.69	198,253.77	571,201.92	-119,636.99
Other Income/Expense							
Other Income							
Transfer In	0.00			0.00	400,000.00	-400,000.00	400,000.00
Total Other Income	0.00			0.00	400,000.00	-400,000.00	400,000.00
Other Expense							
Transfer out	0.00	67,177.00	-67,177.00	246,356.50	239,977.00	6,379.50	239,977.00
Total Other Expense	0.00	67,177.00	-67,177.00	246,356.50	239,977.00	6,379.50	239,977.00
Net Other Income	0.00	-67,177.00	67,177.00	-246,356.50	160,023.00	-406,379.50	160,023.00
Net Income	-28,642.43	-254,799.70	226,157.27	523,099.19	358,276.77	164,822.42	40,386.01

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

	<u>Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Apr 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	14,608.24	16,135.88	-1,527.64	158,841.37	163,301.24	-4,459.87	195,573.00
FICA	1,108.99	1,246.75	-137.76	12,159.52	12,467.50	-307.98	14,961.00
Medical Insurance	3,573.33	4,773.00	-1,199.67	38,844.87	47,730.00	-8,885.13	57,276.00
HRA & Flex Plan Expense	75.00	60.00	15.00	1,135.00	1,087.00	48.00	1,912.00
Dental	264.03	280.42	-16.39	2,640.30	2,804.20	-163.90	3,365.00
Life Insurance	36.46	40.08	-3.62	371.80	400.80	-29.00	481.00
C.E.R.S.	3,884.92	3,819.45	65.47	43,314.26	42,832.38	481.88	52,381.00
Workers' Comp	45.33	60.42	-15.09	446.87	604.20	-157.33	725.00
Employee Appreciation	0.00	0.00	0.00	465.71	500.00	-34.29	500.00
Adv, Promotion, Printing	185.20	541.67	-356.47	1,925.78	5,416.70	-3,490.92	6,500.00
Maintenance & Repairs	146.85	250.00	-103.15	4,853.51	2,500.00	2,353.51	3,000.00
Rent & Leases	207.55	200.00	7.55	1,960.01	3,000.00	-1,039.99	3,500.00
Travel, Mtgs & Training	150.02	385.00	-234.98	1,368.49	4,230.00	-2,861.51	5,500.00
Contracted Services	0.00	80.00	-80.00	0.00	800.00	-800.00	1,000.00
Uniforms	0.00	0.00	0.00	199.00	200.00	-1.00	200.00
Supplies	107.97	100.00	7.97	4,526.76	2,300.00	2,226.76	2,500.00
Postage	631.50	225.00	406.50	5,022.89	4,550.00	472.89	5,000.00
Office Expense	0.00	41.67	-41.67	1,207.97	416.70	791.27	500.00
Motor Fuels	52.37	125.00	-72.63	498.29	1,250.00	-751.71	1,500.00
Computer Expense	1,188.79	1,041.67	147.12	17,883.00	10,416.70	7,466.30	12,500.00
Other Insurance & Bonds	973.42	1,000.00	-26.58	9,734.20	10,000.00	-265.80	12,000.00
Collection Costs	3,304.93	1,625.00	1,679.93	16,923.35	10,937.00	5,986.35	13,667.00
Dues & Subscriptions	0.00	380.00	-380.00	8,057.71	7,950.00	107.71	8,000.00
Street Lights	514.74	1,333.33	-818.59	26,135.60	13,333.30	12,802.30	16,000.00
Utilities	445.56	833.33	-387.77	7,424.73	8,333.30	-908.57	10,000.00
Bank & Payroll Fees	3,653.71	628.83	3,024.88	11,504.00	6,288.30	5,215.70	7,546.00
Total Expense	35,158.91	35,206.50	-47.59	377,939.99	364,149.32	13,790.67	439,827.00
Net Ordinary Income	-35,158.91	-35,206.50	47.59	-377,939.99	-364,149.32	-13,790.67	-439,827.00
Net Income	-35,158.91	-35,206.50	47.59	-377,939.99	-364,149.32	-13,790.67	-439,827.00

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

	<u>Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Apr 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00	8,500.00	-8,500.00	0.00	33,000.00	-33,000.00	40,000.00
FICA	47.80	72.67	-24.87	478.10	726.70	-248.60	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,249.00
City Attorney	1,631.50	5,000.00	-3,368.50	16,853.00	50,000.00	-33,147.00	60,000.00
Accounting Fees	550.00	550.00	0.00	5,500.00	5,500.00	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	6,250.00	9,500.00	-3,250.00	11,400.00
Dog Authority	914.40	983.33	-68.93	9,144.00	9,833.30	-689.30	11,800.00
Fire Authority	50,770.08	50,770.08	0.00	505,302.49	507,700.80	-2,398.31	609,241.00
Garbage Collection	50,432.00	47,688.17	2,743.83	499,926.90	476,881.70	23,045.20	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	169,370.72	168,380.00	990.72	202,056.00
Building Inspection & Zoning	867.43	2,000.00	-1,132.57	17,279.79	20,000.00	-2,720.21	24,000.00
Total Expense	<u>122,676.18</u>	<u>133,352.25</u>	<u>-10,676.07</u>	<u>1,278,305.00</u>	<u>1,334,522.50</u>	<u>-56,217.50</u>	<u>1,599,476.00</u>
Net Ordinary Income	<u>-122,676.18</u>	<u>-133,352.25</u>	<u>10,676.07</u>	<u>-1,278,305.00</u>	<u>-1,334,522.50</u>	<u>56,217.50</u>	<u>-1,599,476.00</u>
Net Income	<u><u>-122,676.18</u></u>	<u><u>-133,352.25</u></u>	<u><u>10,676.07</u></u>	<u><u>-1,278,305.00</u></u>	<u><u>-1,334,522.50</u></u>	<u><u>56,217.50</u></u>	<u><u>-1,599,476.00</u></u>

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Accrual Basis

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

	<u>Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Apr 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Police Forfeiture Income	0.00	0.00	0.00	602.00	0.00	602.00	0.00
Payroll Tax Designated	13,013.93	9,250.00	3,763.93	229,057.11	149,875.00	79,182.11	195,000.00
Total Income	<u>13,013.93</u>	<u>9,250.00</u>	<u>3,763.93</u>	<u>229,659.11</u>	<u>149,875.00</u>	<u>79,784.11</u>	<u>195,000.00</u>
Gross Profit	13,013.93	9,250.00	3,763.93	229,659.11	149,875.00	79,784.11	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	414.70	19,500.00	-19,085.30	72,943.40	156,000.00	-83,056.60	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>414.70</u>	<u>19,500.00</u>	<u>-19,085.30</u>	<u>474,389.05</u>	<u>556,000.00</u>	<u>-81,610.95</u>	<u>595,000.00</u>
Net Ordinary Income	<u>12,599.23</u>	<u>-10,250.00</u>	<u>22,849.23</u>	<u>-244,729.94</u>	<u>-406,125.00</u>	<u>161,395.06</u>	<u>-400,000.00</u>
Net Income	<u><u>12,599.23</u></u>	<u><u>-10,250.00</u></u>	<u><u>22,849.23</u></u>	<u><u>-244,729.94</u></u>	<u><u>-406,125.00</u></u>	<u><u>161,395.06</u></u>	<u><u>-400,000.00</u></u>

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

	<u>Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Apr 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	142.85	0.00	142.85	355.86	0.00	355.86	300.00
Christmas in the Park	0.00	0.00	0.00	2,921.55	2,000.00	921.55	2,000.00
Banner, Signage, and Promotion	0.00	20.00	-20.00	0.00	160.00	-160.00	200.00
Street and Landscaping	0.00	100.00	-100.00	0.00	800.00	-800.00	1,000.00
Employee Appreciation	0.00	0.00	0.00	1,697.55	400.00	1,297.55	400.00
Utilities	0.00	0.00	0.00	219.21	375.00	-155.79	500.00
Easter Egg Hunt	517.85	300.00	217.85	517.85	300.00	217.85	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	400.00	-400.00	605.85	3,200.00	-2,594.15	4,000.00
Total Expense	<u>660.70</u>	<u>820.00</u>	<u>-159.30</u>	<u>11,863.51</u>	<u>11,235.00</u>	<u>628.51</u>	<u>13,700.00</u>
Net Ordinary Income	<u>-660.70</u>	<u>-820.00</u>	<u>159.30</u>	<u>-11,863.51</u>	<u>-11,235.00</u>	<u>-628.51</u>	<u>-13,700.00</u>
Net Income	<u><u>-660.70</u></u>	<u><u>-820.00</u></u>	<u><u>159.30</u></u>	<u><u>-11,863.51</u></u>	<u><u>-11,235.00</u></u>	<u><u>-628.51</u></u>	<u><u>-13,700.00</u></u>

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

	<u>Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Apr 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	2,079.00	2,726.87	-647.87	10,278.00	16,361.25	-6,083.25	21,815.00
FICA	159.03	208.62	-49.59	786.25	1,251.75	-465.50	1,669.00
Workers' Comp	80.08	117.00	-36.92	357.38	1,170.00	-812.62	1,405.00
Maintenance & Repairs	157.79	500.00	-342.21	1,686.05	4,000.00	-2,313.95	5,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Rent & Leases	0.00	50.00	-50.00	2.00	402.00	-400.00	502.00
Supplies	0.00	100.00	-100.00	256.54	800.00	-543.46	1,000.00
Other Insurance & Bonds	72.07	70.00	2.07	720.70	670.00	50.70	800.00
Utilities	65.55	540.00	-474.45	8,040.26	5,400.00	2,640.26	6,500.00
Field Maintenance	1,084.22	500.00	584.22	5,743.72	4,000.00	1,743.72	5,000.00
Total Expense	<u>3,697.74</u>	<u>4,812.49</u>	<u>-1,114.75</u>	<u>27,870.90</u>	<u>34,055.00</u>	<u>-6,184.10</u>	<u>48,691.00</u>
Net Ordinary Income	<u>-3,697.74</u>	<u>-4,812.49</u>	<u>1,114.75</u>	<u>-27,870.90</u>	<u>-34,055.00</u>	<u>6,184.10</u>	<u>-48,691.00</u>
Net Income	<u><u>-3,697.74</u></u>	<u><u>-4,812.49</u></u>	<u><u>1,114.75</u></u>	<u><u>-27,870.90</u></u>	<u><u>-34,055.00</u></u>	<u><u>6,184.10</u></u>	<u><u>-48,691.00</u></u>

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

	Apr 23	Budget	\$ Over Budget	Jul '22 - Apr 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00
K-9 Expenses	174.00	666.67	-492.67	2,466.01	6,666.70	-4,200.69	8,000.00
Grant Expense	0.00	2,250.00	-2,250.00	10,640.43	22,500.00	-11,859.57	27,000.00
Salaries & Wages	53,612.52	58,467.00	-4,854.48	566,754.17	584,670.00	-17,915.83	701,604.00
Overtime	1,722.73	1,222.08	500.65	9,879.98	12,220.80	-2,340.82	14,665.00
FICA	4,181.41	4,566.25	-384.84	44,609.74	45,662.50	-1,052.76	54,795.00
Medical Insurance	11,474.24	11,765.92	-291.68	129,039.39	117,659.20	11,380.19	141,191.00
Dental	660.97	752.50	-91.53	6,560.51	7,525.00	-964.49	9,030.00
Life Insurance	40.71	131.75	-91.04	1,174.52	1,317.50	-142.98	1,581.00
C.E.R.S.	21,601.22	17,868.08	3,733.14	218,228.46	200,377.79	17,850.67	245,048.00
Workers' Comp	2,252.19	2,333.33	-81.14	21,740.77	23,333.30	-1,592.53	28,000.00
Adv, Promotion, Printing	0.00	167.00	-167.00	238.00	1,667.00	-1,429.00	2,000.00
Maintenance & Repairs	2,098.57	958.33	1,140.24	21,639.78	9,583.30	12,056.48	11,500.00
Rent & Leases	207.55	150.00	57.55	2,737.56	1,500.00	1,237.56	1,800.00
Travel, Mtgs & Training	0.00	416.67	-416.67	5,961.83	4,166.70	1,795.13	5,000.00
Contracted Services	1,348.00	166.00	1,182.00	4,298.00	1,666.00	2,632.00	2,000.00
Uniforms	1,688.02	437.50	1,250.52	9,497.23	4,375.00	5,122.23	5,250.00
Supplies	319.99	750.00	-430.01	13,960.94	9,578.00	4,382.94	11,078.00
Office Expense	0.00	0.00	0.00	50.83	0.00	50.83	0.00
Motor Fuels	2,895.10	2,500.00	395.10	25,002.94	25,000.00	2.94	30,000.00
Computer Expense	25.00	850.00	-825.00	2,339.95	8,500.00	-6,160.05	10,200.00
D.A.R.E. & Public Relations	0.00	300.00	-300.00	3,083.01	2,700.00	383.01	3,000.00
Investigation	785.00	250.00	535.00	1,360.00	2,500.00	-1,140.00	3,000.00
Other Insurance & Bonds	2,823.14	2,700.00	123.14	28,231.40	27,000.00	1,231.40	32,400.00
Dues & Subscriptions	37.44	0.00	37.44	17,420.13	5,300.00	12,120.13	9,200.00
Utilities	1,060.44	1,041.67	18.77	11,554.82	10,416.70	1,138.12	12,500.00
Weapons/Firearms	36.44	591.67	-555.23	6,018.90	5,916.70	102.20	7,100.00
Total Expense	109,044.68	111,302.42	-2,257.74	1,164,489.30	1,141,802.19	22,687.11	1,387,742.00
Net Ordinary Income	-109,044.68	-111,302.42	2,257.74	-1,164,489.30	-1,141,802.19	-22,687.11	-1,387,742.00
Net Income	-109,044.68	-111,302.42	2,257.74	-1,164,489.30	-1,141,802.19	-22,687.11	-1,387,742.00

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

	Apr 23	Budget	\$ Over Budget	Jul '22 - Apr 23	YTD Budget	\$ Over Budget	Annual Budget
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	3,333.30	-3,333.30	4,000.00
Salaries & Wages	16,432.70	27,374.33	-10,941.63	282,922.69	273,743.30	9,179.39	328,492.00
Overtime	1,314.38	776.50	537.88	16,332.15	7,765.00	8,567.15	9,318.00
FICA	2,124.23	2,153.50	-29.27	23,435.52	21,535.00	1,900.52	25,842.00
Medical Insurance	6,829.20	6,258.42	570.78	68,487.69	62,584.20	5,903.49	75,101.00
Dental	296.87	338.08	-41.21	3,025.03	3,380.80	-355.77	4,057.00
Life Insurance	63.39	63.25	0.14	622.46	632.50	-10.04	759.00
C.E.R.S.	11,160.46	9,822.02	1,338.44	121,257.87	110,146.95	11,110.92	134,701.99
Workers' Comp	1,251.81	1,333.33	-81.52	12,518.10	13,333.30	-815.20	16,000.00
Adv, Promotion, Printing	0.00	0.00	0.00	72.00	0.00	72.00	500.00
Maintenance & Repairs	0.00	541.67	-541.67	11,556.24	5,416.70	6,139.54	6,500.00
Travel, Mtgs & Training	0.00	416.67	-416.67	2,935.75	4,166.70	-1,230.95	5,000.00
Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Uniforms	755.00	333.33	421.67	4,144.69	3,333.30	811.39	4,000.00
Supplies	5.98	208.33	-202.35	1,028.68	3,614.30	-2,585.62	4,031.00
Motor Fuels	2,064.71	1,666.67	398.04	23,147.72	16,666.70	6,481.02	20,000.00
Computer Expense	0.00	325.00	-325.00	52.99	3,250.00	-3,197.01	3,900.00
D.A.R.E. & Public Relations	0.00			587.26	0.00	587.26	0.00
Investigation	53.00	75.00	-22.00	53.00	750.00	-697.00	900.00
Other Insurance & Bonds	1,568.42	1,458.33	110.09	15,684.20	14,583.30	1,100.90	17,500.00
Dues & Subscriptions	0.00	166.67	-166.67	7,104.29	1,666.70	5,437.59	2,000.00
Utilities	243.05	150.00	93.05	2,775.37	1,500.00	1,275.37	1,800.00
Weapons/Firearms	0.00	266.67	-266.67	2,797.82	2,666.70	131.12	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	44,163.20	54,061.10	-9,897.90	600,541.52	554,068.75	46,472.77	697,929.99
Net Ordinary Income	-44,163.20	-54,061.10	9,897.90	-600,541.52	-554,068.75	-46,472.77	-697,929.99
Net Income	-44,163.20	-54,061.10	9,897.90	-600,541.52	-554,068.75	-46,472.77	-697,929.99

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

	Apr 23	Budget	\$ Over Budget	Jul '22 - Apr 23	YTD Budget	\$ Over Budget	Annual Budget
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	800.00	-800.00	0.00	6,400.00	-6,400.00	8,000.00
Salaries & Wages	21,057.76	23,527.42	-2,469.66	209,652.21	235,274.17	-25,621.96	282,329.00
Overtime	0.00	200.00	-200.00	2,350.83	6,806.00	-4,455.17	7,206.00
FICA	1,583.71	1,815.15	-231.44	15,921.37	18,518.70	-2,597.33	22,149.00
Medical Insurance	8,625.03	6,013.34	2,611.69	54,621.56	60,133.34	-5,511.78	72,160.00
Dental	245.92	297.75	-51.83	2,589.31	2,977.50	-388.19	3,573.00
Life Insurance	48.12	51.75	-3.63	459.16	517.50	-58.34	621.00
C.E.R.S.	5,196.93	5,219.54	-22.61	52,969.40	58,533.28	-5,563.88	71,582.00
Workers' Comp	1,224.31	966.67	257.64	12,411.53	9,666.70	2,744.83	11,600.00
Adv, Promotion, Printing	0.00	0.00	0.00	1,326.97	0.00	1,326.97	500.00
Maintenance & Repairs	429.36	916.67	-487.31	16,959.48	9,166.66	7,792.82	11,000.00
Equipment Rental	0.00	108.33	-108.33	0.00	1,083.34	-1,083.34	1,300.00
Rent & Leases	1,000.00	675.00	325.00	8,335.00	6,750.00	1,585.00	8,100.00
Travel, Mtgs & Training	0.00	62.50	-62.50	913.80	625.00	288.80	750.00
Contracted Services	0.00	83.33	-83.33	0.00	833.34	-833.34	1,000.00
Uniforms	187.84	208.33	-20.49	1,701.02	2,083.30	-382.28	2,500.00
City Beautification-Garden	0.00	200.00	-200.00	128.78	800.00	-671.22	1,000.00
Supplies	189.63	533.33	-343.70	3,860.19	5,333.34	-1,473.15	6,400.00
Motor Fuels	1,207.83	1,250.00	-42.17	12,569.37	12,500.00	69.37	15,000.00
Computer Expense	0.00	166.67	-166.67	1,991.97	1,666.66	325.31	2,000.00
Other Insurance & Bonds	1,546.77	1,583.33	-36.56	15,467.70	15,833.30	-365.60	19,000.00
Dues & Subscriptions	0.00	0.00	0.00	301.50	200.00	101.50	200.00
Utilities	716.04	583.33	132.71	8,657.52	5,833.34	2,824.18	7,000.00
Total Expense	43,259.25	45,262.44	-2,003.19	423,188.67	461,535.47	-38,346.80	559,290.00
Net Ordinary Income	-43,259.25	-45,262.44	2,003.19	-423,188.67	-461,535.47	38,346.80	-559,290.00
Net Income	-43,259.25	-45,262.44	2,003.19	-423,188.67	-461,535.47	38,346.80	-559,290.00

City of Villa Hills
Bills for Payment Detail
 April 2023

Date	Name	Memo	Account	Class	Amount
Apr 23					
04/01/2023	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	550.00
04/01/2023	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	1,000.00
04/01/2023	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
04/01/2023	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	340.00
04/01/2023	NKOL	Office 365 Exchange online	Computer Expense	Administration	105.00
04/01/2023	NKOL	Office 365 Business standard	Computer Expense	Administration	166.50
04/01/2023	NKOL	Office 365 online archiving	Computer Expense	Administration	5.00
04/01/2023	NKOL	Ubiquiti monthly monitoring	Computer Expense	Administration	40.00
04/01/2023	NKOL	Unlimited cloud backup	Computer Expense	Administration	30.00
04/01/2023	NKOL	Premium phishing filtering	Computer Expense	Administration	140.00
04/01/2023	NKOL	Office 365 Business essentials	Computer Expense	Administration	114.00
04/01/2023	NKOL	Office 365 Business standard - pro-rated	Computer Expense	Administration	20.29
04/01/2023	VERIZON CONNECT NWF, INC.	Monthly service - unit 219	Utilities	Public Works	16.19
04/01/2023	VERIZON CONNECT NWF, INC.	Monthly service - unit 217	Utilities	Public Works	16.19
04/01/2023	VERIZON CONNECT NWF, INC.	Monthly service - unit 220	Utilities	Public Works	16.19
04/01/2023	VERIZON CONNECT NWF, INC.	Monthly service - unit 129	Utilities	Public Works	16.19
04/01/2023	VERIZON CONNECT NWF, INC.	Monthly service - unit 131	Utilities	Public Works	16.19
04/01/2023	HERITAGE BANK Cardmember ...	USPS.com - passport postage	Postage	Administration	442.50
04/01/2023	HERITAGE BANK Cardmember ...	Embassy Suites - Craig KCCMA Conference	Travel, Mtgs & Training	Administration	150.02
04/01/2023	HERITAGE BANK Cardmember ...	USPS - Postage stamps	Postage	Administration	189.00
04/01/2023	HERITAGE BANK Cardmember ...	Sign Me Up - Easter Egg Hunt signs	Easter Egg Hunt	Events and Beautific...	130.00
04/01/2023	HERITAGE BANK Cardmember ...	Kenton Co. Fiscal Court - Freon from freezer	Maintenance & Repairs	Public Works	25.00
04/01/2023	HERITAGE BANK Cardmember ...	Wal-mart - Oil for trucks	Maintenance & Repairs	Public Works	86.77
04/01/2023	HERITAGE BANK Cardmember ...	Truck & Trailer - Plug for landscape trailer	Supplies	Public Works	7.36
04/01/2023	HERITAGE BANK Cardmember ...	Wal-mart - Jeans (Buck - \$85.92 / Matt L. \$101.95)	Uniforms	Public Works	187.84
04/01/2023	HERITAGE BANK Cardmember ...	Saucony - PD uniform boots - Chief Hall	Uniforms	Police Department	148.40
04/01/2023	HERITAGE BANK Cardmember ...	Amazon - thermal fax paper - car printers	Supplies	Police Department	60.98
04/01/2023	HERITAGE BANK Cardmember ...	Amazon - Copy paper / chair mat	Supplies	Police Department	159.08
04/01/2023	HERITAGE BANK Cardmember ...	Amazon prime membership	Dues & Subscriptions	Police Department	16.25
04/01/2023	HERITAGE BANK Cardmember ...	ESSTAC - Double pistol pouch (x2)	Uniforms	Police Department	67.50
04/01/2023	HERITAGE BANK Cardmember ...	Amazon - Magpul flip sight	Weapons/Firearms	Police Department	36.44
04/01/2023	HERITAGE BANK Cardmember ...	AT&T Vehicle data plan	Computer Expense	Police Department	25.00
04/01/2023	HERITAGE BANK Cardmember ...	Adobe Acropro subscription	Dues & Subscriptions	Police Department	21.19
04/01/2023	HERITAGE BANK Cardmember ...	Zero 9 Solutions - Holsters (x2) - new hires	Uniforms	Police Department	92.95
04/01/2023	CHARTER COMMUNICATIONS	Internet services	Utilities	Administration	23.53
04/01/2023	CHARTER COMMUNICATIONS	Internet services	Utilities	Public Works	23.52
04/01/2023	CHARTER COMMUNICATIONS	Internet services	Utilities	Police Department	52.94
04/01/2023	Duke Energy Payment Processing	9101-1917-7282 - Niewahner	Street Lights	Administration	21.61
04/01/2023	Duke Energy Payment Processing	9101-1917-7331 - 719 Rogers	Utilities	Police Department	356.33
04/01/2023	Duke Energy Payment Processing	9101-1787-7136 - Western Reserve	Street Lights	Administration	22.29
04/01/2023	Duke Energy Payment Processing	9101-1917-7381 - 719A Rogers	Utilities	Public Works	398.89
04/01/2023	Duke Energy Payment Processing	9101-1917-7232 - 720 Rogers	Utilities	Administration	258.98
04/01/2023	Duke Energy Payment Processing	9101-2058-6292 - street lighting	Street Lights	Administration	14.44
04/01/2023	Duke Energy Payment Processing	9101-1977-2136 - traffic lights	Street Lights	Administration	3.89
04/01/2023	Duke Energy Payment Processing	9101-1838-1917 - 2500 Amsterdam	Utilities	Parks & Recreation	22.72
04/01/2023	Duke Energy Payment Processing	9101-1756-2354 - 2500 Amsterdam	Utilities	Parks & Recreation	42.83
04/01/2023	Duke Energy Payment Processing	9101-1853-0897 - street lighting (TIF)	Street Lights	Administration	196.20
04/01/2023	Duke Energy Payment Processing	9101-1710-9018 - traffic lights	Street Lights	Administration	1.53

City of Villa Hills
Bills for Payment Detail
 April 2023

Date	Name	Memo	Account	Class	Amount
04/01/2023	Duke Energy Payment Processing	9101-1715-2467 - traffic lights	Street Lights	Administration	3.10
04/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	3,616.35
04/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	8,856.72
04/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	11,953.32
04/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Interlocal	6,839.62
04/01/2023	TRANSUNION RISK & ALTERNA...	March 2023 monthly service	Investigation	Police Department	75.00
04/03/2023	ST. ELIZABETH BUSINESS HEA...	Pre-employment physical - Bradford	Investigation	Police Department	355.00
04/03/2023	ST. ELIZABETH BUSINESS HEA...	Pre-employment physical - Lawson	Investigation	Police Department	355.00
04/04/2023	AUTOZONE	3 socket plugfor unit 134	Supplies	Police Department	24.99
04/05/2023	ADAMS LAW, PLLC	General counsel	City Attorney	Contract Services	836.50
04/05/2023	ADAMS LAW, PLLC	Kenton Co. P&Z meeting - amendment for City Zoning ...	City Attorney	Contract Services	795.00
04/06/2023	CITY OF CRESCENT SPRINGS	50% cost of supplies for Easter Egg Hunt	Easter Egg Hunt	Events and Beautific...	387.85
04/13/2023	DEARBORN NATIONAL	ADD	Life Insurance	Administration	6.19
04/13/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	30.27
04/13/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	84.61
04/13/2023	DEARBORN NATIONAL	STD	Medical Insurance	Administration	52.00
04/13/2023	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	8.17
04/13/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	39.95
04/13/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	102.54
04/13/2023	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	22.90
04/13/2023	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	6.92
04/13/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	33.79
04/13/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	50.00
04/13/2023	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	7.02
04/13/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	10.76
04/13/2023	DEARBORN NATIONAL	LTD	Life Insurance	Interlocal	52.63
04/13/2023	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	122.05
04/14/2023	SITONE LANDSCAPE SUPPLY...	Fertilizer for PD building property	Medical Insurance	Interlocal	74.79
04/14/2023	SITONE LANDSCAPE SUPPLY...	Fertilizer for City building property	Maintenance & Repairs	Police Department	36.85
04/14/2023	SITONE LANDSCAPE SUPPLY...	Pine straw for Villa fields	Maintenance & Repairs	Administration	36.85
04/14/2023	DELTA DENTAL	Vision insurance	Field Maintenance	Parks & Recreation	59.00
04/14/2023	DELTA DENTAL	Vision insurance	Medical Insurance	Administration	54.99
04/14/2023	DELTA DENTAL	Vision insurance	Medical Insurance	Public Works	58.85
04/14/2023	DELTA DENTAL	Vision insurance	Medical Insurance	Police Department	140.58
04/14/2023	DELTA DENTAL	Vision insurance	Medical Insurance	Interlocal	61.16
04/14/2023	DELTA DENTAL	Dental insurance	Dental	Administration	264.03
04/14/2023	DELTA DENTAL	Dental insurance	Dental	Public Works	245.92
04/14/2023	DELTA DENTAL	Dental insurance	Dental	Police Department	660.97
04/14/2023	DELTA DENTAL	Dental insurance	Dental	Interlocal	296.87
04/17/2023	BRADFORD, THOMAS	Reimburse for Uniform shirt alterations (Theresa's Alter...	Uniforms	Police Department	63.60
04/18/2023	AUTOZONE	Front light bulb for Unit 132	Supplies	Police Department	11.99
04/18/2023	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	33.43
04/18/2023	CINCINNATI ENQUIRER	Solicitation for solid waste and recycling	Adv, Promotion, Printing	Administration	61.92
04/18/2023	CINCINNATI ENQUIRER	RFP - Collins/Amsterdam contract	Adv, Promotion, Printing	Administration	123.28
04/18/2023	CUSTOM DESIGN BENEFI	FSA Administration fees - April	HRA & Flex Plan Expense	Administration	75.00
04/18/2023	Duke Energy Payment Processing	ADM - TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	251.68
04/18/2023	GALLS LLC	Guardian Gen 1.5 Carrier - Black	Uniforms	Police Department	219.86
04/18/2023	GALLS LLC	Safariland Belts	Uniforms	Police Department	166.52
04/18/2023	GALLS LLC	Shipping	Uniforms	Police Department	19.31

City of Villa Hills
Bills for Payment Detail
 April 2023

Date	Name	Memo	Account	Class	Amount
04/18/2023	HOME DEPOT	Water refill	Supplies	Police Department	6.99
04/18/2023	HOME DEPOT	Water refill	Supplies	Police Department	6.99
04/18/2023	HOME DEPOT	Sign bolts for shop	Supplies	Public Works	44.46
04/18/2023	HOME DEPOT	Water refill	Supplies	Police Department	6.99
04/18/2023	HOME DEPOT	Water	Supplies	Public Works	9.96
04/18/2023	HOME DEPOT	Villa/Franzen restrooms end stop and batteries	Field Maintenance	Parks & Recreation	40.40
04/18/2023	HOME DEPOT	Villa restrooms toilet repairs	Field Maintenance	Parks & Recreation	43.98
04/18/2023	HOME DEPOT	Franzen/Villa batteries for restrooms	Field Maintenance	Parks & Recreation	20.87
04/18/2023	HOME DEPOT	Franzen restroom - toilet repairs	Field Maintenance	Parks & Recreation	51.91
04/18/2023	HOME DEPOT	Franzen - closet bolts, Torx set	Field Maintenance	Parks & Recreation	18.42
04/18/2023	HOME DEPOT	Franzen - faucet	Field Maintenance	Parks & Recreation	79.00
04/18/2023	HOME DEPOT	Franzen - Toilet fill valve	Field Maintenance	Parks & Recreation	15.97
04/18/2023	HOME DEPOT	Titanium drill bit	Supplies	Public Works	11.97
04/18/2023	HOME DEPOT	Water refill	Supplies	Police Department	6.99
04/18/2023	HOME DEPOT	Trash bags - 2 hole step bit	Supplies	Public Works	88.94
04/18/2023	MOBILCOMM	Annual service contract for Mobile Radios	Contracted Services	Police Department	900.00
04/18/2023	Molly Maid	Cleaning - 4/11/2023	Maintenance & Repairs	Administration	110.00
04/18/2023	MR SPOTLESS CAR WASH	Car wash monthly fee	Contracted Services	Police Department	198.00
04/18/2023	PLANNING & DEVELOPMENT S...	One Stop Shop - Code enforcement services	Building Inspection & Zo...	Contract Services	835.36
04/18/2023	PLANNING & DEVELOPMENT S...	Board of Adjustment services	Building Inspection & Zo...	Contract Services	32.07
04/18/2023	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	207.55
04/18/2023	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	207.55
04/18/2023	WILDER WINNELSON	Franzen - Urinal flowise and seal	Field Maintenance	Parks & Recreation	144.99
04/18/2023	NATURE'S WAY, INC.	Fertilizer - Villa fields	Field Maintenance	Parks & Recreation	95.00
04/23/2023	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	44.19
04/23/2023	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	176.76
04/23/2023	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	402.68
04/23/2023	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	243.05
04/23/2023	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.04
04/23/2023	VERIZON WIRELESS	Mifi	Utilities	Administration	40.01
04/26/2023	NORTHERN KENTUCKY AGGR...	20 tons ball field dirt for fields	Field Maintenance	Parks & Recreation	495.00
04/26/2023	ALTAFIBER	Monthly phone - 4	Utilities	Administration	104.23
04/26/2023	ALTAFIBER	Monthly phone - 2	Utilities	Public Works	52.11
04/26/2023	ALTAFIBER	Monthly phone - 8	Utilities	Police Department	208.45
04/26/2023	BULLARD, MATTHEW	FOP Lodge Dues	Investigation	Interlocal	53.00
04/26/2023	NKOL	Jake Dujon login upgraded	Computer Expense	Administration	80.00
04/26/2023	CITY OF COVINGTON	PM Service, oil change, Wipers for 148	Maintenance & Repairs	Police Department	208.08
04/26/2023	CITY OF COVINGTON	PM Service, brakes, rotors, Flex pipe for 143	Maintenance & Repairs	Police Department	1,853.64
04/26/2023	GALLS LLC	HI LITE W AXII VEST - Black	Uniforms	Interlocal	755.00
04/26/2023	GALLS LLC	HI LITE W AXII Vest - Horseman	Uniforms	Police Department	755.00
04/26/2023	GALLS LLC	Shipping	Uniforms	Police Department	154.88
04/26/2023	AUTOZONE	Front light bulb for Unit 128	Supplies	Police Department	34.99
04/26/2023	STAPLES	Vellum envelopes for passport cards	Supplies	Administration	17.99
04/26/2023	STAPLES	Copy paper	Supplies	Administration	89.98
04/26/2023	RUMPKE	2560 units for monthly trash collection	Garbage Collection	Contract Services	38,272.00
04/26/2023	RUMPKE	2560 units for monthly recycling collection	Garbage Collection	Contract Services	12,160.00
04/26/2023	RUMPKE	Portable restroom - Villa fields	Field Maintenance	Parks & Recreation	9.84
04/26/2023	RUMPKE	Portable restroom - Franzen fields	Field Maintenance	Parks & Recreation	9.84
04/28/2023	KENTON CNTY MAINT.	Unit 219 - replaced thermostat housing	Maintenance & Repairs	Public Works	309.55

City of Villa Hills
Bills for Payment Detail
 April 2023

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
04/30/2023	WEX BANK2	Monthly fuel	Motor Fuels	Administration	52.37
04/30/2023	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,207.83
04/30/2023	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	2,895.10
04/30/2023	WEX BANK2	Monthly fuel	Motor Fuels	Interlocal	2,064.71
04/30/2023	CRESCENT SPR HARDWAR	Skid Steer clips & bolts	Maintenance & Repairs	Public Works	8.04
04/30/2023	CRESCENT SPR HARDWAR	Keys to Crescent Springs Park	Supplies	Interlocal	5.98
04/30/2023	CRESCENT SPR HARDWAR	Lazer - fule filter & pump	Maintenance & Repairs	Parks & Recreation	39.97
04/30/2023	CRESCENT SPR HARDWAR	Weedeater - air filter	Maintenance & Repairs	Parks & Recreation	10.68
04/30/2023	CRESCENT SPR HARDWAR	Safety glasses & gloves	Supplies	Public Works	26.94
04/30/2023	CRESCENT SPR HARDWAR	Bolts for baseball drag	Maintenance & Repairs	Parks & Recreation	107.14
Apr 23					109,944.85