

10:32 AM

04/12/23

Accrual Basis

**City of Villa Hills Special Revenue Funds**  
**Balance Sheet**  
As of March 31, 2023

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	<u>Mar 31, 23</u>
<b>ASSETS</b>	
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>
<b>TOTAL ASSETS</b>	<b><u>14,859.33</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Restricted Fund Balance	18,669.00
Net Income	-3,809.67
Total Equity	<u>14,859.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>14,859.33</u></b>

10:32 AM

04/12/23

Accrual Basis

**City of Villa Hills Special Revenue Funds**  
**Profit & Loss**  
**March 2023**

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

10:50 AM

04/12/23

Accrual Basis

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

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	<u>Mar 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1004 · KMA Checking	178,168.28
Total Checking/Savings	<u>178,168.28</u>
Total Current Assets	<u>178,168.28</u>
<b>TOTAL ASSETS</b>	<b><u>178,168.28</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Restricted Fund Balance	135,768.74
Net Income	42,399.54
Total Equity	<u>178,168.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>178,168.28</u></b>

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

	<u>Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Mar 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
Income							
4200 · Kentucky Municipal Aid-Roads	11,525.23	11,650.00	-124.77	116,803.05	104,850.00	11,953.05	140,000.00
<b>Total Income</b>	<u>11,525.23</u>	<u>11,650.00</u>	<u>-124.77</u>	<u>116,803.05</u>	<u>104,850.00</u>	<u>11,953.05</u>	<u>140,000.00</u>
Expense							
6041 · Engineering Cost	0.00	2,000.00	-2,000.00	9,937.50	14,000.00	-4,062.50	20,000.00
6042 · Road Repair-KMA	0.00	3,360.00	-3,360.00	0.00	23,520.00	-23,520.00	33,600.00
<b>Total Expense</b>	<u>0.00</u>	<u>5,360.00</u>	<u>-5,360.00</u>	<u>9,937.50</u>	<u>37,520.00</u>	<u>-27,582.50</u>	<u>53,600.00</u>
<b>Net Ordinary Income</b>	<u>11,525.23</u>	<u>6,290.00</u>	<u>5,235.23</u>	<u>106,865.55</u>	<u>67,330.00</u>	<u>39,535.55</u>	<u>86,400.00</u>
<b>Other Income/Expense</b>							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	64,466.01	64,800.00	-333.99	86,400.00
<b>Total Other Expense</b>	<u>7,162.89</u>	<u>7,200.00</u>	<u>-37.11</u>	<u>64,466.01</u>	<u>64,800.00</u>	<u>-333.99</u>	<u>86,400.00</u>
<b>Net Other Income</b>	<u>-7,162.89</u>	<u>-7,200.00</u>	<u>37.11</u>	<u>-64,466.01</u>	<u>-64,800.00</u>	<u>333.99</u>	<u>-86,400.00</u>
<b>Net Income</b>	<u><u>4,362.34</u></u>	<u><u>-910.00</u></u>	<u><u>5,272.34</u></u>	<u><u>42,399.54</u></u>	<u><u>2,530.00</u></u>	<u><u>39,869.54</u></u>	<u><u>0.00</u></u>

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

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	<u>Mar 31, 23</u>
<b>ASSETS</b>	
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>
<b>TOTAL ASSETS</b>	<b><u>614,654.76</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
High Water Side Walk Project	40,000.00
Restricted Fund Balance	33,265.88
Short Amsterdam Sidewalk Pro	119,750.00
Net Income	<u>421,638.88</u>
Total Equity	<u>614,654.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>614,654.76</u></b>

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

	<u>Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Mar 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Income</b>							
Road Tax Revenue	0.00	0.00	0.00	561,293.83	533,500.00	27,793.83	533,500.00
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>561,293.83</u>	<u>533,500.00</u>	<u>27,793.83</u>	<u>533,500.00</u>
<b>Expense</b>							
Engineering Cost	0.00	7,500.00	-7,500.00	98,573.93	57,500.00	41,073.93	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	45,000.00	-14,918.98	50,000.00
Road Tax Expense	0.00	40,000.00	-40,000.00	11,000.00	280,000.00	-269,000.00	403,000.00
<b>Total Expense</b>	<u>0.00</u>	<u>52,500.00</u>	<u>-52,500.00</u>	<u>139,654.95</u>	<u>382,500.00</u>	<u>-242,845.05</u>	<u>533,000.00</u>
<b>Net Income</b>	<u>0.00</u>	<u>-52,500.00</u>	<u>52,500.00</u>	<u>421,638.88</u>	<u>151,000.00</u>	<u>270,638.88</u>	<u>500.00</u>

**City of Villa Hills Road Fund  
Check Disbursement Detail  
March 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	1089	03/06/2023	INTEGRATED ENG...		Heritage Road Fun...		-42,439.15
Bill	5101...	02/27/2023			Engineering Cost	-18,667.08	18,667.08
					Engineering Cost	-3,067.86	3,067.86
					Engineering Cost	-9,011.71	9,011.71
					Engineering Cost	-11,692.50	11,692.50
TOTAL						-42,439.15	42,439.15

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

	<u>Mar 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	328,054.83
Total Checking/Savings	<u>328,054.83</u>
Total Current Assets	<u>328,054.83</u>
<b>TOTAL ASSETS</b>	<b><u>328,054.83</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Fund Balance	380,418.41
Net Income	<u>-52,363.58</u>
Total Equity	<u>328,054.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>328,054.83</u></b>



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

	<u>Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Mar 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
Income							
Assets Sold	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Transfer In	0.00	0.00	0.00	172,800.00	172,800.00	0.00	172,800.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,800.00</b>	<b>172,800.00</b>	<b>0.00</b>	<b>174,800.00</b>
Expense							
Capital Purchases	23,016.18	0.00	23,016.18	165,999.26	67,800.00	98,199.26	217,800.00
Lease Payments	9,453.74	0.00	9,453.74	59,164.32	0.00	59,164.32	59,230.00
<b>Total Expense</b>	<b>32,469.92</b>	<b>0.00</b>	<b>32,469.92</b>	<b>225,163.58</b>	<b>67,800.00</b>	<b>157,363.58</b>	<b>277,030.00</b>
<b>Net Ordinary Income</b>	<b>-32,469.92</b>	<b>0.00</b>	<b>-32,469.92</b>	<b>-52,363.58</b>	<b>105,000.00</b>	<b>-157,363.58</b>	<b>-102,230.00</b>
<b>Net Income</b>	<b>-32,469.92</b>	<b>0.00</b>	<b>-32,469.92</b>	<b>-52,363.58</b>	<b>105,000.00</b>	<b>-157,363.58</b>	<b>-102,230.00</b>

**City of Villa Hills Capital Fund**  
**Bills For Payment**  
**March 2023**

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
911 FLEET & FIRE								
Bill	03/06/2023	51381...		Accounts Payable		Capital Purcha...		23,016.18
Ford Motor Credit Company								
Bill	03/22/2023	51399...		Accounts Payable		Lease Payments		9,453.74

## City of Villa Hills TIF and Federal Funds

**Balance Sheet**

As of March 31, 2023

	<u>Mar 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Federal Funds Account	887,089.65
Sanctuary TIF Account	117,335.98
<b>Total Checking/Savings</b>	<u>1,004,425.63</u>
<b>Total Current Assets</b>	<u>1,004,425.63</u>
<b>TOTAL ASSETS</b>	<u><u>1,004,425.63</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	1,265,874.00
<b>Total Other Current Liabilities</b>	<u>1,265,874.00</u>
<b>Total Current Liabilities</b>	<u>1,265,874.00</u>
<b>Total Liabilities</b>	1,265,874.00
Equity	
Restricted Fund Balance	46,842.63
Net Income	-308,291.00
<b>Total Equity</b>	<u>-261,448.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,004,425.63</u></u>

## City of Villa Hills TIF and Federal Funds Profit & Loss Budget Performance March 2023

	<u>Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Mar 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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	3,073.50			21,226.00			
TIF Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	44,600.00
<b>Total Income</b>	<u>3,073.50</u>	<u>0.00</u>	<u>3,073.50</u>	<u>21,226.00</u>	<u>0.00</u>	<u>21,226.00</u>	<u>74,600.00</u>
<b>Expense</b>							
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
<b>Total Expense</b>	<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>
<b>Net Ordinary Income</b>	<u>3,073.50</u>	<u>0.00</u>	<u>3,073.50</u>	<u>-378,774.00</u>	<u>-400,000.00</u>	<u>21,226.00</u>	<u>-605,400.00</u>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
Transfer In	73,556.50	67,177.00	6,379.50	73,556.50	67,177.00	6,379.50	67,177.00
<b>Total Other Income</b>	<u>73,556.50</u>	<u>67,177.00</u>	<u>6,379.50</u>	<u>73,556.50</u>	<u>67,177.00</u>	<u>6,379.50</u>	<u>67,177.00</u>
<b>Net Other Income</b>	<u>73,556.50</u>	<u>67,177.00</u>	<u>6,379.50</u>	<u>73,556.50</u>	<u>67,177.00</u>	<u>6,379.50</u>	<u>67,177.00</u>
<b>Net Income</b>	<u><u>76,630.00</u></u>	<u><u>67,177.00</u></u>	<u><u>9,453.00</u></u>	<u><u>-305,217.50</u></u>	<u><u>-332,823.00</u></u>	<u><u>27,605.50</u></u>	<u><u>-538,223.00</u></u>

**City of Villa Hills**  
**Balance Sheet**  
As of March 31, 2023

	Mar 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	4,319.85
Heritage Bank Flex Spending	12,964.31
Heritage Bank Operating	1,889,949.00
Petty Cash	100.00
Heritage Online Receipts	5,009.10
Total Checking/Savings	1,912,342.26
Accounts Receivable	
Accounts Receivable	696.38
Total Accounts Receivable	696.38
Other Current Assets	
1345 - ADP Receivable	19,009.34
R/E Tax, Garbage, Sewer A/R-CY	21,719.18
R/E Tax, Garbage, Sewer A/R-PY	19,483.02
Insurance Tax Receivables	181,884.21
Prepaid Expenses	247,383.20
Total Other Current Assets	489,478.95
Total Current Assets	2,402,517.59
<b>TOTAL ASSETS</b>	<b>2,402,517.59</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	64,892.77
Total Accounts Payable	64,892.77
Other Current Liabilities	
Duplicate Tax Payment Liability	1,983.07
Accrued Expenses	530.07
Accrued HRA & Flex Benefits	-78.07
401K & 457 Employee W/Hing	2,605.00
Withholding-KY Retirement	7,767.11
Total Other Current Liabilities	12,807.18
Total Current Liabilities	77,699.95

**City of Villa Hills**  
**Balance Sheet**  
As of March 31, 2023

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	<u>Mar 31, 23</u>
Long Term Liabilities	
Compensated Absences	<u>168,537.89</u>
<b>Total Long Term Liabilities</b>	<u>168,537.89</u>
<b>Total Liabilities</b>	246,237.84
Equity	
Designated Payroll Tax	53,000.00
Undesignated Fund Balance	1,551,538.13
Net Income	<u>551,741.62</u>
<b>Total Equity</b>	<u>2,156,279.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,402,517.59</u></u>

## City of Villa Hills Profit & Loss Budget Performance March 2023

	Mar 23	Budget	\$ Over Budget	Jul '22 - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Sidewalk Billings	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
G&E Franchise Fees	18,774.27	22,600.00	-3,825.73	197,499.24	175,500.00	21,999.24	224,333.00
Police Forfeiture Income	602.00	0.00	602.00	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	76.43	0.00	76.43	754.91	0.00	754.91	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	434.66	0.00	434.66	611,295.02	662,000.00	-50,704.98	900,000.00
Payroll Tax Revenue	6,984.27	2,000.00	4,984.27	432,086.36	281,250.00	150,836.36	390,000.00
Payroll Tax Designated	3,492.14	1,000.00	2,492.14	216,043.18	140,625.00	75,418.18	195,000.00
Gross Receipts Tax Revenue	8,673.96	15,000.00	-6,326.04	37,956.52	29,450.00	8,506.52	54,700.00
Telecommunications Tax Revenue	0.00	0.00	0.00	52,415.39	51,750.00	665.39	69,000.00
Building Permit Revenue	0.00	0.00	0.00	5,860.00	0.00	5,860.00	0.00
License Fee - County Wide	4,701.84	3,675.00	1,026.84	12,236.84	9,545.00	2,691.84	24,840.00
License Fee - Villa Hills	2,800.00	2,300.00	500.00	9,250.00	10,350.00	-1,100.00	18,800.00
Police Pay Incentive Revenue	6,966.14	6,167.00	799.14	63,350.09	55,499.00	7,851.09	74,000.00
Base Court Revenue	2,915.98	0.00	2,915.98	10,848.56	7,500.00	3,348.56	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	335.43	0.00	335.43	8,807.29	0.00	8,807.29	0.00
Interest Earned	7,531.08	333.33	7,197.75	46,939.48	2,999.97	43,939.51	4,000.00
Police Reports Revenue	160.00	150.00	10.00	1,605.00	1,350.00	255.00	1,800.00
Police Citation Revenue	0.00	0.00	0.00	135.00	0.00	135.00	0.00
Contract Services payment	61,244.14	63,935.17	-2,691.03	583,565.26	585,430.53	-1,865.27	780,574.00
Safety Grant Awards	570.56	2,250.00	-1,679.44	10,640.43	20,250.00	-9,609.57	27,000.00
Passport Revenue	4,375.00	1,715.00	2,660.00	17,570.00	9,870.00	7,700.00	12,775.00
Miscellaneous Revenue	0.00	0.00	0.00	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	0.00			6,446.77			
Special Event Revenue	0.00	0.00	0.00	45.05	0.00	45.05	0.00
<b>Total Income</b>	<b>130,637.90</b>	<b>121,125.50</b>	<b>9,512.40</b>	<b>4,801,338.79</b>	<b>4,438,927.50</b>	<b>362,411.29</b>	<b>5,222,019.00</b>
<b>Gross Profit</b>	<b>130,637.90</b>	<b>121,125.50</b>	<b>9,512.40</b>	<b>4,801,338.79</b>	<b>4,438,927.50</b>	<b>362,411.29</b>	<b>5,222,019.00</b>
<b>Expense</b>							
PTO Accrual	3,794.19	0.00	3,794.19	3,794.19	0.00	3,794.19	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	381.90	1,000.00	-618.10	2,292.01	9,000.00	-6,707.99	12,000.00
Road Repair-Desig Payroll Tx	1,079.36	19,500.00	-18,420.64	72,528.70	136,500.00	-63,971.30	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	0.00	0.00	2,921.55	2,000.00	921.55	2,000.00
Sidewalk repair program	0.00	3,500.00	-3,500.00	0.00	24,500.00	-24,500.00	40,000.00
Grant Expense	570.56	2,250.00	-1,679.44	10,640.43	20,250.00	-9,609.57	27,000.00
Banner, Signage, and Promotion	0.00	0.00	0.00	0.00	140.00	-140.00	200.00
Street and Landscaping	0.00	100.00	-100.00	0.00	700.00	-700.00	1,000.00

## City of Villa Hills Profit & Loss Budget Performance March 2023

	Mar 23	Budget	\$ Over Budget	Jul '22 - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
Road Repair-Unrestricted	0.00	800.00	-800.00	0.00	5,600.00	-5,600.00	8,000.00
Codification Expense	0.00	0.00	0.00	495.00	500.00	-5.00	500.00
Salaries & Wages	122,262.57	128,231.49	-5,968.92	1,120,658.22	1,145,118.46	-24,460.24	1,529,813.00
Overtime	1,644.22	2,498.58	-854.36	25,525.85	24,593.22	932.63	31,189.00
FICA	9,370.25	10,085.89	-715.64	88,185.29	90,099.21	-1,913.92	120,288.00
Medical Insurance	24,074.17	28,810.67	-4,736.50	260,491.71	259,296.06	1,195.65	345,728.00
HRA & Flex Plan Expense	75.00	60.00	15.00	1,060.00	1,027.00	33.00	1,912.00
Dental	1,414.19	1,668.75	-254.56	13,347.36	15,018.75	-1,671.39	20,025.00
Life Insurance	253.12	286.83	-33.71	2,439.26	2,581.47	-142.21	3,442.00
C.E.R.S.	26,165.01	36,729.09	-10,564.08	393,926.46	375,161.31	18,765.15	503,712.99
Workers' Comp	4,145.24	4,810.75	-665.51	42,620.93	43,296.75	-675.82	57,730.00
Employee Appreciation	0.00	0.00	0.00	2,163.26	900.00	1,263.26	900.00
Adv, Promotion, Printing	0.00	707.67	-707.67	3,377.55	6,375.03	-2,997.48	9,500.00
Maintenance & Repairs	3,944.14	3,166.67	777.47	53,862.49	27,499.99	26,362.50	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	975.01	-975.01	1,300.00
Rent & Leases	1,458.02	1,075.00	383.02	11,619.47	10,577.00	1,042.47	13,902.00
Travel, Mtgs & Training	2,232.59	1,580.84	651.75	11,029.85	11,907.56	-877.71	16,250.00
Contracted Services	250.00	330.33	-80.33	2,950.00	2,970.01	-20.01	4,500.00
Uniforms	3,478.89	1,179.16	2,299.73	12,911.08	9,012.44	3,898.64	11,950.00
City Beautification-Garden	75.33	300.00	-224.67	128.78	600.00	-471.22	1,000.00
Supplies	461.12	1,691.66	-1,230.54	23,009.54	19,933.98	3,075.56	25,009.00
Postage	297.50	225.00	72.50	4,391.39	4,325.00	66.39	5,000.00
Office Expense	0.00	41.67	-41.67	1,258.80	375.03	883.77	500.00
Motor Fuels	5,475.30	5,541.67	-66.37	54,998.31	49,875.03	5,123.28	66,500.00
Computer Expense	3,683.48	2,383.34	1,300.14	21,054.12	21,450.02	-395.90	28,600.00
D.A.R.E. & Public Relations	0.00	300.00	-300.00	3,670.27	2,400.00	1,270.27	3,000.00
Investigation	111.00	325.00	-214.00	575.00	2,925.00	-2,350.00	3,900.00
Other Insurance & Bonds	6,983.82	6,806.66	177.16	62,854.38	61,274.94	1,579.44	81,700.00
Collection Costs	533.04	660.00	-126.96	14,151.46	9,312.00	4,839.46	13,667.00
Dues & Subscriptions	268.22	166.67	101.55	32,846.19	14,570.03	18,276.16	19,400.00
Street Lights	534.86	1,333.33	-798.47	25,620.86	11,999.97	13,620.89	16,000.00
Utilities	3,679.60	3,273.33	406.27	36,141.27	28,710.01	7,431.26	38,300.00
Weapons/Firearms	0.00	858.34	-858.34	8,780.28	7,725.06	1,055.22	10,300.00
Bank & Payroll Fees	64.16	628.83	-564.67	7,738.36	5,659.47	2,078.89	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	1,125.00	5,000.00	-3,875.00	15,221.50	45,000.00	-29,778.50	60,000.00
Accounting Fees	550.00	550.00	0.00	4,950.00	4,950.00	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	5,625.00	8,550.00	-2,925.00	11,400.00
Dog Authority	914.40	983.33	-68.93	8,229.60	8,849.97	-620.37	11,800.00
Fire Authority	50,770.08	50,770.08	0.00	454,532.41	456,930.72	-2,398.31	609,241.00
Garbage Collection	50,333.50	47,688.17	2,645.33	449,494.90	429,193.53	20,301.37	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**  
**March 2023**

	Mar 23	Budget	\$ Over Budget	Jul '22 - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
Franchise Fee Expense	16,837.97	16,838.00	-0.03	152,532.75	151,542.00	990.75	202,056.00
Building Inspection & Zoning	704.52	2,000.00	-1,295.48	16,412.36	18,000.00	-1,587.64	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	400.00	-400.00	605.85	2,800.00	-2,194.15	4,000.00
Field Maintenance	1,036.17	500.00	536.17	4,659.50	3,500.00	1,159.50	5,000.00
<b>Total Expense</b>	<b>351,657.49</b>	<b>398,695.13</b>	<b>-47,037.64</b>	<b>4,003,128.74</b>	<b>4,053,051.03</b>	<b>-49,922.29</b>	<b>5,341,655.99</b>
<b>Net Ordinary Income</b>	<b>-221,019.59</b>	<b>-277,569.63</b>	<b>56,550.04</b>	<b>798,210.05</b>	<b>385,876.47</b>	<b>412,333.58</b>	<b>-119,636.99</b>
<b>Other Income/Expense</b>							
Other Income							
Transfer In	0.00			0.00	400,000.00	-400,000.00	400,000.00
<b>Total Other Income</b>	<b>0.00</b>			<b>0.00</b>	<b>400,000.00</b>	<b>-400,000.00</b>	<b>400,000.00</b>
Other Expense							
Transfer out	73,556.50	0.00	73,556.50	246,356.50	172,800.00	73,556.50	239,977.00
<b>Total Other Expense</b>	<b>73,556.50</b>	<b>0.00</b>	<b>73,556.50</b>	<b>246,356.50</b>	<b>172,800.00</b>	<b>73,556.50</b>	<b>239,977.00</b>
<b>Net Other Income</b>	<b>-73,556.50</b>	<b>0.00</b>	<b>-73,556.50</b>	<b>-246,356.50</b>	<b>227,200.00</b>	<b>-473,556.50</b>	<b>160,023.00</b>
<b>Net Income</b>	<b>-294,576.09</b>	<b>-277,569.63</b>	<b>-17,006.46</b>	<b>551,853.55</b>	<b>613,076.47</b>	<b>-61,222.92</b>	<b>40,386.01</b>

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

	Mar 23	Budget	\$ Over Budget	Jul '22 - Mar 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	3,240.00
Codification Expense	0.00	0.00	0.00	495.00	500.00	-5.00	500.00
Salaries & Wages	16,608.41	16,135.88	472.53	144,233.13	147,165.36	-2,932.23	195,573.00
FICA	1,224.84	1,246.75	-21.91	11,050.53	11,220.75	-170.22	14,961.00
Medical Insurance	3,735.95	4,773.00	-1,037.05	35,271.54	42,957.00	-7,685.46	57,276.00
HRA & Flex Plan Expense	75.00	60.00	15.00	1,060.00	1,027.00	33.00	1,912.00
Dental	264.03	280.42	-16.39	2,376.27	2,523.78	-147.51	3,365.00
Life Insurance	36.46	40.08	-3.62	335.34	360.72	-25.38	481.00
C.E.R.S.	2,583.49	3,819.45	-1,235.96	39,429.34	39,012.93	416.41	52,381.00
Workers' Comp	38.90	60.42	-21.52	401.54	543.78	-142.24	725.00
Employee Appreciation	0.00	0.00	0.00	465.71	500.00	-34.29	500.00
Adv, Promotion, Printing	0.00	541.67	-541.67	1,740.58	4,875.03	-3,134.45	6,500.00
Maintenance & Repairs	370.09	250.00	120.09	4,706.66	2,250.00	2,456.66	3,000.00
Rent & Leases	229.01	200.00	29.01	1,752.46	2,800.00	-1,047.54	3,500.00
Travel, Mtgs & Training	389.91	685.00	-295.09	1,218.47	3,845.00	-2,626.53	5,500.00
Contracted Services	0.00	80.00	-80.00	0.00	720.00	-720.00	1,000.00
Uniforms	0.00	200.00	-200.00	199.00	200.00	-1.00	200.00
Supplies	94.45	100.00	-5.55	4,418.79	2,200.00	2,218.79	2,500.00
Postage	297.50	225.00	72.50	4,391.39	4,325.00	66.39	5,000.00
Office Expense	0.00	41.67	-41.67	1,207.97	375.03	832.94	500.00
Motor Fuels	26.14	125.00	-98.86	445.92	1,125.00	-679.08	1,500.00
Computer Expense	1,658.50	1,041.67	616.83	16,694.21	9,375.03	7,319.18	12,500.00
Other Insurance & Bonds	973.42	1,000.00	-26.58	8,760.78	9,000.00	-239.22	12,000.00
Collection Costs	0.00	660.00	-660.00	13,618.42	9,312.00	4,306.42	13,667.00
Dues & Subscriptions	0.00	0.00	0.00	8,057.71	7,570.00	487.71	8,000.00
Street Lights	534.86	1,333.33	-798.47	25,620.86	11,999.97	13,620.89	16,000.00
Utilities	772.59	833.33	-60.74	6,979.17	7,499.97	-520.80	10,000.00
Bank & Payroll Fees	64.16	628.83	-564.67	7,738.36	5,659.47	2,078.89	7,546.00
<b>Total Expense</b>	<b>29,977.71</b>	<b>34,361.50</b>	<b>-4,383.79</b>	<b>342,669.15</b>	<b>328,942.82</b>	<b>13,726.33</b>	<b>439,827.00</b>
<b>Net Ordinary Income</b>	<b>-29,977.71</b>	<b>-34,361.50</b>	<b>4,383.79</b>	<b>-342,669.15</b>	<b>-328,942.82</b>	<b>-13,726.33</b>	<b>-439,827.00</b>
<b>Net Income</b>	<b>-29,977.71</b>	<b>-34,361.50</b>	<b>4,383.79</b>	<b>-342,669.15</b>	<b>-328,942.82</b>	<b>-13,726.33</b>	<b>-439,827.00</b>

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

	<u>Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Mar 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
Sidewalk repair program	0.00	3,500.00	-3,500.00	0.00	24,500.00	-24,500.00	40,000.00
FICA	47.80	72.67	-24.87	430.30	654.03	-223.73	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,249.00
City Attorney	1,125.00	5,000.00	-3,875.00	15,221.50	45,000.00	-29,778.50	60,000.00
Accounting Fees	550.00	550.00	0.00	4,950.00	4,950.00	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	5,625.00	8,550.00	-2,925.00	11,400.00
Dog Authority	914.40	983.33	-68.93	8,229.60	8,849.97	-620.37	11,800.00
Fire Authority	50,770.08	50,770.08	0.00	454,532.41	456,930.72	-2,398.31	609,241.00
Garbage Collection	50,333.50	47,688.17	2,645.33	449,494.90	429,193.53	20,301.37	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	152,532.75	151,542.00	990.75	202,056.00
Building Inspection & Zoning	704.52	2,000.00	-1,295.48	16,412.36	18,000.00	-1,587.64	24,000.00
<b>Total Expense</b>	<u>121,908.27</u>	<u>128,352.25</u>	<u>-6,443.98</u>	<u>1,155,628.82</u>	<u>1,201,170.25</u>	<u>-45,541.43</u>	<u>1,599,476.00</u>
<b>Net Ordinary Income</b>	<u>-121,908.27</u>	<u>-128,352.25</u>	<u>6,443.98</u>	<u>-1,155,628.82</u>	<u>-1,201,170.25</u>	<u>45,541.43</u>	<u>-1,599,476.00</u>
<b>Net Income</b>	<u><u>-121,908.27</u></u>	<u><u>-128,352.25</u></u>	<u><u>6,443.98</u></u>	<u><u>-1,155,628.82</u></u>	<u><u>-1,201,170.25</u></u>	<u><u>45,541.43</u></u>	<u><u>-1,599,476.00</u></u>

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

	<u>Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Mar 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Police Forfeiture Income	602.00	0.00	602.00	602.00	0.00	602.00	0.00
Payroll Tax Designated	3,492.14	1,000.00	2,492.14	216,043.18	140,625.00	75,418.18	195,000.00
<b>Total Income</b>	<u>4,094.14</u>	<u>1,000.00</u>	<u>3,094.14</u>	<u>216,645.18</u>	<u>140,625.00</u>	<u>76,020.18</u>	<u>195,000.00</u>
<b>Gross Profit</b>	4,094.14	1,000.00	3,094.14	216,645.18	140,625.00	76,020.18	195,000.00
<b>Expense</b>							
Police Forfeiture Expense	0.00	0.00	0.00	1,445.65	0.00	1,445.65	0.00
Road Repair-Desig Payroll Tx	1,079.36	19,500.00	-18,420.64	72,528.70	136,500.00	-63,971.30	195,000.00
Restricted Use of Surplus	0.00	0.00	0.00	400,000.00	400,000.00	0.00	400,000.00
<b>Total Expense</b>	<u>1,079.36</u>	<u>19,500.00</u>	<u>-18,420.64</u>	<u>473,974.35</u>	<u>536,500.00</u>	<u>-62,525.65</u>	<u>595,000.00</u>
<b>Net Ordinary Income</b>	<u>3,014.78</u>	<u>-18,500.00</u>	<u>21,514.78</u>	<u>-257,329.17</u>	<u>-395,875.00</u>	<u>138,545.83</u>	<u>-400,000.00</u>
<b>Net Income</b>	<u><u>3,014.78</u></u>	<u><u>-18,500.00</u></u>	<u><u>21,514.78</u></u>	<u><u>-257,329.17</u></u>	<u><u>-395,875.00</u></u>	<u><u>138,545.83</u></u>	<u><u>-400,000.00</u></u>

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

	<u>Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Mar 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
Projects-Events and Beautification	0.00	0.00	0.00	213.01	0.00	213.01	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	0.00	0.00	0.00	140.00	-140.00	200.00
Street and Landscaping	0.00	100.00	-100.00	0.00	700.00	-700.00	1,000.00
Employee Appreciation	0.00	0.00	0.00	1,697.55	400.00	1,297.55	400.00
Utilities	42.43	125.00	-82.57	219.21	375.00	-155.79	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	400.00	-400.00	605.85	2,800.00	-2,194.15	4,000.00
<b>Total Expense</b>	<b>42.43</b>	<b>625.00</b>	<b>-582.57</b>	<b>11,202.81</b>	<b>10,415.00</b>	<b>787.81</b>	<b>13,700.00</b>
<b>Net Ordinary Income</b>	<b>-42.43</b>	<b>-625.00</b>	<b>582.57</b>	<b>-11,202.81</b>	<b>-10,415.00</b>	<b>-787.81</b>	<b>-13,700.00</b>
<b>Net Income</b>	<b>-42.43</b>	<b>-625.00</b>	<b>582.57</b>	<b>-11,202.81</b>	<b>-10,415.00</b>	<b>-787.81</b>	<b>-13,700.00</b>

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

	<u>Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Mar 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
<b>Salaries &amp; Wages</b>	1,354.50	2,726.87	-1,372.37	8,199.00	13,634.38	-5,435.38	21,815.00
<b>FICA</b>	103.62	208.62	-105.00	627.22	1,043.13	-415.91	1,669.00
<b>Workers' Comp</b>	-363.34	117.00	-480.34	277.30	1,053.00	-775.70	1,405.00
<b>Maintenance &amp; Repairs</b>	680.08	500.00	180.08	1,528.26	3,500.00	-1,971.74	5,000.00
<b>Capital Expenditures</b>	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>Rent &amp; Leases</b>	0.00	50.00	-50.00	2.00	352.00	-350.00	502.00
<b>Supplies</b>	188.00	100.00	88.00	256.54	700.00	-443.46	1,000.00
<b>Other Insurance &amp; Bonds</b>	72.07	65.00	7.07	648.63	600.00	48.63	800.00
<b>Utilities</b>	207.12	540.00	-332.88	7,974.71	4,860.00	3,114.71	6,500.00
<b>Field Maintenance</b>	1,036.17	500.00	536.17	4,659.50	3,500.00	1,159.50	5,000.00
<b>Total Expense</b>	<u>3,278.22</u>	<u>4,807.49</u>	<u>-1,529.27</u>	<u>24,173.16</u>	<u>29,242.51</u>	<u>-5,069.35</u>	<u>48,691.00</u>
<b>Net Ordinary Income</b>	<u>-3,278.22</u>	<u>-4,807.49</u>	<u>1,529.27</u>	<u>-24,173.16</u>	<u>-29,242.51</u>	<u>5,069.35</u>	<u>-48,691.00</u>
<b>Net Income</b>	<u><u>-3,278.22</u></u>	<u><u>-4,807.49</u></u>	<u><u>1,529.27</u></u>	<u><u>-24,173.16</u></u>	<u><u>-29,242.51</u></u>	<u><u>5,069.35</u></u>	<u><u>-48,691.00</u></u>

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

	Mar 23	Budget	\$ Over Budget	Jul '22 - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00
K-9 Expenses	381.90	666.67	-284.77	2,292.01	6,000.03	-3,708.02	8,000.00
Grant Expense	570.56	2,250.00	-1,679.44	10,640.43	20,250.00	-9,609.57	27,000.00
Salaries & Wages	51,187.66	58,467.00	-7,279.34	513,141.65	526,203.00	-13,061.35	701,604.00
Overtime	1,002.21	1,222.08	-219.87	8,157.25	10,998.72	-2,841.47	14,665.00
FICA	3,936.51	4,566.25	-629.74	40,428.33	41,096.25	-667.92	54,795.00
Medical Insurance	9,143.85	11,765.92	-2,622.07	117,565.15	105,893.28	11,671.87	141,191.00
Dental	453.23	752.50	-299.27	5,899.54	6,772.50	-872.96	9,030.00
Life Insurance	79.71	131.75	-52.04	1,133.81	1,185.75	-51.94	1,581.00
C.E.R.S.	12,332.39	17,868.08	-5,535.69	196,627.24	182,509.71	14,117.53	245,048.00
Workers' Comp	1,825.13	2,333.33	-508.20	19,488.58	20,999.97	-1,511.39	28,000.00
Adv, Promotion, Printing	0.00	166.00	-166.00	238.00	1,500.00	-1,262.00	2,000.00
Maintenance & Repairs	1,966.49	958.33	1,008.16	19,541.21	8,624.97	10,916.24	11,500.00
Rent & Leases	229.01	150.00	79.01	2,530.01	1,350.00	1,180.01	1,800.00
Travel, Mtgs & Training	663.32	416.67	246.65	5,961.83	3,750.03	2,211.80	5,000.00
Contracted Services	250.00	167.00	83.00	2,950.00	1,500.00	1,450.00	2,000.00
Uniforms	1,714.79	437.50	1,277.29	7,809.21	3,937.50	3,871.71	5,250.00
Supplies	121.91	750.00	-628.09	13,640.95	8,828.00	4,812.95	11,078.00
Office Expense	0.00	0.00	0.00	50.83	0.00	50.83	0.00
Motor Fuels	2,097.66	2,500.00	-402.34	22,107.84	22,500.00	-392.16	30,000.00
Computer Expense	105.00	850.00	-745.00	2,314.95	7,650.00	-5,335.05	10,200.00
D.A.R.E. & Public Relations	0.00	300.00	-300.00	3,083.01	2,400.00	683.01	3,000.00
Investigation	111.00	250.00	-139.00	575.00	2,250.00	-1,675.00	3,000.00
Other Insurance & Bonds	2,823.14	2,700.00	123.14	25,408.26	24,300.00	1,108.26	32,400.00
Dues & Subscriptions	69.22	0.00	69.22	17,382.69	5,300.00	12,082.69	9,200.00
Utilities	1,435.04	1,041.67	393.37	10,494.38	9,375.03	1,119.35	12,500.00
Weapons/Firearms	0.00	591.67	-591.67	5,982.46	5,325.03	657.43	7,100.00
<b>Total Expense</b>	<b>92,499.73</b>	<b>111,302.42</b>	<b>-18,802.69</b>	<b>1,055,444.62</b>	<b>1,030,499.77</b>	<b>24,944.85</b>	<b>1,387,742.00</b>
<b>Net Ordinary Income</b>	<b>-92,499.73</b>	<b>-111,302.42</b>	<b>18,802.69</b>	<b>-1,055,444.62</b>	<b>-1,030,499.77</b>	<b>-24,944.85</b>	<b>-1,387,742.00</b>
<b>Net Income</b>	<b>-92,499.73</b>	<b>-111,302.42</b>	<b>18,802.69</b>	<b>-1,055,444.62</b>	<b>-1,030,499.77</b>	<b>-24,944.85</b>	<b>-1,387,742.00</b>

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

	<u>Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Mar 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	2,999.97	-2,999.97	4,000.00
Salaries & Wages	28,183.86	27,374.33	809.53	266,489.99	246,368.97	20,121.02	328,492.00
Overtime	642.01	776.50	-134.49	15,017.77	6,988.50	8,029.27	9,318.00
FICA	2,181.71	2,153.50	28.21	21,174.14	19,381.50	1,792.64	25,842.00
Medical Insurance	6,758.00	6,258.42	499.58	61,658.49	56,325.78	5,332.71	75,101.00
Dental	296.88	338.08	-41.20	2,728.16	3,042.72	-314.56	4,057.00
Life Insurance	63.39	63.25	0.14	559.07	569.25	-10.18	759.00
C.E.R.S.	7,392.37	9,822.02	-2,429.65	110,097.41	100,324.93	9,772.48	134,701.99
Workers' Comp	1,251.81	1,333.33	-81.52	11,266.29	11,999.97	-733.68	16,000.00
Adv, Promotion, Printing	0.00	0.00	0.00	72.00	0.00	72.00	500.00
Maintenance & Repairs	66.00	541.67	-475.67	11,556.24	4,875.03	6,681.21	6,500.00
Travel, Mtgs & Training	495.00	416.67	78.33	2,935.75	3,750.03	-814.28	5,000.00
Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Uniforms	1,196.99	333.33	863.66	3,389.69	2,999.97	389.72	4,000.00
Supplies	34.92	208.33	-173.41	1,022.70	3,405.97	-2,383.27	4,031.00
Motor Fuels	2,315.95	1,666.67	649.28	21,083.01	15,000.03	6,082.98	20,000.00
Computer Expense	0.00	325.00	-325.00	52.99	2,925.00	-2,872.01	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	675.00	-675.00	900.00
Other Insurance & Bonds	1,568.42	1,458.33	110.09	14,115.78	13,124.97	990.81	17,500.00
Dues & Subscriptions	0.00	166.67	-166.67	7,104.29	1,500.03	5,604.26	2,000.00
Utilities	243.15	150.00	93.15	2,532.32	1,350.00	1,182.32	1,800.00
Weapons/Firearms	0.00	266.67	-266.67	2,797.82	2,400.03	397.79	3,200.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	15,093.00
<b>Total Expense</b>	<b>52,690.46</b>	<b>54,061.10</b>	<b>-1,370.64</b>	<b>556,241.17</b>	<b>500,007.65</b>	<b>56,233.52</b>	<b>697,929.99</b>
<b>Net Ordinary Income</b>	<b>-52,690.46</b>	<b>-54,061.10</b>	<b>1,370.64</b>	<b>-556,241.17</b>	<b>-500,007.65</b>	<b>-56,233.52</b>	<b>-697,929.99</b>
<b>Net Income</b>	<b>-52,690.46</b>	<b>-54,061.10</b>	<b>1,370.64</b>	<b>-556,241.17</b>	<b>-500,007.65</b>	<b>-56,233.52</b>	<b>-697,929.99</b>



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

	<u>Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Mar 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	800.00	-800.00	0.00	5,600.00	-5,600.00	8,000.00
Salaries & Wages	24,928.14	23,527.41	1,400.73	188,594.45	211,746.75	-23,152.30	282,329.00
Overtime	0.00	500.00	-500.00	2,350.83	6,606.00	-4,255.17	7,206.00
FICA	1,875.77	1,838.10	37.67	14,337.66	16,703.55	-2,365.89	22,149.00
Medical Insurance	4,436.37	6,013.33	-1,576.96	45,996.53	54,120.00	-8,123.47	72,160.00
Dental	400.05	297.75	102.30	2,343.39	2,679.75	-336.36	3,573.00
Life Insurance	73.56	51.75	21.81	411.04	465.75	-54.71	621.00
C.E.R.S.	3,856.76	5,219.54	-1,362.78	47,772.47	53,313.74	-5,541.27	71,582.00
Workers' Comp	1,392.74	966.67	426.07	11,187.22	8,700.03	2,487.19	11,600.00
Adv, Promotion, Printing	0.00	0.00	0.00	1,326.97	0.00	1,326.97	500.00
Maintenance & Repairs	861.48	916.67	-55.19	16,530.12	8,249.99	8,280.13	11,000.00
Equipment Rental	0.00	108.33	-108.33	0.00	975.01	-975.01	1,300.00
Rent & Leases	1,000.00	675.00	325.00	7,335.00	6,075.00	1,260.00	8,100.00
Travel, Mtgs & Training	684.36	62.50	621.86	913.80	562.50	351.30	750.00
Contracted Services	0.00	83.33	-83.33	0.00	750.01	-750.01	1,000.00
Uniforms	567.11	208.33	358.78	1,513.18	1,874.97	-361.79	2,500.00
City Beautification-Garden	75.33	300.00	-224.67	128.78	600.00	-471.22	1,000.00
Supplies	21.84	533.33	-511.49	3,670.56	4,800.01	-1,129.45	6,400.00
Motor Fuels	1,035.55	1,250.00	-214.45	11,361.54	11,250.00	111.54	15,000.00
Computer Expense	1,919.98	166.67	1,753.31	1,991.97	1,499.99	491.98	2,000.00
Other Insurance & Bonds	1,546.77	1,583.33	-36.56	13,920.93	14,249.97	-329.04	19,000.00
Dues & Subscriptions	199.00	0.00	199.00	301.50	200.00	101.50	200.00
Utilities	979.27	583.33	395.94	7,941.48	5,250.01	2,691.47	7,000.00
<b>Total Expense</b>	<b>45,854.08</b>	<b>45,685.37</b>	<b>168.71</b>	<b>379,929.42</b>	<b>416,273.03</b>	<b>-36,343.61</b>	<b>559,290.00</b>
<b>Net Ordinary Income</b>	<b>-45,854.08</b>	<b>-45,685.37</b>	<b>-168.71</b>	<b>-379,929.42</b>	<b>-416,273.03</b>	<b>36,343.61</b>	<b>-559,290.00</b>
<b>Net Income</b>	<b>-45,854.08</b>	<b>-45,685.37</b>	<b>-168.71</b>	<b>-379,929.42</b>	<b>-416,273.03</b>	<b>36,343.61</b>	<b>-559,290.00</b>

**City of Villa Hills**  
**Bills for Payment Detail**  
**March 2023**

Date	Name	Memo	Account	Class	Amount
Mar 23					
03/01/2023	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	550.00
03/01/2023	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	1,000.00
03/01/2023	NKOL	New computer system - PW	Computer Expense	Public Works	1,099.99
03/01/2023	NKOL	32" flat screen monitor	Computer Expense	Public Works	299.99
03/01/2023	NKOL	New computer install	Computer Expense	Public Works	520.00
03/01/2023	NKOL	Monthly server monitoring / security	Computer Expense	Administration	148.00
03/01/2023	NKOL	Monthly computer monitoring / security	Computer Expense	Administration	360.00
03/01/2023	NKOL	Office 365 Exchange online	Computer Expense	Administration	127.50
03/01/2023	NKOL	Office 365 Business premium	Computer Expense	Administration	129.50
03/01/2023	NKOL	Office 365 Online archiving	Computer Expense	Administration	5.00
03/01/2023	NKOL	Ubiquiti monthly monitoring	Computer Expense	Administration	40.00
03/01/2023	NKOL	Unlimited cloud backup	Computer Expense	Administration	30.00
03/01/2023	NKOL	Premium phishing filtering	Computer Expense	Administration	152.00
03/01/2023	NKOL	Office 365 Business Essentials	Computer Expense	Administration	114.00
03/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	3,616.35
03/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	4,513.71
03/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	9,437.59
03/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Interlocal	6,839.62
03/01/2023	VERIZON CONNECT NWF, INC.	Unit 219 Monthly service	Utilities	Public Works	16.19
03/01/2023	VERIZON CONNECT NWF, INC.	Unit 217 Monthly service	Utilities	Public Works	16.19
03/01/2023	VERIZON CONNECT NWF, INC.	Unit 220 Monthly service	Utilities	Public Works	16.19
03/01/2023	VERIZON CONNECT NWF, INC.	Unit 129 Monthly service	Utilities	Public Works	16.19
03/01/2023	VERIZON CONNECT NWF, INC.	Unit 131 Monthly service	Utilities	Administration	16.19
03/01/2023	CHARTER COMMUNICATIONS	Internet services	Utilities	Administration	23.53
03/01/2023	CHARTER COMMUNICATIONS	Internet services	Utilities	Public Works	23.52
03/01/2023	CHARTER COMMUNICATIONS	Internet services	Utilities	Police Department	52.94
03/01/2023	HERITAGE BANK Cardmember ...	USPS.com - passport postage	Postage	Administration	297.50
03/01/2023	HERITAGE BANK Cardmember ...	I-Designs - uniform shirts/jackets - Jake/Corey/Matt	Uniforms	Public Works	239.56
03/01/2023	HERITAGE BANK Cardmember ...	Northern Tool - Matt/Corey - coats	Uniforms	Public Works	125.56
03/01/2023	HERITAGE BANK Cardmember ...	Overhead Door - door repairs - PW garage	Maintenance & Repairs	Public Works	96.00
03/01/2023	HERITAGE BANK Cardmember ...	Walmart - Oil - mowers/tractors	Maintenance & Repairs	Parks & Recreation	113.88
03/01/2023	HERITAGE BANK Cardmember ...	Walmart - Oil and filters for trucks	Maintenance & Repairs	Public Works	39.17
03/01/2023	HERITAGE BANK Cardmember ...	Zimmer tractor - New Holland tractor - oil/filters	Maintenance & Repairs	Parks & Recreation	139.30
03/01/2023	HERITAGE BANK Cardmember ...	Wright Implement - Oil/filter for tractor/gator	Maintenance & Repairs	Parks & Recreation	147.00
03/01/2023	HERITAGE BANK Cardmember ...	Amazon - Shadow night meeting - treat bags for students	Travel, Mtgs & Training	Administration	39.91
03/01/2023	HERITAGE BANK Cardmember ...	IDville - Officer's ID cards	Supplies	Police Department	35.00
03/01/2023	HERITAGE BANK Cardmember ...	Adobe Acropro subscriptions	Dues & Subscriptions	Police Department	52.97
03/01/2023	HERITAGE BANK Cardmember ...	Amazon prime membership	Dues & Subscriptions	Police Department	16.25
03/01/2023	HERITAGE BANK Cardmember ...	IDville - Officer's ID cards	Supplies	Interlocal	34.92
03/01/2023	HERITAGE BANK Cardmember ...	AXON - Taser instructor school - Haught	Travel, Mtgs & Training	Interlocal	495.00
03/01/2023	HERITAGE BANK Cardmember ...	AT&T vehicle data plan	Computer Expense	Police Department	25.00
03/01/2023	KOI AUTO PARTS	Truck 216 - HVAC blower	Maintenance & Repairs	Public Works	36.41
03/01/2023	KOI AUTO PARTS	Unit 131 - Oil	Maintenance & Repairs	Administration	10.94
03/01/2023	KOI AUTO PARTS	Truck 216 - Air filter	Maintenance & Repairs	Public Works	14.81
03/01/2023	KOI AUTO PARTS	Unit 131 - Windshield washer pump & tubing	Maintenance & Repairs	Administration	37.44
03/01/2023	KOI AUTO PARTS	Battery for Gator	Maintenance & Repairs	Parks & Recreation	279.90
03/01/2023	KOI AUTO PARTS	Backhoe - Oil	Maintenance & Repairs	Public Works	145.04
03/01/2023	KOI AUTO PARTS	Unit 129 - Vapor canister purge valve	Maintenance & Repairs	Administration	35.20

**City of Villa Hills**  
**Bills for Payment Detail**  
**March 2023**

Date	Name	Memo	Account	Class	Amount
03/01/2023	MR SPOTLESS CAR WASH	11 car washes	Maintenance & Repairs	Interlocal	66.00
03/01/2023	MR SPOTLESS CAR WASH	18 car washes	Maintenance & Repairs	Police Department	108.00
03/01/2023	PLANNING & DEVELOPMENT S...	Code enforcement services	Building Inspection & Zo...	Contract Services	704.52
03/01/2023	GALLS LLC	Guardian Gen 1.5 Carrier - Karl	Uniforms	Interlocal	219.86
03/01/2023	GALLS LLC	Hi Lite w/ AXII Body Armor - Karl	Uniforms	Interlocal	755.00
03/01/2023	GALLS LLC	Shipping	Uniforms	Interlocal	98.93
03/01/2023	GALLS LLC	PDU Cargo pants - Lucas	Uniforms	Police Department	123.20
03/01/2023	GALLS LLC	PDU Cargo pants - Robbins	Uniforms	Interlocal	123.20
03/01/2023	GALLS LLC	Shipping	Uniforms	Police Department	10.49
03/01/2023	SAM'S CLUB	Bath tissue / Paper towels / water / can liners	Supplies	Administration	82.06
03/01/2023	SAM'S CLUB	Bath tissue / can liners	Supplies	Police Department	65.94
03/01/2023	SAM'S CLUB	Dawn	Supplies	Public Works	11.88
03/01/2023	SITEONE LANDSCAPE SUPPLY...	Seed for sod repair - plow damages	City Beautification-Garden	Public Works	75.33
03/01/2023	SITEONE LANDSCAPE SUPPLY...	Seed for ballfields	Field Maintenance	Parks & Recreation	75.33
03/01/2023	TRANSUNION RISK & ALTERNA...	February 2023 monthly service	Investigation	Police Department	75.00
03/01/2023	KENTON CNTY MAINT.	Unit 219 - replace tires, brakes, rotors, checked fluids &...	Maintenance & Repairs	Public Works	390.47
03/01/2023	Randy's Rugged Wear	Boots - Buck	Uniforms	Public Works	201.99
03/02/2023	Duke Energy Payment Processing	9101-1917-7282	Street Lights	Administration	22.03
03/02/2023	Duke Energy Payment Processing	9101-1917-7331	Utilities	Police Department	438.67
03/02/2023	Duke Energy Payment Processing	9101-1787-7136	Street Lights	Administration	22.63
03/02/2023	Duke Energy Payment Processing	9101-1917-7381	Utilities	Public Works	490.36
03/02/2023	Duke Energy Payment Processing	9101-1917-7232	Utilities	Administration	317.78
03/02/2023	Duke Energy Payment Processing	9101-2058-6292	Street Lights	Administration	17.01
03/02/2023	Duke Energy Payment Processing	9101-1977-2136	Street Lights	Administration	6.34
03/02/2023	Duke Energy Payment Processing	9101-1838-1917	Utilities	Parks & Recreation	22.50
03/02/2023	Duke Energy Payment Processing	9101-1756-2354	Utilities	Parks & Recreation	45.36
03/02/2023	Duke Energy Payment Processing	TIF 9101-1853-0897	Street Lights	Administration	213.70
03/02/2023	Duke Energy Payment Processing	9101-1710-9018	Street Lights	Administration	2.02
03/02/2023	Duke Energy Payment Processing	9101-1715-2467	Street Lights	Administration	4.11
03/05/2023	HOME DEPOT	Air filters	Maintenance & Repairs	Administration	11.96
03/05/2023	HOME DEPOT	Air filters	Maintenance & Repairs	Police Department	23.92
03/05/2023	HOME DEPOT	Water refill	Supplies	Police Department	6.99
03/05/2023	HOME DEPOT	Plug replacement at Villa	Field Maintenance	Parks & Recreation	8.98
03/05/2023	HOME DEPOT	Water refill	Supplies	Police Department	6.99
03/05/2023	HOME DEPOT	Water refill	Supplies	Police Department	6.99
03/05/2023	HOME DEPOT	Cases of water	Supplies	Public Works	9.96
03/05/2023	HOME DEPOT	Air filters	Maintenance & Repairs	Public Works	12.96
03/07/2023	NKY BRANCH APWA	Tickets to March 16th APWA Lunch & Learn	Travel, Mtgs & Training	Public Works	60.00
03/08/2023	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	229.01
03/08/2023	U.S. BANK EQUIPMENT FINANCE	Copier Lease	Rent & Leases	Police Department	229.01
03/09/2023	DUJON, JACOB	CDL application	Travel, Mtgs & Training	Public Works	24.36
03/09/2023	FES - FIRE & SECURITY, LLC	New extinguishers - Kitchen / unit 131	Maintenance & Repairs	Administration	141.30
03/09/2023	FES - FIRE & SECURITY, LLC	Inspection of extinguishers	Maintenance & Repairs	Administration	23.25
03/09/2023	FES - FIRE & SECURITY, LLC	Inspection of extinguishers	Maintenance & Repairs	Public Works	23.25
03/09/2023	FES - FIRE & SECURITY, LLC	Inspection of extinguishers	Maintenance & Repairs	Police Department	23.25
03/09/2023	FES - FIRE & SECURITY, LLC	New extinguisher - garage	Maintenance & Repairs	Public Works	87.80
03/13/2023	BRADFORD, THOMAS	Identogo Fingerprints for background check for employ...	Investigation	Police Department	18.00
03/13/2023	LAWSON, TIM	Identogo Fingerprints - for background check for emplo...	Investigation	Police Department	18.00
03/15/2023	KPHRA3	KPHRA Spring conference - Craig	Travel, Mtgs & Training	Administration	350.00

**City of Villa Hills**  
**Bills for Payment Detail**  
**March 2023**

Date	Name	Memo	Account	Class	Amount
03/15/2023	Molly Maid	Cleaning - 3/14/2023	Maintenance & Repairs	Administration	110.00
03/15/2023	STAPLES	Tissues/9x12 clasp envelopes / highlighters / post-it notes	Supplies	Administration	12.39
03/16/2023	RUMPKE	Monthly trash - 2,555 units	Garbage Collection	Contract Services	38,197.25
03/16/2023	RUMPKE	Monthly recycling - 2,555 units	Garbage Collection	Contract Services	12,136.25
03/17/2023	GALLS LLC	Guardian Gen 1.5 Carrier - Horseman	Uniforms	Police Department	219.86
03/17/2023	GALLS LLC	PDU Cargo pants - Lawson	Uniforms	Police Department	184.80
03/17/2023	GALLS LLC	PDU Cargo pants - Bradford	Uniforms	Police Department	184.80
03/17/2023	GALLS LLC	G-Tac Polo shirts (Bradford & Lawson)	Uniforms	Police Department	168.96
03/17/2023	GALLS LLC	Nameplate - Black	Uniforms	Police Department	13.35
03/17/2023	GALLS LLC	2 Badge wallets	Uniforms	Police Department	46.00
03/17/2023	GALLS LLC	Stinger flashlight	Uniforms	Police Department	167.73
03/17/2023	GALLS LLC	Traffic safety vest	Uniforms	Police Department	56.00
03/17/2023	GALLS LLC	Reversible rain coats (Bradford & Lawson)	Uniforms	Police Department	105.60
03/17/2023	GALLS LLC	Tac Force long sleeve polos	Uniforms	Police Department	50.16
03/17/2023	GALLS LLC	shipping	Uniforms	Police Department	101.88
03/19/2023	ALTA FIBER	Monthly phone - 4 phones	Utilities	Administration	105.03
03/19/2023	ALTA FIBER	Monthly phone - 2 phones	Utilities	Public Works	52.51
03/19/2023	ALTA FIBER	Monthly phone - 8 phones	Utilities	Police Department	210.06
03/20/2023	SANITATION DISTRICT	2125048000-005 - 720 Rogers	Utilities	Administration	75.29
03/20/2023	SANITATION DISTRICT	2125046800-001 - 719 Rogers	Utilities	Police Department	218.30
03/20/2023	SANITATION DISTRICT	2125046700-001 - 719-A Rogers	Utilities	Public Works	94.19
03/20/2023	SANITATION DISTRICT	2025054232-009 - 2448 Amsterdam	Utilities	Parks & Recreation	56.22
03/20/2023	SANITATION DISTRICT	2025055200-003 - 2469A Amsterdam	Utilities	Administration	13.62
03/21/2023	GREKO	Hand towels and Hand & Surface towels	Supplies	Parks & Recreation	121.00
03/21/2023	ADAMS LAW, PLLC	General counsel	City Attorney	Contract Services	1,020.00
03/21/2023	ADAMS LAW, PLLC	466 River Rd	City Attorney	Contract Services	105.00
03/21/2023	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	34.31
03/21/2023	CITY OF COVINGTON	Oil change PM Service for Unit 145	Maintenance & Repairs	Police Department	230.72
03/21/2023	CITY OF COVINGTON	Battery Unit 144	Maintenance & Repairs	Police Department	261.28
03/21/2023	CITY OF COVINGTON	Oil change, PM, Tires, Brakes Unit 142	Maintenance & Repairs	Police Department	1,319.32
03/21/2023	CUSTOM DESIGN BENEFIT	FSA Administration Fees - April	HRA & Flex Plan Expense	Administration	75.00
03/21/2023	DEARBORN NATIONAL	ADD	Life Insurance	Administration	6.19
03/21/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	30.27
03/21/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	84.61
03/21/2023	DEARBORN NATIONAL	STD	Medical Insurance	Administration	52.00
03/21/2023	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	12.49
03/21/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	61.07
03/21/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	155.43
03/21/2023	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	53.80
03/21/2023	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	13.54
03/21/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	66.17
03/21/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	163.84
03/21/2023	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	151.74
03/21/2023	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	10.76
03/21/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	52.63
03/21/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	122.05
03/21/2023	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	74.79
03/21/2023	ELAN FINANCIAL SERVICES	DOT Compliance - CDL drivers annual check	Dues & Subscriptions	Public Works	199.00
03/21/2023	Duke Energy Payment Processing	ADM -- TIF Sanctuary 9401-1917-7414	Street Lights	Administration	247.02

For Management Use Only

**City of Villa Hills**  
**Bills for Payment Detail**  
**March 2023**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
03/21/2023	FOSTER TECHNOLOGY GROUP	Website development - new website tech support and fi...	Computer Expense	Administration	402.50
03/21/2023	NKOL	Add Kenton VPN & check login	Computer Expense	Administration	80.00
03/21/2023	NKOL	Add Bradford and Lawson email/system	Computer Expense	Police Department	80.00
03/21/2023	N KY WATER SERVICE	2448 Amsterdam	Utilities	Parks & Recreation	83.04
03/21/2023	N KY WATER SERVICE	1 Buttermilk Pk	Utilities	Administration	42.31
03/21/2023	N KY WATER SERVICE	720 Rogers Rd	Utilities	Administration	60.31
03/21/2023	N KY WATER SERVICE	Niewahner sprinkler	Utilities	Events and Beautific...	42.43
03/21/2023	N KY WATER SERVICE	719 Rogers Rd	Utilities	Police Department	72.14
03/21/2023	N KY WATER SERVICE	719-A Rogers Rd	Utilities	Public Works	77.09
03/21/2023	LUCAS ANDREW	Hilton Garden Inn - hotel room for 2 nights for arson trai...	Travel, Mtgs & Training	Police Department	209.00
03/21/2023	LUCAS ANDREW	IAAI Conference training course (Arson investigations)	Travel, Mtgs & Training	Police Department	180.00
03/22/2023	HALL, MATTHEW	Reimburse - patches sewn on shirts for new officers (for...	Uniforms	Police Department	76.32
03/23/2023	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	44.21
03/23/2023	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	176.84
03/23/2023	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	402.86
03/23/2023	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	243.15
03/23/2023	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.07
03/23/2023	VERIZON WIRELESS	Mifi	Utilities	Administration	40.01
03/24/2023	BLACK, JAMES	Hotel - Evidence management training	Travel, Mtgs & Training	Police Department	248.80
03/24/2023	BLACK, JAMES	Meal reimbursement during training	Travel, Mtgs & Training	Police Department	25.52
03/24/2023	KY LEAGUE4	Loschivo - R & S Conference	Travel, Mtgs & Training	Public Works	300.00
03/24/2023	KY LEAGUE4	Schalk - R & S Conference	Travel, Mtgs & Training	Public Works	300.00
03/24/2023	PRO ON CALL	Updating phone extension & message recorded for Cou...	Computer Expense	Administration	70.00
03/27/2023	RUMPKE	Portable restroom rentals - Villa/Franzen	Field Maintenance	Parks & Recreation	145.14
03/29/2023	DELTA DENTAL	Vision insurance	Medical Insurance	Administration	54.99
03/29/2023	DELTA DENTAL	Vision insurance	Medical Insurance	Public Works	81.79
03/29/2023	DELTA DENTAL	Vision insurance	Medical Insurance	Police Department	133.73
03/29/2023	DELTA DENTAL	Vision insurance	Medical Insurance	Interlocal	61.15
03/29/2023	DELTA DENTAL	Dental insurance	Dental	Administration	264.03
03/29/2023	DELTA DENTAL	Dental insurance	Dental	Public Works	400.05
03/29/2023	DELTA DENTAL	Dental insurance	Dental	Police Department	453.23
03/29/2023	DELTA DENTAL	Dental insurance	Dental	Interlocal	296.88
03/30/2023	SITEONE LANDSCAPE SUPPLY...	Fertilizer for Villa & Franzen fields	Field Maintenance	Parks & Recreation	806.72
03/31/2023	WEX BANK2	Monthly fuel	Motor Fuels	Administration	26.14
03/31/2023	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,035.55
03/31/2023	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	2,097.66
03/31/2023	WEX BANK2	Monthly fuel	Motor Fuels	Interlocal	2,315.95
03/31/2023	BRADFORD, THOMAS	Reimbursement - uniform alterations	Uniforms	Police Department	205.64
03/31/2023	GREKO	Toilet tissue for field restrooms	Supplies	Parks & Recreation	67.00
03/31/2023	CRESCENT SPR HARDWAR	Tubing, tape, cord for repairs to jig saw	Maintenance & Repairs	Public Works	15.57

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**106,788.74**