

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

	<u>May 31, 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>

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Accrual Basis

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

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

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

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · KMA Checking	189,826.20
Total Checking/Savings	189,826.20
Total Current Assets	189,826.20
TOTAL ASSETS	<u>189,826.20</u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	135,768.74
Net Income	54,057.46
Total Equity	189,826.20
TOTAL LIABILITIES & EQUITY	<u>189,826.20</u>

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

	<u>May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - May 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	13,980.23	11,650.00	2,330.23	142,786.75	128,150.00	14,636.75	140,000.00
Total Income	<u>13,980.23</u>	<u>11,650.00</u>	<u>2,330.23</u>	<u>142,786.75</u>	<u>128,150.00</u>	<u>14,636.75</u>	<u>140,000.00</u>
Expense							
6041 · Engineering Cost	0.00	2,000.00	-2,000.00	9,937.50	18,000.00	-8,062.50	20,000.00
6042 · Road Repair-KMA	0.00	3,360.00	-3,360.00	0.00	30,240.00	-30,240.00	33,600.00
Total Expense	<u>0.00</u>	<u>5,360.00</u>	<u>-5,360.00</u>	<u>9,937.50</u>	<u>48,240.00</u>	<u>-38,302.50</u>	<u>53,600.00</u>
Net Ordinary Income	<u>13,980.23</u>	<u>6,290.00</u>	<u>7,690.23</u>	<u>132,849.25</u>	<u>79,910.00</u>	<u>52,939.25</u>	<u>86,400.00</u>
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	78,791.79	79,200.00	-408.21	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>-37.11</u>	<u>78,791.79</u>	<u>79,200.00</u>	<u>-408.21</u>	<u>86,400.00</u>
Net Other Income	<u>-7,162.89</u>	<u>-7,200.00</u>	<u>37.11</u>	<u>-78,791.79</u>	<u>-79,200.00</u>	<u>408.21</u>	<u>-86,400.00</u>
Net Income	<u><u>6,817.34</u></u>	<u><u>-910.00</u></u>	<u><u>7,727.34</u></u>	<u><u>54,057.46</u></u>	<u><u>710.00</u></u>	<u><u>53,347.46</u></u>	<u><u>0.00</u></u>

City of Villa Hills KMA Fund
Check Disbursement Detail
May 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	1225	05/01/2023	HERITAGE BANK		1004 · KMA Checki...		-7,162.89
Bill	5101...	05/01/2023			9000 · Debt Service	-7,162.89	7,162.89
TOTAL						-7,162.89	7,162.89

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

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	574,047.14
Total Checking/Savings	<u>574,047.14</u>
Total Current Assets	<u>574,047.14</u>
TOTAL ASSETS	<u><u>574,047.14</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	381,031.26
Total Equity	<u>574,047.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>574,047.14</u></u>

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

	<u>May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - May 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	<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>
Expense							
Engineering Cost	40,607.62	7,500.00	33,107.62	139,181.55	72,500.00	66,681.55	80,000.00
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road Salt	0.00	0.00	0.00	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	360,000.00	-349,000.00	403,000.00
Total Expense	<u>40,607.62</u>	<u>47,500.00</u>	<u>-6,892.38</u>	<u>180,262.57</u>	<u>482,500.00</u>	<u>-302,237.43</u>	<u>533,000.00</u>
Net Income	<u><u>-40,607.62</u></u>	<u><u>-47,500.00</u></u>	<u><u>6,892.38</u></u>	<u><u>381,031.26</u></u>	<u><u>51,000.00</u></u>	<u><u>330,031.26</u></u>	<u><u>500.00</u></u>

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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
May 23					
05/17/2023	INTEGRATED ENGINEER...	Engineer - General servic...	Engineering Cost		6,610.52
05/17/2023	INTEGRATED ENGINEER...	City meetings (2/18 - 4/3...	Engineering Cost		370.00
05/17/2023	INTEGRATED ENGINEER...	Sidewalks (2/18 - 4/30/23)	Engineering Cost		4,912.51
05/17/2023	INTEGRATED ENGINEER...	Niewahner (2/18 - 4/30/23)	Engineering Cost		13,690.16
05/17/2023	INTEGRATED ENGINEER...	Collins & Amsterdam (2/...	Engineering Cost		15,024.43
					40,607.62
May 23					40,607.62

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Accrual Basis

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

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	380,390.65
Total Checking/Savings	<u>380,390.65</u>
Total Current Assets	<u>380,390.65</u>
TOTAL ASSETS	<u><u>380,390.65</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	380,418.41
Net Income	<u>-27.76</u>
Total Equity	<u>380,390.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>380,390.65</u></u>

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

	<u>May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - May 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	0.00	0.00	0.00	19,360.00	0.00	19,360.00	2,000.00
Transfer In	32,975.82	0.00	32,975.82	205,775.82	172,800.00	32,975.82	172,800.00
Total Income	32,975.82	0.00	32,975.82	225,135.82	172,800.00	52,335.82	174,800.00
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	0.00	0.00	0.00	225,163.58	67,800.00	157,363.58	277,030.00
Net Ordinary Income	32,975.82	0.00	32,975.82	-27.76	105,000.00	-105,027.76	-102,230.00
Net Income	32,975.82	0.00	32,975.82	-27.76	105,000.00	-105,027.76	-102,230.00

City of Villa Hills TIF and Federal Funds
Balance Sheet
As of May 31, 2023

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Federal Funds Account	841,861.81
Sanctuary TIF Account	122,283.72
Total Checking/Savings	964,145.53
Total Current Assets	964,145.53
TOTAL ASSETS	964,145.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	1,265,874.00
Total Other Current Liabilities	1,265,874.00
Total Current Liabilities	1,265,874.00
Total Liabilities	1,265,874.00
Equity	
Restricted Fund Balance	46,842.63
Net Income	-348,571.10
Total Equity	-301,728.47
TOTAL LIABILITIES & EQUITY	964,145.53

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

	May 23	Budget	\$ Over Budget	Jul '22 - May 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Federal Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	3,608.70			27,741.97			
TIF Proceeds	0.00	0.00	0.00	4,947.74	44,600.00	-39,652.26	44,600.00
Total Income	<u>3,608.70</u>	<u>0.00</u>	<u>3,608.70</u>	<u>32,689.71</u>	<u>44,600.00</u>	<u>-11,910.29</u>	<u>74,600.00</u>
Expense							
CDBG Grant Expense	-5,069.75	0.00	-5,069.75	-5,354.69	0.00	-5,354.69	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>-5,069.75</u>	<u>0.00</u>	<u>-5,069.75</u>	<u>394,645.31</u>	<u>400,000.00</u>	<u>-5,354.69</u>	<u>680,000.00</u>
Net Ordinary Income	<u>8,678.45</u>	<u>0.00</u>	<u>8,678.45</u>	<u>-361,955.60</u>	<u>-355,400.00</u>	<u>-6,555.60</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>
Other Expense							
transfer Out	60,172.00			60,172.00			
Total Other Expense	<u>60,172.00</u>			<u>60,172.00</u>			
Net Other Income	<u>-60,172.00</u>	<u>0.00</u>	<u>-60,172.00</u>	<u>13,384.50</u>	<u>67,177.00</u>	<u>-53,792.50</u>	<u>67,177.00</u>
Net Income	<u><u>-51,493.55</u></u>	<u><u>0.00</u></u>	<u><u>-51,493.55</u></u>	<u><u>-348,571.10</u></u>	<u><u>-288,223.00</u></u>	<u><u>-60,348.10</u></u>	<u><u>-538,223.00</u></u>

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

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	4,229.55
Heritage Bank Flex Spending	9,953.83
Heritage Bank Operating	2,073,282.99
Petty Cash	100.00
Heritage Online Receipts	7,322.43
Total Checking/Savings	2,094,888.80
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	18,854.02
R/E Tax, Garbage, Sewer A/R-PY	18,949.04
Insurance Tax Receivables	181,884.21
Prepaid Expenses	88,816.57
Total Other Current Assets	327,244.73
Total Current Assets	2,422,829.91
TOTAL ASSETS	2,422,829.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	13,572.94
Total Accounts Payable	13,572.94
Other Current Liabilities	
Duplicate Tax Payment Liability	1,983.07
Accrued Payroll	24,702.49
Accrued Expenses	47.80
Accrued HRA & Flex Benefits	-2,600.66
401K & 457 Employee W/Hing	2,425.00
Withholding-KY Retirement	7,989.41
Total Other Current Liabilities	34,547.11
Total Current Liabilities	48,120.05

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

	<u>May 31, 23</u>
Long Term Liabilities	
Compensated Absences	<u>139,277.81</u>
Total Long Term Liabilities	<u>139,277.81</u>
Total Liabilities	187,397.86
Equity	
Designated Payroll Tax	53,000.00
Undesignated Fund Balance	1,551,538.13
Net Income	<u>630,893.92</u>
Total Equity	<u>2,235,432.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,422,829.91</u></u>

City of Villa Hills Profit & Loss Budget Performance May 2023

	May 23	Budget	\$ Over Budget	Jul '22 - May 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	17,521.16	12,100.00	5,421.16	237,363.04	207,200.00	30,163.04	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	1,151.45	0.00	1,151.45	10,078.72	12,500.00	-2,421.28	15,000.00
Penalties and Interest-Payroll Tax	751.06	0.00	751.06	1,626.90	0.00	1,626.90	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	197,061.68	194,000.00	3,061.68	844,162.84	893,000.00	-48,837.16	900,000.00
Payroll Tax Revenue	121,167.35	85,250.00	35,917.35	603,578.49	385,000.00	218,578.49	390,000.00
Payroll Tax Designated	60,583.68	42,625.00	17,958.68	301,789.25	192,500.00	109,289.25	195,000.00
Gross Receipts Tax Revenue	11,418.72	1,500.00	9,918.72	115,406.93	52,950.00	62,456.93	54,700.00
Telecommunications Tax Revenue	0.00	0.00	0.00	69,722.17	69,000.00	722.17	69,000.00
Building Permit Revenue	100.00	0.00	100.00	5,980.00	0.00	5,980.00	0.00
License Fee - County Wide	2,034.45	1,435.00	599.45	30,998.99	23,880.00	7,118.99	24,840.00
License Fee - Villa Hills	1,350.00	1,000.00	350.00	17,600.00	17,900.00	-300.00	18,800.00
Police Pay Incentive Revenue	7,210.66	6,167.00	1,043.66	77,273.19	67,833.00	9,440.19	74,000.00
Base Court Revenue	0.00	0.00	0.00	10,848.56	10,000.00	848.56	10,000.00
Garbage Assessment Rev	0.00	0.00	0.00	594,003.00	572,258.00	21,745.00	572,258.00
Electric Service Revenue	0.00	2,139.00	-2,139.00	0.00	2,139.00	-2,139.00	2,139.00
Penalites and Interest-Property	274.56	0.00	274.56	9,262.22	0.00	9,262.22	0.00
Interest Earned	8,154.22	333.33	7,820.89	61,188.09	3,666.63	57,521.46	4,000.00
Police Reports Revenue	60.00	150.00	-90.00	1,930.00	1,650.00	280.00	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	69,979.17	-8,735.03	714,428.54	716,638.87	-2,210.33	780,574.00
Safety Grant Awards	0.00	2,250.00	-2,250.00	10,640.43	24,750.00	-14,109.57	27,000.00
Passport Revenue	1,365.00	1,225.00	140.00	21,765.00	12,110.00	9,655.00	12,775.00
Miscellaneous Revenue	20.00	0.00	20.00	137.43	0.00	137.43	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	0.00	0.00	6,446.77	0.00	6,446.77	0.00
Special Event Revenue	0.00	0.00	0.00	45.05	0.00	45.05	0.00
Total Income	491,468.13	420,153.50	71,314.63	5,619,380.66	5,075,775.50	543,605.16	5,222,019.00
Gross Profit	491,468.13	420,153.50	71,314.63	5,619,380.66	5,075,775.50	543,605.16	5,222,019.00
Expense							
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	33,095.00
Police Forfeiture Expense	90.30	0.00	90.30	1,535.95	0.00	1,535.95	0.00
K-9 Expenses	0.00	1,000.00	-1,000.00	2,466.01	11,000.00	-8,533.99	12,000.00
Road Repair-Desig Payroll Tx	1,648.80	19,500.00	-17,851.20	74,592.20	175,500.00	-100,907.80	195,000.00
Projects-Events and Beautification	0.00	0.00	0.00	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	3,500.00	-3,500.00	0.00	36,500.00	-36,500.00	40,000.00
Grant Expense	0.00	2,250.00	-2,250.00	10,640.43	24,750.00	-14,109.57	27,000.00
Banner, Signage, and Promotion	0.00	20.00	-20.00	0.00	180.00	-180.00	200.00
Street and Landscaping	87.88	100.00	-12.12	87.88	900.00	-812.12	1,000.00

City of Villa Hills
Profit & Loss Budget Performance
May 2023

	<u>May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - May 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Road Repair-Unrestricted	0.00	800.00	-800.00	0.00	7,200.00	-7,200.00	8,000.00
Codification Expense	0.00	0.00	0.00	495.00	500.00	-5.00	500.00
Salaries & Wages	133,473.44	128,231.51	5,241.93	1,361,921.88	1,401,581.47	-39,659.59	1,529,813.00
Overtime	3,300.09	2,198.58	1,101.51	31,863.05	28,990.38	2,872.67	31,189.00
FICA	10,400.64	10,062.95	337.69	107,791.10	110,225.10	-2,434.00	120,288.00
Medical Insurance	33,198.14	28,810.67	4,387.47	324,191.65	316,917.41	7,274.24	345,728.00
HRA & Flex Plan Expense	75.00	60.00	15.00	1,210.00	1,147.00	63.00	1,912.00
Dental	1,766.23	1,668.75	97.48	16,581.38	18,356.25	-1,774.87	20,025.00
Life Insurance	315.22	286.83	28.39	2,943.16	3,155.13	-211.97	3,442.00
C.E.R.S.	46,560.15	36,729.09	9,831.06	482,330.14	448,619.49	33,710.65	503,712.99
Workers' Comp	4,853.72	4,810.75	42.97	52,328.37	52,918.25	-589.88	57,730.00
Employee Appreciation	0.00	0.00	0.00	2,163.26	900.00	1,263.26	900.00
Adv, Promotion, Printing	107.32	708.67	-601.35	3,670.07	7,792.37	-4,122.30	9,500.00
Maintenance & Repairs	5,914.19	3,166.67	2,747.52	62,609.25	33,833.33	28,775.92	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	1,191.67	-1,191.67	1,300.00
Rent & Leases	1,439.42	1,075.00	364.42	14,473.99	12,727.00	1,746.99	13,902.00
Travel, Mtgs & Training	-103.55	1,880.84	-1,984.39	11,076.32	15,069.24	-3,992.92	16,250.00
Contracted Services	502.00	330.33	171.67	4,800.00	3,629.67	1,170.33	4,500.00
Uniforms	2,773.77	979.16	1,794.61	18,315.71	10,970.76	7,344.95	11,950.00
City Beautification-Garden	455.00	100.00	355.00	583.78	900.00	-316.22	1,000.00
Supplies	613.55	1,691.66	-1,078.11	24,246.66	23,317.30	929.36	25,009.00
Postage	654.60	225.00	429.60	5,677.49	4,775.00	902.49	5,000.00
Office Expense	0.00	41.67	-41.67	1,258.80	458.37	800.43	500.00
Motor Fuels	6,875.74	5,541.67	1,334.07	68,094.06	60,958.37	7,135.69	66,500.00
Computer Expense	1,503.05	2,383.34	-880.29	23,770.96	26,216.70	-2,445.74	28,600.00
D.A.R.E. & Public Relations	0.00	300.00	-300.00	3,670.27	3,000.00	670.27	3,000.00
Investigation	75.00	325.00	-250.00	1,488.00	3,575.00	-2,087.00	3,900.00
Other Insurance & Bonds	6,983.82	6,806.66	177.16	76,822.02	74,893.26	1,928.76	81,700.00
Collection Costs	3,931.08	2,510.00	1,421.08	21,387.47	13,447.00	7,940.47	13,667.00
Dues & Subscriptions	1,260.22	216.67	1,043.55	34,143.85	15,333.37	18,810.48	19,400.00
Street Lights	1,268.64	1,333.33	-64.69	27,404.24	14,666.63	12,737.61	16,000.00
Utilities	2,282.68	3,148.33	-865.65	40,954.59	35,006.67	5,947.92	38,300.00
Weapons/Firearms	1,079.36	858.34	221.02	9,896.08	9,441.74	454.34	10,300.00
Bank & Payroll Fees	-2,397.46	628.83	-3,026.29	9,106.54	6,917.13	2,189.41	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	15,800.00	15,093.00	707.00	15,800.00	15,093.00	707.00	15,093.00
City Attorney	2,849.50	5,000.00	-2,150.50	19,702.50	55,000.00	-35,297.50	60,000.00
Accounting Fees	550.00	550.00	0.00	6,050.00	6,050.00	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	6,875.00	10,450.00	-3,575.00	11,400.00
Dog Authority	914.40	983.33	-68.93	10,058.40	10,816.63	-758.23	11,800.00
Fire Authority	50,770.08	50,770.08	0.00	556,072.57	558,470.88	-2,398.31	609,241.00
Garbage Collection	50,510.80	47,688.17	2,822.63	550,437.70	524,569.87	25,867.83	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
 May 2023

	May 23	Budget	\$ Over Budget	Jul '22 - May 23	YTD Budget	\$ Over Budget	Annual Budget
Franchise Fee Expense	16,837.97	16,838.00	-0.03	186,208.69	185,218.00	990.69	202,056.00
Building Inspection & Zoning	403.42	2,000.00	-1,596.58	17,683.21	22,000.00	-4,316.79	24,000.00
Easter Egg Hunt	0.00	0.00	0.00	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.	34.98	400.00	-365.02	640.83	3,600.00	-2,959.17	4,000.00
Field Maintenance	585.39	500.00	85.39	6,329.11	4,500.00	1,829.11	5,000.00
Total Expense	410,869.58	415,161.21	-4,291.63	4,769,326.42	4,872,529.44	-103,203.02	5,341,655.99
Net Ordinary Income	80,598.55	4,992.29	75,606.26	850,054.24	203,246.06	646,808.18	-119,636.99
Other Income/Expense							
Other Income							
Transfer In	27,196.18			27,196.18	400,000.00	-372,803.82	400,000.00
Total Other Income	27,196.18			27,196.18	400,000.00	-372,803.82	400,000.00
Other Expense							
Transfer out	0.00	0.00	0.00	246,356.50	239,977.00	6,379.50	239,977.00
Total Other Expense	0.00	0.00	0.00	246,356.50	239,977.00	6,379.50	239,977.00
Net Other Income	27,196.18	0.00	27,196.18	-219,160.32	160,023.00	-379,183.32	160,023.00
Net Income	107,794.73	4,992.29	102,802.44	630,893.92	363,269.06	267,624.86	40,386.01

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

	May 23	Budget	\$ Over Budget	Jul '22 - May 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	16,802.33	16,135.88	666.45	175,643.70	179,437.12	-3,793.42	195,573.00
FICA	1,290.02	1,246.75	43.27	13,449.54	13,714.25	-264.71	14,961.00
Medical Insurance	3,573.33	4,773.00	-1,199.67	42,418.20	52,503.00	-10,084.80	57,276.00
HRA & Flex Plan Expense	75.00	60.00	15.00	1,210.00	1,147.00	63.00	1,912.00
Dental	264.03	280.42	-16.39	2,904.33	3,084.62	-180.29	3,365.00
Life Insurance	36.46	40.08	-3.62	408.26	440.88	-32.62	481.00
C.E.R.S.	4,472.57	3,819.45	653.12	47,786.83	46,651.83	1,135.00	52,381.00
Workers' Comp	45.33	60.42	-15.09	492.20	664.62	-172.42	725.00
Employee Appreciation	0.00	0.00	0.00	465.71	500.00	-34.29	500.00
Adv, Promotion, Printing	107.32	541.67	-434.35	2,033.10	5,958.37	-3,925.27	6,500.00
Maintenance & Repairs	127.99	250.00	-122.01	4,981.50	2,750.00	2,231.50	3,000.00
Rent & Leases	219.71	200.00	19.71	2,179.72	3,200.00	-1,020.28	3,500.00
Travel, Mtgs & Training	475.49	985.00	-509.51	1,843.98	5,215.00	-3,371.02	5,500.00
Contracted Services	0.00	80.00	-80.00	0.00	880.00	-880.00	1,000.00
Uniforms	0.00	0.00	0.00	199.00	200.00	-1.00	200.00
Supplies	45.00	100.00	-55.00	4,571.76	2,400.00	2,171.76	2,500.00
Postage	654.60	225.00	429.60	5,677.49	4,775.00	902.49	5,000.00
Office Expense	0.00	41.67	-41.67	1,207.97	458.37	749.60	500.00
Motor Fuels	55.50	125.00	-69.50	553.79	1,375.00	-821.21	1,500.00
Computer Expense	1,107.37	1,041.67	65.70	18,990.37	11,458.37	7,532.00	12,500.00
Other Insurance & Bonds	973.42	1,000.00	-26.58	10,707.62	11,000.00	-292.38	12,000.00
Collection Costs	3,931.08	2,510.00	1,421.08	20,854.43	13,447.00	7,407.43	13,667.00
Dues & Subscriptions	0.00	50.00	-50.00	8,057.71	8,000.00	57.71	8,000.00
Street Lights	1,268.64	1,333.33	-64.69	27,404.24	14,666.63	12,737.61	16,000.00
Utilities	459.41	833.33	-373.92	7,884.14	9,166.63	-1,282.49	10,000.00
Bank & Payroll Fees	-2,397.46	628.83	-3,026.29	9,106.54	6,917.13	2,189.41	7,546.00
Total Expense	33,587.14	36,361.50	-2,774.36	411,527.13	400,510.82	11,016.31	439,827.00
Net Ordinary Income	-33,587.14	-36,361.50	2,774.36	-411,527.13	-400,510.82	-11,016.31	-439,827.00
Net Income	-33,587.14	-36,361.50	2,774.36	-411,527.13	-400,510.82	-11,016.31	-439,827.00

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

	<u>May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - May 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00	3,500.00	-3,500.00	0.00	36,500.00	-36,500.00	40,000.00
FICA	47.81	72.67	-24.86	525.91	799.37	-273.46	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,249.00
City Attorney	2,849.50	5,000.00	-2,150.50	19,702.50	55,000.00	-35,297.50	60,000.00
Accounting Fees	550.00	550.00	0.00	6,050.00	6,050.00	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	6,875.00	10,450.00	-3,575.00	11,400.00
Dog Authority	914.40	983.33	-68.93	10,058.40	10,816.63	-758.23	11,800.00
Fire Authority	50,770.08	50,770.08	0.00	556,072.57	558,470.88	-2,398.31	609,241.00
Garbage Collection	50,510.80	47,688.17	2,822.63	550,437.70	524,569.87	25,867.83	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	186,208.69	185,218.00	990.69	202,056.00
Building Inspection & Zoning	403.42	2,000.00	-1,596.58	17,683.21	22,000.00	-4,316.79	24,000.00
Total Expense	<u>123,508.98</u>	<u>128,352.25</u>	<u>-4,843.27</u>	<u>1,401,813.98</u>	<u>1,462,874.75</u>	<u>-61,060.77</u>	<u>1,599,476.00</u>
Net Ordinary Income	<u>-123,508.98</u>	<u>-128,352.25</u>	<u>4,843.27</u>	<u>-1,401,813.98</u>	<u>-1,462,874.75</u>	<u>61,060.77</u>	<u>-1,599,476.00</u>
Net Income	<u><u>-123,508.98</u></u>	<u><u>-128,352.25</u></u>	<u><u>4,843.27</u></u>	<u><u>-1,401,813.98</u></u>	<u><u>-1,462,874.75</u></u>	<u><u>61,060.77</u></u>	<u><u>-1,599,476.00</u></u>

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

	<u>May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - May 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	60,583.68	42,625.00	17,958.68	301,789.25	192,500.00	109,289.25	195,000.00
Total Income	<u>60,583.68</u>	<u>42,625.00</u>	<u>17,958.68</u>	<u>302,391.25</u>	<u>192,500.00</u>	<u>109,891.25</u>	<u>195,000.00</u>
Gross Profit	60,583.68	42,625.00	17,958.68	302,391.25	192,500.00	109,891.25	195,000.00
Expense							
Police Forfeiture Expense	90.30	0.00	90.30	1,535.95	0.00	1,535.95	0.00
Road Repair-Desig Payroll Tx	1,648.80	19,500.00	-17,851.20	74,592.20	175,500.00	-100,907.80	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>1,739.10</u>	<u>19,500.00</u>	<u>-17,760.90</u>	<u>476,128.15</u>	<u>575,500.00</u>	<u>-99,371.85</u>	<u>595,000.00</u>
Net Ordinary Income	<u>58,844.58</u>	<u>23,125.00</u>	<u>35,719.58</u>	<u>-173,736.90</u>	<u>-383,000.00</u>	<u>209,263.10</u>	<u>-400,000.00</u>
Net Income	<u><u>58,844.58</u></u>	<u><u>23,125.00</u></u>	<u><u>35,719.58</u></u>	<u><u>-173,736.90</u></u>	<u><u>-383,000.00</u></u>	<u><u>209,263.10</u></u>	<u><u>-400,000.00</u></u>

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

	<u>May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - May 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	0.00	0.00	0.00	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	180.00	-180.00	200.00
Street and Landscaping	87.88	100.00	-12.12	87.88	900.00	-812.12	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	0.00	0.00	0.00	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.	34.98	400.00	-365.02	640.83	3,600.00	-2,959.17	4,000.00
Total Expense	<u>122.86</u>	<u>520.00</u>	<u>-397.14</u>	<u>11,986.37</u>	<u>11,755.00</u>	<u>231.37</u>	<u>13,700.00</u>
Net Ordinary Income	<u>-122.86</u>	<u>-520.00</u>	<u>397.14</u>	<u>-11,986.37</u>	<u>-11,755.00</u>	<u>-231.37</u>	<u>-13,700.00</u>
Net Income	<u><u>-122.86</u></u>	<u><u>-520.00</u></u>	<u><u>397.14</u></u>	<u><u>-11,986.37</u></u>	<u><u>-11,755.00</u></u>	<u><u>-231.37</u></u>	<u><u>-13,700.00</u></u>

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

	<u>May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - May 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	2,058.00	2,726.88	-668.88	12,336.00	19,088.13	-6,752.13	21,815.00
FICA	157.43	208.63	-51.20	943.68	1,460.38	-516.70	1,669.00
Workers' Comp	80.08	117.00	-36.92	437.46	1,287.00	-849.54	1,405.00
Maintenance & Repairs	87.75	500.00	-412.25	1,773.80	4,500.00	-2,726.20	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	452.00	-450.00	502.00
Supplies	0.00	100.00	-100.00	256.54	900.00	-643.46	1,000.00
Other Insurance & Bonds	72.07	65.00	7.07	792.77	735.00	57.77	800.00
Utilities	71.07	540.00	-468.93	8,111.33	5,940.00	2,171.33	6,500.00
Field Maintenance	585.39	500.00	85.39	6,329.11	4,500.00	1,829.11	5,000.00
Total Expense	<u>3,111.79</u>	<u>4,807.51</u>	<u>-1,695.72</u>	<u>30,982.69</u>	<u>38,862.51</u>	<u>-7,879.82</u>	<u>48,691.00</u>
Net Ordinary Income	<u>-3,111.79</u>	<u>-4,807.51</u>	<u>1,695.72</u>	<u>-30,982.69</u>	<u>-38,862.51</u>	<u>7,879.82</u>	<u>-48,691.00</u>
Net Income	<u><u>-3,111.79</u></u>	<u><u>-4,807.51</u></u>	<u><u>1,695.72</u></u>	<u><u>-30,982.69</u></u>	<u><u>-38,862.51</u></u>	<u><u>7,879.82</u></u>	<u><u>-48,691.00</u></u>

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

	<u>May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - May 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	7,200.00	-7,200.00	8,000.00
Salaries & Wages	23,569.97	23,527.42	42.55	233,222.18	258,801.59	-25,579.41	282,329.00
Overtime	0.00	200.00	-200.00	2,350.83	7,006.00	-4,655.17	7,206.00
FICA	1,772.03	1,815.15	-43.12	17,693.40	20,333.85	-2,640.45	22,149.00
Medical Insurance	5,729.68	6,013.33	-283.65	60,351.24	66,146.67	-5,795.43	72,160.00
Dental	280.33	297.75	-17.42	2,869.64	3,275.25	-405.61	3,573.00
Life Insurance	48.12	51.75	-3.63	507.28	569.25	-61.97	621.00
C.E.R.S.	5,733.01	5,219.54	513.47	58,702.41	63,752.82	-5,050.41	71,582.00
Workers' Comp	1,224.31	966.67	257.64	13,635.84	10,633.37	3,002.47	11,600.00
Adv, Promotion, Printing	0.00	0.00	0.00	1,326.97	0.00	1,326.97	500.00
Maintenance & Repairs	530.91	916.67	-385.76	17,490.39	10,083.33	7,407.06	11,000.00
Equipment Rental	0.00	108.33	-108.33	0.00	1,191.67	-1,191.67	1,300.00
Rent & Leases	1,000.00	675.00	325.00	9,335.00	7,425.00	1,910.00	8,100.00
Travel, Mtgs & Training	-579.04	62.50	-641.54	334.76	687.50	-352.74	750.00
Contracted Services	0.00	83.33	-83.33	0.00	916.67	-916.67	1,000.00
Uniforms	134.99	208.33	-73.34	1,836.01	2,291.63	-455.62	2,500.00
City Beautification-Garden	455.00	100.00	355.00	583.78	900.00	-316.22	1,000.00
Supplies	359.32	533.33	-174.01	4,219.51	5,866.67	-1,647.16	6,400.00
Motor Fuels	1,081.10	1,250.00	-168.90	13,650.47	13,750.00	-99.53	15,000.00
Computer Expense	40.00	166.67	-126.67	2,031.97	1,833.33	198.64	2,000.00
Other Insurance & Bonds	1,546.77	1,583.33	-36.56	17,014.47	17,416.63	-402.16	19,000.00
Dues & Subscriptions	0.00	0.00	0.00	301.50	200.00	101.50	200.00
Utilities	617.19	583.33	33.86	9,274.71	6,416.67	2,858.04	7,000.00
Total Expense	<u>43,543.69</u>	<u>45,162.43</u>	<u>-1,618.74</u>	<u>466,732.36</u>	<u>506,697.90</u>	<u>-39,965.54</u>	<u>559,290.00</u>
Net Ordinary Income	<u>-43,543.69</u>	<u>-45,162.43</u>	<u>1,618.74</u>	<u>-466,732.36</u>	<u>-506,697.90</u>	<u>39,965.54</u>	<u>-559,290.00</u>
Net Income	<u><u>-43,543.69</u></u>	<u><u>-45,162.43</u></u>	<u><u>1,618.74</u></u>	<u><u>-466,732.36</u></u>	<u><u>-506,697.90</u></u>	<u><u>39,965.54</u></u>	<u><u>-559,290.00</u></u>

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

	<u>May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - May 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00
Police Forfeiture Expense	90.30			90.30			
K-9 Expenses	0.00	666.67	-666.67	2,466.01	7,333.37	-4,867.36	8,000.00
Grant Expense	0.00	2,250.00	-2,250.00	10,640.43	24,750.00	-14,109.57	27,000.00
Salaries & Wages	59,950.95	58,467.00	1,483.95	626,705.12	643,137.00	-16,431.88	701,604.00
Overtime	1,774.91	1,222.08	552.83	11,654.89	13,442.88	-1,787.99	14,665.00
FICA	4,661.58	4,566.25	95.33	49,271.32	50,228.75	-957.43	54,795.00
Medical Insurance	17,065.92	11,765.92	5,300.00	146,105.31	129,425.12	16,680.19	141,191.00
Dental	925.00	752.50	172.50	7,485.51	8,277.50	-791.99	9,030.00
Life Insurance	167.25	131.75	35.50	1,341.77	1,449.25	-107.48	1,581.00
C.E.R.S.	24,449.26	17,868.08	6,581.18	242,677.72	218,245.87	24,431.85	245,048.00
Workers' Comp	2,252.19	2,333.33	-81.14	23,992.96	25,666.63	-1,673.67	28,000.00
Adv, Promotion, Printing	0.00	167.00	-167.00	238.00	1,834.00	-1,596.00	2,000.00
Maintenance & Repairs	5,159.13	958.33	4,200.80	26,798.91	10,541.63	16,257.28	11,500.00
Rent & Leases	219.71	150.00	69.71	2,957.27	1,650.00	1,307.27	1,800.00
Travel, Mtgs & Training	0.00	416.67	-416.67	5,961.83	4,583.37	1,378.46	5,000.00
Contracted Services	394.00	167.00	227.00	4,692.00	1,833.00	2,859.00	2,000.00
Uniforms	2,638.78	437.50	2,201.28	12,136.01	4,812.50	7,323.51	5,250.00
Supplies	209.23	750.00	-540.77	14,170.17	10,328.00	3,842.17	11,078.00
Office Expense	0.00	0.00	0.00	50.83	0.00	50.83	0.00
Motor Fuels	3,544.85	2,500.00	1,044.85	28,547.79	27,500.00	1,047.79	30,000.00
Computer Expense	355.68	850.00	-494.32	2,695.63	9,350.00	-6,654.37	10,200.00
D.A.R.E. & Public Relations	0.00	300.00	-300.00	3,083.01	3,000.00	83.01	3,000.00
Investigation	75.00	250.00	-175.00	1,435.00	2,750.00	-1,315.00	3,000.00
Other Insurance & Bonds	2,823.14	2,700.00	123.14	31,054.54	29,700.00	1,354.54	32,400.00
Dues & Subscriptions	936.22	0.00	936.22	18,356.35	5,300.00	13,056.35	9,200.00
Utilities	891.96	1,041.67	-149.71	12,446.78	11,458.37	988.41	12,500.00
Weapons/Firearms	1,079.36	591.67	487.69	7,098.26	6,508.37	589.89	7,100.00
Total Expense	<u>129,664.42</u>	<u>111,303.42</u>	<u>18,361.00</u>	<u>1,294,153.72</u>	<u>1,253,105.61</u>	<u>41,048.11</u>	<u>1,387,742.00</u>
Net Ordinary Income	<u>-129,664.42</u>	<u>-111,303.42</u>	<u>-18,361.00</u>	<u>-1,294,153.72</u>	<u>-1,253,105.61</u>	<u>-41,048.11</u>	<u>-1,387,742.00</u>
Net Income	<u><u>-129,664.42</u></u>	<u><u>-111,303.42</u></u>	<u><u>-18,361.00</u></u>	<u><u>-1,294,153.72</u></u>	<u><u>-1,253,105.61</u></u>	<u><u>-41,048.11</u></u>	<u><u>-1,387,742.00</u></u>

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

	May 23	Budget	\$ Over Budget	Jul '22 - May 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	3,666.63	-3,666.63	4,000.00
Salaries & Wages	31,092.19	27,374.33	3,717.86	314,014.88	301,117.63	12,897.25	328,492.00
Overtime	1,525.18	776.50	748.68	17,857.33	8,541.50	9,315.83	9,318.00
FICA	2,471.77	2,153.50	318.27	25,907.29	23,688.50	2,218.79	25,842.00
Medical Insurance	6,829.21	6,258.42	570.79	75,316.90	68,842.62	6,474.28	75,101.00
Dental	296.87	338.08	-41.21	3,321.90	3,718.88	-396.98	4,057.00
Life Insurance	63.39	63.25	0.14	685.85	695.75	-9.90	759.00
C.E.R.S.	11,905.31	9,822.02	2,083.29	133,163.18	119,968.97	13,194.21	134,701.99
Workers' Comp	1,251.81	1,333.33	-81.52	13,769.91	14,666.63	-896.72	16,000.00
Adv, Promotion, Printing	0.00	0.00	0.00	72.00	0.00	72.00	500.00
Maintenance & Repairs	8.41	541.67	-533.26	11,564.65	5,958.37	5,606.28	6,500.00
Travel, Mtgs & Training	0.00	416.67	-416.67	2,935.75	4,583.37	-1,647.62	5,000.00
Contracted Services	108.00	0.00	108.00	108.00	0.00	108.00	500.00
Uniforms	0.00	333.33	-333.33	4,144.69	3,666.63	478.06	4,000.00
Supplies	0.00	208.33	-208.33	1,028.68	3,822.63	-2,793.95	4,031.00
Motor Fuels	2,194.29	1,666.67	527.62	25,342.01	18,333.37	7,008.64	20,000.00
Computer Expense	0.00	325.00	-325.00	52.99	3,575.00	-3,522.01	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	53.00	825.00	-772.00	900.00
Other Insurance & Bonds	1,568.42	1,458.33	110.09	17,252.62	16,041.63	1,210.99	17,500.00
Dues & Subscriptions	324.00	166.67	157.33	7,428.29	1,833.37	5,594.92	2,000.00
Utilities	243.05	150.00	93.05	3,018.42	1,650.00	1,368.42	1,800.00
Weapons/Firearms	0.00	266.67	-266.67	2,797.82	2,933.37	-135.55	3,200.00
Reimbursement for CERS and Wages	15,800.00	15,093.00	707.00	15,800.00	15,093.00	707.00	15,093.00
Total Expense	75,681.90	69,154.10	6,527.80	676,223.42	623,222.85	53,000.57	697,929.99
Net Ordinary Income	-75,681.90	-69,154.10	-6,527.80	-676,223.42	-623,222.85	-53,000.57	-697,929.99
Net Income	-75,681.90	-69,154.10	-6,527.80	-676,223.42	-623,222.85	-53,000.57	-697,929.99

City of Villa Hills
Bills for Payment Detail
May 2023

Date	Name	Memo	Account	Class	Amount
May 23					
05/01/2023	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	550.00
05/01/2023	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	1,000.00
05/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	3,616.35
05/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	5,961.37
05/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	16,984.78
05/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Interlocal	6,839.63
05/01/2023	Duke Energy Payment Processing	9101-1917-7282 - Niewahner	Street Lights	Administration	21.31
05/01/2023	Duke Energy Payment Processing	9101-1917-7331 - 719 Rogers	Utilities	Police Department	187.85
05/01/2023	Duke Energy Payment Processing	9101-1787-7136 - Western Reserve	Street Lights	Administration	21.73
05/01/2023	Duke Energy Payment Processing	9101-1917-7381 - 719A Rogers	Utilities	Public Works	300.04
05/01/2023	Duke Energy Payment Processing	9101-1917-7232 - 720 Rogers	Utilities	Administration	197.85
05/01/2023	Duke Energy Payment Processing	9101-2058-6292 - street lighting	Street Lights	Administration	15.60
05/01/2023	Duke Energy Payment Processing	9101-1977-2136 - traffic lights	Street Lights	Administration	4.69
05/01/2023	Duke Energy Payment Processing	9101-1838-1917 - 2500 Amsterdam	Utilities	Parks & Recreation	22.93
05/01/2023	Duke Energy Payment Processing	9101-1756-2354 - 2500 Amsterdam	Utilities	Parks & Recreation	48.14
05/01/2023	Duke Energy Payment Processing	9101-1853-0897 - street lighting (TIF)	Street Lights	Administration	201.85
05/01/2023	Duke Energy Payment Processing	9101-1710-9018 - traffic lights	Street Lights	Administration	1.68
05/01/2023	Duke Energy Payment Processing	9101-1715-2467 - traffic lights	Street Lights	Administration	3.42
05/01/2023	CINCINNATI ENQUIRER	Ordinance 2023-2 published	Adv, Promotion, Printing	Administration	52.48
05/01/2023	CINCINNATI ENQUIRER	Ordinance 2023-3 published	Adv, Promotion, Printing	Administration	54.84
05/01/2023	GULF STATES DISTRIBU	17 - 15' taser training cartridges for certification	Weapons/Firearms	Police Department	0.00
05/01/2023	GALLS LLC	Garrison belt - Collura	Uniforms	Police Department	17.47
05/01/2023	GALLS LLC	MKIII OC spray case	Uniforms	Police Department	39.15
05/01/2023	GALLS LLC	Danner Scorch boots - Lawson	Uniforms	Police Department	147.16
05/01/2023	GALLS LLC	Shipping	Uniforms	Police Department	7.35
05/01/2023	CITY OF COVINGTON	Unit 134 - Oil and filter change	Maintenance & Repairs	Police Department	151.00
05/01/2023	CITY OF COVINGTON	Unit 136 - oil change & filter change, replace wheel bea...	Maintenance & Repairs	Police Department	1,154.10
05/01/2023	CITY OF COVINGTON	Unit 146 - Oil change and wipers	Maintenance & Repairs	Police Department	184.50
05/03/2023	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
05/03/2023	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	340.00
05/03/2023	NKOL	Office 365 Exchange online	Computer Expense	Administration	105.00
05/03/2023	NKOL	Office 365 Business standard	Computer Expense	Administration	185.00
05/03/2023	NKOL	Office 365 online archiving	Computer Expense	Administration	5.00
05/03/2023	NKOL	Ubiquiti monthly monitoring	Computer Expense	Administration	40.00
05/03/2023	NKOL	Unlimited cloud backup	Computer Expense	Administration	30.00
05/03/2023	NKOL	Premium phishing filtering	Computer Expense	Administration	140.00
05/03/2023	NKOL	MS 365 Business Basic	Computer Expense	Administration	104.50
05/03/2023	NKOL	Office 365 Business standard - pro-rated	Computer Expense	Administration	9.87
05/03/2023	VERIZON CONNECT NWF, INC.	Monthly service - unit 219	Utilities	Public Works	16.19
05/03/2023	VERIZON CONNECT NWF, INC.	Monthly service - unit 217	Utilities	Public Works	16.19
05/03/2023	VERIZON CONNECT NWF, INC.	Monthly service - unit 220	Utilities	Public Works	16.19
05/03/2023	VERIZON CONNECT NWF, INC.	Monthly service - unit 129	Utilities	Public Works	16.19
05/03/2023	VERIZON CONNECT NWF, INC.	Monthly service - unit 131	Utilities	Administration	16.19
05/05/2023	HOME DEPOT	Light switches	Supplies	Public Works	7.50
05/05/2023	HOME DEPOT	Water refill	Supplies	Police Department	6.99
05/05/2023	HOME DEPOT	3 Cases water	Supplies	Public Works	14.94
05/05/2023	HOME DEPOT	Nuts & bolts for post hole diggers	Supplies	Public Works	4.65
05/05/2023	HOME DEPOT	Water refill	Supplies	Police Department	6.99

City of Villa Hills
Bills for Payment Detail
May 2023

Date	Name	Memo	Account	Class	Amount
05/05/2023	HOME DEPOT	Hose for Villa	Field Maintenance	Parks & Recreation	19.98
05/05/2023	HOME DEPOT	Thermocouple - PW furnace	Maintenance & Repairs	Public Works	8.98
05/05/2023	HOME DEPOT	Franzen restroom repairs	Field Maintenance	Parks & Recreation	12.58
05/05/2023	HOME DEPOT	Villa restroom repairs	Field Maintenance	Parks & Recreation	34.04
05/05/2023	HOME DEPOT	Franzen restroom repairs	Field Maintenance	Parks & Recreation	25.22
05/05/2023	HOME DEPOT	Paper towels	Supplies	Public Works	9.99
05/05/2023	HOME DEPOT	Paper towels	Supplies	Police Department	9.99
05/05/2023	HOME DEPOT	White paint used to mark out CDL training road course	Travel, Mtgs & Training	Public Works	20.96
05/05/2023	HOME DEPOT	Febreze / 3 cases water	Supplies	Public Works	23.91
05/05/2023	SITEONE LANDSCAPE SUPPLY...	Pesticide treatment flags	Supplies	Public Works	18.40
05/08/2023	ADAMS LAW, PLLC	General Counsel	City Attorney	Contract Services	1,125.00
05/08/2023	ADAMS LAW, PLLC	460 River Road	City Attorney	Contract Services	75.00
05/08/2023	ADAMS LAW, PLLC	456 River Road	City Attorney	Contract Services	225.00
05/08/2023	ADAMS LAW, PLLC	Allen	City Attorney	Contract Services	974.50
05/08/2023	ADAMS LAW, PLLC	Waste/recycling bid documents	City Attorney	Contract Services	450.00
05/08/2023	PLANNING & DEVELOPMENT S...	Code Enforcement services	Building Inspection & Zo...	Contract Services	403.42
05/08/2023	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	219.71
05/08/2023	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	219.71
05/09/2023	ART'S RENTAL	White striping paint	Supplies	Public Works	15.90
05/09/2023	ART'S RENTAL	Safety glasses	Supplies	Public Works	25.50
05/09/2023	AUTOZONE	Passenger rear turn signal for Unit 140	Maintenance & Repairs	Interlocal	8.41
05/09/2023	AUTOZONE	Bulb - truck 216	Maintenance & Repairs	Public Works	15.19
05/09/2023	BROCKMAN, TYLER	FOP Lodge 20 membership dues - Mairose	Dues & Subscriptions	Police Department	50.00
05/09/2023	BROCKMAN, TYLER	FOP Lodge 20 membership dues - Haught	Dues & Subscriptions	Police Department	50.00
05/09/2023	CHARTER COMMUNICATIONS	Internet services - 4	Utilities	Administration	23.53
05/09/2023	CHARTER COMMUNICATIONS	Internet services - 4	Utilities	Public Works	23.52
05/09/2023	CHARTER COMMUNICATIONS	Internet services - 9	Utilities	Police Department	52.94
05/09/2023	DOOLEY, SEAN	FOP Lodge 20 membership dues	Dues & Subscriptions	Police Department	50.00
05/09/2023	GALLS LLC	Guardian Gen 1.5 Carrier - Lawson	Uniforms	Police Department	219.86
05/09/2023	GALLS LLC	Guardian Gen 1.5 Carrier - Bradford	Uniforms	Police Department	219.86
05/09/2023	GALLS LLC	PDU Cargo Pant - Black	Uniforms	Police Department	123.20
05/09/2023	GALLS LLC	PDU Womens Stryke Pant - Horseman	Uniforms	Police Department	154.88
05/09/2023	GALLS LLC	Shipping	Uniforms	Police Department	44.97
05/09/2023	HERITAGE BANK Cardmember ...	USPS.com - Passport postage	Postage	Administration	461.60
05/09/2023	HERITAGE BANK Cardmember ...	Specialized plumbing - Franzen restrooms	Field Maintenance	Parks & Recreation	63.02
05/09/2023	HERITAGE BANK Cardmember ...	Specialized plumbing - Franzen restrooms	Field Maintenance	Parks & Recreation	3.90
05/09/2023	HERITAGE BANK Cardmember ...	Southern States - Fertilizer - Villa soccer field	Field Maintenance	Parks & Recreation	167.93
05/09/2023	HERITAGE BANK Cardmember ...	Wright Implement - tractor bellcrank	Maintenance & Repairs	Parks & Recreation	64.79
05/09/2023	HERITAGE BANK Cardmember ...	Wal-Mart - tractor - park brake paddle	Maintenance & Repairs	Parks & Recreation	22.96
05/09/2023	HERITAGE BANK Cardmember ...	FES Fire & Security - Extinguisher truck 220	Supplies	Public Works	43.50
05/09/2023	HERITAGE BANK Cardmember ...	Amazon - Disinfecting wipes	Supplies	Police Department	11.26
05/09/2023	HERITAGE BANK Cardmember ...	Amazon - Portable data hub	Computer Expense	Police Department	59.32
05/09/2023	HERITAGE BANK Cardmember ...	Glock - Training class - Officer Black	Weapons/Firearms	Police Department	250.00
05/09/2023	HERITAGE BANK Cardmember ...	Midway - Low mount for 40 mm optic	Weapons/Firearms	Police Department	48.75
05/09/2023	HERITAGE BANK Cardmember ...	ESSTAC - Shotgun holders for shotguns	Weapons/Firearms	Police Department	36.50
05/09/2023	HERITAGE BANK Cardmember ...	Amazon - Range supplies - gun cleaning	Weapons/Firearms	Police Department	121.85
05/09/2023	HERITAGE BANK Cardmember ...	Amazon - gun cleaning degreaser	Weapons/Firearms	Police Department	33.90
05/09/2023	HERITAGE BANK Cardmember ...	Amazon - gun cleaning supplies	Weapons/Firearms	Police Department	33.97
05/09/2023	HERITAGE BANK Cardmember ...	Tri-electronics - Public Safety microphone	Supplies	Police Department	129.00

City of Villa Hills
Bills for Payment Detail
May 2023

Date	Name	Memo	Account	Class	Amount
05/09/2023	HERITAGE BANK Cardmember ...	Amazon - dummy rounds for training	Weapons/Firearms	Police Department	12.39
05/09/2023	HERITAGE BANK Cardmember ...	Adobe Acropro subscription	Dues & Subscriptions	Police Department	42.38
05/09/2023	HERITAGE BANK Cardmember ...	AT&T Vehicle data plan	Dues & Subscriptions	Police Department	25.00
05/09/2023	HERITAGE BANK Cardmember ...	Amazon prime - subscription	Dues & Subscriptions	Police Department	16.25
05/09/2023	HERITAGE BANK Cardmember ...	Amazon - USB flash drives	Computer Expense	Police Department	88.88
05/09/2023	KOI AUTO PARTS	Wires, jumper cables, battery switch - Gator	Maintenance & Repairs	Public Works	154.89
05/09/2023	KOI AUTO PARTS	Bulb for unit 217	Maintenance & Repairs	Public Works	1.15
05/09/2023	KOI AUTO PARTS	Penetrating catalyst blaster	Supplies	Public Works	51.48
05/09/2023	NKOL	Reactivated Microsoft Products	Computer Expense	Public Works	40.00
05/09/2023	NKOL	Mapped drives - Lawson	Computer Expense	Police Department	40.00
05/09/2023	TRANSUNION RISK & ALTERNA...	April 2023 Monthly Service	Investigation	Police Department	75.00
05/10/2023	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	33.41
05/10/2023	Molly Maid	Cleaning 05/09/2023	Maintenance & Repairs	Administration	110.00
05/10/2023	MR SPOTLESS CAR WASH	18 car washes	Contracted Services	Interlocal	108.00
05/10/2023	MR SPOTLESS CAR WASH	24 car washes	Contracted Services	Police Department	144.00
05/11/2023	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	752.70
05/11/2023	Duke Energy Payment Processing	TIF-Sanctuary - 9101-1917-7414	Street Lights	Administration	245.66
05/12/2023	CUSTOM DESIGN BENEFIT	FSA Administration fees - June	HRA & Flex Plan Expense	Administration	75.00
05/12/2023	DEARBORN NATIONAL	ADD	Life Insurance	Administration	6.19
05/12/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	30.27
05/12/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	84.61
05/12/2023	DEARBORN NATIONAL	STD	Medical Insurance	Administration	52.00
05/12/2023	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	8.17
05/12/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	39.95
05/12/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	102.54
05/12/2023	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	22.90
05/12/2023	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	28.40
05/12/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	138.85
05/12/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	336.80
05/12/2023	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	225.45
05/12/2023	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	10.76
05/12/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	52.63
05/12/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	122.05
05/12/2023	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	74.79
05/13/2023	GALLS LLC	Hi-Lite w/ AXII 2 Vest - Bradford	Uniforms	Police Department	755.00
05/13/2023	GALLS LLC	Hi-Lite w/ AXII 2 Vest - Lawson	Uniforms	Police Department	755.00
05/13/2023	GALLS LLC	Shipping	Uniforms	Police Department	154.88
05/15/2023	WADSWORTH, SUZANNE	Vinyl for dates for yard sale signs	Spec. Events Misc.	Events and Beautific...	34.98
05/15/2023	STAPLES	Inkjet printer cartridges	Supplies	Public Works	66.98
05/16/2023	ISAACS, JAMES	FOP Legal defense dues	Dues & Subscriptions	Interlocal	324.00
05/16/2023	GREKO	Center pull towels	Supplies	Administration	45.00
05/16/2023	GREKO	Center pull towels	Supplies	Public Works	45.00
05/16/2023	GREKO	Center pull towels	Supplies	Police Department	45.00
05/16/2023	RUMPKE	2564 units - Monthly Trash	Garbage Collection	Contract Services	38,331.80
05/16/2023	RUMPKE	2564 units - Monthly Recycling	Garbage Collection	Contract Services	12,179.00
05/18/2023	SITEONE LANDSCAPE SUPPLY...	Fertilizer for Villa Park	Field Maintenance	Parks & Recreation	144.41
05/19/2023	CITY OF COVINGTON	Tire replacement - unit 147 - nail in tire	Maintenance & Repairs	Police Department	192.27
05/19/2023	CITY OF COVINGTON	Periodic maintenance, brakes, rotors, water pump - Unit...	Maintenance & Repairs	Police Department	3,255.26
05/19/2023	ALTA FIBER	Monthly phones - 4 phones	Utilities	Administration	104.23

For Management Use Only

City of Villa Hills
Bills for Payment Detail
May 2023

Date	Name	Memo	Account	Class	Amount
05/19/2023	ALTA FIBER	Monthly phones - 2 phones	Utilities	Public Works	52.11
05/19/2023	ALTA FIBER	Monthly phones - 8 phones	Utilities	Police Department	208.45
05/23/2023	DELTA DENTAL	Vision insurance	Medical Insurance	Administration	54.99
05/23/2023	DELTA DENTAL	Vision insurance	Medical Insurance	Public Works	58.85
05/23/2023	DELTA DENTAL	Vision insurance	Medical Insurance	Police Department	195.57
05/23/2023	DELTA DENTAL	Vision insurance	Medical Insurance	Interlocal	61.16
05/23/2023	DELTA DENTAL	Dental insurance	Dental	Administration	264.03
05/23/2023	DELTA DENTAL	Dental insurance	Dental	Public Works	280.33
05/23/2023	DELTA DENTAL	Dental insurance	Dental	Police Department	925.00
05/23/2023	DELTA DENTAL	Dental insurance	Dental	Interlocal	296.87
05/23/2023	TYLER TECHNOLOGIES, INC.	Enterprise LE Mobile Licenses for App	Dues & Subscriptions	Police Department	418.96
05/23/2023	VERIZON WIRELESS	Monthly cell phones	Utilities	Administration	44.19
05/23/2023	VERIZON WIRELESS	Monthly cell phones	Utilities	Public Works	176.76
05/23/2023	VERIZON WIRELESS	Monthly cell phones	Utilities	Police Department	402.68
05/23/2023	VERIZON WIRELESS	Monthly cell phones	Utilities	Interlocal	243.05
05/23/2023	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.04
05/23/2023	VERIZON WIRELESS	Mifi	Utilities	Administration	40.01
05/28/2023	HERITAGE BANK Cardmember ...	USPS.com - Passport postage	Postage	Administration	193.00
05/28/2023	HERITAGE BANK Cardmember ...	Hyatt Place - Craig KPHRA conference hotel	Travel, Mtgs & Training	Administration	383.62
05/28/2023	HERITAGE BANK Cardmember ...	WK El Maz - Craig - meal while at training	Travel, Mtgs & Training	Administration	20.95
05/28/2023	HERITAGE BANK Cardmember ...	Karems Grill - Craig - meal while at training	Travel, Mtgs & Training	Administration	21.72
05/28/2023	HERITAGE BANK Cardmember ...	Randy's Rugged Wear - Boots for Corey	Uniforms	Public Works	134.99
05/28/2023	HERITAGE BANK Cardmember ...	Boone Steel - Baseball field drag	Field Maintenance	Parks & Recreation	85.00
05/28/2023	HERITAGE BANK Cardmember ...	Affordable Inc - Mulch for Harry Rigney park	City Beautification-Garden	Public Works	455.00
05/28/2023	HERITAGE BANK Cardmember ...	Remke's - Snacks for employee training	Travel, Mtgs & Training	Administration	49.20
05/28/2023	HERITAGE BANK Cardmember ...	Gulf State - 17 - 15' taser training cartridges for certifica...	Weapons/Firearms	Police Department	542.00
05/28/2023	HERITAGE BANK Cardmember ...	Wal-mart - Printer cartridges	Computer Expense	Police Department	167.48
05/28/2023	HERITAGE BANK Cardmember ...	Adobe Acropro subscriptions	Dues & Subscriptions	Police Department	42.38
05/28/2023	HERITAGE BANK Cardmember ...	AT&T Vehicle data plan	Dues & Subscriptions	Police Department	225.00
05/28/2023	HERITAGE BANK Cardmember ...	Amazon Prime - subscription	Dues & Subscriptions	Police Department	16.25
05/31/2023	CRESCENT SPR HARDWAR	Chain & hooks - baseball drag	Field Maintenance	Parks & Recreation	29.31
05/31/2023	CRESCENT SPR HARDWAR	Weedeater eyelets	Supplies	Public Works	8.18
05/31/2023	CRESCENT SPR HARDWAR	Fuse for Admin A/C unit	Maintenance & Repairs	Administration	17.99
05/31/2023	CRESCENT SPR HARDWAR	Chain for pole saw	Supplies	Public Works	23.39
05/31/2023	KOI AUTO PARTS	Brake rotor, brake pads, and brake cleaner - Truck 217	Maintenance & Repairs	Public Works	350.70
05/31/2023	OVERHEAD DOOR	Garage opener repair	Maintenance & Repairs	Police Department	222.00
05/31/2023	WEX BANK2	Monthly fuel	Motor Fuels	Administration	55.50
05/31/2023	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,081.10
05/31/2023	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	3,544.85
05/31/2023	WEX BANK2	Monthly fuel	Motor Fuels	Interlocal	2,194.29
					118,935.37

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