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09/06/23

Accrual Basis

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

UNAUDITED

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	6,069.24
Shop with a Cop	7,907.50
Total Checking/Savings	<u>13,976.74</u>
Total Current Assets	<u>13,976.74</u>
TOTAL ASSETS	<u><u>13,976.74</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	13,130.74
Net Income	846.00
Total Equity	<u>13,976.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,976.74</u></u>

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Accrual Basis

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

	Aug 23	Jul - Aug 23
Income		
Adopt a Unit Income	0.00	846.00
Total Income	0.00	846.00
Expense	0.00	0.00
Net Income	0.00	846.00

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

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	<u>200,953.65</u>
Total Checking/Savings	<u>200,953.65</u>
Total Current Assets	<u>200,953.65</u>
TOTAL ASSETS	<u><u>200,953.65</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	186,322.23
Net Income	<u>14,631.42</u>
Total Equity	<u>200,953.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>200,953.65</u></u>

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Accrual Basis

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

	<u>Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	13,792.46	12,783.33	1,009.13	28,957.20	25,566.66	3,390.54	153,400.00
Total Income	<u>13,792.46</u>	<u>12,783.33</u>	<u>1,009.13</u>	<u>28,957.20</u>	<u>25,566.66</u>	<u>3,390.54</u>	<u>153,400.00</u>
Expense							
6041 · Engineering Cost	0.00	1,500.00	-1,500.00	0.00	5,000.00	-5,000.00	20,000.00
6042 · Road Repair-KMA	0.00	5,725.00	-5,725.00	0.00	11,450.00	-11,450.00	57,250.00
Total Expense	<u>0.00</u>	<u>7,225.00</u>	<u>-7,225.00</u>	<u>0.00</u>	<u>16,450.00</u>	<u>-16,450.00</u>	<u>77,250.00</u>
Net Ordinary Income	<u>13,792.46</u>	<u>5,558.33</u>	<u>8,234.13</u>	<u>28,957.20</u>	<u>9,116.66</u>	<u>19,840.54</u>	<u>76,150.00</u>
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	14,325.78	14,400.00	-74.22	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>-37.11</u>	<u>14,325.78</u>	<u>14,400.00</u>	<u>-74.22</u>	<u>86,400.00</u>
Net Other Income	<u>-7,162.89</u>	<u>-7,200.00</u>	<u>37.11</u>	<u>-14,325.78</u>	<u>-14,400.00</u>	<u>74.22</u>	<u>-86,400.00</u>
Net Income	<u><u>6,629.57</u></u>	<u><u>-1,641.67</u></u>	<u><u>8,271.24</u></u>	<u><u>14,631.42</u></u>	<u><u>-5,283.34</u></u>	<u><u>19,914.76</u></u>	<u><u>-10,250.00</u></u>

City of Villa Hills KMA Fund
Check Disbursement Detail
August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1229	08/09/2023	HERITAGE BANK		1004 - KMA Checki...		-7,162.89
Bill	5201...	08/01/2023			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 August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	564,214.64
Total Checking/Savings	564,214.64
Total Current Assets	564,214.64
TOTAL ASSETS	<u><u>564,214.64</u></u>
LIABILITIES & EQUITY	
Equity	
High Water Side Walk Project	60,000.00
Restricted Fund Balance	367,779.64
Short Amsterdam Sidewalk Pro	140,000.00
Net Income	-3,565.00
Total Equity	564,214.64
TOTAL LIABILITIES & EQUITY	<u><u>564,214.64</u></u>

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Accrual Basis

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

	<u>Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
Road Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	587,300.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	587,300.00
Expense							
Engineering Cost	0.00	7,000.00	-7,000.00	3,565.00	10,000.00	-6,435.00	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	0.00	0.00	0.00	50,000.00
Road Tax Expense	0.00	83,100.00	-83,100.00	0.00	166,200.00	-166,200.00	831,000.00
Total Expense	0.00	90,100.00	-90,100.00	3,565.00	176,200.00	-172,635.00	961,000.00
Net Income	<u>0.00</u>	<u>-90,100.00</u>	<u>90,100.00</u>	<u>-3,565.00</u>	<u>-176,200.00</u>	<u>172,635.00</u>	<u>-373,700.00</u>

City of Villa Hills Road Fund
Check Disbursement Detail
August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1092	08/03/2023	INTEGRATED ENG...		Heritage Road Fun...		-3,565.00
Bill	5201...	07/31/2023			Engineering Cost	-3,565.00	3,565.00
TOTAL						-3,565.00	3,565.00

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

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	326,599.85
Total Checking/Savings	326,599.85
Total Current Assets	326,599.85
TOTAL ASSETS	326,599.85
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	380,390.65
Net Income	-53,790.80
Total Equity	326,599.85
TOTAL LIABILITIES & EQUITY	326,599.85

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Accrual Basis

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

	<u>Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	241,200.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>268,200.00</u>
Expense							
Capital Purchases	53,790.80	70,000.00	-16,209.20	53,790.80	70,000.00	-16,209.20	299,865.00
Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	49,730.00
Total Expense	<u>53,790.80</u>	<u>70,000.00</u>	<u>-16,209.20</u>	<u>53,790.80</u>	<u>70,000.00</u>	<u>-16,209.20</u>	<u>349,595.00</u>
Net Ordinary Income	<u>-53,790.80</u>	<u>-70,000.00</u>	<u>16,209.20</u>	<u>-53,790.80</u>	<u>-70,000.00</u>	<u>16,209.20</u>	<u>-81,395.00</u>
Net Income	<u><u>-53,790.80</u></u>	<u><u>-70,000.00</u></u>	<u><u>16,209.20</u></u>	<u><u>-53,790.80</u></u>	<u><u>-70,000.00</u></u>	<u><u>16,209.20</u></u>	<u><u>-81,395.00</u></u>

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City of Villa Hills Capital Fund
Bills For Payment
August 2023

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
KLEEM, INC. Bill	08/14/2023	52074...		Accounts Payable		Capital Purcha...		2,164.00
R&M Fence Bill	08/01/2023	52078...		Accounts Payable		Capital Purcha...		152.85
TURNER CHEVROLET, INC. Bill	08/07/2023	52062...		Accounts Payable		Capital Purcha...		51,473.95

City of Villa Hills TIF and Federal Funds

Balance Sheet

As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Federal Funds Account	831,377.59
Sanctuary TIF Account	161,212.02
Total Checking/Savings	992,589.61
Total Current Assets	992,589.61
TOTAL ASSETS	992,589.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	832,898.18
Total Other Current Liabilities	832,898.18
Total Current Liabilities	832,898.18
Total Liabilities	832,898.18
Equity	
Restricted Fund Balance	164,319.44
Net Income	-4,628.01
Total Equity	159,691.43
TOTAL LIABILITIES & EQUITY	992,589.61

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Accrual Basis

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

	Aug 23	Budget	\$ Over Budget	Jul - Aug 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	0.00
Federal Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	3,354.17	0.00	3,354.17	6,582.35	0.00	6,582.35	0.00
TIF Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	81,600.00
Total Income	3,354.17	0.00	3,354.17	6,582.35	0.00	6,582.35	81,600.00
Expense							
CDBG Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Expenses	4,875.00	0.00	4,875.00	4,875.00	0.00	4,875.00	684,000.00
TIF Expenses	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
Total Expense	4,875.00	0.00	4,875.00	4,875.00	0.00	4,875.00	794,000.00
Net Ordinary Income	-1,520.83	0.00	-1,520.83	1,707.35	0.00	1,707.35	-712,400.00
Other Income/Expense							
Other Income							
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	128,077.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	128,077.00
Other Expense							
transfer Out	3,228.18	0.00	3,228.18	6,335.36	0.00	6,335.36	211,081.00
Total Other Expense	3,228.18	0.00	3,228.18	6,335.36	0.00	6,335.36	211,081.00
Net Other Income	-3,228.18	0.00	-3,228.18	-6,335.36	0.00	-6,335.36	-83,004.00
Net Income	-4,749.01	0.00	-4,749.01	-4,628.01	0.00	-4,628.01	-795,404.00

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City of Villa Hills TIF and Federal Funds
Check Disbursement
August 2023

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Geo Technology Check	08/01/2023	1007		Federal Funds Acco...	X	Federal Expen...		4,875.00

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

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	4,229.55
Heritage Bank Flex Spending	7,045.45
Heritage Bank Operating	1,571,753.45
Petty Cash	100.00
Heritage Online Receipts	4,983.06
Total Checking/Savings	1,588,111.51
Other Current Assets	
1345 - ADP Receivable	14,610.62
R/E Tax, Garbage, Sewer A/R-PY	35,414.21
Insurance Tax Receivables	232,867.21
Prepaid Expenses	218,307.36
Total Other Current Assets	501,199.40
Total Current Assets	2,089,310.91
TOTAL ASSETS	2,089,310.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	15,705.82
Total Accounts Payable	15,705.82
Other Current Liabilities	
Duplicate Tax Payment Liability	1,983.07
Accrued Expenses	768.28
Accrued HRA & Flex Benefits	-4,609.85
401K & 457 Employee W/Hing	2,475.00
Withholding-KY Retirement	7,951.58
Total Other Current Liabilities	8,568.08
Total Current Liabilities	24,273.90
Long Term Liabilities	
Compensated Absences	139,189.44
Total Long Term Liabilities	139,189.44
Total Liabilities	163,463.34

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

	<u>Aug 31, 23</u>
Equity	
Designated Payroll Tax	279,336.00
Undesignated Fund Balance	1,717,198.61
Net Income	<u>-70,687.04</u>
Total Equity	<u>1,925,847.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,089,310.91</u></u>

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
August 2023

	Aug 23	Budget	\$ Over Budget	Jul - Aug 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	17,107.10	21,000.00	-3,892.90	33,315.78	36,000.00	-2,684.22	290,000.00
Utility P/T Tax Revenue	791.37	0.00	791.37	791.37	0.00	791.37	11,500.00
Penalties and Interest-Payroll Tax	234.46	0.00	234.46	298.52	0.00	298.52	0.00
Property Tax Rev	0.00	0.00	0.00	0.00	0.00	0.00	1,953,840.00
Tangible Property Tax	171.81	0.00	171.81	171.81	0.00	171.81	4,400.00
Insurance Premium Tax Revenue	163,423.81	150,000.00	13,423.81	244,706.92	225,000.00	19,706.92	900,000.00
Payroll Tax Revenue	72,970.89	86,000.00	-13,029.11	162,908.86	106,000.00	56,908.86	475,000.00
Payroll Tax Designated	36,485.45	43,000.00	-6,514.55	81,454.43	53,000.00	28,454.43	237,500.00
Gross Receipts Tax Revenue	890.95	1,500.00	-609.05	11,973.03	4,500.00	7,473.03	54,700.00
Telecommunications Tax Revenue	6,224.40	0.00	6,224.40	16,688.09	17,250.00	-561.91	69,000.00
Building Permit Revenue	0.00	0.00	0.00	20.00	0.00	20.00	0.00
License Fee - County Wide	783.64	580.00	203.64	2,004.31	1,345.00	659.31	24,840.00
License Fee - Villa Hills	450.00	750.00	-300.00	1,800.00	1,500.00	300.00	18,800.00
Police Pay Incentive Revenue	7,328.74	7,000.00	328.74	14,951.68	14,000.00	951.68	84,000.00
Base Court Revenue	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Garbage Assessment Rev	0.00	0.00	0.00	0.00	0.00	0.00	733,200.00
Electric Service Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,139.00
Penalites and Interest-Property	0.00	0.00	0.00	38.29	0.00	38.29	0.00
Interest Earned	6,687.08	2,000.00	4,687.08	13,318.42	4,000.00	9,318.42	46,550.00
Police Reports Revenue	75.00	235.00	-160.00	350.00	415.00	-65.00	2,260.00
Police Citation Revenue	25.00	0.00	25.00	75.00	0.00	75.00	0.00
Contract Services payment	74,106.25	76,866.25	-2,760.00	159,347.62	150,972.50	8,375.12	935,515.00
Safety Grant Awards	2,583.55	2,250.00	333.55	3,073.08	4,500.00	-1,426.92	27,000.00
Passport Revenue	1,190.00	630.00	560.00	2,135.00	1,365.00	770.00	15,470.00
Miscellaneous Revenue	0.00	0.00	0.00	28.75	0.00	28.75	0.00
Code Enforcement Board Rev.	255.00	0.00	255.00	255.00	0.00	255.00	0.00
Contributions - Designated	2,469.75	0.00	2,469.75	2,469.75	0.00	2,469.75	0.00
Transfer from Surplus	0.00			0.00			32,800.00
Total Income	394,254.25	391,811.25	2,443.00	752,175.71	619,847.50	132,328.21	5,963,514.00
Gross Profit	394,254.25	391,811.25	2,443.00	752,175.71	619,847.50	132,328.21	5,963,514.00
Expense							
Special Event Cost	3,509.00			3,544.00			
Tech License/Subscriptions	25.00	300.00	-275.00	4,325.00	4,800.00	-475.00	21,300.00
PTO Accrual	4,028.82	0.00	4,028.82	4,028.82	0.00	4,028.82	33,095.00
K-9 Expenses	65.95	250.00	-184.05	65.95	500.00	-434.05	3,000.00
Road Repair-Desig Payroll Tx	479.36	27,030.00	-26,550.64	8,384.89	54,060.00	-45,675.11	270,300.00
Projects-Events and Beautification	0.00	0.00	0.00	36.00	0.00	36.00	300.00
Christmas in the Park	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
Grant Expense	2,583.55	2,250.00	333.55	3,073.08	4,500.00	-1,426.92	27,000.00
Banner, Signage, and Promotion	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Street and Landscaping	0.00	100.00	-100.00	0.00	200.00	-200.00	1,000.00

For Management Use Only

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City of Villa Hills
Profit & Loss Budget Performance
August 2023

	Aug 23	Budget	\$ Over Budget	Jul - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
Road Repair-Unrestricted	0.00	800.00	-800.00	0.00	1,600.00	-1,600.00	8,000.00
Codification Expense	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Salaries & Wages	141,161.86	138,079.49	3,082.37	277,779.82	276,158.98	1,620.84	1,645,407.00
Overtime	-569.71	2,831.75	-3,401.46	4,472.55	5,663.50	-1,190.95	33,981.00
FICA	11,667.31	10,040.17	1,627.14	22,094.47	20,080.34	2,014.13	129,345.00
Medical Insurance	30,498.50	30,223.16	275.34	61,968.33	60,446.32	1,522.01	362,678.00
HRA & Flex Plan Expense	0.00	278.50	-278.50	150.00	377.00	-227.00	1,912.00
Dental	1,646.00	1,634.08	11.92	3,453.11	3,268.16	184.95	19,609.00
Life Insurance	262.66	277.25	-14.59	525.32	554.50	-29.18	3,327.00
C.E.R.S.	37,977.83	40,050.99	-2,073.16	76,841.95	80,101.98	-3,260.03	520,663.00
Workers' Comp	4,736.42	5,657.33	-920.91	9,572.71	11,314.66	-1,741.95	67,888.00
Employee Appreciation	0.00	800.00	-800.00	0.00	800.00	-800.00	1,500.00
Adv, Promotion, Printing	1,671.57	383.33	1,288.24	1,764.02	766.66	997.36	4,600.00
Maintenance & Repairs	4,597.92	2,750.00	1,847.92	5,501.10	5,500.00	1.10	36,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Rent & Leases	1,388.29	1,585.33	-197.04	2,762.92	3,168.66	-405.74	18,902.00
Travel, Mtgs & Training	409.37	1,550.00	-1,140.63	1,159.37	3,100.00	-1,940.63	18,600.00
Contracted Services	250.00	291.67	-41.67	466.00	583.34	-117.34	3,500.00
Uniforms	424.13	837.50	-413.37	1,456.69	1,675.00	-218.31	10,250.00
City Beautification-Garden	48.00	100.00	-52.00	48.00	200.00	-152.00	1,000.00
Supplies	1,124.31	2,041.67	-917.36	3,166.48	4,083.34	-916.86	24,325.00
Postage	1,592.25	70.00	1,522.25	2,474.00	140.00	2,334.00	5,000.00
Office Expense	0.00	83.33	-83.33	0.00	166.66	-166.66	1,000.00
Motor Fuels	7,159.88	5,708.34	1,451.54	13,582.54	11,416.68	2,165.86	68,500.00
Computer Expense	1,097.50	2,066.66	-969.16	4,217.48	4,133.32	84.16	24,800.00
D.A.R.E. & Public Relations	880.08	250.00	630.08	880.08	500.00	380.08	3,000.00
Investigation	75.00	172.92	-97.92	181.67	345.84	-164.17	2,075.00
Other Insurance & Bonds	6,983.82	7,612.33	-628.51	13,967.64	15,224.66	-1,257.02	91,348.00
Collection Costs	2,232.17	2,460.00	-227.83	5,203.36	3,115.00	2,088.36	16,217.00
Dues & Subscriptions	242.59	1,216.66	-974.07	1,707.42	2,833.32	-1,125.90	22,600.00
Street Lights	1,495.21	1,300.00	195.21	2,989.20	2,600.00	389.20	16,000.00
Utilities	2,409.37	3,250.84	-841.47	5,825.60	6,501.68	-676.08	47,610.00
Weapons/Firearms	197.60	900.00	-702.40	247.12	1,800.00	-1,552.88	10,800.00
Bank & Payroll Fees	1,494.11	625.00	869.11	1,862.12	1,250.00	612.12	7,500.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	1,919.00
Retention and recruitment	820.40	1,766.46	-946.06	1,711.55	3,532.92	-1,821.37	31,177.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	77,738.00
City Attorney	3,495.50	5,000.00	-1,504.50	3,689.50	10,000.00	-6,310.50	60,000.00
Accounting Fees	600.00	600.00	0.00	1,200.00	1,200.00	0.00	7,200.00
Audit Expenses	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00
Council Fees	625.00	950.00	-325.00	1,250.00	1,900.00	-650.00	11,400.00
Dog Authority	914.40	916.67	-2.27	1,828.80	1,833.34	-4.54	11,000.00
Fire Authority	55,186.75	55,186.75	0.00	110,373.50	110,373.50	0.00	662,241.00
Garbage Collection	60,559.50	61,100.00	-540.50	120,931.00	122,200.00	-1,269.00	733,200.00
PVA Assessment Costs	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Franchise Fee Expense	16,837.97	16,832.75	5.22	33,675.94	33,665.50	10.44	201,993.00
Building Inspection & Zoning	1,002.26	2,333.33	-1,331.07	1,002.26	4,666.66	-3,664.40	28,000.00

City of Villa Hills
Profit & Loss Budget Performance
August 2023

	Aug 23	Budget	\$ Over Budget	Jul - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00
Spec. Events Misc.	1,748.42	0.00	1,748.42	2,719.36	1,000.00	1,719.36	1,000.00
Field Maintenance	1,084.41	416.67	667.74	1,037.39	833.34	204.05	5,000.00
Music Fest	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
Total Expense	416,720.33	440,960.93	-24,240.60	829,198.11	884,734.86	-55,536.75	5,520,100.00
Net Ordinary Income	-22,466.08	-49,149.68	26,683.60	-77,022.40	-264,887.36	187,864.96	443,414.00
Other Income/Expense							
Other Income							
Transfer In	3,228.18	0.00	3,228.18	6,335.36	0.00	6,335.36	0.00
Total Other Income	3,228.18	0.00	3,228.18	6,335.36	0.00	6,335.36	0.00
Other Expense							
Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	369,277.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	369,277.00
Net Other Income	3,228.18	0.00	3,228.18	6,335.36	0.00	6,335.36	-369,277.00
Net Income	-19,237.90	-49,149.68	29,911.78	-70,687.04	-264,887.36	194,200.32	74,137.00

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

	Aug 23	Budget	\$ Over Budget	Jul - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Special Event Cost	0.00			35.00			
Tech License/Subscriptions	0.00	300.00	-300.00	0.00	500.00	-500.00	3,500.00
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	0.00	0.00	0.00	6,000.00
Salaries & Wages	20,489.85	17,260.58	3,229.27	38,641.43	34,521.16	4,120.27	207,127.00
FICA	1,966.01	1,218.85	747.16	2,984.30	2,437.70	546.60	15,845.00
Medical Insurance	3,542.27	3,813.83	-271.56	7,413.51	7,627.66	-214.15	45,766.00
HRA & Flex Plan Expense	0.00	278.50	-278.50	150.00	377.00	-227.00	1,912.00
Dental	277.23	274.58	2.65	554.46	549.16	5.30	3,295.00
Life Insurance	36.46	39.25	-2.79	72.92	78.50	-5.58	471.00
C.E.R.S.	4,499.01	3,718.69	780.32	8,087.06	7,437.38	649.68	48,343.00
Workers' Comp	45.33	56.83	-11.50	90.66	113.66	-23.00	682.00
Employee Appreciation	0.00	300.00	-300.00	0.00	300.00	-300.00	500.00
Adv, Promotion, Printing	1,671.57	258.33	1,413.24	1,671.57	516.66	1,154.91	3,100.00
Maintenance & Repairs	274.00	250.00	24.00	384.00	500.00	-116.00	3,000.00
Rent & Leases	194.15	200.00	-5.85	381.47	400.00	-18.53	2,400.00
Travel, Mtgs & Training	0.00	458.33	-458.33	750.00	916.66	-166.66	5,500.00
Contracted Services	0.00	83.33	-83.33	0.00	166.66	-166.66	1,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	355.88	300.00	55.88	600.73	600.00	0.73	3,600.00
Postage	1,592.25	70.00	1,522.25	2,474.00	140.00	2,334.00	5,000.00
Office Expense	0.00	83.33	-83.33	0.00	166.66	-166.66	1,000.00
Motor Fuels	0.00	41.67	-41.67	65.56	83.34	-17.78	500.00
Computer Expense	1,097.50	1,583.33	-485.83	2,574.40	3,166.66	-592.26	19,000.00
Other Insurance & Bonds	973.42	1,198.83	-225.41	1,946.84	2,397.66	-450.82	14,386.00
Collection Costs	2,232.17	2,460.00	-227.83	5,203.36	3,115.00	2,088.36	16,217.00
Dues & Subscriptions	183.96	0.00	183.96	588.16	400.00	188.16	8,000.00
Street Lights	1,495.21	1,300.00	195.21	2,989.20	2,600.00	389.20	16,000.00
Utilities	517.12	600.00	-82.88	1,127.75	1,200.00	-72.25	10,000.00
Bank & Payroll Fees	1,494.11	625.00	869.11	1,862.12	1,250.00	612.12	7,500.00
Retention and recruitment	299.00	1,118.62	-819.62	589.00	2,237.24	-1,648.24	14,542.00
Spec. Events Misc.	1,738.42			1,738.42			
Total Expense	44,974.92	37,891.88	7,083.04	82,975.92	73,798.76	9,177.16	467,626.00
Net Ordinary Income	-44,974.92	-37,891.88	-7,083.04	-82,975.92	-73,798.76	-9,177.16	-467,626.00
Net Income	-44,974.92	-37,891.88	-7,083.04	-82,975.92	-73,798.76	-9,177.16	-467,626.00

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Accrual Basis

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

	<u>Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
FICA	47.80	72.67	-24.87	95.60	145.34	-49.74	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
City Attorney	3,495.50	5,000.00	-1,504.50	3,689.50	10,000.00	-6,310.50	60,000.00
Accounting Fees	600.00	600.00	0.00	1,200.00	1,200.00	0.00	7,200.00
Audit Expenses	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00
Council Fees	625.00	950.00	-325.00	1,250.00	1,900.00	-650.00	11,400.00
Dog Authority	914.40	916.67	-2.27	1,828.80	1,833.34	-4.54	11,000.00
Fire Authority	55,186.75	55,186.75	0.00	110,373.50	110,373.50	0.00	662,241.00
Garbage Collection	60,559.50	61,100.00	-540.50	120,931.00	122,200.00	-1,269.00	733,200.00
PVA Assessment Costs	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Franchise Fee Expense	16,837.97	16,832.75	5.22	33,675.94	33,665.50	10.44	201,993.00
Building Inspection & Zoning	1,002.26	2,333.33	-1,331.07	1,002.26	4,666.66	-3,664.40	28,000.00
Total Expense	<u>139,269.18</u>	<u>142,992.17</u>	<u>-3,722.99</u>	<u>274,046.60</u>	<u>285,984.34</u>	<u>-11,937.74</u>	<u>1,807,806.00</u>
Net Ordinary Income	<u>-139,269.18</u>	<u>-142,992.17</u>	<u>3,722.99</u>	<u>-274,046.60</u>	<u>-285,984.34</u>	<u>11,937.74</u>	<u>-1,807,806.00</u>
Net Income	<u><u>-139,269.18</u></u>	<u><u>-142,992.17</u></u>	<u><u>3,722.99</u></u>	<u><u>-274,046.60</u></u>	<u><u>-285,984.34</u></u>	<u><u>11,937.74</u></u>	<u><u>-1,807,806.00</u></u>

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

	<u>Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	36,485.45	43,000.00	-6,514.55	81,454.43	53,000.00	28,454.43	237,500.00
Transfer from Surplus	0.00			0.00			32,800.00
Total Income	<u>36,485.45</u>	<u>43,000.00</u>	<u>-6,514.55</u>	<u>81,454.43</u>	<u>53,000.00</u>	<u>28,454.43</u>	<u>270,300.00</u>
Gross Profit	36,485.45	43,000.00	-6,514.55	81,454.43	53,000.00	28,454.43	270,300.00
Expense							
Road Repair-Desig Payroll Tx	479.36	27,030.00	-26,550.64	8,384.89	54,060.00	-45,675.11	270,300.00
Total Expense	<u>479.36</u>	<u>27,030.00</u>	<u>-26,550.64</u>	<u>8,384.89</u>	<u>54,060.00</u>	<u>-45,675.11</u>	<u>270,300.00</u>
Net Ordinary Income	<u>36,006.09</u>	<u>15,970.00</u>	<u>20,036.09</u>	<u>73,069.54</u>	<u>-1,060.00</u>	<u>74,129.54</u>	<u>0.00</u>
Net Income	<u><u>36,006.09</u></u>	<u><u>15,970.00</u></u>	<u><u>20,036.09</u></u>	<u><u>73,069.54</u></u>	<u><u>-1,060.00</u></u>	<u><u>74,129.54</u></u>	<u><u>0.00</u></u>

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Accrual Basis

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

	<u>Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 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	0.00	0.00	0.00	300.00
Christmas in the Park	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Banner, Signage, and Promotion	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Street and Landscaping	0.00	100.00	-100.00	0.00	200.00	-200.00	1,000.00
Employee Appreciation	0.00	500.00	-500.00	0.00	500.00	-500.00	1,000.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00
Spec. Events Misc.	10.00	0.00	10.00	980.94	1,000.00	-19.06	1,000.00
Music Fest	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
Total Expense	<u>10.00</u>	<u>600.00</u>	<u>-590.00</u>	<u>980.94</u>	<u>1,700.00</u>	<u>-719.06</u>	<u>13,700.00</u>
Net Ordinary Income	<u>-10.00</u>	<u>-600.00</u>	<u>590.00</u>	<u>-980.94</u>	<u>-1,700.00</u>	<u>719.06</u>	<u>-13,700.00</u>
Net Income	<u>-10.00</u>	<u>-600.00</u>	<u>590.00</u>	<u>-980.94</u>	<u>-1,700.00</u>	<u>719.06</u>	<u>-13,700.00</u>

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

	<u>Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	1,930.24	2,886.75	-956.51	3,347.68	5,773.50	-2,425.82	23,094.00
FICA	148.96	220.88	-71.92	258.99	441.76	-182.77	1,767.00
Workers' Comp	80.08	91.08	-11.00	160.16	182.16	-22.00	1,093.00
Maintenance & Repairs	94.25	500.00	-405.75	94.25	1,000.00	-905.75	5,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Rent & Leases	0.00	52.00	-52.00	0.00	102.00	-102.00	502.00
Supplies	38.92	75.00	-36.08	204.92	150.00	54.92	725.00
Other Insurance & Bonds	72.07	123.83	-51.76	144.14	247.66	-103.52	1,486.00
Utilities	69.82	100.00	-30.18	147.63	200.00	-52.37	6,500.00
Retention and recruitment	17.00	57.38	-40.38	38.00	114.76	-76.76	459.00
Field Maintenance	1,022.49	416.67	605.82	975.47	833.34	142.13	5,000.00
Total Expense	<u>3,473.83</u>	<u>4,523.59</u>	<u>-1,049.76</u>	<u>5,371.24</u>	<u>9,045.18</u>	<u>-3,673.94</u>	<u>50,626.00</u>
Net Ordinary Income	<u>-3,473.83</u>	<u>-4,523.59</u>	<u>1,049.76</u>	<u>-5,371.24</u>	<u>-9,045.18</u>	<u>3,673.94</u>	<u>-50,626.00</u>
Net Income	<u><u>-3,473.83</u></u>	<u><u>-4,523.59</u></u>	<u><u>1,049.76</u></u>	<u><u>-5,371.24</u></u>	<u><u>-9,045.18</u></u>	<u><u>3,673.94</u></u>	<u><u>-50,626.00</u></u>

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

	<u>Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Special Event Cost	2,088.00			2,088.00			
Tech License/Subscriptions	25.00	0.00	25.00	4,325.00	4,300.00	25.00	13,100.00
PTO Accrual	4,028.82	0.00	4,028.82	4,028.82	0.00	4,028.82	10,800.00
K-9 Expenses	65.95	250.00	-184.05	65.95	500.00	-434.05	3,000.00
Grant Expense	2,583.55	2,250.00	333.55	3,073.08	4,500.00	-1,426.92	27,000.00
Salaries & Wages	55,476.58	59,402.75	-3,926.17	117,791.68	118,805.50	-1,013.82	712,833.00
Overtime	-2,631.85	1,243.42	-3,875.27	68.22	2,486.84	-2,418.62	14,921.00
FICA	4,572.93	4,282.54	290.39	9,458.05	8,565.08	892.97	55,673.00
Medical Insurance	14,313.01	12,920.33	1,392.68	28,880.39	25,840.66	3,039.73	155,044.00
Dental	694.00	735.00	-41.00	1,480.42	1,470.00	10.42	8,820.00
Life Insurance	114.69	119.67	-4.98	229.38	239.34	-9.96	1,436.00
C.E.R.S.	17,251.32	19,814.00	-2,562.68	37,720.33	39,628.00	-1,907.67	257,582.00
Workers' Comp	2,134.89	2,547.00	-412.11	4,369.65	5,094.00	-724.35	30,564.00
Adv, Promotion, Printing	0.00	83.33	-83.33	0.00	166.66	-166.66	1,000.00
Maintenance & Repairs	723.64	958.33	-234.69	1,350.77	1,916.66	-565.89	11,500.00
Rent & Leases	194.14	333.33	-139.19	381.45	666.66	-285.21	4,000.00
Travel, Mtgs & Training	138.00	625.00	-487.00	138.00	1,250.00	-1,112.00	7,500.00
Contracted Services	250.00	166.67	83.33	388.00	333.34	54.66	2,000.00
Uniforms	39.95	437.50	-397.55	1,072.51	875.00	197.51	5,250.00
Supplies	631.76	1,125.00	-493.24	1,133.27	2,250.00	-1,116.73	13,500.00
Motor Fuels	2,988.35	2,666.67	321.68	6,252.15	5,333.34	918.81	32,000.00
Computer Expense	0.00	350.00	-350.00	1,603.08	700.00	903.08	4,200.00
D.A.R.E. & Public Relations	880.08	250.00	630.08	880.08	500.00	380.08	3,000.00
Investigation	75.00	131.25	-56.25	181.67	262.50	-80.83	1,575.00
Other Insurance & Bonds	2,823.14	3,058.83	-235.69	5,646.28	6,117.66	-471.38	36,706.00
Dues & Subscriptions	58.63	908.33	-849.70	735.26	1,816.66	-1,081.40	10,900.00
Utilities	886.42	1,491.67	-605.25	2,243.19	2,983.34	-740.15	17,900.00
Weapons/Firearms	197.60	616.67	-419.07	247.12	1,233.34	-986.22	7,400.00
Retention and recruitment	10.00	31.31	-21.31	31.00	62.62	-31.62	407.00
Total Expense	110,613.60	116,798.60	-6,185.00	235,862.80	237,897.20	-2,034.40	1,449,611.00
Net Ordinary Income	-110,613.60	-116,798.60	6,185.00	-235,862.80	-237,897.20	2,034.40	-1,449,611.00
Net Income	-110,613.60	-116,798.60	6,185.00	-235,862.80	-237,897.20	2,034.40	-1,449,611.00

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Accrual Basis

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

	<u>Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Special Event Cost	292.00			292.00			
Tech License/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	14,735.00
Salaries & Wages	37,738.33	33,602.83	4,135.50	68,455.12	67,205.66	1,249.46	403,234.00
Overtime	2,050.82	950.50	1,100.32	4,393.01	1,901.00	2,492.01	11,406.00
FICA	2,850.85	2,440.00	410.85	5,355.81	4,880.00	475.81	31,720.00
Medical Insurance	6,957.99	7,242.25	-284.26	14,071.02	14,484.50	-413.48	86,907.00
Dental	380.43	332.92	47.51	829.55	665.84	163.71	3,995.00
Life Insurance	63.39	67.58	-4.19	126.78	135.16	-8.38	811.00
C.E.R.S.	11,237.31	11,435.15	-197.84	21,320.26	22,870.30	-1,550.04	148,657.00
Workers' Comp	1,251.81	1,475.17	-223.36	2,503.62	2,950.34	-446.72	17,702.00
Adv, Promotion, Printing	0.00	41.67	-41.67	0.00	83.34	-83.34	500.00
Maintenance & Repairs	349.40	541.67	-192.27	349.40	1,083.34	-733.94	6,500.00
Travel, Mtgs & Training	0.00	416.67	-416.67	0.00	833.34	-833.34	5,000.00
Contracted Services	0.00	41.67	-41.67	78.00	83.34	-5.34	500.00
Uniforms	384.18	250.00	134.18	384.18	500.00	-115.82	3,000.00
Supplies	0.00	166.67	-166.67	0.00	333.34	-333.34	2,000.00
Motor Fuels	2,188.36	1,750.00	438.36	4,257.16	3,500.00	757.16	21,000.00
Computer Expense	0.00	83.33	-83.33	0.00	166.66	-166.66	1,000.00
Investigation	0.00	41.67	-41.67	0.00	83.34	-83.34	500.00
Other Insurance & Bonds	1,568.42	1,789.17	-220.75	3,136.84	3,578.34	-441.50	21,470.00
Dues & Subscriptions	0.00	275.00	-275.00	324.00	550.00	-226.00	3,300.00
Utilities	243.05	259.17	-16.12	729.15	518.34	210.81	3,110.00
Weapons/Firearms	0.00	283.33	-283.33	0.00	566.66	-566.66	3,400.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	1,919.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	77,738.00
Total Expense	67,556.34	63,486.42	4,069.92	126,605.90	126,972.84	-366.94	874,804.00
Net Ordinary Income	-67,556.34	-63,486.42	-4,069.92	-126,605.90	-126,972.84	366.94	-874,804.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-60,000.00
Net Income	-67,556.34	-63,486.42	-4,069.92	-126,605.90	-126,972.84	366.94	-934,804.00

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Accrual Basis

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

	<u>Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Special Event Cost	1,129.00			1,129.00			
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00
Projects-Events and Beautification	0.00	0.00	0.00	36.00	0.00	36.00	0.00
Road Repair-Unrestricted	0.00	800.00	-800.00	0.00	1,600.00	-1,600.00	8,000.00
Salaries & Wages	25,526.86	24,926.58	600.28	49,543.91	49,853.16	-309.25	299,119.00
Overtime	11.32	637.83	-626.51	11.32	1,275.66	-1,264.34	7,654.00
FICA	2,023.63	1,805.23	218.40	3,884.59	3,610.46	274.13	23,468.00
Medical Insurance	5,685.23	6,246.75	-561.52	11,603.41	12,493.50	-890.09	74,961.00
Dental	294.34	291.58	2.76	588.68	583.16	5.52	3,499.00
Life Insurance	48.12	50.75	-2.63	96.24	101.50	-5.26	609.00
C.E.R.S.	4,990.19	5,083.15	-92.96	9,714.30	10,166.30	-452.00	66,081.00
Workers' Comp	1,224.31	1,487.25	-262.94	2,448.62	2,974.50	-525.88	17,847.00
Adv, Promotion, Printing	0.00	0.00	0.00	92.45	0.00	92.45	0.00
Maintenance & Repairs	3,156.63	500.00	2,656.63	3,322.68	1,000.00	2,322.68	10,000.00
Rent & Leases	1,000.00	1,000.00	0.00	2,000.00	2,000.00	0.00	12,000.00
Travel, Mtgs & Training	271.37	50.00	221.37	271.37	100.00	171.37	600.00
Uniforms	0.00	150.00	-150.00	0.00	300.00	-300.00	1,800.00
City Beautification-Garden	48.00	100.00	-52.00	48.00	200.00	-152.00	1,000.00
Supplies	97.75	375.00	-277.25	1,227.56	750.00	477.56	4,500.00
Motor Fuels	1,983.17	1,250.00	733.17	3,007.67	2,500.00	507.67	15,000.00
Computer Expense	0.00	50.00	-50.00	40.00	100.00	-60.00	600.00
Other Insurance & Bonds	1,546.77	1,441.67	105.10	3,093.54	2,883.34	210.20	17,300.00
Dues & Subscriptions	0.00	33.33	-33.33	60.00	66.66	-6.66	400.00
Utilities	692.96	800.00	-107.04	1,577.88	1,600.00	-22.12	9,600.00
Retention and recruitment	494.40	559.15	-64.75	1,053.55	1,118.30	-64.75	7,269.00
Field Maintenance	61.92			61.92			
Total Expense	50,285.97	47,638.27	2,647.70	94,912.69	95,276.54	-363.85	585,627.00
Net Ordinary Income	-50,285.97	-47,638.27	-2,647.70	-94,912.69	-95,276.54	363.85	-585,627.00
Net Income	-50,285.97	-47,638.27	-2,647.70	-94,912.69	-95,276.54	363.85	-585,627.00

City of Villa Hills
Bills for Payment Detail
August 2023

Date	Name	Memo	Account	Class	Amount
Aug 23					
08/01/2023	Molly Maid	Cleaning - 8/1/23	Maintenance & Repairs	Administration	110.00
08/01/2023	BURKE, MICHEAL C.	Monthly rental - salt garage	Rent & Leases	Public Works	1,000.00
08/01/2023	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
08/01/2023	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	340.00
08/01/2023	NKOL	Office 365 Exchange online	Computer Expense	Administration	105.00
08/01/2023	NKOL	Office 365 Business standard	Computer Expense	Administration	185.00
08/01/2023	NKOL	Office 365 online archiving	Computer Expense	Administration	5.00
08/01/2023	NKOL	Ubiquiti monthly monitoring	Computer Expense	Administration	40.00
08/01/2023	NKOL	Unlimited cloud backup	Computer Expense	Administration	30.00
08/01/2023	NKOL	Premium phishing filtering	Computer Expense	Administration	140.00
08/01/2023	NKOL	MS 365 Business Basic	Computer Expense	Administration	104.50
08/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	3,761.00
08/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	6,199.82
08/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	15,047.80
08/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Interlocal	7,113.21
08/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Credit	Medical Insurance	Administration	-58.40
08/01/2023	TRANSUNION RISK & ALTERNA...	July 2023 monthly service bill	Investigation	Police Department	75.00
08/04/2023	USPS	Postage for sidewalk letters 35 @ \$9.65	Postage	Administration	337.75
08/04/2023	USPS	Postage for passport mailings 3 @ \$9.65	Postage	Administration	28.95
08/04/2023	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	600.00
08/04/2023	BAKER BUSINESS & TAX SOLU...	Payroll set-up fee - new payroll company	Bank & Payroll Fees	Administration	500.00
08/04/2023	BAKER BUSINESS & TAX SOLU...	July Payroll services fee	Bank & Payroll Fees	Administration	300.00
08/04/2023	BAKER BUSINESS & TAX SOLU...	Aug Payroll services fee	Bank & Payroll Fees	Administration	300.00
08/07/2023	KENTON CNTY MAINT.	Unit 217 - replaced radiator & thermostat	Maintenance & Repairs	Public Works	543.76
08/08/2023	Duke Energy Payment Processing	9101-1917-7282 - Niewahner	Street Lights	Administration	20.58
08/08/2023	Duke Energy Payment Processing	9101-1917-7331 - 719 Rogers	Utilities	Police Department	181.33
08/08/2023	Duke Energy Payment Processing	9101-1787-7136 - Western Reserve	Street Lights	Administration	20.53
08/08/2023	Duke Energy Payment Processing	9101-1917-7381 - 719A Rogers	Utilities	Public Works	375.56
08/08/2023	Duke Energy Payment Processing	9101-1917-7232 - 720 Rogers	Utilities	Administration	255.03
08/08/2023	Duke Energy Payment Processing	9101-2058-6292 - street lighting	Street Lights	Administration	16.34
08/08/2023	Duke Energy Payment Processing	9101-1977-2136 - traffic lights	Street Lights	Administration	5.94
08/08/2023	Duke Energy Payment Processing	9101-1838-1917 - 2500 Amsterdam	Utilities	Parks & Recreation	21.64
08/08/2023	Duke Energy Payment Processing	9101-1756-2354 - 2500 Amsterdam	Utilities	Parks & Recreation	48.18
08/08/2023	Duke Energy Payment Processing	9101-1853-0897 - street lighting (TIF)	Street Lights	Administration	210.87
08/08/2023	Duke Energy Payment Processing	9101-1710-9018 - traffic lights	Street Lights	Administration	1.89
08/08/2023	Duke Energy Payment Processing	9101-1715-2467 - traffic lights	Street Lights	Administration	3.85
08/08/2023	AUTOZONE	Wipers/Floor mats Unit 142	Supplies	Police Department	78.97
08/08/2023	AUTOZONE	Tow Hitch/ Receiver and pin for Radar Trailer	Supplies	Police Department	48.49
08/08/2023	CHARTER COMMUNICATIONS	Internet service	Utilities	Administration	23.53
08/08/2023	CHARTER COMMUNICATIONS	Internet service	Utilities	Public Works	23.52
08/08/2023	CHARTER COMMUNICATIONS	Internet service	Utilities	Police Department	52.94
08/08/2023	CRESCENT SPR HARDWAR	Key - for parks for Bradford	Supplies	Police Department	5.98
08/08/2023	CRESCENT SPR HARDWAR	Dip stick for Zero turn mower	Maintenance & Repairs	Parks & Recreation	7.07
08/08/2023	CRESCENT SPR HARDWAR	Grabber for mower	Supplies	Parks & Recreation	19.99
08/08/2023	CRESCENT SPR HARDWAR	8 keys for officers	Supplies	Police Department	23.92
08/08/2023	CRESCENT SPR HARDWAR	Bolts for playground	Field Maintenance	Parks & Recreation	20.76
08/08/2023	KOI AUTO PARTS	Antifreeze & WD-40 for vehicles	Maintenance & Repairs	Public Works	51.24
08/08/2023	MR SPOTLESS CAR WASH	15 car washes	Maintenance & Repairs	Interlocal	90.00

For Management Use Only

City of Villa Hills
Bills for Payment Detail
August 2023

Date	Name	Memo	Account	Class	Amount
08/08/2023	MR SPOTLESS CAR WASH	29 car washes	Maintenance & Repairs	Police Department	174.00
08/08/2023	VERIZON CONNECT NWF, INC.	Unit 219 Monthly Service	Utilities	Public Works	16.19
08/08/2023	VERIZON CONNECT NWF, INC.	Unit PW 217 Monthly Service	Utilities	Public Works	16.19
08/08/2023	VERIZON CONNECT NWF, INC.	Unit PW 220 Monthly Service	Utilities	Public Works	16.19
08/08/2023	VERIZON CONNECT NWF, INC.	Unit 129 Monthly Service	Utilities	Public Works	16.19
08/08/2023	VERIZON CONNECT NWF, INC.	Unit ADM 131 Monthly Service	Utilities	Administration	16.19
08/08/2023	CITY OF COVINGTON	Unit 130 - Tire, wheel assembly	Maintenance & Repairs	Police Department	346.21
08/08/2023	CITY OF COVINGTON	Unit 146 - tire replacement	Maintenance & Repairs	Police Department	203.43
08/08/2023	CITY OF COVINGTON	Unit 143 - Tire replacement	Maintenance & Repairs	Interlocal	259.40
08/10/2023	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	33.45
08/10/2023	SNOWBALL PEST CONTROL	Treatment for bees, wasps, and other stinging pests - tr...	Field Maintenance	Parks & Recreation	275.00
08/11/2023	DEARBORN NATIONAL	ADD	Life Insurance	Administration	6.19
08/11/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	30.27
08/11/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	84.61
08/11/2023	DEARBORN NATIONAL	STD	Medical Insurance	Administration	52.00
08/11/2023	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	8.17
08/11/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	39.95
08/11/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	102.54
08/11/2023	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	22.90
08/11/2023	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	19.48
08/11/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	95.21
08/11/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	227.68
08/11/2023	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	152.19
08/11/2023	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	10.76
08/11/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	52.63
08/11/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	122.05
08/11/2023	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	74.79
08/15/2023	ADAMS LAW, PLLC	2529 Thirs - US vs Owner	City Attorney	Contract Services	1,364.00
08/15/2023	ADAMS LAW, PLLC	2844 Paddock - Bank foreclosure	City Attorney	Contract Services	150.00
08/15/2023	ADAMS LAW, PLLC	919 Kenridge - State vs Owner	City Attorney	Contract Services	105.00
08/15/2023	AUTOZONE	Light for truck 216	Maintenance & Repairs	Public Works	21.99
08/15/2023	CINCINNATI ENQUIRER	Ordinance 2023-4	Dues & Subscriptions	Administration	71.36
08/15/2023	CINCINNATI ENQUIRER	Ordinance 2023-5	Dues & Subscriptions	Administration	92.60
08/15/2023	CITY OF CRESCENT SPRINGS	Bucket truck repairs (1/3 cost)	Maintenance & Repairs	Public Works	24.00
08/15/2023	HOME DEPOT	Cases water	Supplies	Public Works	14.94
08/15/2023	HOME DEPOT	water refill	Supplies	Police Department	6.99
08/15/2023	HOME DEPOT	Hose repair	Supplies	Police Department	4.48
08/15/2023	HOME DEPOT	Water refill	Supplies	Police Department	6.99
08/15/2023	HOME DEPOT	3 - steel flat bars	Field Maintenance	Parks & Recreation	70.62
08/15/2023	HOME DEPOT	Rugged strucural screws	Field Maintenance	Parks & Recreation	26.87
08/15/2023	HOME DEPOT	Concrete	Field Maintenance	Parks & Recreation	33.55
08/15/2023	HOME DEPOT	Febreeze / cases of water	Supplies	Parks & Recreation	18.93
08/15/2023	HOME DEPOT	Concrete and bolts - teeter totter	Field Maintenance	Public Works	61.92
08/15/2023	HOME DEPOT	Water refill	Supplies	Police Department	6.99
08/15/2023	HOME DEPOT	Bags for dog waste cans	Field Maintenance	Parks & Recreation	29.97
08/15/2023	HOME DEPOT	Battery for exit light - City office	Maintenance & Repairs	Administration	54.00
08/15/2023	HOME DEPOT	Bottled water	Supplies	Public Works	14.94
08/15/2023	HOME DEPOT	Screw eye - batting cage	Field Maintenance	Parks & Recreation	0.98
08/15/2023	HOME DEPOT	Screws for playground	Field Maintenance	Parks & Recreation	23.76

City of Villa Hills
Bills for Payment Detail
August 2023

Date	Name	Memo	Account	Class	Amount
08/15/2023	PLANNING & DEVELOPMENT S...	One Stop Shop Code Enforcement Services	Building Inspection & Zo...	Contract Services	1,002.26
08/15/2023	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	194.15
08/15/2023	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	194.14
08/15/2023	WADSWORTH, SUZANNE	Facebook Events page ad	Spec. Events Misc.	Events and Beautific...	10.00
08/15/2023	ADAMS LAW, PLLC	General counsel	City Attorney	Contract Services	1,456.50
08/15/2023	MINUTEMAN PRESS	Officer Bradford business cards	Supplies	Police Department	82.00
08/15/2023	MINUTEMAN PRESS	Officer Lawson business cards	Supplies	Police Department	82.00
08/15/2023	FLAGGS USA	Repair of US Flag at garden	City Beautification-Garden	Public Works	48.00
08/15/2023	STAPLES	Binders for minutes/ordinances/payroll records - notepa...	Supplies	Administration	332.82
08/16/2023	GALLS LLC	Nylon belt keeper, Duty belt, boots, pants - Brockman	Uniforms	Interlocal	384.18
08/18/2023	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	952.10
08/18/2023	Duke Energy Payment Processing	ADM-TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	263.11
08/19/2023	ALTAFIBER	Monthly phones - 4 Adm	Utilities	Administration	104.73
08/19/2023	ALTAFIBER	Monthly phones - 2 PW	Utilities	Public Works	52.36
08/19/2023	ALTAFIBER	Monthly phones - 8 PD	Utilities	Police Department	209.46
08/21/2023	LINK MEDIA, LLC	Ad for Tax rate Public Hearing - in physical copy of LINK	Adv, Promotion, Printing	Administration	1,059.86
08/22/2023	CITY OF CRESCENT SPRINGS	50% cost for Citywide Clean up event held with Cresce...	Spec. Events Misc.	Administration	1,738.42
08/23/2023	SITEONE LANDSCAPE SUPPLY...	Poly insert spiral barb elbow - Villa sprinkler repair	Field Maintenance	Parks & Recreation	0.38
08/23/2023	SITEONE LANDSCAPE SUPPLY...	Splice connector and angle valve - Villa sprinkler repair	Field Maintenance	Parks & Recreation	88.60
08/23/2023	SITEONE LANDSCAPE SUPPLY...	PDV globe/angle valve / coupling - - Villa sprinkler repair	Field Maintenance	Parks & Recreation	92.33
08/23/2023	SITEONE LANDSCAPE SUPPLY...	Fertilizer for parks	Field Maintenance	Parks & Recreation	125.80
08/23/2023	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	44.19
08/23/2023	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	176.76
08/23/2023	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	402.68
08/23/2023	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	243.05
08/23/2023	VERIZON WIRELESS	Mifi	Utilities	Administration	40.00
08/23/2023	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.01
08/25/2023	ADAMS LAW, PLLC	2024 River Vista - Hearing - Order of Sale	City Attorney	Contract Services	420.00
08/26/2023	COLLURA, PATRICK	Repair of gun belt	Uniforms	Police Department	39.95
08/30/2023	Molly Maid	Cleaning - 08/29/23	Maintenance & Repairs	Administration	110.00
08/31/2023	RUMPKE	2577 monthly trash	Garbage Collection	Contract Services	46,386.00
08/31/2023	RUMPKE	2577 monthly recycle	Garbage Collection	Contract Services	14,173.50
08/31/2023	DELTA DENTAL	Vision insurance	Medical Insurance	Administration	54.99
08/31/2023	DELTA DENTAL	Vision insurance	Medical Insurance	Public Works	58.85
08/31/2023	DELTA DENTAL	Vision insurance	Medical Insurance	Police Department	140.59
08/31/2023	DELTA DENTAL	Vision insurance	Medical Insurance	Interlocal	74.12
08/31/2023	DELTA DENTAL	Dental insurance	Dental	Administration	277.23
08/31/2023	DELTA DENTAL	Dental insurance	Dental	Public Works	294.34
08/31/2023	DELTA DENTAL	Dental insurance	Dental	Police Department	694.00
08/31/2023	DELTA DENTAL	Dental insurance	Dental	Interlocal	380.43
08/31/2023	KENTUCKY STATE TREASURE...	Notary applications - Jennifer & Anna	Dues & Subscriptions	Administration	20.00
08/31/2023	CRESCENT SPR HARDWAR	Carb. for weedeater	Maintenance & Repairs	Parks & Recreation	57.20
08/31/2023	CRESCENT SPR HARDWAR	Oil	Supplies	Public Works	17.99
08/31/2023	CRESCENT SPR HARDWAR	Pulley for exmark lazer	Maintenance & Repairs	Public Works	54.00
08/31/2023	CRESCENT SPR HARDWAR	Oil filters for mowers	Maintenance & Repairs	Parks & Recreation	29.98
08/31/2023	CRESCENT SPR HARDWAR	Drain hose for Lazer	Maintenance & Repairs	Public Works	55.00
08/31/2023	CRESCENT SPR HARDWAR	Back door armory key - for Lawson	Supplies	Police Department	2.99
08/31/2023	CRESCENT SPR HARDWAR	Eyewear for protection	Supplies	Public Works	4.99
08/31/2023	CRESCENT SPR HARDWAR	Eyewear for protection	Supplies	Public Works	5.94

City of Villa Hills
Bills for Payment Detail
August 2023

Date	Name	Memo	Account	Class	Amount
08/31/2023	CRESCENT SPR HARDWAR	Safety reflectors	Supplies	Public Works	14.95
08/31/2023	KENTON CNTY MAINT.	2017 Freightliner Dump - PTO leaking - Replaced trans ...	Maintenance & Repairs	Public Works	1,320.22
08/31/2023	HERITAGE BANK Cardmember ...	USPS.com - Passport postage	Postage	Administration	125.45
08/31/2023	HERITAGE BANK Cardmember ...	USPS.com - Sidewalk letters postage	Postage	Administration	1,080.80
08/31/2023	HERITAGE BANK Cardmember ...	Cattlemen's PW - lunch while picking up guard rail	Travel, Mtgs & Training	Public Works	43.64
08/31/2023	HERITAGE BANK Cardmember ...	Villa soccer field fertilizer	Field Maintenance	Parks & Recreation	233.87
08/31/2023	HERITAGE BANK Cardmember ...	Carnell Sales - Exmark Lazer spindle bearing	Maintenance & Repairs	Public Works	47.95
08/31/2023	HERITAGE BANK Cardmember ...	Wal-mart - oil for trucks and mowers	Maintenance & Repairs	Public Works	61.16
08/31/2023	HERITAGE BANK Cardmember ...	Texas Roadhouse - Jake/Corey dinner while picking up ...	Travel, Mtgs & Training	Public Works	47.04
08/31/2023	HERITAGE BANK Cardmember ...	Comfort Suites - Jake/Corey - picking up new truck	Travel, Mtgs & Training	Public Works	130.54
08/31/2023	HERITAGE BANK Cardmember ...	Turner Chevrolet - install filter switches	Maintenance & Repairs	Public Works	645.99
08/31/2023	HERITAGE BANK Cardmember ...	Burger King - Jake/Corey lunch while picking up new tr...	Travel, Mtgs & Training	Public Works	29.02
08/31/2023	HERITAGE BANK Cardmember ...	Korzenborn - Vehicle inspection of new truck purchased...	Supplies	Public Works	6.00
08/31/2023	HERITAGE BANK Cardmember ...	Kenton Co. Clerk - new vehicle plates	Supplies	Public Works	18.00
08/31/2023	HERITAGE BANK Cardmember ...	Chick-fil-A - Jake/Corey lunch while picking up new truck	Travel, Mtgs & Training	Public Works	21.13
08/31/2023	HERITAGE BANK Cardmember ...	Parker Store - backhoe parts	Maintenance & Repairs	Public Works	226.81
08/31/2023	HERITAGE BANK Cardmember ...	Column - LinkNKY - Ordinance 2023-6	Adv, Promotion, Printing	Administration	107.85
08/31/2023	HERITAGE BANK Cardmember ...	Column - LinkNKY - Ordinance 2023-7	Adv, Promotion, Printing	Administration	42.40
08/31/2023	HERITAGE BANK Cardmember ...	USPS - postage for passports	Postage	Administration	19.30
08/31/2023	HERITAGE BANK Cardmember ...	Amazon - spindle assembly for Exmark	Maintenance & Repairs	Public Works	104.51
08/31/2023	HERITAGE BANK Cardmember ...	Column - LinkNKY - Public Hearing notice - published 2x	Adv, Promotion, Printing	Administration	461.46
08/31/2023	HERITAGE BANK Cardmember ...	Amazon - envelope moistener - for tax mailing	Supplies	Administration	23.06
08/31/2023	HERITAGE BANK Cardmember ...	Amazon - folders, batteries, post-its	Supplies	Police Department	86.00
08/31/2023	HERITAGE BANK Cardmember ...	Amazon - Safety night items - water guns, handcuffs, b...	D.A.R.E. & Public Relati...	Police Department	181.19
08/31/2023	HERITAGE BANK Cardmember ...	Jake Foreshee - Safety Night - food for workers	D.A.R.E. & Public Relati...	Police Department	636.00
08/31/2023	HERITAGE BANK Cardmember ...	Amazon - GPS units	Supplies	Police Department	195.96
08/31/2023	HERITAGE BANK Cardmember ...	Amazon prime membership	Dues & Subscriptions	Police Department	16.25
08/31/2023	HERITAGE BANK Cardmember ...	Adobe Acropro subscription	Dues & Subscriptions	Police Department	42.38
08/31/2023	HERITAGE BANK Cardmember ...	Wal-mart - Safety Night - drinks	D.A.R.E. & Public Relati...	Police Department	62.89
08/31/2023	HERITAGE BANK Cardmember ...	Action Targets	Weapons/Firearms	Police Department	26.50
08/31/2023	HERITAGE BANK Cardmember ...	Axon - Taser target	Weapons/Firearms	Police Department	171.10
08/31/2023	HERITAGE BANK Cardmember ...	Academy online course	Travel, Mtgs & Training	Police Department	138.00
08/31/2023	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,983.17
08/31/2023	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	2,988.35
08/31/2023	WEX BANK2	Monthly fuel	Motor Fuels	Interlocal	2,188.36
					129,542.56

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