

10:50 AM

City of Villa Hills Special Revenue Funds

08/09/23

Balance Sheet

Accrual Basis

As of July 31, 2023

UNAUDITED

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

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

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

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

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	194,324.08
Total Checking/Savings	194,324.08
Total Current Assets	194,324.08
TOTAL ASSETS	194,324.08
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	186,322.23
Net Income	8,001.85
Total Equity	194,324.08
TOTAL LIABILITIES & EQUITY	194,324.08

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08/09/23

Accrual Basis

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

	<u>Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	15,164.74	12,783.33	2,381.41	15,164.74	12,783.33	2,381.41	153,400.00
Total Income	15,164.74	12,783.33	2,381.41	15,164.74	12,783.33	2,381.41	153,400.00
Expense							
6041 · Engineering Cost	0.00	3,500.00	-3,500.00	0.00	3,500.00	-3,500.00	20,000.00
6042 · Road Repair-KMA	0.00	5,725.00	-5,725.00	0.00	5,725.00	-5,725.00	57,250.00
Total Expense	0.00	9,225.00	-9,225.00	0.00	9,225.00	-9,225.00	77,250.00
Net Ordinary Income	15,164.74	3,558.33	11,606.41	15,164.74	3,558.33	11,606.41	76,150.00
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	7,162.89	7,200.00	-37.11	86,400.00
Total Other Expense	7,162.89	7,200.00	-37.11	7,162.89	7,200.00	-37.11	86,400.00
Net Other Income	-7,162.89	-7,200.00	37.11	-7,162.89	-7,200.00	37.11	-86,400.00
Net Income	8,001.85	-3,641.67	11,643.52	8,001.85	-3,641.67	11,643.52	-10,250.00

City of Villa Hills KMA Fund
Check Disbursement Detail
July 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1228	07/10/2023	HERITAGE BANK		1004 - KMA Checki...		-7,162.89
Bill	5201...	07/01/2023			9000 - Debt Service	-7,162.89	7,162.89
TOTAL						-7,162.89	7,162.89

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08/09/23

Accrual Basis

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

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	567,779.64
Total Checking/Savings	567,779.64
Total Current Assets	567,779.64
TOTAL ASSETS	<u>567,779.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,565.00
Total Accounts Payable	3,565.00
Total Current Liabilities	3,565.00
Total Liabilities	3,565.00
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>567,779.64</u>

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Accrual Basis

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

	<u>Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 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	3,565.00	3,000.00	565.00	3,565.00	3,000.00	565.00	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	83,100.00	-83,100.00	831,000.00
Total Expense	3,565.00	86,100.00	-82,535.00	3,565.00	86,100.00	-82,535.00	961,000.00
Net Income	<u>-3,565.00</u>	<u>-86,100.00</u>	<u>82,535.00</u>	<u>-3,565.00</u>	<u>-86,100.00</u>	<u>82,535.00</u>	<u>-373,700.00</u>

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

Date	Name	Memo	Account	Class	Amount
Jul 23					
07/31/2023	INTEGRATED ENGINEER...	Engineer - General servic...	Engineering Cost		3,565.00
Jul 23					3,565.00

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

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	380,390.65
Total Checking/Savings	380,390.65
Total Current Assets	380,390.65
TOTAL ASSETS	<u><u>380,390.65</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	380,390.65
Total Equity	380,390.65
TOTAL LIABILITIES & EQUITY	<u><u>380,390.65</u></u>

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Accrual Basis

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

	<u>Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 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	0.00	0.00	0.00	0.00	0.00	0.00	268,200.00
Expense							
Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00	299,865.00
Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	49,730.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	349,595.00
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00	0.00	-81,395.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	-81,395.00

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Accrual Basis

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

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Federal Funds Account	836,126.60
Sanctuary TIF Account	161,212.02
Total Checking/Savings	<u>997,338.62</u>
Total Current Assets	<u>997,338.62</u>
TOTAL ASSETS	<u><u>997,338.62</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	832,898.18
Total Other Current Liabilities	<u>832,898.18</u>
Total Current Liabilities	<u>832,898.18</u>
Total Liabilities	832,898.18
Equity	
Restricted Fund Balance	164,319.44
Net Income	121.00
Total Equity	<u>164,440.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>997,338.62</u></u>

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08/09/23

Accrual Basis

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

	<u>Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	3,228.18	0.00	3,228.18	3,228.18	0.00	3,228.18	0.00
TIF Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	81,600.00
Total Income	3,228.18	0.00	3,228.18	3,228.18	0.00	3,228.18	81,600.00
Expense							
CDBG Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	684,000.00
TIF Expenses	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	794,000.00
Net Ordinary Income	3,228.18	0.00	3,228.18	3,228.18	0.00	3,228.18	-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	3,107.18	0.00	3,107.18	3,107.18	0.00	3,107.18	211,081.00
Total Other Expense	3,107.18	0.00	3,107.18	3,107.18	0.00	3,107.18	211,081.00
Net Other Income	-3,107.18	0.00	-3,107.18	-3,107.18	0.00	-3,107.18	-83,004.00
Net Income	121.00	0.00	121.00	121.00	0.00	121.00	-795,404.00

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

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	4,229.55
Heritage Bank Flex Spending	7,972.74
Heritage Bank Operating	1,538,422.86
Petty Cash	100.00
Heritage Online Receipts	<u>5,036.64</u>
Total Checking/Savings	1,555,761.79
Other Current Assets	
1345 - ADP Receivable	19,437.27
R/E Tax, Garbage, Sewer A/R-PY	35,414.21
Insurance Tax Receivables	232,867.21
Prepaid Expenses	<u>299,015.52</u>
Total Other Current Assets	586,734.21
Total Current Assets	<u>2,142,496.00</u>
TOTAL ASSETS	<u><u>2,142,496.00</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>14,764.64</u>
Total Accounts Payable	14,764.64
Other Current Liabilities	
Duplicate Tax Payment Liability	1,983.07
Accrued Payroll	45,259.43
Accrued Expenses	47.86
Accrued HRA & Flex Benefits	-4,060.59
Withholding-KY Retirement	<u>4,226.68</u>
Total Other Current Liabilities	47,456.45
Total Current Liabilities	62,221.09
Long Term Liabilities	
Compensated Absences	<u>139,189.44</u>
Total Long Term Liabilities	<u>139,189.44</u>
Total Liabilities	201,410.53

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

	<u>Jul 31, 23</u>
Equity	
Designated Payroll Tax	279,336.00
Undesignated Fund Balance	1,717,198.61
Net Income	<u>-55,449.14</u>
Total Equity	<u>1,941,085.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,142,496.00</u></u>

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Sidewalk Billings	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
G&E Franchise Fees	16,208.68	15,000.00	1,208.68	16,208.68	15,000.00	1,208.68	290,000.00
Utility P/T Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
Penalties and Interest-Payroll Tax	64.06	0.00	64.06	64.06	0.00	64.06	0.00
Property Tax Rev	0.00	0.00	0.00	0.00	0.00	0.00	1,953,840.00
Tangible Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
Insurance Premium Tax Revenue	81,283.11	75,000.00	6,283.11	81,283.11	75,000.00	6,283.11	900,000.00
Payroll Tax Revenue	89,937.97	20,000.00	69,937.97	89,937.97	20,000.00	69,937.97	475,000.00
Payroll Tax Designated	44,968.98	10,000.00	34,968.98	44,968.98	10,000.00	34,968.98	237,500.00
Gross Receipts Tax Revenue	11,082.08	3,000.00	8,082.08	11,082.08	3,000.00	8,082.08	54,700.00
Telecommunications Tax Revenue	10,463.69	17,250.00	-6,786.31	10,463.69	17,250.00	-6,786.31	69,000.00
Building Permit Revenue	20.00	0.00	20.00	20.00	0.00	20.00	0.00
License Fee - County Wide	1,220.67	765.00	455.67	1,220.67	765.00	455.67	24,840.00
License Fee - Villa Hills	1,350.00	750.00	600.00	1,350.00	750.00	600.00	18,800.00
Police Pay Incentive Revenue	7,622.94	7,000.00	622.94	7,622.94	7,000.00	622.94	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	38.29	0.00	38.29	38.29	0.00	38.29	0.00
Interest Earned	6,631.34	2,000.00	4,631.34	6,631.34	2,000.00	4,631.34	46,550.00
Police Reports Revenue	275.00	180.00	95.00	275.00	180.00	95.00	2,260.00
Police Citation Revenue	50.00	0.00	50.00	50.00	0.00	50.00	0.00
Contract Services payment	85,241.37	74,106.25	11,135.12	85,241.37	74,106.25	11,135.12	935,515.00
Safety Grant Awards	489.53	2,250.00	-1,760.47	489.53	2,250.00	-1,760.47	27,000.00
Passport Revenue	945.00	735.00	210.00	945.00	735.00	210.00	15,470.00
Miscellaneous Revenue	28.75	0.00	28.75	28.75	0.00	28.75	0.00
Transfer from Surplus	0.00			0.00			32,800.00
Total Income	357,921.46	228,036.25	129,885.21	357,921.46	228,036.25	129,885.21	5,963,514.00
Gross Profit	357,921.46	228,036.25	129,885.21	357,921.46	228,036.25	129,885.21	5,963,514.00
Expense							
Special Event Cost	35.00			35.00			
Tech License/Subscriptions	4,300.00	4,500.00	-200.00	4,300.00	4,500.00	-200.00	21,300.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	33,095.00
K-9 Expenses	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
Road Repair-Desig Payroll Tx	7,905.53	27,030.00	-19,124.47	7,905.53	27,030.00	-19,124.47	270,300.00
Projects-Events and Beautification	36.00	0.00	36.00	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	489.53	2,250.00	-1,760.47	489.53	2,250.00	-1,760.47	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	100.00	-100.00	1,000.00
Road Repair-Unrestricted	0.00	800.00	-800.00	0.00	800.00	-800.00	8,000.00
Codification Expense	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00

For Management Use Only

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
July 2023

	Jul 23	Budget	\$ Over Budget	Jul 23	YTD Budget	\$ Over Budget	Annual Budget
Salaries & Wages	136,617.96	138,079.49	-1,461.53	136,617.96	138,079.49	-1,461.53	1,645,407.00
Overtime	5,042.26	2,831.75	2,210.51	5,042.26	2,831.75	2,210.51	33,981.00
FICA	10,427.16	10,040.17	386.99	10,427.16	10,040.17	386.99	129,345.00
Medical Insurance	31,469.83	30,223.16	1,246.67	31,469.83	30,223.16	1,246.67	362,678.00
HRA & Flex Plan Expense	150.00	98.50	51.50	150.00	98.50	51.50	1,912.00
Dental	1,807.11	1,634.08	173.03	1,807.11	1,634.08	173.03	19,609.00
Life Insurance	262.66	277.25	-14.59	262.66	277.25	-14.59	3,327.00
C.E.R.S.	38,864.12	40,050.99	-1,186.87	38,864.12	40,050.99	-1,186.87	520,663.00
Workers' Comp	4,836.29	5,657.33	-821.04	4,836.29	5,657.33	-821.04	67,888.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Adv, Promotion, Printing	92.45	383.33	-290.88	92.45	383.33	-290.88	4,600.00
Maintenance & Repairs	903.18	2,750.00	-1,846.82	903.18	2,750.00	-1,846.82	36,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Rent & Leases	1,374.63	1,583.33	-208.70	1,374.63	1,583.33	-208.70	18,902.00
Travel, Mtgs & Training	750.00	1,550.00	-800.00	750.00	1,550.00	-800.00	18,600.00
Contracted Services	216.00	291.67	-75.67	216.00	291.67	-75.67	3,500.00
Uniforms	1,032.56	837.50	195.06	1,032.56	837.50	195.06	10,250.00
City Beautification-Garden	0.00	100.00	-100.00	0.00	100.00	-100.00	1,000.00
Supplies	2,042.17	2,041.67	0.50	2,042.17	2,041.67	0.50	24,325.00
Postage	881.75	70.00	811.75	881.75	70.00	811.75	5,000.00
Office Expense	0.00	83.33	-83.33	0.00	83.33	-83.33	1,000.00
Motor Fuels	6,422.66	5,708.34	714.32	6,422.66	5,708.34	714.32	68,500.00
Computer Expense	3,119.98	2,066.66	1,053.32	3,119.98	2,066.66	1,053.32	24,800.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
Investigation	106.67	172.92	-66.25	106.67	172.92	-66.25	2,075.00
Other Insurance & Bonds	6,983.82	7,612.33	-628.51	6,983.82	7,612.33	-628.51	91,348.00
Collection Costs	2,971.19	655.00	2,316.19	2,971.19	655.00	2,316.19	16,217.00
Dues & Subscriptions	1,464.83	1,616.66	-151.83	1,464.83	1,616.66	-151.83	22,600.00
Street Lights	1,493.99	1,300.00	193.99	1,493.99	1,300.00	193.99	16,000.00
Utilities	3,416.23	3,250.84	165.39	3,416.23	3,250.84	165.39	47,610.00
Weapons/Firearms	49.52	900.00	-850.48	49.52	900.00	-850.48	10,800.00
Bank & Payroll Fees	368.01	625.00	-256.99	368.01	625.00	-256.99	7,500.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	1,919.00
Retention and recruitment	891.15	1,766.46	-875.31	891.15	1,766.46	-875.31	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	194.00	5,000.00	-4,806.00	194.00	5,000.00	-4,806.00	60,000.00
Accounting Fees	600.00	600.00	0.00	600.00	600.00	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	625.00	950.00	-325.00	11,400.00
Dog Authority	914.40	916.67	-2.27	914.40	916.67	-2.27	11,000.00
Fire Authority	55,186.75	55,186.75	0.00	55,186.75	55,186.75	0.00	662,241.00
Garbage Collection	60,371.50	61,100.00	-728.50	60,371.50	61,100.00	-728.50	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	16,837.97	16,832.75	5.22	201,993.00
Building Inspection & Zoning	0.00	2,333.33	-2,333.33	0.00	2,333.33	-2,333.33	28,000.00
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

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
July 2023

	Jul 23	Budget	\$ Over Budget	Jul 23	YTD Budget	\$ Over Budget	Annual Budget
Spec. Events Misc.	970.94	1,000.00	-29.06	970.94	1,000.00	-29.06	1,000.00
Field Maintenance	-47.02	416.67	-463.69	-47.02	416.67	-463.69	5,000.00
Music Fest	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
Total Expense	412,477.78	443,773.93	-31,296.15	412,477.78	443,773.93	-31,296.15	5,520,100.00
Net Ordinary Income	-54,556.32	-215,737.68	161,181.36	-54,556.32	-215,737.68	161,181.36	443,414.00
Other Income/Expense							
Other Income							
Transfer In	3,107.18	0.00	3,107.18	3,107.18	0.00	3,107.18	0.00
Total Other Income	3,107.18	0.00	3,107.18	3,107.18	0.00	3,107.18	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	3,107.18	0.00	3,107.18	3,107.18	0.00	3,107.18	-369,277.00
Net Income	-51,449.14	-215,737.68	164,288.54	-51,449.14	-215,737.68	164,288.54	74,137.00

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

	Jul 23	Budget	\$ Over Budget	Jul 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Special Event Cost	35.00			35.00			
Tech License/Subscriptions	0.00	200.00	-200.00	0.00	200.00	-200.00	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	18,151.58	17,260.58	891.00	18,151.58	17,260.58	891.00	207,127.00
FICA	1,018.29	1,218.85	-200.56	1,018.29	1,218.85	-200.56	15,845.00
Medical Insurance	3,871.24	3,813.83	57.41	3,871.24	3,813.83	57.41	45,766.00
HRA & Flex Plan Expense	150.00	98.50	51.50	150.00	98.50	51.50	1,912.00
Dental	277.23	274.58	2.65	277.23	274.58	2.65	3,295.00
Life Insurance	36.46	39.25	-2.79	36.46	39.25	-2.79	471.00
C.E.R.S.	3,588.05	3,718.69	-130.64	3,588.05	3,718.69	-130.64	48,343.00
Workers' Comp	45.33	56.83	-11.50	45.33	56.83	-11.50	682.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Adv, Promotion, Printing	0.00	258.33	-258.33	0.00	258.33	-258.33	3,100.00
Maintenance & Repairs	110.00	250.00	-140.00	110.00	250.00	-140.00	3,000.00
Rent & Leases	187.32	200.00	-12.68	187.32	200.00	-12.68	2,400.00
Travel, Mtgs & Training	750.00	458.33	291.67	750.00	458.33	291.67	5,500.00
Contracted Services	0.00	83.33	-83.33	0.00	83.33	-83.33	1,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	244.85	300.00	-55.15	244.85	300.00	-55.15	3,600.00
Postage	881.75	70.00	811.75	881.75	70.00	811.75	5,000.00
Office Expense	0.00	83.33	-83.33	0.00	83.33	-83.33	1,000.00
Motor Fuels	65.56	41.67	23.89	65.56	41.67	23.89	500.00
Computer Expense	1,476.90	1,583.33	-106.43	1,476.90	1,583.33	-106.43	19,000.00
Other Insurance & Bonds	973.42	1,198.83	-225.41	973.42	1,198.83	-225.41	14,386.00
Collection Costs	2,971.19	655.00	2,316.19	2,971.19	655.00	2,316.19	16,217.00
Dues & Subscriptions	404.20	400.00	4.20	404.20	400.00	4.20	8,000.00
Street Lights	1,493.99	1,300.00	193.99	1,493.99	1,300.00	193.99	16,000.00
Utilities	610.63	600.00	10.63	610.63	600.00	10.63	10,000.00
Bank & Payroll Fees	368.01	625.00	-256.99	368.01	625.00	-256.99	7,500.00
Retention and recruitment	290.00	1,118.62	-828.62	290.00	1,118.62	-828.62	14,542.00
Total Expense	38,001.00	35,906.88	2,094.12	38,001.00	35,906.88	2,094.12	467,626.00
Net Ordinary Income	-38,001.00	-35,906.88	-2,094.12	-38,001.00	-35,906.88	-2,094.12	-467,626.00
Net Income	-38,001.00	-35,906.88	-2,094.12	-38,001.00	-35,906.88	-2,094.12	-467,626.00

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Accrual Basis

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

	<u>Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 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	47.80	72.67	-24.87	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
City Attorney	194.00	5,000.00	-4,806.00	194.00	5,000.00	-4,806.00	60,000.00
Accounting Fees	600.00	600.00	0.00	600.00	600.00	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	625.00	950.00	-325.00	11,400.00
Dog Authority	914.40	916.67	-2.27	914.40	916.67	-2.27	11,000.00
Fire Authority	55,186.75	55,186.75	0.00	55,186.75	55,186.75	0.00	662,241.00
Garbage Collection	60,371.50	61,100.00	-728.50	60,371.50	61,100.00	-728.50	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	16,837.97	16,832.75	5.22	201,993.00
Building Inspection & Zoning	0.00	2,333.33	-2,333.33	0.00	2,333.33	-2,333.33	28,000.00
Total Expense	134,777.42	142,992.17	-8,214.75	134,777.42	142,992.17	-8,214.75	1,807,806.00
Net Ordinary Income	-134,777.42	-142,992.17	8,214.75	-134,777.42	-142,992.17	8,214.75	-1,807,806.00
Net Income	-134,777.42	-142,992.17	8,214.75	-134,777.42	-142,992.17	8,214.75	-1,807,806.00

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Accrual Basis

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

	<u>Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	44,968.98	10,000.00	34,968.98	44,968.98	10,000.00	34,968.98	237,500.00
Transfer from Surplus	0.00			0.00			32,800.00
Total Income	<u>44,968.98</u>	<u>10,000.00</u>	<u>34,968.98</u>	<u>44,968.98</u>	<u>10,000.00</u>	<u>34,968.98</u>	<u>270,300.00</u>
Gross Profit	44,968.98	10,000.00	34,968.98	44,968.98	10,000.00	34,968.98	270,300.00
Expense							
Road Repair-Desig Payroll Tx	7,905.53	27,030.00	-19,124.47	7,905.53	27,030.00	-19,124.47	270,300.00
Total Expense	<u>7,905.53</u>	<u>27,030.00</u>	<u>-19,124.47</u>	<u>7,905.53</u>	<u>27,030.00</u>	<u>-19,124.47</u>	<u>270,300.00</u>
Net Ordinary Income	<u>37,063.45</u>	<u>-17,030.00</u>	<u>54,093.45</u>	<u>37,063.45</u>	<u>-17,030.00</u>	<u>54,093.45</u>	<u>0.00</u>
Net Income	<u><u>37,063.45</u></u>	<u><u>-17,030.00</u></u>	<u><u>54,093.45</u></u>	<u><u>37,063.45</u></u>	<u><u>-17,030.00</u></u>	<u><u>54,093.45</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
July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 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	100.00	-100.00	1,000.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	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.	970.94	1,000.00	-29.06	970.94	1,000.00	-29.06	1,000.00
Music Fest	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
Total Expense	<u>970.94</u>	<u>1,100.00</u>	<u>-129.06</u>	<u>970.94</u>	<u>1,100.00</u>	<u>-129.06</u>	<u>13,700.00</u>
Net Ordinary Income	<u>-970.94</u>	<u>-1,100.00</u>	<u>129.06</u>	<u>-970.94</u>	<u>-1,100.00</u>	<u>129.06</u>	<u>-13,700.00</u>
Net Income	<u>-970.94</u>	<u>-1,100.00</u>	<u>129.06</u>	<u>-970.94</u>	<u>-1,100.00</u>	<u>129.06</u>	<u>-13,700.00</u>

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

	<u>Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	1,417.44	2,886.75	-1,469.31	1,417.44	2,886.75	-1,469.31	23,094.00
FICA	110.03	220.88	-110.85	110.03	220.88	-110.85	1,767.00
Workers' Comp	80.08	91.08	-11.00	80.08	91.08	-11.00	1,093.00
Maintenance & Repairs	0.00	500.00	-500.00	0.00	500.00	-500.00	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	0.00	50.00	-50.00	502.00
Supplies	166.00	75.00	91.00	166.00	75.00	91.00	725.00
Other Insurance & Bonds	72.07	123.83	-51.76	72.07	123.83	-51.76	1,486.00
Utilities	77.81	100.00	-22.19	77.81	100.00	-22.19	6,500.00
Retention and recruitment	21.00	57.38	-36.38	21.00	57.38	-36.38	459.00
Field Maintenance	-47.02	416.67	-463.69	-47.02	416.67	-463.69	5,000.00
Total Expense	<u>1,897.41</u>	<u>4,521.59</u>	<u>-2,624.18</u>	<u>1,897.41</u>	<u>4,521.59</u>	<u>-2,624.18</u>	<u>50,626.00</u>
Net Ordinary Income	<u>-1,897.41</u>	<u>-4,521.59</u>	<u>2,624.18</u>	<u>-1,897.41</u>	<u>-4,521.59</u>	<u>2,624.18</u>	<u>-50,626.00</u>
Net Income	<u>-1,897.41</u>	<u>-4,521.59</u>	<u>2,624.18</u>	<u>-1,897.41</u>	<u>-4,521.59</u>	<u>2,624.18</u>	<u>-50,626.00</u>

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Accrual Basis

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

	<u>Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Tech License/Subscriptions	4,300.00	4,300.00	0.00	4,300.00	4,300.00	0.00	13,100.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00
K-9 Expenses	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
Grant Expense	489.53	2,250.00	-1,760.47	489.53	2,250.00	-1,760.47	27,000.00
Salaries & Wages	62,315.10	59,402.75	2,912.35	62,315.10	59,402.75	2,912.35	712,833.00
Overtime	2,700.07	1,243.42	1,456.65	2,700.07	1,243.42	1,456.65	14,921.00
FICA	4,885.12	4,282.54	602.58	4,885.12	4,282.54	602.58	55,673.00
Medical Insurance	14,567.38	12,920.33	1,647.05	14,567.38	12,920.33	1,647.05	155,044.00
Dental	786.42	735.00	51.42	786.42	735.00	51.42	8,820.00
Life Insurance	114.69	119.67	-4.98	114.69	119.67	-4.98	1,436.00
C.E.R.S.	20,469.01	19,814.00	655.01	20,469.01	19,814.00	655.01	257,582.00
Workers' Comp	2,234.76	2,547.00	-312.24	2,234.76	2,547.00	-312.24	30,564.00
Adv, Promotion, Printing	0.00	83.33	-83.33	0.00	83.33	-83.33	1,000.00
Maintenance & Repairs	627.13	958.33	-331.20	627.13	958.33	-331.20	11,500.00
Rent & Leases	187.31	333.33	-146.02	187.31	333.33	-146.02	4,000.00
Travel, Mtgs & Training	0.00	625.00	-625.00	0.00	625.00	-625.00	7,500.00
Contracted Services	138.00	166.67	-28.67	138.00	166.67	-28.67	2,000.00
Uniforms	1,032.56	437.50	595.06	1,032.56	437.50	595.06	5,250.00
Supplies	501.51	1,125.00	-623.49	501.51	1,125.00	-623.49	13,500.00
Motor Fuels	3,263.80	2,666.67	597.13	3,263.80	2,666.67	597.13	32,000.00
Computer Expense	1,603.08	350.00	1,253.08	1,603.08	350.00	1,253.08	4,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
Investigation	106.67	131.25	-24.58	106.67	131.25	-24.58	1,575.00
Other Insurance & Bonds	2,823.14	3,058.83	-235.69	2,823.14	3,058.83	-235.69	36,706.00
Dues & Subscriptions	676.63	908.33	-231.70	676.63	908.33	-231.70	10,900.00
Utilities	1,356.77	1,491.67	-134.90	1,356.77	1,491.67	-134.90	17,900.00
Weapons/Firearms	49.52	616.67	-567.15	49.52	616.67	-567.15	7,400.00
Retention and recruitment	21.00	31.31	-10.31	21.00	31.31	-10.31	407.00
Total Expense	125,249.20	121,098.60	4,150.60	125,249.20	121,098.60	4,150.60	1,449,611.00
Net Ordinary Income	-125,249.20	-121,098.60	-4,150.60	-125,249.20	-121,098.60	-4,150.60	-1,449,611.00
Net Income	-125,249.20	-121,098.60	-4,150.60	-125,249.20	-121,098.60	-4,150.60	-1,449,611.00

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

	<u>Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
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	30,716.79	33,602.83	-2,886.04	30,716.79	33,602.83	-2,886.04	403,234.00
Overtime	2,342.19	950.50	1,391.69	2,342.19	950.50	1,391.69	11,406.00
FICA	2,504.96	2,440.00	64.96	2,504.96	2,440.00	64.96	31,720.00
Medical Insurance	7,113.03	7,242.25	-129.22	7,113.03	7,242.25	-129.22	86,907.00
Dental	449.12	332.92	116.20	449.12	332.92	116.20	3,995.00
Life Insurance	63.39	67.58	-4.19	63.39	67.58	-4.19	811.00
C.E.R.S.	10,082.95	11,435.15	-1,352.20	10,082.95	11,435.15	-1,352.20	148,657.00
Workers' Comp	1,251.81	1,475.17	-223.36	1,251.81	1,475.17	-223.36	17,702.00
Adv, Promotion, Printing	0.00	41.67	-41.67	0.00	41.67	-41.67	500.00
Maintenance & Repairs	0.00	541.67	-541.67	0.00	541.67	-541.67	6,500.00
Travel, Mtgs & Training	0.00	416.67	-416.67	0.00	416.67	-416.67	5,000.00
Contracted Services	78.00	41.67	36.33	78.00	41.67	36.33	500.00
Uniforms	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
Supplies	0.00	166.67	-166.67	0.00	166.67	-166.67	2,000.00
Motor Fuels	2,068.80	1,750.00	318.80	2,068.80	1,750.00	318.80	21,000.00
Computer Expense	0.00	83.33	-83.33	0.00	83.33	-83.33	1,000.00
Investigation	0.00	41.67	-41.67	0.00	41.67	-41.67	500.00
Other Insurance & Bonds	1,568.42	1,789.17	-220.75	1,568.42	1,789.17	-220.75	21,470.00
Dues & Subscriptions	324.00	275.00	49.00	324.00	275.00	49.00	3,300.00
Utilities	486.10	259.17	226.93	486.10	259.17	226.93	3,110.00
Weapons/Firearms	0.00	283.33	-283.33	0.00	283.33	-283.33	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	59,049.56	63,486.42	-4,436.86	59,049.56	63,486.42	-4,436.86	874,804.00
Net Ordinary Income	-59,049.56	-63,486.42	4,436.86	-59,049.56	-63,486.42	4,436.86	-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	-59,049.56	-63,486.42	4,436.86	-59,049.56	-63,486.42	4,436.86	-934,804.00

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

	Jul 23	Budget	\$ Over Budget	Jul 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00
Projects-Events and Beautification	36.00	0.00	36.00	36.00	0.00	36.00	0.00
Road Repair-Unrestricted	0.00	800.00	-800.00	0.00	800.00	-800.00	8,000.00
Salaries & Wages	24,017.05	24,926.58	-909.53	24,017.05	24,926.58	-909.53	299,119.00
Overtime	0.00	637.83	-637.83	0.00	637.83	-637.83	7,654.00
FICA	1,860.96	1,805.23	55.73	1,860.96	1,805.23	55.73	23,468.00
Medical Insurance	5,918.18	6,246.75	-328.57	5,918.18	6,246.75	-328.57	74,961.00
Dental	294.34	291.58	2.76	294.34	291.58	2.76	3,499.00
Life Insurance	48.12	50.75	-2.63	48.12	50.75	-2.63	609.00
C.E.R.S.	4,724.11	5,083.15	-359.04	4,724.11	5,083.15	-359.04	66,081.00
Workers' Comp	1,224.31	1,487.25	-262.94	1,224.31	1,487.25	-262.94	17,847.00
Adv, Promotion, Printing	92.45	0.00	92.45	92.45	0.00	92.45	0.00
Maintenance & Repairs	166.05	500.00	-333.95	166.05	500.00	-333.95	10,000.00
Rent & Leases	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	12,000.00
Travel, Mtgs & Training	0.00	50.00	-50.00	0.00	50.00	-50.00	600.00
Uniforms	0.00	150.00	-150.00	0.00	150.00	-150.00	1,800.00
City Beautification-Garden	0.00	100.00	-100.00	0.00	100.00	-100.00	1,000.00
Supplies	1,129.81	375.00	754.81	1,129.81	375.00	754.81	4,500.00
Motor Fuels	1,024.50	1,250.00	-225.50	1,024.50	1,250.00	-225.50	15,000.00
Computer Expense	40.00	50.00	-10.00	40.00	50.00	-10.00	600.00
Other Insurance & Bonds	1,546.77	1,441.67	105.10	1,546.77	1,441.67	105.10	17,300.00
Dues & Subscriptions	60.00	33.33	26.67	60.00	33.33	26.67	400.00
Utilities	884.92	800.00	84.92	884.92	800.00	84.92	9,600.00
Retention and recruitment	559.15	559.15	0.00	559.15	559.15	0.00	7,269.00
Total Expense	44,626.72	47,638.27	-3,011.55	44,626.72	47,638.27	-3,011.55	585,627.00
Net Ordinary Income	-44,626.72	-47,638.27	3,011.55	-44,626.72	-47,638.27	3,011.55	-585,627.00
Net Income	-44,626.72	-47,638.27	3,011.55	-44,626.72	-47,638.27	3,011.55	-585,627.00

City of Villa Hills
Bills for Payment Detail
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Date	Name	Memo	Account	Class	Amount
Jul 23					
07/01/2023	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	600.00
07/01/2023	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	1,000.00
07/01/2023	CUSTOM DESIGN BENEFI	FSA Administration fees - June	HRA & Flex Plan Expense	Administration	75.00
07/01/2023	HALL, MATTHEW	FOP Lodge #20 dues	Dues & Subscriptions	Police Department	53.00
07/01/2023	KENTON CNTY POLICE CHIEFS...	Membership annual dues	Dues & Subscriptions	Police Department	100.00
07/01/2023	KY LEAGUE	Municipal Clerks Academy - Jennifer	Travel, Mtgs & Training	Administration	375.00
07/01/2023	KY LEAGUE	Municipal Clerks Academy - Anna	Travel, Mtgs & Training	Administration	375.00
07/01/2023	NKGFOA	No. KY Govt Finance Officers Dues - Jennifer	Dues & Subscriptions	Administration	50.00
07/01/2023	UNITED STATES TREASURY	PCORI Tax (Healthcare Reform HRA) Healthcare mand...	Medical Insurance	Administration	94.86
07/01/2023	AUTOZONE	Power strip inverter (Fire in the Hills)	Supplies	Police Department	49.49
07/01/2023	CHARTER COMMUNICATIONS	Internet services	Utilities	Administration	23.53
07/01/2023	CHARTER COMMUNICATIONS	Internet services	Utilities	Public Works	23.52
07/01/2023	CHARTER COMMUNICATIONS	Internet services	Utilities	Police Department	52.94
07/01/2023	CITY OF COVINGTON	Unit 142 - PM Service, oil change, 1 tire	Maintenance & Repairs	Police Department	619.14
07/01/2023	Duke Energy Payment Processing	ADM 9101-1917-7282	Street Lights	Administration	22.37
07/01/2023	Duke Energy Payment Processing	PD 9101-1917-7331	Utilities	Police Department	183.43
07/01/2023	Duke Energy Payment Processing	ADM 9101-1787-7136	Street Lights	Administration	22.59
07/01/2023	Duke Energy Payment Processing	PW 9101-1917-7381	Utilities	Public Works	390.62
07/01/2023	Duke Energy Payment Processing	ADM 9101-1917-7232	Utilities	Administration	264.07
07/01/2023	Duke Energy Payment Processing	ADM 9101-2058-6292	Street Lights	Administration	18.66
07/01/2023	Duke Energy Payment Processing	ADM 9101-1977-2136	Street Lights	Administration	7.39
07/01/2023	Duke Energy Payment Processing	P&R 9101-1838-1917	Utilities	Parks & Recreation	23.83
07/01/2023	Duke Energy Payment Processing	P&R 9101-1756-2354	Utilities	Parks & Recreation	53.98
07/01/2023	Duke Energy Payment Processing	ADM TIF 9101-1853-0897	Street Lights	Administration	231.52
07/01/2023	Duke Energy Payment Processing	ADM 9101-1710-9018	Street Lights	Administration	2.24
07/01/2023	Duke Energy Payment Processing	ADM 9101-1715-2467	Street Lights	Administration	4.55
07/01/2023	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
07/01/2023	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	340.00
07/01/2023	NKOL	Office 365 exchange online	Computer Expense	Administration	105.00
07/01/2023	NKOL	Office 365 Business standard	Computer Expense	Administration	185.00
07/01/2023	NKOL	Office 365 online archiving	Computer Expense	Administration	5.00
07/01/2023	NKOL	Ubiquiti monthly monitoring	Computer Expense	Administration	40.00
07/01/2023	NKOL	Unlimited cloud backup	Computer Expense	Administration	30.00
07/01/2023	NKOL	Premium phishing filtering	Computer Expense	Administration	140.00
07/01/2023	NKOL	Office 365 Business Essentials	Computer Expense	Administration	104.50
07/01/2023	NKOL	Annual web hosting July 23-June 24	Computer Expense	Administration	299.40
07/01/2023	NKOL	Fix Lucas disk failed	Computer Expense	Police Department	280.00
07/01/2023	NKOL	Buck change user login screen	Computer Expense	Public Works	40.00
07/01/2023	NKOL	Remote access Jennifer and Anna	Computer Expense	Administration	80.00
07/01/2023	TRANSUNION RISK & ALTERNA...	June 2023 Monthly service	Investigation	Police Department	75.00
07/01/2023	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	44.19
07/01/2023	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	176.76
07/01/2023	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	402.68
07/01/2023	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	243.05
07/01/2023	VERIZON WIRELESS	MIFI	Utilities	Police Department	40.01
07/01/2023	VERIZON WIRELESS	MIFI	Utilities	Administration	40.00
07/01/2023	B Sign Group Inc.	Replacement street sign - truck damaged Rogers / Sierra	Supplies	Public Works	907.11
07/01/2023	AUTOZONE	Rearview mirror replacement	Maintenance & Repairs	Police Department	7.99

For Management Use Only

City of Villa Hills
Bills for Payment Detail
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Date	Name	Memo	Account	Class	Amount
07/10/2023	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	33.45
07/18/2023	CUSTOM DESIGN BENEFI	FSA Administration fees - June	HRA & Flex Plan Expense	Administration	75.00
07/18/2023	FES - FIRE & SECURITY, LLC	Unit 217 replaced extinguisher	Maintenance & Repairs	Public Works	48.51
07/18/2023	HOME DEPOT	Insecticide - city building - spray for ants	Supplies	Administration	9.97
07/18/2023	HOME DEPOT	Water refill	Supplies	Police Department	6.99
07/18/2023	HOME DEPOT	Flex Spout gutter - PD garage	Supplies	Police Department	8.67
07/18/2023	HOME DEPOT	Bottled water	Supplies	Public Works	14.94
07/18/2023	HOME DEPOT	Ratchet strap - truck 217	Supplies	Public Works	24.98
07/18/2023	HOME DEPOT	Water refill	Supplies	Police Department	6.99
07/18/2023	HOME DEPOT	Handle for square stem valve @ Villa	Field Maintenance	Parks & Recreation	2.98
07/18/2023	KLEIN PRINTING	Business cards - Wadsworth/Walsh	Dues & Subscriptions	Administration	169.20
07/18/2023	Molly Maid	Cleaning - 7/11/2023	Maintenance & Repairs	Administration	110.00
07/18/2023	MR SPOTLESS CAR WASH	23 car washes	Contracted Services	Police Department	138.00
07/18/2023	MR SPOTLESS CAR WASH	13 car washes	Contracted Services	Interlocal	78.00
07/18/2023	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	187.32
07/18/2023	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	187.31
07/18/2023	VERIZON CONNECT NWF, INC.	Unit 219 Monthly service	Utilities	Public Works	16.19
07/18/2023	VERIZON CONNECT NWF, INC.	Unit PW 217 Monthly service	Utilities	Public Works	16.19
07/18/2023	VERIZON CONNECT NWF, INC.	Unit PW 220 Monthly service	Utilities	Public Works	16.19
07/18/2023	VERIZON CONNECT NWF, INC.	Unit PW 129 Monthly service	Utilities	Public Works	16.19
07/18/2023	VERIZON CONNECT NWF, INC.	Unit ADM 131 Monthly service	Utilities	Administration	16.19
07/18/2023	RUMPKE	2569 units for monthly trash @ \$18.00	Garbage Collection	Contract Services	46,242.00
07/18/2023	RUMPKE	2569 units for monthly recycling @ \$5.50	Garbage Collection	Contract Services	14,129.50
07/23/2023	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	44.19
07/23/2023	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	176.76
07/23/2023	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	402.68
07/23/2023	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	243.05
07/23/2023	VERIZON WIRELESS	Mifi	Utilities	Administration	40.00
07/23/2023	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.01
07/25/2023	GEORGE B STONE CO.	Guardrail for VHCC playground - VHCC paid City to cov...	Field Maintenance	Parks & Recreation	450.00
07/26/2023	ADAMS LAW, PLLC	2024 River Vista foreclosure	City Attorney	Contract Services	194.00
07/26/2023	ALTA FIBER	Monthly phone (4)	Utilities	Administration	105.01
07/26/2023	ALTA FIBER	Monthly phone (2)	Utilities	Public Works	52.50
07/26/2023	ALTA FIBER	Monthly phone (8)	Utilities	Police Department	210.02
07/26/2023	DEARBORN NATIONAL	ADD	Life Insurance	Administration	6.19
07/26/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	30.27
07/26/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	84.61
07/26/2023	DEARBORN NATIONAL	STD	Medical Insurance	Administration	52.00
07/26/2023	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	8.17
07/26/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	39.95
07/26/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	102.54
07/26/2023	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	22.90
07/26/2023	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	19.48
07/26/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	95.21
07/26/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	227.68
07/26/2023	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	152.19
07/26/2023	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	10.76
07/26/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	52.63
07/26/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	122.05

City of Villa Hills
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Date	Name	Memo	Account	Class	Amount
07/26/2023	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	74.79
07/26/2023	DELTA DENTAL	VISION INSURANCE	Medical Insurance	Administration	54.99
07/26/2023	DELTA DENTAL	VISION INSURANCE	Medical Insurance	Public Works	58.85
07/26/2023	DELTA DENTAL	VISION INSURANCE	Medical Insurance	Police Department	158.92
07/26/2023	DELTA DENTAL	VISION INSURANCE	Medical Insurance	Interlocal	87.10
07/26/2023	DELTA DENTAL	DENTAL INSURANCE	Dental	Administration	277.23
07/26/2023	DELTA DENTAL	DENTAL INSURANCE	Dental	Public Works	294.34
07/26/2023	DELTA DENTAL	DENTAL INSURANCE	Dental	Police Department	786.42
07/26/2023	DELTA DENTAL	DENTAL INSURANCE	Dental	Interlocal	449.12
07/26/2023	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	933.51
07/26/2023	Duke Energy Payment Processing	ADM - TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	251.16
07/26/2023	GALLS LLC	Guardian Gen 1.5 carrier	Uniforms	Police Department	219.86
07/26/2023	GALLS LLC	HI LITE w/AXII Vest	Uniforms	Police Department	765.00
07/26/2023	GREKO	Pull towels - restrooms	Supplies	Administration	45.00
07/26/2023	GREKO	Pull towels - restrooms	Supplies	Police Department	45.00
07/26/2023	GREKO	Pull towels - restrooms	Supplies	Public Works	45.00
07/26/2023	GREKO	Fastball cleaner - case	Supplies	Parks & Recreation	59.00
07/26/2023	GREKO	Toilet tissue for park restrooms	Supplies	Parks & Recreation	72.00
07/26/2023	GREKO	Deodorant urinal screens	Supplies	Parks & Recreation	35.00
07/26/2023	IIMC	IIMC Membership - Jennifer	Dues & Subscriptions	Administration	185.00
07/26/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	3,761.00
07/26/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	6,199.81
07/26/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	15,047.81
07/26/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Interlocal	7,113.21
07/26/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	58.40
07/26/2023	WADSWORTH, SUZANNE	Staff appreciation - Carabbas	Spec. Events Misc.	Events and Beautific...	330.27
07/26/2023	WADSWORTH, SUZANNE	Staff appreciation - gift cards	Spec. Events Misc.	Events and Beautific...	160.00
07/26/2023	WADSWORTH, SUZANNE	Staff appreciation - drinks	Spec. Events Misc.	Events and Beautific...	21.67
07/26/2023	BROCKMAN, TYLER	Reimburse - for Brockman FOP Legal defense membe...	Dues & Subscriptions	Interlocal	324.00
07/28/2023	MILLCRAFT	Copy paper - 2 cases letter size	Supplies	Police Department	94.00
07/28/2023	MILLCRAFT	Copy paper - 2 cases letter size	Supplies	Administration	94.00
07/28/2023	MILLCRAFT	Copy paper - 1 case ledger size (newsletter)	Supplies	Administration	60.00
07/28/2023	MILLCRAFT	Writing paper pads	Supplies	Administration	19.99
07/31/2023	BRADFORD, THOMAS	FOP membership dues	Dues & Subscriptions	Police Department	50.00
07/31/2023	WEX BANK2	Monthly fuel	Motor Fuels	Administration	65.56
07/31/2023	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,024.50
07/31/2023	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	3,263.80
07/31/2023	WEX BANK2	Monthly fuel	Motor Fuels	Interlocal	2,068.80
07/31/2023	HERITAGE BANK Cardmember ...	USPS.com - passport postage	Postage	Administration	221.75
07/31/2023	HERITAGE BANK Cardmember ...	Kenton County - freon for truck	Maintenance & Repairs	Public Works	25.00
07/31/2023	HERITAGE BANK Cardmember ...	Wal-mart - Oil and filters for trucks	Maintenance & Repairs	Public Works	92.54
07/31/2023	HERITAGE BANK Cardmember ...	St. E - DOT physcial - Corey	Dues & Subscriptions	Public Works	60.00
07/31/2023	HERITAGE BANK Cardmember ...	USPS - postage stamps	Postage	Administration	660.00
07/31/2023	HERITAGE BANK Cardmember ...	LinkNKY - Bid solicitation - truck	Adv, Promotion, Printing	Public Works	92.45
07/31/2023	HERITAGE BANK Cardmember ...	Amazon - Cash register paper	Supplies	Administration	15.89
07/31/2023	HERITAGE BANK Cardmember ...	Amazon - Safety Night - giveaways - const. wor	Supplies	Public Works	137.78
07/31/2023	HERITAGE BANK Cardmember ...	Wal-Mart - flash drive - Lucas - case	Investigation	Police Department	31.67
07/31/2023	HERITAGE BANK Cardmember ...	GPSCity.com - USB Interface cables (2)	Computer Expense	Police Department	63.44
07/31/2023	HERITAGE BANK Cardmember ...	Amazon - Desktop printer - evidence	Computer Expense	Police Department	464.64

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07/31/2023	HERITAGE BANK Cardmember ...	SP TAC Gear - custom name tapes	Uniforms	Police Department	47.70
07/31/2023	HERITAGE BANK Cardmember ...	Amazon - thermal labels, ribbons, scanner	Computer Expense	Police Department	329.66
07/31/2023	HERITAGE BANK Cardmember ...	Amazon - Kyocera printer cartridge	Supplies	Police Department	89.42
07/31/2023	HERITAGE BANK Cardmember ...	Amazon - Xerox color printer	Computer Expense	Police Department	465.34
07/31/2023	HERITAGE BANK Cardmember ...	Amazon - Nitrile gloves, disposable	Supplies	Police Department	95.39
07/31/2023	HERITAGE BANK Cardmember ...	Amazon - Ink color cartridges	Supplies	Police Department	32.43
07/31/2023	HERITAGE BANK Cardmember ...	Amazon - rechargeable AA Batteries	Supplies	Police Department	13.27
07/31/2023	HERITAGE BANK Cardmember ...	America Safety - Online instructor renewal	Dues & Subscriptions	Police Department	15.00
07/31/2023	HERITAGE BANK Cardmember ...	Amazon - thermal paper - cruisers	Supplies	Police Department	59.86
07/31/2023	HERITAGE BANK Cardmember ...	KACP - Accreditation manager training course	Dues & Subscriptions	Police Department	150.00
07/31/2023	HERITAGE BANK Cardmember ...	Action Target - Lethal cardboard targets	Weapons/Firearms	Police Department	49.52
07/31/2023	HERITAGE BANK Cardmember ...	Florence Y'all's tickets	Spec. Events Misc.	Events and Beautific...	791.00
07/31/2023	HERITAGE BANK Cardmember ...	Adobe Acropro subscription	Dues & Subscriptions	Police Department	42.38
07/31/2023	HERITAGE BANK Cardmember ...	AT&T Ford data plan	Utilities	Police Department	25.00
07/31/2023	HERITAGE BANK Cardmember ...	Amazon prime membership	Dues & Subscriptions	Police Department	16.25
Jul 23					<u><u>121,731.52</u></u>