

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

UNAUDITED

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	5,223.24
Shop with a Cop	7,907.50
Total Checking/Savings	13,130.74
Total Current Assets	13,130.74
TOTAL ASSETS	13,130.74
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	18,669.00
Net Income	-5,538.26
Total Equity	13,130.74
TOTAL LIABILITIES & EQUITY	13,130.74

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07/12/23

Accrual Basis

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

	Jun 23	Jul '22 - Jun 23
Income		
Adopt a Unit Income	0.00	7,552.00
Shop with a Cop Income	25.00	3,679.38
Total Income	25.00	11,231.38
Expense		
Adopt a Unit Expenses	1,753.59	8,769.64
Shop with a Cop Expenses	0.00	8,000.00
Total Expense	1,753.59	16,769.64
Net Income	-1,728.59	-5,538.26

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

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	186,322.23
Total Checking/Savings	186,322.23
Total Current Assets	186,322.23
TOTAL ASSETS	186,322.23
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	135,768.74
Net Income	50,553.49
Total Equity	186,322.23
TOTAL LIABILITIES & EQUITY	186,322.23

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07/13/23

Accrual Basis

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

	<u>Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Jun 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	13,658.92	11,850.00	1,808.92	156,445.67	140,000.00	16,445.67	140,000.00
Total Income	<u>13,658.92</u>	<u>11,850.00</u>	<u>1,808.92</u>	<u>156,445.67</u>	<u>140,000.00</u>	<u>16,445.67</u>	<u>140,000.00</u>
Expense							
6041 · Engineering Cost	10,000.00	2,000.00	8,000.00	19,937.50	20,000.00	-62.50	20,000.00
6042 · Road Repair-KMA	0.00	3,360.00	-3,360.00	0.00	33,600.00	-33,600.00	33,600.00
Total Expense	<u>10,000.00</u>	<u>5,360.00</u>	<u>4,640.00</u>	<u>19,937.50</u>	<u>53,600.00</u>	<u>-33,662.50</u>	<u>53,600.00</u>
Net Ordinary Income	<u>3,658.92</u>	<u>6,490.00</u>	<u>-2,831.08</u>	<u>136,508.17</u>	<u>86,400.00</u>	<u>50,108.17</u>	<u>86,400.00</u>
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	85,954.68	86,400.00	-445.32	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>-37.11</u>	<u>85,954.68</u>	<u>86,400.00</u>	<u>-445.32</u>	<u>86,400.00</u>
Net Other Income	<u>-7,162.89</u>	<u>-7,200.00</u>	<u>37.11</u>	<u>-85,954.68</u>	<u>-86,400.00</u>	<u>445.32</u>	<u>-86,400.00</u>
Net Income	<u><u>-3,503.97</u></u>	<u><u>-710.00</u></u>	<u><u>-2,793.97</u></u>	<u><u>50,553.49</u></u>	<u><u>0.00</u></u>	<u><u>50,553.49</u></u>	<u><u>0.00</u></u>

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07/13/23

City of Villa Hills KMA Fund
Bills for Payment Report
June 2023

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Jun 23	06/28/2023	INTEGRATED ENG...	Engineer - G...	6041 · Engineering Cost		10,000.00
Jun 23						<u>10,000.00</u>

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07/12/23

Accrual Basis

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

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	567,779.64
Total Checking/Savings	<u>567,779.64</u>
Total Current Assets	<u>567,779.64</u>
TOTAL ASSETS	<u><u>567,779.64</u></u>
LIABILITIES & EQUITY	
Equity	
High Water Side Walk Project	40,000.00
Restricted Fund Balance	33,265.88
Short Amsterdam Sidewalk Pro	119,750.00
Net Income	374,763.76
Total Equity	<u>567,779.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>567,779.64</u></u>

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07/12/23

Accrual Basis

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

	<u>Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Jun 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
Road Tax Revenue	0.00	27,794.00	-27,794.00	561,293.83	561,294.00	-0.17	561,294.00
Total Income	0.00	27,794.00	-27,794.00	561,293.83	561,294.00	-0.17	561,294.00
Expense							
Engineering Cost	6,267.50	76,500.00	-70,232.50	145,449.05	149,000.00	-3,550.95	149,000.00
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road Salt	0.00	-19,900.00	19,900.00	30,081.02	30,100.00	-18.98	30,100.00
Road Tax Expense	0.00	-340,000.00	340,000.00	11,000.00	20,000.00	-9,000.00	20,000.00
Total Expense	6,267.50	-283,400.00	289,667.50	186,530.07	199,100.00	-12,569.93	199,100.00
Net Income	<u>-6,267.50</u>	<u>311,194.00</u>	<u>-317,461.50</u>	<u>374,763.76</u>	<u>362,194.00</u>	<u>12,569.76</u>	<u>362,194.00</u>

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

Date	Name	Memo	Account	Class	Amount
Jun 23					
06/28/2023	INTEGRATED ENGINEER...	Engineer - General servic...	Engineering Cost		6,267.50
Jun 23					6,267.50

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07/13/23

Accrual Basis

City of Villa Hills Capital Fund

Balance Sheet

As of June 30, 2023

	Jun 30, 23
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	380,390.65
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	380,418.41
Net Income	-27.76
Total Equity	380,390.65
TOTAL LIABILITIES & EQUITY	380,390.65

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07/13/23

Accrual Basis

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

	<u>Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Jun 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	0.00	19,360.00	-19,360.00	19,360.00	19,360.00	0.00	19,360.00
Transfer In	0.00	0.00	0.00	205,775.82	172,800.00	32,975.82	172,800.00
Total Income	0.00	19,360.00	-19,360.00	225,135.82	192,160.00	32,975.82	192,160.00
Expense							
Capital Purchases	0.00	155,496.00	-155,496.00	165,999.26	223,296.00	-57,296.74	223,296.00
Lease Payments	0.00	59,230.00	-59,230.00	59,164.32	59,230.00	-65.68	59,230.00
Total Expense	0.00	214,726.00	-214,726.00	225,163.58	282,526.00	-57,362.42	282,526.00
Net Ordinary Income	0.00	-195,366.00	195,366.00	-27.76	-90,366.00	90,338.24	-90,366.00
Net Income	0.00	-195,366.00	195,366.00	-27.76	-90,366.00	90,338.24	-90,366.00

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

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Federal Funds Account	836,005.60
Sanctuary TIF Account	161,212.02
Total Checking/Savings	<u>997,217.62</u>
Total Current Assets	<u>997,217.62</u>
TOTAL ASSETS	<u><u>997,217.62</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	46,842.63
Net Income	117,476.81
Total Equity	<u>164,319.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>997,217.62</u></u>

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

	<u>Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Jun 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
CDBG Grant	0.00	30,000.00	-30,000.00	0.00	30,000.00	-30,000.00	30,000.00
Federal Funds Received	432,975.82	432,976.00	-0.18	432,975.82	432,976.00	-0.18	432,976.00
Interest	3,107.18			30,849.15			
TIF Proceeds	38,928.30	662.00	38,266.30	43,876.04	45,262.00	-1,385.96	45,262.00
Total Income	<u>475,011.30</u>	<u>463,638.00</u>	<u>11,373.30</u>	<u>507,701.01</u>	<u>508,238.00</u>	<u>-536.99</u>	<u>508,238.00</u>
Expense							
CDBG Grant Expense	5,354.69	0.00	5,354.69	0.00	0.00	0.00	0.00
Federal Expenses	32,975.82	32,976.00	-0.18	432,975.82	432,976.00	-0.18	432,976.00
TIF Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>38,330.51</u>	<u>32,976.00</u>	<u>5,354.51</u>	<u>432,975.82</u>	<u>432,976.00</u>	<u>-0.18</u>	<u>432,976.00</u>
Net Ordinary Income	<u>436,680.79</u>	<u>430,662.00</u>	<u>6,018.79</u>	<u>74,725.19</u>	<u>75,262.00</u>	<u>-536.81</u>	<u>75,262.00</u>
Other Income/Expense							
Other Income							
Transfer In	0.00	6,380.00	-6,380.00	73,556.50	73,557.00	-0.50	73,557.00
Total Other Income	<u>0.00</u>	<u>6,380.00</u>	<u>-6,380.00</u>	<u>73,556.50</u>	<u>73,557.00</u>	<u>-0.50</u>	<u>73,557.00</u>
Other Expense							
transfer Out	-29,367.12	0.00	-29,367.12	30,804.88	0.00	30,804.88	0.00
Total Other Expense	<u>-29,367.12</u>	<u>0.00</u>	<u>-29,367.12</u>	<u>30,804.88</u>	<u>0.00</u>	<u>30,804.88</u>	<u>0.00</u>
Net Other Income	<u>29,367.12</u>	<u>6,380.00</u>	<u>22,987.12</u>	<u>42,751.62</u>	<u>73,557.00</u>	<u>-30,805.38</u>	<u>73,557.00</u>
Net Income	<u><u>466,047.91</u></u>	<u><u>437,042.00</u></u>	<u><u>29,005.91</u></u>	<u><u>117,476.81</u></u>	<u><u>148,819.00</u></u>	<u><u>-31,342.19</u></u>	<u><u>148,819.00</u></u>

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

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Kentucky State Treasurer Check	06/01/2023	1006	refund unuse...	Federal Funds Acco...	X	CDBG Grant E...		5,354.69

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

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	4,229.55
Heritage Bank Flex Spending	8,957.08
Heritage Bank Operating	1,853,934.03
Petty Cash	100.00
Heritage Online Receipts	4,843.67
Total Checking/Savings	1,872,064.33
Other Current Assets	
1345 - ADP Receivable	19,437.27
R/E Tax, Garbage, Sewer A/R-PY	35,615.75
Insurance Tax Receivables	232,867.21
Prepaid Expenses	6,167.63
Total Other Current Assets	294,087.86
Total Current Assets	2,166,152.19
TOTAL ASSETS	2,166,152.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	554.56
Total Accounts Payable	554.56
Other Current Liabilities	
Duplicate Tax Payment Liability	1,983.07
Accrued Payroll	26,929.48
Accrued Expenses	47.86
Accrued HRA & Flex Benefits	-3,336.83
Withholding-KY Retirement	4,250.00
Total Other Current Liabilities	29,873.58
Total Current Liabilities	30,428.14
Long Term Liabilities	
Compensated Absences	139,189.44
Total Long Term Liabilities	139,189.44
Total Liabilities	169,617.58

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

	Jun 30, 23
Equity	
Designated Payroll Tax	53,000.00
Undesignated Fund Balance	1,551,538.13
Net Income	391,996.48
Total Equity	1,996,534.61
TOTAL LIABILITIES & EQUITY	2,166,152.19

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07/13/23

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
June 2023

	Jun 23	Budget	\$ Over Budget	Jul '22 - Jun 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Sidewalk Billings	0.00	35,000.00	-35,000.00	0.00	35,000.00	-35,000.00	35,000.00
G&E Franchise Fees	7,624.33	37,133.00	-29,508.67	244,987.37	244,333.00	654.37	244,333.00
Police Forfeiture Income	0.00	0.00	0.00	602.00	0.00	602.00	0.00
Utility P/T Tax Revenue	0.00	2,500.00	-2,500.00	10,078.72	15,000.00	-4,921.28	15,000.00
Penalties and Interest-Payroll Tax	57.86	0.00	57.86	1,684.76	0.00	1,684.76	0.00
Property Tax Rev	-1,659.68	0.00	-1,659.68	1,865,179.63	1,809,000.00	56,179.63	1,809,000.00
Tangible Property Tax	0.00	0.00	0.00	4,428.74	1,800.00	2,628.74	1,800.00
Insurance Premium Tax Revenue	50,983.00	7,000.00	43,983.00	895,145.84	900,000.00	-4,854.16	900,000.00
Payroll Tax Revenue	981.98	205,000.00	-204,018.02	604,560.47	590,000.00	14,560.47	590,000.00
Payroll Tax Designated	490.99	102,500.00	-102,009.01	302,280.24	295,000.00	7,280.24	295,000.00
Gross Receipts Tax Revenue	1,506.63	63,750.00	-62,243.37	116,913.56	116,700.00	213.56	116,700.00
Telecommunications Tax Revenue	0.00	0.00	0.00	69,722.17	69,000.00	722.17	69,000.00
Building Permit Revenue	20.00	0.00	20.00	6,000.00	0.00	6,000.00	0.00
License Fee - County Wide	874.06	960.00	-85.94	31,873.05	24,840.00	7,033.05	24,840.00
License Fee - Villa Hills	850.00	900.00	-50.00	18,450.00	18,800.00	-350.00	18,800.00
Police Pay Incentive Revenue	8,165.77	6,167.00	1,998.77	85,438.96	74,000.00	11,438.96	74,000.00
Base Court Revenue	3,010.60	0.00	3,010.60	13,859.16	10,000.00	3,859.16	10,000.00
Garbage Assessment Rev	0.00	21,000.00	-21,000.00	594,003.00	593,258.00	745.00	593,258.00
Electric Service Revenue	2,139.00	0.00	2,139.00	2,139.00	2,139.00	0.00	2,139.00
Penalites and Interest-Property	54.44	0.00	54.44	9,316.66	0.00	9,316.66	0.00
Interest Earned	7,572.20	58,488.37	-50,916.17	68,760.29	62,155.00	6,605.29	62,155.00
Police Reports Revenue	230.00	150.00	80.00	2,160.00	1,800.00	360.00	1,800.00
Police Citation Revenue	125.00	0.00	125.00	260.00	0.00	260.00	0.00
Contract Services payment	61,244.14	63,935.13	-2,690.99	775,672.68	780,574.00	-4,901.32	780,574.00
Safety Grant Awards	1,244.08	2,250.00	-1,005.92	11,884.51	27,000.00	-15,115.49	27,000.00
Passport Revenue	918.00	665.00	253.00	22,683.00	12,775.00	9,908.00	12,775.00
Miscellaneous Revenue	6,133.67	0.00	6,133.67	6,271.10	0.00	6,271.10	0.00
Code Enforcement Board Rev.	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00
Contributions - Designated	0.00			6,446.77			
Special Event Revenue	64.00	0.00	64.00	109.05	0.00	109.05	0.00
Total Income	152,630.07	607,398.50	-454,768.43	5,772,010.73	5,683,174.00	88,836.73	5,683,174.00
Gross Profit	152,630.07	607,398.50	-454,768.43	5,772,010.73	5,683,174.00	88,836.73	5,683,174.00
Expense							
PTO Accrual	-88.37	33,095.00	-33,183.37	-88.37	33,095.00	-33,183.37	33,095.00
Police Forfeiture Expense	0.00	0.00	0.00	1,535.95	0.00	1,535.95	0.00
K-9 Expenses	131.90	1,000.00	-868.10	2,597.91	12,000.00	-9,402.09	12,000.00
Road Repair-Desig Payroll Tx	1,351.37	19,500.00	-18,148.63	75,943.57	195,000.00	-119,056.43	195,000.00
Projects-Events and Beautification	48.49	300.00	-251.51	404.35	300.00	104.35	300.00
Christmas in the Park	0.00	0.00	0.00	2,921.55	2,000.00	921.55	2,000.00
Sidewalk repair program	0.00	3,500.00	-3,500.00	0.00	40,000.00	-40,000.00	40,000.00
Grant Expense	1,244.08	2,250.00	-1,005.92	11,884.51	27,000.00	-15,115.49	27,000.00
Banner, Signage, and Promotion	116.45	20.00	96.45	116.45	200.00	-83.55	200.00
Street and Landscaping	0.00	100.00	-100.00	87.88	1,000.00	-912.12	1,000.00

For Management Use Only

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City of Villa Hills
Profit & Loss Budget Performance
June 2023

	Jun 23	Budget	\$ Over Budget	Jul '22 - Jun 23	YTD Budget	\$ Over Budget	Annual Budget
Road Repair-Unrestricted	0.00	800.00	-800.00	0.00	8,000.00	-8,000.00	8,000.00
Codification Expense	0.00	0.00	0.00	495.00	500.00	-5.00	500.00
Salaries & Wages	124,461.57	122,731.53	1,730.04	1,486,383.45	1,524,313.00	-37,929.55	1,524,313.00
Overtime	1,106.35	11,198.62	-10,092.27	32,969.40	40,189.00	-7,219.60	40,189.00
FICA	9,504.92	9,562.90	-57.98	117,296.02	119,788.00	-2,491.98	119,788.00
Medical Insurance	30,259.28	48,810.59	-18,551.31	354,450.93	365,728.00	-11,277.07	365,728.00
HRA & Flex Plan Expense	0.00	765.00	-765.00	1,210.00	1,912.00	-702.00	1,912.00
Dental	1,669.70	1,668.75	0.95	18,251.08	20,025.00	-1,773.92	20,025.00
Life Insurance	262.66	286.87	-24.21	3,205.82	3,442.00	-236.18	3,442.00
C.E.R.S.	57,345.98	97,093.51	-39,747.53	539,676.12	545,713.00	-6,036.88	545,713.00
Workers' Comp	4,809.42	4,811.75	-2.33	57,137.79	57,730.00	-592.21	57,730.00
Employee Appreciation	0.00	0.00	0.00	2,163.26	900.00	1,263.26	900.00
Adv, Promotion, Printing	0.00	1,707.63	-1,707.63	3,670.07	9,500.00	-5,829.93	9,500.00
Maintenance & Repairs	3,248.90	3,166.67	82.23	65,858.15	37,000.00	28,858.15	37,000.00
Capital Expenditures	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	5,000.00
Equipment Rental	0.00	108.33	-108.33	0.00	1,300.00	-1,300.00	1,300.00
Rent & Leases	1,678.16	1,175.00	503.16	16,152.15	13,902.00	2,250.15	13,902.00
Travel, Mtgs & Training	3,105.84	1,180.76	1,925.08	14,182.16	16,250.00	-2,067.84	16,250.00
Contracted Services	646.00	870.33	-224.33	5,446.00	4,500.00	946.00	4,500.00
Uniforms	455.70	979.24	-523.54	18,771.41	11,950.00	6,821.41	11,950.00
City Beautification-Garden	0.00	100.00	-100.00	583.78	1,000.00	-416.22	1,000.00
Supplies	548.29	1,691.70	-1,143.41	24,794.95	25,009.00	-214.05	25,009.00
Postage	229.60	225.00	4.60	5,907.09	5,000.00	907.09	5,000.00
Office Expense	0.00	41.63	-41.63	1,258.80	500.00	758.80	500.00
Motor Fuels	6,468.29	11,041.63	-4,573.34	74,562.35	72,000.00	2,562.35	72,000.00
Computer Expense	1,177.50	7,383.30	-6,205.80	24,948.46	33,600.00	-8,651.54	33,600.00
D.A.R.E. & Public Relations	0.00	0.00	0.00	3,670.27	3,000.00	670.27	3,000.00
Investigation	75.00	325.00	-250.00	1,563.00	3,900.00	-2,337.00	3,900.00
Other Insurance & Bonds	6,028.39	6,806.74	-778.35	82,850.41	81,700.00	1,150.41	81,700.00
Collection Costs	94.07	7,220.00	-7,125.93	21,481.54	20,667.00	814.54	20,667.00
Dues & Subscriptions	305.35	18,566.63	-18,261.28	34,449.20	33,900.00	549.20	33,900.00
Street Lights	1,553.83	14,333.37	-12,779.54	28,958.07	29,000.00	-41.93	29,000.00
Utilities	2,200.00	3,293.33	-1,093.33	43,154.59	38,300.00	4,854.59	38,300.00
Weapons/Firearms	0.00	858.26	-858.26	9,896.08	10,300.00	-403.92	10,300.00
Bank & Payroll Fees	441.99	628.87	-186.88	9,548.53	7,546.00	2,002.53	7,546.00
Miscellaneous	0.00	0.00	0.00	-599.10	0.00	-599.10	0.00
Retention and recruitment	0.00	8,249.00	-8,249.00	0.00	8,249.00	-8,249.00	8,249.00
Restricted Use of Surplus	0.00	0.00	0.00	400,000.00	400,000.00	0.00	400,000.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	15,800.00	15,093.00	707.00	15,093.00
City Attorney	7,770.00	-26,200.00	33,970.00	27,472.50	28,800.00	-1,327.50	28,800.00
Accounting Fees	550.00	550.00	0.00	6,600.00	6,600.00	0.00	6,600.00
Audit Expenses	0.00	-4,800.00	4,800.00	8,200.00	8,200.00	0.00	8,200.00
Council Fees	625.00	950.00	-325.00	7,500.00	11,400.00	-3,900.00	11,400.00
Dog Authority	555.00	983.37	-428.37	10,613.40	11,800.00	-1,186.60	11,800.00
Fire Authority	53,168.43	50,770.12	2,398.31	609,241.00	609,241.00	0.00	609,241.00
Garbage Collection	50,609.30	68,688.13	-18,078.83	601,047.00	593,258.00	7,789.00	593,258.00
PVA Assessment Costs	0.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
June 2023

	Jun 23	Budget	\$ Over Budget	Jul '22 - Jun 23	YTD Budget	\$ Over Budget	Annual Budget
Franchise Fee Expense	16,837.97	16,838.00	-0.03	203,046.66	202,056.00	990.66	202,056.00
Building Inspection & Zoning	3,016.42	2,000.00	1,016.42	20,699.63	24,000.00	-3,300.37	24,000.00
Easter Egg Hunt	0.00	0.00	0.00	452.85	300.00	152.85	300.00
Fire In The Hills	0.00	1,000.00	-1,000.00	2,201.90	2,000.00	201.90	2,000.00
Haunted Trail	0.00	0.00	0.00	3,343.74	3,000.00	343.74	3,000.00
Spec. Events Misc.	1,425.16	400.00	1,025.16	2,065.99	4,000.00	-1,934.01	4,000.00
Field Maintenance	98.22	500.00	-401.78	6,427.33	5,000.00	1,427.33	5,000.00
Total Expense	395,136.21	564,126.56	-168,990.35	5,164,462.63	5,436,656.00	-272,193.37	5,436,656.00
Net Ordinary Income	-242,506.14	43,271.94	-285,778.08	607,548.10	246,518.00	361,030.10	246,518.00
Other Income/Expense							
Other Income							
Transfer In	3,608.70	-400,000.00	403,608.70	30,804.88	0.00	30,804.88	0.00
Total Other Income	3,608.70	-400,000.00	403,608.70	30,804.88	0.00	30,804.88	0.00
Other Expense							
Transfer out	0.00	6,380.00	-6,380.00	246,356.50	246,357.00	-0.50	246,357.00
Total Other Expense	0.00	6,380.00	-6,380.00	246,356.50	246,357.00	-0.50	246,357.00
Net Other Income	3,608.70	-406,380.00	409,988.70	-215,551.62	-246,357.00	30,805.38	-246,357.00
Net Income	-238,897.44	-363,108.06	124,210.62	391,996.48	161.00	391,835.48	161.00

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

	<u>Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Jun 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
PTO Accrual	7,165.78	3,240.00	3,925.78	7,165.78	3,240.00	3,925.78	3,240.00
Codification Expense	0.00	0.00	0.00	495.00	500.00	-5.00	500.00
Salaries & Wages	15,186.89	16,135.88	-948.99	190,830.59	195,573.00	-4,742.41	195,573.00
FICA	1,138.27	1,246.75	-108.48	14,587.81	14,961.00	-373.19	14,961.00
Medical Insurance	3,573.33	4,773.00	-1,199.67	45,991.53	57,276.00	-11,284.47	57,276.00
HRA & Flex Plan Expense	0.00	765.00	-765.00	1,210.00	1,912.00	-702.00	1,912.00
Dental	277.23	280.38	-3.15	3,181.56	3,365.00	-183.44	3,365.00
Life Insurance	36.46	40.12	-3.66	444.72	481.00	-36.28	481.00
C.E.R.S.	5,222.78	5,729.17	-506.39	53,009.61	52,381.00	628.61	52,381.00
Workers' Comp	45.33	60.38	-15.05	537.53	725.00	-187.47	725.00
Employee Appreciation	0.00	0.00	0.00	465.71	500.00	-34.29	500.00
Adv, Promotion, Printing	0.00	541.63	-541.63	2,033.10	6,500.00	-4,466.90	6,500.00
Maintenance & Repairs	129.93	250.00	-120.07	5,111.43	3,000.00	2,111.43	3,000.00
Rent & Leases	214.08	300.00	-85.92	2,393.80	3,500.00	-1,106.20	3,500.00
Travel, Mtgs & Training	275.00	285.00	-10.00	2,118.98	5,500.00	-3,381.02	5,500.00
Contracted Services	0.00	120.00	-120.00	0.00	1,000.00	-1,000.00	1,000.00
Uniforms	0.00	0.00	0.00	199.00	200.00	-1.00	200.00
Supplies	71.28	100.00	-28.72	4,643.04	2,500.00	2,143.04	2,500.00
Postage	229.60	225.00	4.60	5,907.09	5,000.00	907.09	5,000.00
Office Expense	0.00	41.63	-41.63	1,207.97	500.00	707.97	500.00
Motor Fuels	43.75	125.00	-81.25	597.54	1,500.00	-902.46	1,500.00
Computer Expense	1,097.50	6,041.63	-4,944.13	20,087.87	17,500.00	2,587.87	17,500.00
Other Insurance & Bonds	973.42	1,000.00	-26.58	11,681.04	12,000.00	-318.96	12,000.00
Collection Costs	94.07	7,220.00	-7,125.93	20,948.50	20,667.00	281.50	20,667.00
Dues & Subscriptions	171.72	0.00	171.72	8,229.43	8,000.00	229.43	8,000.00
Street Lights	1,553.83	14,333.37	-12,779.54	28,958.07	29,000.00	-41.93	29,000.00
Utilities	589.11	833.37	-244.26	8,473.25	10,000.00	-1,526.75	10,000.00
Bank & Payroll Fees	441.99	628.87	-186.88	9,548.53	7,546.00	2,002.53	7,546.00
Total Expense	38,531.35	64,316.18	-25,784.83	450,058.48	464,827.00	-14,768.52	464,827.00
Net Ordinary Income	-38,531.35	-64,316.18	25,784.83	-450,058.48	-464,827.00	14,768.52	-464,827.00
Net Income	-38,531.35	-64,316.18	25,784.83	-450,058.48	-464,827.00	14,768.52	-464,827.00

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

	<u>Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Jun 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00	3,500.00	-3,500.00	0.00	40,000.00	-40,000.00	40,000.00
FICA	47.85	72.63	-24.78	573.76	872.00	-298.24	872.00
Retention and recruitment	0.00	8,249.00	-8,249.00	0.00	8,249.00	-8,249.00	8,249.00
City Attorney	7,770.00	-26,200.00	33,970.00	27,472.50	28,800.00	-1,327.50	28,800.00
Accounting Fees	550.00	550.00	0.00	6,600.00	6,600.00	0.00	6,600.00
Audit Expenses	0.00	-4,800.00	4,800.00	8,200.00	8,200.00	0.00	8,200.00
Council Fees	625.00	950.00	-325.00	7,500.00	11,400.00	-3,900.00	11,400.00
Dog Authority	555.00	983.37	-428.37	10,613.40	11,800.00	-1,186.60	11,800.00
Fire Authority	53,168.43	50,770.12	2,398.31	609,241.00	609,241.00	0.00	609,241.00
Garbage Collection	50,609.30	68,688.13	-18,078.83	601,047.00	593,258.00	7,789.00	593,258.00
PVA Assessment Costs	0.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
Franchise Fee Expense	16,837.97	16,838.00	-0.03	203,046.66	202,056.00	990.66	202,056.00
Building Inspection & Zoning	3,016.42	2,000.00	1,016.42	20,699.63	24,000.00	-3,300.37	24,000.00
Total Expense	<u>133,179.97</u>	<u>121,601.25</u>	<u>11,578.72</u>	<u>1,534,993.95</u>	<u>1,584,476.00</u>	<u>-49,482.05</u>	<u>1,584,476.00</u>
Net Ordinary Income	<u>-133,179.97</u>	<u>-121,601.25</u>	<u>-11,578.72</u>	<u>-1,534,993.95</u>	<u>-1,584,476.00</u>	<u>49,482.05</u>	<u>-1,584,476.00</u>
Net Income	<u><u>-133,179.97</u></u>	<u><u>-121,601.25</u></u>	<u><u>-11,578.72</u></u>	<u><u>-1,534,993.95</u></u>	<u><u>-1,584,476.00</u></u>	<u><u>49,482.05</u></u>	<u><u>-1,584,476.00</u></u>

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

	<u>Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Jun 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Police Forfeiture Income	0.00	0.00	0.00	602.00	0.00	602.00	0.00
Payroll Tax Designated	0.00	102,500.00	-102,500.00	301,789.25	295,000.00	6,789.25	295,000.00
Total Income	<u>0.00</u>	<u>102,500.00</u>	<u>-102,500.00</u>	<u>302,391.25</u>	<u>295,000.00</u>	<u>7,391.25</u>	<u>295,000.00</u>
Gross Profit	0.00	102,500.00	-102,500.00	302,391.25	295,000.00	7,391.25	295,000.00
Expense							
Police Forfeiture Expense	0.00	0.00	0.00	1,535.95	0.00	1,535.95	0.00
Road Repair-Desig Payroll Tx	1,351.37	19,500.00	-18,148.63	75,943.57	195,000.00	-119,056.43	195,000.00
Restricted Use of Surplus	0.00	0.00	0.00	400,000.00	400,000.00	0.00	400,000.00
Total Expense	<u>1,351.37</u>	<u>19,500.00</u>	<u>-18,148.63</u>	<u>477,479.52</u>	<u>595,000.00</u>	<u>-117,520.48</u>	<u>595,000.00</u>
Net Ordinary Income	<u>-1,351.37</u>	<u>83,000.00</u>	<u>-84,351.37</u>	<u>-175,088.27</u>	<u>-300,000.00</u>	<u>124,911.73</u>	<u>-300,000.00</u>
Net Income	<u><u>-1,351.37</u></u>	<u><u>83,000.00</u></u>	<u><u>-84,351.37</u></u>	<u><u>-175,088.27</u></u>	<u><u>-300,000.00</u></u>	<u><u>124,911.73</u></u>	<u><u>-300,000.00</u></u>

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Accrual Basis

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

	<u>Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Jun 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	39.99	300.00	-260.01	395.85	300.00	95.85	300.00
Christmas in the Park	0.00	0.00	0.00	2,921.55	2,000.00	921.55	2,000.00
Banner, Signage, and Promotion	116.45	20.00	96.45	116.45	200.00	-83.55	200.00
Street and Landscaping	0.00	100.00	-100.00	87.88	1,000.00	-912.12	1,000.00
Employee Appreciation	0.00	0.00	0.00	1,697.55	400.00	1,297.55	400.00
Utilities	44.14	125.00	-80.86	263.35	500.00	-236.65	500.00
Easter Egg Hunt	0.00	0.00	0.00	517.85	300.00	217.85	300.00
Fire In The Hills	0.00	1,000.00	-1,000.00	2,201.90	2,000.00	201.90	2,000.00
Haunted Trail	0.00	0.00	0.00	3,343.74	3,000.00	343.74	3,000.00
Spec. Events Misc.	1,425.16	400.00	1,025.16	2,065.99	4,000.00	-1,934.01	4,000.00
Total Expense	1,625.74	1,945.00	-319.26	13,612.11	13,700.00	-87.89	13,700.00
Net Ordinary Income	-1,625.74	-1,945.00	319.26	-13,612.11	-13,700.00	87.89	-13,700.00
Net Income	-1,625.74	-1,945.00	319.26	-13,612.11	-13,700.00	87.89	-13,700.00

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

	<u>Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Jun 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	2,097.00	2,726.87	-629.87	14,433.00	21,815.00	-7,382.00	21,815.00
FICA	160.43	208.62	-48.19	1,104.11	1,669.00	-564.89	1,669.00
Workers' Comp	80.08	118.00	-37.92	517.54	1,405.00	-887.46	1,405.00
Maintenance & Repairs	645.02	500.00	145.02	2,418.82	5,000.00	-2,581.18	5,000.00
Capital Expenditures	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	5,000.00
Rent & Leases	250.00	50.00	200.00	252.00	502.00	-250.00	502.00
Supplies	149.99	100.00	49.99	406.53	1,000.00	-593.47	1,000.00
Other Insurance & Bonds	72.07	65.00	7.07	864.84	800.00	64.84	800.00
Utilities	247.46	560.00	-312.54	8,358.79	6,500.00	1,858.79	6,500.00
Field Maintenance	98.22	500.00	-401.78	6,427.33	5,000.00	1,427.33	5,000.00
Total Expense	3,800.27	9,828.49	-6,028.22	34,782.96	48,691.00	-13,908.04	48,691.00
Net Ordinary Income	-3,800.27	-9,828.49	6,028.22	-34,782.96	-48,691.00	13,908.04	-48,691.00
Net Income	-3,800.27	-9,828.49	6,028.22	-34,782.96	-48,691.00	13,908.04	-48,691.00

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

	<u>Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Jun 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
PTO Accrual	-19,940.05	10,800.00	-30,740.05	-19,940.05	10,800.00	-30,740.05	10,800.00
Police Forfeiture Expense	0.00			90.30			
K-9 Expenses	131.90	666.63	-534.73	2,597.91	8,000.00	-5,402.09	8,000.00
Grant Expense	1,244.08	2,250.00	-1,005.92	11,884.51	27,000.00	-15,115.49	27,000.00
Salaries & Wages	56,906.27	58,467.00	-1,560.73	683,611.39	701,604.00	-17,992.61	701,604.00
Overtime	351.20	1,222.12	-870.92	12,006.09	14,665.00	-2,658.91	14,665.00
FICA	4,307.29	4,566.25	-258.96	53,578.61	54,795.00	-1,216.39	54,795.00
Medical Insurance	14,159.89	30,765.88	-16,605.99	160,265.20	160,191.00	74.20	160,191.00
Dental	786.42	752.50	33.92	8,271.93	9,030.00	-758.07	9,030.00
Life Insurance	114.69	131.75	-17.06	1,456.46	1,581.00	-124.54	1,581.00
C.E.R.S.	29,572.27	53,802.13	-24,229.86	272,249.99	272,048.00	201.99	272,048.00
Workers' Comp	2,207.89	2,333.37	-125.48	26,200.85	28,000.00	-1,799.15	28,000.00
Adv, Promotion, Printing	0.00	166.00	-166.00	238.00	2,000.00	-1,762.00	2,000.00
Maintenance & Repairs	2,282.37	958.37	1,324.00	29,081.28	11,500.00	17,581.28	11,500.00
Rent & Leases	214.08	150.00	64.08	3,171.35	1,800.00	1,371.35	1,800.00
Travel, Mtgs & Training	653.66	416.63	237.03	6,615.49	5,000.00	1,615.49	5,000.00
Contracted Services	502.00	167.00	335.00	5,194.00	2,000.00	3,194.00	2,000.00
Uniforms	159.98	437.50	-277.52	12,295.99	5,250.00	7,045.99	5,250.00
Supplies	184.00	750.00	-566.00	14,354.17	11,078.00	3,276.17	11,078.00
Office Expense	0.00	0.00	0.00	50.83	0.00	50.83	0.00
Motor Fuels	3,185.54	2,500.00	685.54	31,733.33	30,000.00	1,733.33	30,000.00
Computer Expense	0.00	850.00	-850.00	2,695.63	10,200.00	-7,504.37	10,200.00
D.A.R.E. & Public Relations	0.00	0.00	0.00	3,083.01	3,000.00	83.01	3,000.00
Investigation	75.00	250.00	-175.00	1,510.00	3,000.00	-1,490.00	3,000.00
Other Insurance & Bonds	1,867.71	2,700.00	-832.29	32,922.25	32,400.00	522.25	32,400.00
Dues & Subscriptions	83.63	12,900.00	-12,816.37	18,439.98	18,200.00	239.98	18,200.00
Utilities	751.05	1,041.63	-290.58	13,197.83	12,500.00	697.83	12,500.00
Weapons/Firearms	0.00	591.63	-591.63	7,098.26	7,100.00	-1.74	7,100.00
Total Expense	99,800.87	189,636.39	-89,835.52	1,393,954.59	1,442,742.00	-48,787.41	1,442,742.00
Net Ordinary Income	-99,800.87	-189,636.39	89,835.52	-1,393,954.59	-1,442,742.00	48,787.41	-1,442,742.00
Net Income	-99,800.87	-189,636.39	89,835.52	-1,393,954.59	-1,442,742.00	48,787.41	-1,442,742.00

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

	Jun 23	Budget	\$ Over Budget	Jul '22 - Jun 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PTO Accrual	13,134.63	14,735.00	-1,600.37	13,134.63	14,735.00	-1,600.37	14,735.00
K-9 Expenses	0.00	333.37	-333.37	0.00	4,000.00	-4,000.00	4,000.00
Salaries & Wages	27,589.98	41,374.37	-13,784.39	341,604.86	342,492.00	-887.14	342,492.00
Overtime	683.15	9,776.50	-9,093.35	18,540.48	18,318.00	222.48	18,318.00
FICA	2,140.03	3,153.50	-1,013.47	28,047.32	26,842.00	1,205.32	26,842.00
Medical Insurance	6,821.34	13,258.38	-6,437.04	82,138.24	82,101.00	37.24	82,101.00
Dental	311.71	338.12	-26.41	3,633.61	4,057.00	-423.39	4,057.00
Life Insurance	63.39	63.25	0.14	749.24	759.00	-9.76	759.00
C.E.R.S.	15,272.33	32,733.03	-17,460.70	148,435.51	152,702.00	-4,266.49	152,702.00
Workers' Comp	1,251.81	1,333.37	-81.56	15,021.72	16,000.00	-978.28	16,000.00
Adv, Promotion, Printing	0.00	500.00	-500.00	72.00	500.00	-428.00	500.00
Maintenance & Repairs	147.75	541.63	-393.88	11,712.40	6,500.00	5,212.40	6,500.00
Travel, Mtgs & Training	2,092.91	416.63	1,676.28	5,028.66	5,000.00	28.66	5,000.00
Contracted Services	144.00	500.00	-356.00	252.00	500.00	-248.00	500.00
Uniforms	295.72	333.37	-37.65	4,440.41	4,000.00	440.41	4,000.00
Supplies	0.00	208.37	-208.37	1,028.68	4,031.00	-3,002.32	4,031.00
Motor Fuels	2,090.81	7,166.63	-5,075.82	27,432.82	25,500.00	1,932.82	25,500.00
Computer Expense	0.00	325.00	-325.00	52.99	3,900.00	-3,847.01	3,900.00
D.A.R.E. & Public Relations	0.00			587.26	0.00	587.26	0.00
Investigation	0.00	75.00	-75.00	53.00	900.00	-847.00	900.00
Other Insurance & Bonds	1,568.42	1,458.37	110.05	18,821.04	17,500.00	1,321.04	17,500.00
Dues & Subscriptions	0.00	5,666.63	-5,666.63	7,428.29	7,500.00	-71.71	7,500.00
Utilities	0.00	150.00	-150.00	3,018.42	1,800.00	1,218.42	1,800.00
Weapons/Firearms	0.00	266.63	-266.63	2,797.82	3,200.00	-402.18	3,200.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	15,800.00	15,093.00	707.00	15,093.00
Total Expense	73,607.98	134,707.15	-61,099.17	749,831.40	757,930.00	-8,098.60	757,930.00
Net Ordinary Income	-73,607.98	-134,707.15	61,099.17	-749,831.40	-757,930.00	8,098.60	-757,930.00
Net Income	-73,607.98	-134,707.15	61,099.17	-749,831.40	-757,930.00	8,098.60	-757,930.00

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Accrual Basis

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

	<u>Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Jun 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
PTO Accrual	-448.73	4,320.00	-4,768.73	-448.73	4,320.00	-4,768.73	4,320.00
Projects-Events and Beautification	8.50			8.50			
Road Repair-Unrestricted	0.00	800.00	-800.00	0.00	8,000.00	-8,000.00	8,000.00
Salaries & Wages	22,681.43	4,027.41	18,654.02	255,903.61	262,829.00	-6,925.39	262,829.00
Overtime	72.00	200.00	-128.00	2,422.83	7,206.00	-4,783.17	7,206.00
FICA	1,711.05	315.15	1,395.90	19,404.45	20,649.00	-1,244.55	20,649.00
Medical Insurance	5,704.72	13.33	5,691.39	66,055.96	66,160.00	-104.04	66,160.00
Dental	294.34	297.75	-3.41	3,163.98	3,573.00	-409.02	3,573.00
Life Insurance	48.12	51.75	-3.63	555.40	621.00	-65.60	621.00
C.E.R.S.	7,278.60	4,829.18	2,449.42	65,981.01	68,582.00	-2,600.99	68,582.00
Workers' Comp	1,224.31	966.63	257.68	14,860.15	11,600.00	3,260.15	11,600.00
Adv, Promotion, Printing	0.00	500.00	-500.00	1,326.97	500.00	826.97	500.00
Maintenance & Repairs	43.83	916.67	-872.84	17,534.22	11,000.00	6,534.22	11,000.00
Equipment Rental	0.00	108.33	-108.33	0.00	1,300.00	-1,300.00	1,300.00
Rent & Leases	1,000.00	675.00	325.00	10,335.00	8,100.00	2,235.00	8,100.00
Travel, Mtgs & Training	84.27	62.50	21.77	419.03	750.00	-330.97	750.00
Contracted Services	0.00	83.33	-83.33	0.00	1,000.00	-1,000.00	1,000.00
Uniforms	0.00	208.37	-208.37	1,836.01	2,500.00	-663.99	2,500.00
City Beautification-Garden	0.00	100.00	-100.00	583.78	1,000.00	-416.22	1,000.00
Supplies	143.02	533.33	-390.31	4,362.53	6,400.00	-2,037.47	6,400.00
Motor Fuels	1,148.19	1,250.00	-101.81	14,798.66	15,000.00	-201.34	15,000.00
Computer Expense	80.00	166.67	-86.67	2,111.97	2,000.00	111.97	2,000.00
Other Insurance & Bonds	1,546.77	1,583.37	-36.60	18,561.24	19,000.00	-438.76	19,000.00
Dues & Subscriptions	50.00	0.00	50.00	351.50	200.00	151.50	200.00
Utilities	568.24	583.33	-15.09	9,842.95	7,000.00	2,842.95	7,000.00
Total Expense	43,238.66	22,592.10	20,646.56	509,971.02	529,290.00	-19,318.98	529,290.00
Net Ordinary Income	-43,238.66	-22,592.10	-20,646.56	-509,971.02	-529,290.00	19,318.98	-529,290.00
Net Income	-43,238.66	-22,592.10	-20,646.56	-509,971.02	-529,290.00	19,318.98	-529,290.00

City of Villa Hills
Bills for Payment Detail
June 2023

Date	Name	Memo	Account	Class	Amount
Jun 23					
06/01/2023	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	550.00
06/01/2023	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	1,000.00
06/01/2023	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
06/01/2023	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	340.00
06/01/2023	NKOL	Office 365 Exchange online	Computer Expense	Administration	105.00
06/01/2023	NKOL	Office 365 Business standard	Computer Expense	Administration	185.00
06/01/2023	NKOL	Office 365 online archiving	Computer Expense	Administration	5.00
06/01/2023	NKOL	Ubiquiti monthly monitoring	Computer Expense	Administration	40.00
06/01/2023	NKOL	Unlimited cloud backup	Computer Expense	Administration	30.00
06/01/2023	NKOL	Premium phishing filtering	Computer Expense	Administration	140.00
06/01/2023	NKOL	MS 365 Business Basic	Computer Expense	Administration	104.50
06/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	3,616.35
06/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	5,961.38
06/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	14,469.05
06/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Interlocal	6,839.62
06/01/2023	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 219	Utilities	Public Works	16.19
06/01/2023	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 217	Utilities	Public Works	16.19
06/01/2023	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 220	Utilities	Public Works	16.19
06/01/2023	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 129	Utilities	Administration	16.19
06/01/2023	VERIZON CONNECT NWF, INC.	Monthly Service - Unit 131	Utilities	Administration	16.19
06/01/2023	TAYLOR BROS. EXCAV.	Topsoil - Villa soccer field	Field Maintenance	Parks & Recreation	18.70
06/05/2023	NKOL	REcoconnect Buck's email	Computer Expense	Public Works	80.00
06/05/2023	ADAMS LAW, PLLC	General Counsel	City Attorney	Contract Services	1,530.00
06/05/2023	ADAMS LAW, PLLC	Waste/recycling contract	City Attorney	Contract Services	1,110.00
06/05/2023	ADAMS LAW, PLLC	456 River Rd	City Attorney	Contract Services	150.00
06/07/2023	Molly Maid	Cleaning - 06/06/2023	Maintenance & Repairs	Administration	110.00
06/14/2023	ART'S RENTAL	Bush hog attachment rental - Franzen dam	Rent & Leases	Parks & Recreation	200.00
06/14/2023	CHARTER COMMUNICATIONS	Internet services	Utilities	Administration	23.53
06/14/2023	CHARTER COMMUNICATIONS	Internet services	Utilities	Public Works	23.52
06/14/2023	CHARTER COMMUNICATIONS	Internet services	Utilities	Police Department	52.94
06/14/2023	CITY OF COVINGTON	Unit 144 - Oil change, PM, wipers, axle fluid	Maintenance & Repairs	Police Department	597.63
06/14/2023	CITY OF COVINGTON	Unit 140 - Oil change, turn signal, wipers	Maintenance & Repairs	Police Department	189.94
06/14/2023	Duke Energy Payment Processing	ADM - 9101-1917-7282	Street Lights	Administration	20.04
06/14/2023	Duke Energy Payment Processing	PD - 9101-1917-7331	Utilities	Police Department	166.05
06/14/2023	Duke Energy Payment Processing	ADM - 901-1787-7136	Street Lights	Administration	20.36
06/14/2023	Duke Energy Payment Processing	PW - 9101-1917-7381	Utilities	Public Works	293.87
06/14/2023	Duke Energy Payment Processing	ADM - 9101-1917-7232	Utilities	Administration	202.47
06/14/2023	Duke Energy Payment Processing	ADM - 9101-2058-6292	Street Lights	Administration	15.76
06/14/2023	Duke Energy Payment Processing	ADM - 9101-1977-2136	Street Lights	Administration	5.47
06/14/2023	Duke Energy Payment Processing	P&R - 9101-1838-1917	Utilities	Parks & Recreation	21.50
06/14/2023	Duke Energy Payment Processing	P&R - 9101-1756-2354	Utilities	Parks & Recreation	49.74
06/14/2023	Duke Energy Payment Processing	ADM - TIF - 9101-1853-0897	Street Lights	Administration	207.53
06/14/2023	Duke Energy Payment Processing	ADM - 9101-1710-9018	Street Lights	Administration	1.79
06/14/2023	Duke Energy Payment Processing	ADM - 9101-1715-2467	Street Lights	Administration	3.64
06/14/2023	GALLS LLC	5.11 Stryke pants - Brockman	Uniforms	Police Department	159.98
06/14/2023	HOME DEPOT	Water refill	Supplies	Police Department	6.99
06/14/2023	HOME DEPOT	Bottled water	Supplies	Public Works	9.96
06/14/2023	HOME DEPOT	Fender washers for trailer	Maintenance & Repairs	Public Works	1.38

For Management Use Only

City of Villa Hills
Bills for Payment Detail
June 2023

Date	Name	Memo	Account	Class	Amount
06/14/2023	HOME DEPOT	toilet tissue	Supplies	Police Department	24.98
06/14/2023	HOME DEPOT	Garage door opener batteries	Supplies	Public Works	6.87
06/14/2023	HOME DEPOT	Adm office smoke detector batteries	Maintenance & Repairs	Administration	6.97
06/14/2023	HOME DEPOT	Villa plumbing supplies	Field Maintenance	Parks & Recreation	79.52
06/14/2023	HOME DEPOT	Bottled water	Supplies	Public Works	9.96
06/14/2023	HOME DEPOT	Air filters	Maintenance & Repairs	Police Department	25.92
06/14/2023	HOME DEPOT	Air filters	Maintenance & Repairs	Administration	12.96
06/14/2023	HOME DEPOT	Men's restroom - replace toilet	Maintenance & Repairs	Police Department	283.38
06/14/2023	HOME DEPOT	toilet supplies	Maintenance & Repairs	Police Department	3.98
06/14/2023	HOME DEPOT	Water refill	Supplies	Police Department	13.98
06/14/2023	HOME DEPOT	Hose nozzle	Supplies	Public Works	6.98
06/14/2023	HOME DEPOT	Garage sink faucet	Maintenance & Repairs	Public Works	37.23
06/14/2023	MR SPOTLESS CAR WASH	24 car washes	Contracted Services	Interlocal	144.00
06/14/2023	MR SPOTLESS CAR WASH	42 car washes	Contracted Services	Police Department	252.00
06/14/2023	PLANNING & DEVELOPMENT S...	One stop shop - Code Enforcement Services	Building Inspection & Zo...	Contract Services	898.46
06/14/2023	SAM'S CLUB	Renew membership	Dues & Subscriptions	Public Works	50.00
06/14/2023	SAM'S CLUB	paper towels, tp, water	Supplies	Administration	50.92
06/14/2023	SAM'S CLUB	paper towels, tp, water, can liners, utensils	Supplies	Police Department	92.89
06/14/2023	SAM'S CLUB	plastic utensils	Supplies	Public Works	20.97
06/14/2023	TRANSUNION RISK & ALTERNA...	May 2023 Monthly service	Investigation	Police Department	75.00
06/14/2023	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	214.08
06/14/2023	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	214.08
06/15/2023	DUJON, JACOB	Reimburse - CDL written test	Travel, Mtgs & Training	Public Works	61.92
06/15/2023	ADAMS LAW, PLLC	2024 River Vista - Foreclosure	City Attorney	Contract Services	2,056.00
06/19/2023	ALTAFIBER	Monthly phones - 4 phones	Utilities	Administration	104.23
06/19/2023	ALTAFIBER	Monthly phones - 2 phones	Utilities	Public Works	52.11
06/19/2023	ALTAFIBER	Monthly phones - 8 phones	Utilities	Police Department	208.45
06/19/2023	SANITATION DISTRICT	2125048000-005 - 720 Rogers	Utilities	Administration	75.29
06/19/2023	SANITATION DISTRICT	2125046800-001 - 719 Rogers	Utilities	Police Department	237.04
06/19/2023	SANITATION DISTRICT	2125046700-001 - 719-A Rogers	Utilities	Public Works	84.82
06/19/2023	SANITATION DISTRICT	2025054232-009 - 2448 Amsterdam	Utilities	Parks & Recreation	56.22
06/19/2023	SANITATION DISTRICT	2025055200-003 - 2469-A Amsterdam	Utilities	Administration	13.62
06/19/2023	RUMPKE	Monthly trash (2,569 units)	Garbage Collection	Contract Services	38,406.55
06/19/2023	RUMPKE	Monthly recycling (2,569 units)	Garbage Collection	Contract Services	12,202.75
06/21/2023	DEARBORN NATIONAL	ADD	Life Insurance	Administration	6.19
06/21/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	30.27
06/21/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	84.61
06/21/2023	DEARBORN NATIONAL	STD	Medical Insurance	Administration	52.00
06/21/2023	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	8.17
06/21/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	39.95
06/21/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	102.54
06/21/2023	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	22.90
06/21/2023	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	19.48
06/21/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	95.21
06/21/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	227.68
06/21/2023	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	152.19
06/21/2023	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	10.76
06/21/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	52.63
06/21/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	122.05

For Management Use Only

City of Villa Hills
Bills for Payment Detail
June 2023

Date	Name	Memo	Account	Class	Amount
06/21/2023	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	74.79
06/21/2023	N KY WATER SERVICE	2448 Amsterdam Rd	Utilities	Parks & Recreation	120.00
06/21/2023	N KY WATER SERVICE	1 Buttermilk Pk	Utilities	Administration	44.14
06/21/2023	N KY WATER SERVICE	720 Rogers Rd	Utilities	Administration	60.05
06/21/2023	N KY WATER SERVICE	Niewahner sprinkler	Utilities	Events and Beautific...	44.14
06/21/2023	N KY WATER SERVICE	719 Rogers Rd	Utilities	Police Department	86.57
06/21/2023	N KY WATER SERVICE	719 A Rogers Rd	Utilities	Public Works	65.35
06/21/2023	AUTOZONE	Wiper fluid - Unit 147	Supplies	Police Department	6.43
06/21/2023	AUTOZONE	Rear wiper blade - Unit 143	Supplies	Police Department	8.39
06/21/2023	BLACK, JAMES	3 Night hotel - Hilton	Travel, Mtgs & Training	Police Department	569.38
06/21/2023	BLACK, JAMES	Meals during training	Travel, Mtgs & Training	Police Department	84.28
06/21/2023	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	33.40
06/21/2023	CITY OF COVINGTON	Unit 135 - Oil change, tires, filters	Maintenance & Repairs	Police Department	945.70
06/21/2023	CITY OF COVINGTON	Unit 141- Oil change, wipers	Maintenance & Repairs	Police Department	190.86
06/21/2023	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	1,000.72
06/21/2023	Duke Energy Payment Processing	ADM - TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	278.52
06/21/2023	K.C.C.M.A.2	KCCMA Winter Conference - Craig	Travel, Mtgs & Training	Administration	275.00
06/21/2023	ART'S RENTAL	Aluminum bending tool rental - Villa concession/restroo...	Rent & Leases	Parks & Recreation	50.00
06/28/2023	DELTA DENTAL	Vision insurance	Medical Insurance	Administration	54.99
06/28/2023	DELTA DENTAL	Vision insurance	Medical Insurance	Public Works	58.85
06/28/2023	DELTA DENTAL	Vision insurance	Medical Insurance	Police Department	158.92
06/28/2023	DELTA DENTAL	Vision insurance	Medical Insurance	Interlocal	61.15
06/28/2023	DELTA DENTAL	Dental insurance	Dental	Administration	277.23
06/28/2023	DELTA DENTAL	Dental insurance	Dental	Public Works	294.34
06/28/2023	DELTA DENTAL	Dental insurance	Dental	Police Department	786.42
06/28/2023	DELTA DENTAL	Dental insurance	Dental	Interlocal	311.71
06/29/2023	BROCKMAN, TYLER	Meals at supervisor training in Richmond - weeks 1 & 2	Travel, Mtgs & Training	Interlocal	273.56
06/29/2023	BROCKMAN, TYLER	Meals at supervisor training in Richmond - week 3	Travel, Mtgs & Training	Interlocal	198.75
06/29/2023	CITY OF COVINGTON	Unit 148 - Oil change, and periodic maintenance	Maintenance & Repairs	Interlocal	147.75
06/30/2023	FLAGGS USA	1 - 8'x12' US Flag for park	Supplies	Parks & Recreation	149.99
06/30/2023	FLAGGS USA	4'x6' US Flag	Supplies	Public Works	39.99
06/30/2023	TAYLOR BROS. EXCAV.	1.5 cubic yards topsoil - repair soccer fields	Maintenance & Repairs	Parks & Recreation	61.20
06/30/2023	SITEONE LANDSCAPE SUPPLY...	Seed mixture for Villa soccer fields repairs	Maintenance & Repairs	Parks & Recreation	136.18
06/30/2023	WEX BANK2	Monthly fuel	Motor Fuels	Administration	43.75
06/30/2023	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,148.19
06/30/2023	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	3,185.54
06/30/2023	WEX BANK2	Monthly fuel	Motor Fuels	Interlocal	2,090.81
06/30/2023	CRESCENT SPR HARDWAR	Rayovac C batteries for Laser	Supplies	Police Department	6.99
06/30/2023	CRESCENT SPR HARDWAR	Generator - oil filter	Maintenance & Repairs	Police Department	14.99
06/30/2023	CRESCENT SPR HARDWAR	Garage - latex gloves	Supplies	Public Works	27.93
06/30/2023	CRESCENT SPR HARDWAR	Key for Tom Braun field	Supplies	Police Department	2.99
06/30/2023	CRESCENT SPR HARDWAR	Brake light - landscape trailer	Maintenance & Repairs	Parks & Recreation	22.16
06/30/2023	CRESCENT SPR HARDWAR	Tire, valve stem & mount - Lazer	Maintenance & Repairs	Parks & Recreation	185.29
06/30/2023	ADAMS LAW, PLLC	General Counsel	City Attorney	Contract Services	1,364.00
06/30/2023	ADAMS LAW, PLLC	Foreclosure - 3002 Observatory Hill	City Attorney	Contract Services	240.00
06/30/2023	ADAMS LAW, PLLC	Lawsuite - USA vs owner 2529 Thirs Drive	City Attorney	Contract Services	1,320.00
06/30/2023	TREK BICYCLE FORT WRIGHT	Short Trek bike shorts - Bullard	Uniforms	Interlocal	112.49
06/30/2023	TREK BICYCLE FORT WRIGHT	Bontrager Avert shoes - Bullard	Uniforms	Interlocal	166.49
06/30/2023	TREK BICYCLE FORT WRIGHT	shipping	Uniforms	Interlocal	16.74

For Management Use Only

City of Villa Hills
Bills for Payment Detail
June 2023

Date	Name	Memo	Account	Class	Amount
06/30/2023	HERITAGE BANK Cardmember ...	USPS.com - Passport postage	Postage	Administration	229.60
06/30/2023	HERITAGE BANK Cardmember ...	SWANK - Movie Night - Enchanted license and movie r...	Spec. Events Misc.	Events and Beautific...	480.00
06/30/2023	HERITAGE BANK Cardmember ...	Cisco - Webex annual subscription for virtual meetings	Dues & Subscriptions	Administration	171.72
06/30/2023	HERITAGE BANK Cardmember ...	R&M Fence - fence repair at Villa fields	Maintenance & Repairs	Parks & Recreation	121.74
06/30/2023	HERITAGE BANK Cardmember ...	Marsh - Siding repairs at Villa fields	Maintenance & Repairs	Parks & Recreation	118.45
06/30/2023	HERITAGE BANK Cardmember ...	Walmart - Oil for PD generator	Maintenance & Repairs	Police Department	29.97
06/30/2023	HERITAGE BANK Cardmember ...	Walmart - Oil for PW trucks	Maintenance & Repairs	Public Works	5.22
06/30/2023	HERITAGE BANK Cardmember ...	KYTC- CDL background for CDL license - Dujon	Travel, Mtgs & Training	Public Works	22.35
06/30/2023	HERITAGE BANK Cardmember ...	Amazon - soap for dispensers	Supplies	Administration	20.36
06/30/2023	HERITAGE BANK Cardmember ...	Amazon - soap for dispensers	Supplies	Public Works	20.36
06/30/2023	HERITAGE BANK Cardmember ...	Amazon - soap for dispensers	Supplies	Police Department	20.36
06/30/2023	HERITAGE BANK Cardmember ...	Amazon - prizes for Fall festival	Spec. Events Misc.	Events and Beautific...	187.87
06/30/2023	HERITAGE BANK Cardmember ...	Towneplace - Hotel for Brockman - supervisor training - ...	Travel, Mtgs & Training	Interlocal	1,620.60
06/30/2023	HERITAGE BANK Cardmember ...	Adobe Acropro subscription	Dues & Subscriptions	Police Department	42.38
06/30/2023	HERITAGE BANK Cardmember ...	AT&T vehicle data plan	Dues & Subscriptions	Police Department	25.00
06/30/2023	HERITAGE BANK Cardmember ...	Amazon prime membership	Dues & Subscriptions	Police Department	16.25
06/30/2023	HERITAGE BANK Cardmember ...	Amazon - prizes for Fall festival	Spec. Events Misc.	Events and Beautific...	757.29
06/30/2023	PLANNING & DEVELOPMENT S...	Code Enforcement Services	Building Inspection & Zo...	Contract Services	1,381.41
06/30/2023	PLANNING & DEVELOPMENT S...	Board of Adjustment	Building Inspection & Zo...	Contract Services	736.55
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