

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

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	7,404.84
Shop with a Cop	8,432.50
Total Checking/Savings	<u>15,837.34</u>
Total Current Assets	<u>15,837.34</u>
TOTAL ASSETS	<u><u>15,837.34</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	13,130.74
Net Income	2,706.60
Total Equity	<u>15,837.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,837.34</u></u>

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Accrual Basis

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

	<u>Oct 23</u>	<u>Jul - Oct 23</u>
Income		
Adopt a Unit Income	0.00	4,115.00
Shop with a Cop Income	25.00	525.00
Total Income	<u>25.00</u>	<u>4,640.00</u>
Expense		
Adopt a Unit Expenses	1,933.40	1,933.40
Total Expense	<u>1,933.40</u>	<u>1,933.40</u>
Net Income	<u><u>-1,908.40</u></u>	<u><u>2,706.60</u></u>

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

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · KMA Checking	218,184.70
Total Checking/Savings	<u>218,184.70</u>
Total Current Assets	<u>218,184.70</u>
TOTAL ASSETS	<u><u>218,184.70</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	186,322.23
Net Income	31,862.47
Total Equity	<u>218,184.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>218,184.70</u></u>

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

	<u>Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	16,810.22	12,783.33	4,026.89	60,514.03	51,133.32	9,380.71	153,400.00
Total Income	16,810.22	12,783.33	4,026.89	60,514.03	51,133.32	9,380.71	153,400.00
Expense							
6041 · Engineering Cost	0.00	1,500.00	-1,500.00	0.00	8,000.00	-8,000.00	20,000.00
6042 · Road Repair-KMA	0.00	5,725.00	-5,725.00	0.00	22,900.00	-22,900.00	57,250.00
Total Expense	0.00	7,225.00	-7,225.00	0.00	30,900.00	-30,900.00	77,250.00
Net Ordinary Income	16,810.22	5,558.33	11,251.89	60,514.03	20,233.32	40,280.71	76,150.00
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	28,651.56	28,800.00	-148.44	86,400.00
Total Other Expense	7,162.89	7,200.00	-37.11	28,651.56	28,800.00	-148.44	86,400.00
Net Other Income	-7,162.89	-7,200.00	37.11	-28,651.56	-28,800.00	148.44	-86,400.00
Net Income	<u>9,647.33</u>	<u>-1,641.67</u>	<u>11,289.00</u>	<u>31,862.47</u>	<u>-8,566.68</u>	<u>40,429.15</u>	<u>-10,250.00</u>

City of Villa Hills KMA Fund
Check Disbursement Detail
October 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	1231	10/10/2023	HERITAGE BANK		1004 · KMA Checki...		-7,162.89
Bill	5201...	10/01/2023			9000 · Debt Service	-7,162.89	7,162.89
TOTAL						-7,162.89	7,162.89

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

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	539,110.22
Total Checking/Savings	539,110.22
Other Current Assets	
Due From General Fund	590,368.85
Total Other Current Assets	590,368.85
Total Current Assets	1,129,479.07
TOTAL ASSETS	1,129,479.07
LIABILITIES & EQUITY	
Equity	
High Water Side Walk Project	60,000.00
Restricted Fund Balance	367,779.64
Short Amsterdam Sidewalk Pro	140,000.00
Net Income	561,699.43
Total Equity	1,129,479.07
TOTAL LIABILITIES & EQUITY	1,129,479.07

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

	<u>Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
Road Tax Revenue	0.00	0.00	0.00	590,368.85	587,300.00	3,068.85	587,300.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>590,368.85</u>	<u>587,300.00</u>	<u>3,068.85</u>	<u>587,300.00</u>
Expense							
Engineering Cost	10,955.00	7,000.00	3,955.00	28,669.42	24,000.00	4,669.42	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	332,400.00	-332,400.00	831,000.00
Total Expense	<u>10,955.00</u>	<u>90,100.00</u>	<u>-79,145.00</u>	<u>28,669.42</u>	<u>356,400.00</u>	<u>-327,730.58</u>	<u>961,000.00</u>
Net Income	<u><u>-10,955.00</u></u>	<u><u>-90,100.00</u></u>	<u><u>79,145.00</u></u>	<u><u>561,699.43</u></u>	<u><u>230,900.00</u></u>	<u><u>330,799.43</u></u>	<u><u>-373,700.00</u></u>

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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Oct 23					
10/03/2023	INTEGRATED ENGINEER...	Engineer - General Servi...	Engineering Cost		240.00
10/03/2023	INTEGRATED ENGINEER...	Niewahner	Engineering Cost		6,247.50
10/03/2023	INTEGRATED ENGINEER...	Salt barn	Engineering Cost		2,192.50
10/03/2023	INTEGRATED ENGINEER...	Rogers Rd	Engineering Cost		2,275.00
Oct 23					<u>10,955.00</u>

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

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	165,954.36
Total Checking/Savings	<u>165,954.36</u>
Total Current Assets	<u>165,954.36</u>
TOTAL ASSETS	<u><u>165,954.36</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	-88,994.00
Unrestricted Fund Balance	380,390.65
Net Income	<u>-125,442.29</u>
Total Equity	<u>165,954.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>165,954.36</u></u>

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

	<u>Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	0.00	25,000.00	-25,000.00	0.00	25,000.00	-25,000.00	27,000.00
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	241,200.00
Total Income	0.00	25,000.00	-25,000.00	0.00	25,000.00	-25,000.00	268,200.00
Expense							
Capital Purchases	102,257.15	16,600.00	85,657.15	106,861.95	86,600.00	20,261.95	299,865.00
Lease Payments	0.00	0.00	0.00	18,580.34	18,600.00	-19.66	49,730.00
Total Expense	102,257.15	16,600.00	85,657.15	125,442.29	105,200.00	20,242.29	349,595.00
Net Ordinary Income	-102,257.15	8,400.00	-110,657.15	-125,442.29	-80,200.00	-45,242.29	-81,395.00
Net Income	-102,257.15	8,400.00	-110,657.15	-125,442.29	-80,200.00	-45,242.29	-81,395.00

City of Villa Hills Capital Fund
Bills For Payment
October 2023

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
911 FLEET & FIRE								
Bill	10/18/2023	52077...		Accounts Payable		Capital Purcha...		15,141.15
CRESCENT SPRINGS HARDWARE								
Bill	10/31/2023	52075...		Accounts Payable		Capital Purcha...		7,500.00

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

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Federal Funds Account	831,485.95
Sanctuary TIF Account	161,212.02
Total Checking/Savings	992,697.97
Total Current Assets	992,697.97
TOTAL ASSETS	992,697.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	832,898.18
Total Other Current Liabilities	832,898.18
Total Current Liabilities	832,898.18
Total Liabilities	832,898.18
Equity	
Restricted Fund Balance	164,319.44
Net Income	-4,519.65
Total Equity	159,799.79
TOTAL LIABILITIES & EQUITY	992,697.97

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

	Oct 23	Budget	\$ Over Budget	Jul - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	3,462.53	0.00	3,462.53	13,178.15	0.00	13,178.15	0.00
TIF Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	81,600.00
Total Income	<u>3,462.53</u>	<u>0.00</u>	<u>3,462.53</u>	<u>13,178.15</u>	<u>0.00</u>	<u>13,178.15</u>	<u>81,600.00</u>
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	4,875.00	0.00	4,875.00	684,000.00
TIF Expenses	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,875.00</u>	<u>0.00</u>	<u>4,875.00</u>	<u>794,000.00</u>
Net Ordinary Income	<u>3,462.53</u>	<u>0.00</u>	<u>3,462.53</u>	<u>8,303.15</u>	<u>0.00</u>	<u>8,303.15</u>	<u>-712,400.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,077.00</u>
Other Expense							
transfer Out	3,133.27	0.00	3,133.27	12,822.80	0.00	12,822.80	211,081.00
Total Other Expense	<u>3,133.27</u>	<u>0.00</u>	<u>3,133.27</u>	<u>12,822.80</u>	<u>0.00</u>	<u>12,822.80</u>	<u>211,081.00</u>
Net Other Income	<u>-3,133.27</u>	<u>0.00</u>	<u>-3,133.27</u>	<u>-12,822.80</u>	<u>0.00</u>	<u>-12,822.80</u>	<u>-83,004.00</u>
Net Income	<u><u>329.26</u></u>	<u><u>0.00</u></u>	<u><u>329.26</u></u>	<u><u>-4,519.65</u></u>	<u><u>0.00</u></u>	<u><u>-4,519.65</u></u>	<u><u>-795,404.00</u></u>

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

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	4,229.55
Heritage Bank Flex Spending	6,323.88
Heritage Bank Operating	2,559,543.94
Petty Cash	100.00
Heritage Online Receipts	17,841.82
Total Checking/Savings	2,588,039.19
Other Current Assets	
1345 - ADP Receivable	14,610.62
R/E Tax, Garbage, Sewer A/R-CY	1,427,704.19
R/E Tax, Garbage, Sewer A/R-PY	35,414.21
Insurance Tax Receivables	232,867.21
Prepaid Expenses	280,306.19
Total Other Current Assets	1,990,902.42
Total Current Assets	4,578,941.61
TOTAL ASSETS	4,578,941.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	98,323.78
Total Accounts Payable	98,323.78
Other Current Liabilities	
Duplicate Tax Payment Liability	8,451.06
Accrued Payroll	13,977.48
Accrued Expenses	768.28
Accrued HRA & Flex Benefits	-4,771.89
401K & 457 Employee W/Hing	2,575.00
Withholding-KY Retirement	7,749.77
Total Other Current Liabilities	28,749.70
Total Current Liabilities	127,073.48
Long Term Liabilities	
Compensated Absences	181,339.89
Total Long Term Liabilities	181,339.89
Total Liabilities	308,413.37

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Accrual Basis

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

	<u>Oct 31, 23</u>
Equity	
Designated Payroll Tax	279,336.00
Undesignated Fund Balance	1,675,048.16
Net Income	<u>2,316,144.08</u>
Total Equity	<u>4,270,528.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,578,941.61</u></u>

City of Villa Hills
Profit & Loss Budget Performance
October 2023

	<u>Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 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	20,820.50	35,000.00	-14,179.50	35,000.00
G&E Franchise Fees	15,790.43	21,000.00	-5,209.57	67,796.47	82,000.00	-14,203.53	290,000.00
Utility P/T Tax Revenue	0.00	0.00	0.00	14,690.48	9,500.00	5,190.48	11,500.00
Penalties and Interest-Payroll Tax	76.81	0.00	76.81	433.45	0.00	433.45	0.00
Property Tax Rev	0.00	0.00	0.00	2,026,663.01	1,953,840.00	72,823.01	1,953,840.00
Tangible Property Tax	-1,159.12	0.00	-1,159.12	2,185.60	4,400.00	-2,214.40	4,400.00
Insurance Premium Tax Revenue	132,202.49	130,000.00	2,202.49	376,921.44	355,000.00	21,921.44	900,000.00
Payroll Tax Revenue	70,206.60	46,000.00	24,206.60	237,842.23	153,000.00	84,842.23	475,000.00
Payroll Tax Designated	35,103.30	23,000.00	12,103.30	118,921.11	76,500.00	42,421.11	237,500.00
Gross Receipts Tax Revenue	7,572.22	3,000.00	4,572.22	22,806.21	8,500.00	14,306.21	54,700.00
Telecommunications Tax Revenue	10,180.37	17,250.00	-7,069.63	26,868.46	34,500.00	-7,631.54	69,000.00
Building Permit Revenue	0.00	0.00	0.00	40.00	0.00	40.00	0.00
License Fee - County Wide	1,134.80	960.00	174.80	4,088.52	3,105.00	983.52	24,840.00
License Fee - Villa Hills	850.00	1,500.00	-650.00	3,650.00	4,000.00	-350.00	18,800.00
Police Pay Incentive Revenue	7,148.05	7,000.00	148.05	28,973.21	28,000.00	973.21	84,000.00
Base Court Revenue	2,857.95	0.00	2,857.95	2,857.95	2,500.00	357.95	10,000.00
Garbage Assessment Rev	18,048.00	0.00	18,048.00	736,302.00	733,200.00	3,102.00	733,200.00
Electric Service Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,139.00
Penalites and Interest-Property	0.00	0.00	0.00	38.29	0.00	38.29	0.00
Interest Earned	7,708.56	3,000.00	4,708.56	26,623.91	9,000.00	17,623.91	46,550.00
Police Reports Revenue	155.00	145.00	10.00	690.00	675.00	15.00	2,260.00
Police Citation Revenue	0.00	0.00	0.00	125.00	0.00	125.00	0.00
Contract Services payment	76,866.37	74,106.25	2,760.12	310,320.24	307,985.00	2,335.24	935,515.00
Safety Grant Awards	0.00	2,250.00	-2,250.00	5,029.21	9,000.00	-3,970.79	27,000.00
Passport Revenue	1,120.00	805.00	315.00	3,780.00	2,905.00	875.00	15,470.00
Miscellaneous Revenue	1.85	0.00	1.85	30.60	0.00	30.60	0.00
Code Enforcement Board Rev.	0.00	0.00	0.00	255.00	0.00	255.00	0.00
Contributions - Designated	0.00	0.00	0.00	2,469.75	0.00	2,469.75	0.00
Special Event Revenue	0.00	0.00	0.00	25.00	0.00	25.00	0.00
Transfer from Surplus	0.00			0.00			32,800.00
Total Income	385,863.68	330,016.25	55,847.43	4,041,247.64	3,812,610.00	228,637.64	5,963,514.00
Gross Profit	385,863.68	330,016.25	55,847.43	4,041,247.64	3,812,610.00	228,637.64	5,963,514.00
Expense							
Special Event Staff Cost	0.00			3,544.00			
Tech License/Subscriptions	3,649.45	300.00	3,349.45	10,368.45	7,900.00	2,468.45	21,300.00
PTO Accrual	8,222.08	0.00	8,222.08	12,250.90	0.00	12,250.90	33,095.00
K-9 Expenses	-153.11	250.00	-403.11	607.72	1,000.00	-392.28	3,000.00
Road Repair-Desig Payroll Tx	277.40	27,030.00	-26,752.60	48,981.34	108,120.00	-59,138.66	270,300.00
Projects-Events and Beautification	0.00	0.00	0.00	36.00	0.00	36.00	300.00
Christmas in the Park	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Sidewalk repair program	17,865.00	35,000.00	-17,135.00	17,865.00	35,000.00	-17,135.00	35,000.00
Grant Expense	1,956.13	2,250.00	-293.87	5,029.21	9,000.00	-3,970.79	27,000.00
Banner, Signage, and Promotion	0.00	0.00	0.00	400.00	0.00	400.00	200.00

City of Villa Hills
Profit & Loss Budget Performance
October 2023

	<u>Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Street and Landscaping	0.00	100.00	-100.00	0.00	400.00	-400.00	1,000.00
Road Repair-Unrestricted	0.00	800.00	-800.00	2,314.00	3,200.00	-886.00	8,000.00
Codification Expense	0.00	0.00	0.00	495.00	500.00	-5.00	6,000.00
Salaries & Wages	130,493.05	138,079.49	-7,586.44	532,879.05	552,317.96	-19,438.91	1,645,407.00
Overtime	2,175.76	2,831.75	-655.99	10,757.36	11,327.00	-569.64	33,981.00
FICA	10,702.47	10,040.17	662.30	42,579.94	40,160.68	2,419.26	129,345.00
Medical Insurance	28,964.56	30,223.16	-1,258.60	120,070.31	120,892.64	-822.33	362,678.00
HRA & Flex Plan Expense	150.00	98.50	51.50	375.00	574.00	-199.00	1,912.00
Dental	1,669.70	1,634.08	35.62	6,816.21	6,536.32	279.89	19,609.00
Life Insurance	276.02	277.25	-1.23	1,090.72	1,109.00	-18.28	3,327.00
C.E.R.S.	33,869.62	40,050.99	-6,181.37	149,034.98	160,203.96	-11,168.98	520,663.00
Workers' Comp	4,784.09	5,657.33	-873.24	19,210.52	22,629.32	-3,418.80	67,888.00
Employee Appreciation	0.00	0.00	0.00	0.00	800.00	-800.00	1,500.00
Adv, Promotion, Printing	0.00	383.33	-383.33	1,764.02	1,533.32	230.70	4,600.00
Maintenance & Repairs	6,675.38	2,750.00	3,925.38	17,421.26	11,000.00	6,421.26	36,000.00
Capital Expenditures	2,237.40	0.00	2,237.40	2,237.40	0.00	2,237.40	5,000.00
Rent & Leases	1,995.51	1,583.33	412.18	6,238.43	6,335.32	-96.89	18,902.00
Travel, Mtgs & Training	1,704.12	1,550.00	154.12	4,439.33	6,200.00	-1,760.67	18,600.00
Contracted Services	250.00	291.67	-41.67	966.00	1,166.68	-200.68	3,500.00
Uniforms	209.74	837.50	-627.76	2,239.53	3,350.00	-1,110.47	10,250.00
City Beautification-Garden	0.00	100.00	-100.00	48.00	400.00	-352.00	1,000.00
Supplies	2,278.11	2,041.67	236.44	6,679.69	8,166.68	-1,486.99	24,325.00
Postage	2,371.15	2,800.00	-428.85	4,845.15	4,440.00	405.15	5,000.00
Office Expense	0.00	83.33	-83.33	415.00	333.32	81.68	1,000.00
Motor Fuels	5,787.89	5,708.34	79.55	25,754.77	22,833.36	2,921.41	68,500.00
Computer Expense	2,297.24	2,066.66	230.58	8,185.22	8,266.64	-81.42	24,800.00
D.A.R.E. & Public Relations	114.42	250.00	-135.58	1,004.48	1,000.00	4.48	3,000.00
Investigation	75.00	172.92	-97.92	721.67	691.68	29.99	2,075.00
Other Insurance & Bonds	6,983.82	7,612.33	-628.51	27,935.28	30,449.32	-2,514.04	91,348.00
Collection Costs	2,297.34	1,200.00	1,097.34	7,746.71	4,385.00	3,361.71	16,217.00
Dues & Subscriptions	959.23	1,216.66	-257.43	2,754.65	5,266.64	-2,511.99	22,600.00
Street Lights	1,570.20	1,300.00	270.20	6,118.09	5,200.00	918.09	16,000.00
Utilities	4,426.14	3,650.84	775.30	17,414.32	16,078.36	1,335.96	47,610.00
Weapons/Firearms	0.00	900.00	-900.00	247.12	3,600.00	-3,352.88	10,800.00
Bank & Payroll Fees	571.54	625.00	-53.46	3,136.97	2,500.00	636.97	7,500.00
Miscellaneous	-1.74	0.00	-1.74	-1.74	0.00	-1.74	1,919.00
Retention and recruitment	0.00	1,766.46	-1,766.46	1,711.55	7,065.84	-5,354.29	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	5,340.00	5,000.00	340.00	11,324.50	20,000.00	-8,675.50	60,000.00
Accounting Fees	600.00	600.00	0.00	2,400.00	2,400.00	0.00	7,200.00
Audit Expenses	0.00	0.00	0.00	8,400.00	8,400.00	0.00	8,400.00
Council Fees	625.00	950.00	-325.00	2,500.00	3,800.00	-1,300.00	11,400.00
Dog Authority	914.40	916.67	-2.27	3,657.60	3,666.68	-9.08	11,000.00
Fire Authority	47,614.37	55,186.75	-7,572.38	213,173.87	220,747.00	-7,573.13	662,241.00
Garbage Collection	60,724.00	61,100.00	-376.00	242,379.00	244,400.00	-2,021.00	733,200.00
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	16,832.75	5.22	67,351.88	67,331.00	20.88	201,993.00

City of Villa Hills
Profit & Loss Budget Performance
October 2023

	Oct 23	Budget	\$ Over Budget	Jul - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
Building Inspection & Zoning	579.16	2,333.33	-1,754.17	2,764.42	9,333.32	-6,568.90	28,000.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	782.74	4,700.00	-3,917.26	1,132.74	4,700.00	-3,567.26	4,700.00
Spec. Events Misc.	0.00	0.00	0.00	2,764.84	1,000.00	1,764.84	1,000.00
Field Maintenance	4,011.28	416.67	3,594.61	5,348.83	1,666.68	3,682.15	5,000.00
Music Fest	0.00	0.00	0.00	0.00	2,700.00	-2,700.00	2,700.00
Total Expense	425,733.63	481,548.93	-55,815.30	1,737,926.29	1,862,077.72	-124,151.43	5,520,100.00
Net Ordinary Income	-39,869.95	-151,532.68	111,662.73	2,303,321.35	1,950,532.28	352,789.07	443,414.00
Other Income/Expense							
Other Income							
Transfer In	3,133.20	0.00	3,133.20	12,822.73	0.00	12,822.73	0.00
Total Other Income	3,133.20	0.00	3,133.20	12,822.73	0.00	12,822.73	0.00
Other Expense							
Transfer out	0.00	181,200.00	-181,200.00	0.00	181,200.00	-181,200.00	369,277.00
Total Other Expense	0.00	181,200.00	-181,200.00	0.00	181,200.00	-181,200.00	369,277.00
Net Other Income	3,133.20	-181,200.00	184,333.20	12,822.73	-181,200.00	194,022.73	-369,277.00
Net Income	-36,736.75	-332,732.68	295,995.93	2,316,144.08	1,769,332.28	546,811.80	74,137.00

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

	Oct 23	Budget	\$ Over Budget	Jul - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Special Event Staff Cost	0.00			35.00			
Tech License/Subscriptions	3,430.00	300.00	3,130.00	3,430.00	1,100.00	2,330.00	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	495.00	500.00	-5.00	6,000.00
Salaries & Wages	17,312.03	17,260.58	51.45	71,718.62	69,042.32	2,676.30	207,127.00
FICA	1,314.94	1,218.85	96.09	5,496.76	4,875.40	621.36	15,845.00
Medical Insurance	3,623.92	3,813.83	-189.91	14,755.41	15,255.32	-499.91	45,766.00
HRA & Flex Plan Expense	150.00	98.50	51.50	375.00	574.00	-199.00	1,912.00
Dental	277.23	274.58	2.65	1,108.92	1,098.32	10.60	3,295.00
Life Insurance	36.46	39.25	-2.79	145.84	157.00	-11.16	471.00
C.E.R.S.	3,684.12	3,718.69	-34.57	15,491.59	14,874.76	616.83	48,343.00
Workers' Comp	45.33	56.83	-11.50	181.32	227.32	-46.00	682.00
Employee Appreciation	0.00	0.00	0.00	0.00	300.00	-300.00	500.00
Adv, Promotion, Printing	0.00	258.33	-258.33	1,671.57	1,033.32	638.25	3,100.00
Maintenance & Repairs	122.96	250.00	-127.04	616.96	1,000.00	-383.04	3,000.00
Capital Expenditures	2,237.40			2,237.40			
Rent & Leases	312.26	200.00	112.26	978.19	800.00	178.19	2,400.00
Travel, Mtgs & Training	75.00	458.33	-383.33	983.40	1,833.32	-849.92	5,500.00
Contracted Services	0.00	83.33	-83.33	0.00	333.32	-333.32	1,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	446.87	300.00	146.87	1,522.51	1,200.00	322.51	3,600.00
Postage	2,371.15	2,800.00	-428.85	4,845.15	4,440.00	405.15	5,000.00
Office Expense	0.00	83.33	-83.33	415.00	333.32	81.68	1,000.00
Motor Fuels	0.00	41.67	-41.67	65.56	166.68	-101.12	500.00
Computer Expense	1,141.50	1,583.33	-441.83	5,346.40	6,333.32	-986.92	19,000.00
Other Insurance & Bonds	973.42	1,198.83	-225.41	3,893.68	4,795.32	-901.64	14,386.00
Collection Costs	2,297.34	1,200.00	1,097.34	7,746.71	4,385.00	3,361.71	16,217.00
Dues & Subscriptions	184.35	0.00	184.35	860.51	400.00	460.51	8,000.00
Street Lights	1,570.20	1,300.00	270.20	6,118.09	5,200.00	918.09	16,000.00
Utilities	917.72	1,000.00	-82.28	2,748.54	2,950.00	-201.46	10,000.00
Bank & Payroll Fees	571.54	625.00	-53.46	3,136.97	2,500.00	636.97	7,500.00
Miscellaneous	-1.74	0.00	-1.74	-1.74	0.00	-1.74	0.00
Retention and recruitment	0.00	1,118.62	-1,118.62	589.00	4,474.48	-3,885.48	14,542.00
Spec. Events Misc.	0.00			1,738.42			
Total Expense	43,094.00	39,281.88	3,812.12	158,745.78	150,182.52	8,563.26	467,626.00
Net Ordinary Income	-43,094.00	-39,281.88	-3,812.12	-158,745.78	-150,182.52	-8,563.26	-467,626.00
Net Income	-43,094.00	-39,281.88	-3,812.12	-158,745.78	-150,182.52	-8,563.26	-467,626.00

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

	<u>Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Sidewalk repair program	17,865.00	35,000.00	-17,135.00	17,865.00	35,000.00	-17,135.00	35,000.00
FICA	47.80	72.67	-24.87	191.20	290.68	-99.48	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
City Attorney	5,340.00	5,000.00	340.00	11,324.50	20,000.00	-8,675.50	60,000.00
Accounting Fees	600.00	600.00	0.00	2,400.00	2,400.00	0.00	7,200.00
Audit Expenses	0.00	0.00	0.00	8,400.00	8,400.00	0.00	8,400.00
Council Fees	625.00	950.00	-325.00	2,500.00	3,800.00	-1,300.00	11,400.00
Dog Authority	914.40	916.67	-2.27	3,657.60	3,666.68	-9.08	11,000.00
Fire Authority	47,614.37	55,186.75	-7,572.38	213,173.87	220,747.00	-7,573.13	662,241.00
Garbage Collection	60,724.00	61,100.00	-376.00	242,379.00	244,400.00	-2,021.00	733,200.00
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	16,832.75	5.22	67,351.88	67,331.00	20.88	201,993.00
Building Inspection & Zoning	779.16	2,333.33	-1,554.17	2,964.42	9,333.32	-6,368.90	28,000.00
Total Expense	<u>151,347.70</u>	<u>177,992.17</u>	<u>-26,644.47</u>	<u>612,207.47</u>	<u>655,368.68</u>	<u>-43,161.21</u>	<u>1,807,806.00</u>
Net Ordinary Income	<u>-151,347.70</u>	<u>-177,992.17</u>	<u>26,644.47</u>	<u>-612,207.47</u>	<u>-655,368.68</u>	<u>43,161.21</u>	<u>-1,807,806.00</u>
Net Income	<u><u>-151,347.70</u></u>	<u><u>-177,992.17</u></u>	<u><u>26,644.47</u></u>	<u><u>-612,207.47</u></u>	<u><u>-655,368.68</u></u>	<u><u>43,161.21</u></u>	<u><u>-1,807,806.00</u></u>

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

	<u>Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	35,103.30	23,000.00	12,103.30	118,921.11	76,500.00	42,421.11	237,500.00
Transfer from Surplus	0.00			0.00			32,800.00
Total Income	<u>35,103.30</u>	<u>23,000.00</u>	<u>12,103.30</u>	<u>118,921.11</u>	<u>76,500.00</u>	<u>42,421.11</u>	<u>270,300.00</u>
Gross Profit	<u>35,103.30</u>	<u>23,000.00</u>	<u>12,103.30</u>	<u>118,921.11</u>	<u>76,500.00</u>	<u>42,421.11</u>	<u>270,300.00</u>
Expense							
Road Repair-Desig Payroll Tx	277.40	27,030.00	-26,752.60	48,981.34	108,120.00	-59,138.66	270,300.00
Total Expense	<u>277.40</u>	<u>27,030.00</u>	<u>-26,752.60</u>	<u>48,981.34</u>	<u>108,120.00</u>	<u>-59,138.66</u>	<u>270,300.00</u>
Net Ordinary Income	<u>34,825.90</u>	<u>-4,030.00</u>	<u>38,855.90</u>	<u>69,939.77</u>	<u>-31,620.00</u>	<u>101,559.77</u>	<u>0.00</u>
Net Income	<u><u>34,825.90</u></u>	<u><u>-4,030.00</u></u>	<u><u>38,855.90</u></u>	<u><u>69,939.77</u></u>	<u><u>-31,620.00</u></u>	<u><u>101,559.77</u></u>	<u><u>0.00</u></u>

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

	Oct 23	Budget	\$ Over Budget	Jul - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
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	400.00	0.00	400.00	200.00
Street and Landscaping	0.00	100.00	-100.00	0.00	400.00	-400.00	1,000.00
Employee Appreciation	0.00	0.00	0.00	0.00	500.00	-500.00	1,000.00
Utilities	0.00	0.00	0.00	102.49	125.00	-22.51	500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	782.74	4,700.00	-3,917.26	1,132.74	4,700.00	-3,567.26	4,700.00
Spec. Events Misc.	0.00	0.00	0.00	1,026.42	1,000.00	26.42	1,000.00
Music Fest	0.00	0.00	0.00	0.00	2,700.00	-2,700.00	2,700.00
Total Expense	<u>782.74</u>	<u>4,800.00</u>	<u>-4,017.26</u>	<u>2,661.65</u>	<u>9,425.00</u>	<u>-6,763.35</u>	<u>13,700.00</u>
Net Ordinary Income	<u>-782.74</u>	<u>-4,800.00</u>	<u>4,017.26</u>	<u>-2,661.65</u>	<u>-9,425.00</u>	<u>6,763.35</u>	<u>-13,700.00</u>
Net Income	<u><u>-782.74</u></u>	<u><u>-4,800.00</u></u>	<u><u>4,017.26</u></u>	<u><u>-2,661.65</u></u>	<u><u>-9,425.00</u></u>	<u><u>6,763.35</u></u>	<u><u>-13,700.00</u></u>

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

	<u>Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	1,446.66	2,886.75	-1,440.09	6,313.90	11,547.00	-5,233.10	23,094.00
FICA	110.67	220.88	-110.21	485.90	883.52	-397.62	1,767.00
Workers' Comp	80.08	91.08	-11.00	320.32	364.32	-44.00	1,093.00
Maintenance & Repairs	0.00	500.00	-500.00	94.25	2,000.00	-1,905.75	5,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Rent & Leases	500.82	50.00	450.82	500.82	202.00	298.82	502.00
Supplies	195.40	75.00	120.40	400.32	300.00	100.32	725.00
Other Insurance & Bonds	72.07	123.83	-51.76	288.28	495.32	-207.04	1,486.00
Utilities	336.07	100.00	236.07	5,307.83	2,800.00	2,507.83	6,500.00
Retention and recruitment	0.00	57.38	-57.38	38.00	229.52	-191.52	459.00
Field Maintenance	4,011.28	416.67	3,594.61	5,286.91	1,666.68	3,620.23	5,000.00
Total Expense	6,753.05	4,521.59	2,231.46	19,036.53	20,488.36	-1,451.83	50,626.00
Net Ordinary Income	-6,753.05	-4,521.59	-2,231.46	-19,036.53	-20,488.36	1,451.83	-50,626.00
Net Income	-6,753.05	-4,521.59	-2,231.46	-19,036.53	-20,488.36	1,451.83	-50,626.00

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

	Oct 23	Budget	\$ Over Budget	Jul - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Special Event Staff Cost	0.00			2,088.00			
Tech License/Subscriptions	194.45	0.00	194.45	5,945.85	5,800.00	145.85	13,100.00
PTO Accrual	0.00	0.00	0.00	4,028.82	0.00	4,028.82	10,800.00
K-9 Expenses	-153.11	250.00	-403.11	607.72	1,000.00	-392.28	3,000.00
Grant Expense	1,956.13	2,250.00	-293.87	5,029.21	9,000.00	-3,970.79	27,000.00
Salaries & Wages	52,836.06	59,402.75	-6,566.69	224,673.40	237,611.00	-12,937.60	712,833.00
Overtime	666.91	1,243.42	-576.51	1,510.08	4,973.68	-3,463.60	14,921.00
FICA	4,030.56	4,282.54	-251.98	17,632.18	17,130.16	502.02	55,673.00
Medical Insurance	12,322.40	12,920.33	-597.93	53,622.33	51,681.32	1,941.01	155,044.00
Dental	717.70	735.00	-17.30	3,031.93	2,940.00	91.93	8,820.00
Life Insurance	128.05	119.67	8.38	498.84	478.68	20.16	1,436.00
C.E.R.S.	13,938.36	19,814.00	-5,875.64	70,775.76	79,256.00	-8,480.24	257,582.00
Workers' Comp	2,182.56	2,547.00	-364.44	8,804.40	10,188.00	-1,383.60	30,564.00
Adv, Promotion, Printing	0.00	83.33	-83.33	0.00	333.32	-333.32	1,000.00
Maintenance & Repairs	2,681.69	958.33	1,723.36	6,622.02	3,833.32	2,788.70	11,500.00
Rent & Leases	182.43	333.33	-150.90	759.42	1,333.32	-573.90	4,000.00
Travel, Mtgs & Training	1,301.12	625.00	676.12	2,381.36	2,500.00	-118.64	7,500.00
Contracted Services	250.00	166.67	83.33	888.00	666.68	221.32	2,000.00
Uniforms	172.20	437.50	-265.30	1,370.38	1,750.00	-379.62	5,250.00
Supplies	340.34	1,125.00	-784.66	1,555.53	4,500.00	-2,944.47	13,500.00
Motor Fuels	2,955.37	2,666.67	288.70	12,488.38	10,666.68	1,821.70	32,000.00
Computer Expense	1,155.74	350.00	805.74	2,798.82	1,400.00	1,398.82	4,200.00
D.A.R.E. & Public Relations	114.42	250.00	-135.58	1,004.48	1,000.00	4.48	3,000.00
Investigation	75.00	131.25	-56.25	721.67	525.00	196.67	1,575.00
Other Insurance & Bonds	2,823.14	3,058.83	-235.69	11,292.56	12,235.32	-942.76	36,706.00
Dues & Subscriptions	732.50	908.33	-175.83	1,467.76	3,633.32	-2,165.56	10,900.00
Utilities	1,649.41	1,491.67	157.74	4,695.21	5,966.68	-1,271.47	17,900.00
Weapons/Firearms	0.00	616.67	-616.67	247.12	2,466.68	-2,219.56	7,400.00
Retention and recruitment	0.00	31.31	-31.31	31.00	125.24	-94.24	407.00
Total Expense	103,253.43	116,798.60	-13,545.17	446,572.23	472,994.40	-26,422.17	1,449,611.00
Net Ordinary Income	-103,253.43	-116,798.60	13,545.17	-446,572.23	-472,994.40	26,422.17	-1,449,611.00
Net Income	-103,253.43	-116,798.60	13,545.17	-446,572.23	-472,994.40	26,422.17	-1,449,611.00

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

	<u>Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Special Event Staff Cost	0.00			292.00			
Tech License/Subscriptions	25.00	0.00	25.00	992.60	1,000.00	-7.40	4,700.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	14,735.00
Salaries & Wages	33,819.14	33,602.83	216.31	132,886.94	134,411.32	-1,524.38	403,234.00
Overtime	1,508.85	950.50	558.35	8,678.26	3,802.00	4,876.26	11,406.00
FICA	2,685.34	2,440.00	245.34	10,573.69	9,760.00	813.69	31,720.00
Medical Insurance	7,100.05	7,242.25	-142.20	28,252.78	28,969.00	-716.22	86,907.00
Dental	380.43	332.92	47.51	1,498.00	1,331.68	166.32	3,995.00
Life Insurance	63.39	67.58	-4.19	253.56	270.32	-16.76	811.00
C.E.R.S.	11,210.41	11,435.15	-224.74	43,110.04	45,740.60	-2,630.56	148,657.00
Workers' Comp	1,251.81	1,475.17	-223.36	5,007.24	5,900.68	-893.44	17,702.00
Adv, Promotion, Printing	0.00	41.67	-41.67	0.00	166.68	-166.68	500.00
Maintenance & Repairs	1,434.87	541.67	893.20	4,263.15	2,166.68	2,096.47	6,500.00
Travel, Mtgs & Training	0.00	416.67	-416.67	158.40	1,666.68	-1,508.28	5,000.00
Contracted Services	0.00	41.67	-41.67	78.00	166.68	-88.68	500.00
Uniforms	37.54	250.00	-212.46	869.15	1,000.00	-130.85	3,000.00
Supplies	0.00	166.67	-166.67	192.99	666.68	-473.69	2,000.00
Motor Fuels	1,695.66	1,750.00	-54.34	8,009.10	7,000.00	1,009.10	21,000.00
Computer Expense	0.00	83.33	-83.33	0.00	333.32	-333.32	1,000.00
Investigation	0.00	41.67	-41.67	0.00	166.68	-166.68	500.00
Other Insurance & Bonds	1,568.42	1,789.17	-220.75	6,273.68	7,156.68	-883.00	21,470.00
Dues & Subscriptions	42.38	275.00	-232.62	366.38	1,100.00	-733.62	3,300.00
Utilities	651.98	259.17	392.81	1,381.13	1,036.68	344.45	3,110.00
Weapons/Firearms	0.00	283.33	-283.33	0.00	1,133.32	-1,133.32	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	63,475.27	63,486.42	-11.15	253,137.09	254,945.68	-1,808.59	874,804.00
Net Ordinary Income	-63,475.27	-63,486.42	11.15	-253,137.09	-254,945.68	1,808.59	-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	-63,475.27	-63,486.42	11.15	-253,137.09	-254,945.68	1,808.59	-934,804.00

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

	Oct 23	Budget	\$ Over Budget	Jul - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Special Event Staff Cost	0.00			1,129.00			
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00
Projects-Events and Beautification	0.00	0.00	0.00	36.00	0.00	36.00	0.00
Road Repair-Unrestricted	0.00	800.00	-800.00	2,314.00	3,200.00	-886.00	8,000.00
Salaries & Wages	25,079.16	24,926.58	152.58	97,286.19	99,706.32	-2,420.13	299,119.00
Overtime	0.00	637.83	-637.83	569.02	2,551.32	-1,982.30	7,654.00
FICA	1,884.17	1,805.23	78.94	7,514.09	7,220.92	293.17	23,468.00
Medical Insurance	5,918.19	6,246.75	-328.56	23,439.79	24,987.00	-1,547.21	74,961.00
Dental	294.34	291.58	2.76	1,177.36	1,166.32	11.04	3,499.00
Life Insurance	48.12	50.75	-2.63	192.48	203.00	-10.52	609.00
C.E.R.S.	5,036.73	5,083.15	-46.42	19,657.59	20,332.60	-675.01	66,081.00
Workers' Comp	1,224.31	1,487.25	-262.94	4,897.24	5,949.00	-1,051.76	17,847.00
Adv, Promotion, Printing	0.00	0.00	0.00	92.45	0.00	92.45	0.00
Maintenance & Repairs	2,435.86	500.00	1,935.86	5,824.88	2,000.00	3,824.88	10,000.00
Rent & Leases	1,000.00	1,000.00	0.00	4,000.00	4,000.00	0.00	12,000.00
Travel, Mtgs & Training	328.00	50.00	278.00	916.17	200.00	716.17	600.00
Uniforms	0.00	150.00	-150.00	0.00	600.00	-600.00	1,800.00
City Beautification-Garden	0.00	100.00	-100.00	48.00	400.00	-352.00	1,000.00
Supplies	1,295.50	375.00	920.50	3,008.34	1,500.00	1,508.34	4,500.00
Motor Fuels	1,136.86	1,250.00	-113.14	5,191.73	5,000.00	191.73	15,000.00
Computer Expense	0.00	50.00	-50.00	40.00	200.00	-160.00	600.00
Other Insurance & Bonds	1,546.77	1,441.67	105.10	6,187.08	5,766.68	420.40	17,300.00
Dues & Subscriptions	0.00	33.33	-33.33	60.00	133.32	-73.32	400.00
Utilities	870.96	800.00	70.96	3,179.12	3,200.00	-20.88	9,600.00
Retention and recruitment	0.00	559.15	-559.15	1,053.55	2,236.60	-1,183.05	7,269.00
Field Maintenance	0.00			61.92			
Total Expense	48,098.97	47,638.27	460.70	187,876.00	190,553.08	-2,677.08	585,627.00
Net Ordinary Income	-48,098.97	-47,638.27	-460.70	-187,876.00	-190,553.08	2,677.08	-585,627.00
Net Income	-48,098.97	-47,638.27	-460.70	-187,876.00	-190,553.08	2,677.08	-585,627.00

City of Villa Hills
Bills for Payment Detail
October 2023

Date	Name	Memo	Account	Class	Amount
Oct 23					
10/01/2023	TRANSUNION RISK & ALTERNA...	September 2023 Monthly service	Investigation	Police Department	75.00
10/01/2023	VERIZON CONNECT NWF, INC.	Monthly service - unit 219	Utilities	Public Works	16.19
10/01/2023	VERIZON CONNECT NWF, INC.	Monthly service - unit 217	Utilities	Public Works	16.19
10/01/2023	VERIZON CONNECT NWF, INC.	Monthly service - unit 220	Utilities	Public Works	16.19
10/01/2023	VERIZON CONNECT NWF, INC.	Monthly service - unit 129	Utilities	Administration	16.19
10/01/2023	VERIZON CONNECT NWF, INC.	Monthly service - unit 131	Utilities	Administration	16.19
10/01/2023	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	44.27
10/01/2023	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	177.08
10/01/2023	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	403.44
10/01/2023	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	243.49
10/01/2023	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.02
10/01/2023	VERIZON WIRELESS	Mifi	Utilities	Administration	40.01
10/01/2023	CHARLES L. KORZENBORN	911 Fee - 720 Rogers Rd	Utilities	Administration	70.00
10/01/2023	CHARLES L. KORZENBORN	911 Fee - 2469-A Amsterdam Rd	Utilities	Administration	240.00
10/01/2023	CHARLES L. KORZENBORN	911 Fee - 719 Rogers Rd	Utilities	Police Department	70.00
10/01/2023	CHARLES L. KORZENBORN	911 Fee - Harry Rigney Park	Utilities	Parks & Recreation	240.00
10/01/2023	CHARTER COMMUNICATIONS	Internet services	Utilities	Administration	23.53
10/01/2023	CHARTER COMMUNICATIONS	Internet services	Utilities	Public Works	23.52
10/01/2023	CHARTER COMMUNICATIONS	Internet services	Utilities	Police Department	52.94
10/01/2023	HERITAGE BANK Cardmember ...	USPS.com - Passport postage	Postage	Administration	154.40
10/01/2023	HERITAGE BANK Cardmember ...	USPS.com - Stamps - tax bills, payables	Postage	Administration	1,980.00
10/01/2023	HERITAGE BANK Cardmember ...	A1Electric - PD restroom fan	Maintenance & Repairs	Police Department	124.10
10/01/2023	HERITAGE BANK Cardmember ...	Utility Expo x 4 = training - Buck, Corey, Matt and Jake	Travel, Mtgs & Training	Public Works	316.00
10/01/2023	HERITAGE BANK Cardmember ...	Realtruck - seat covers for truck 221	Supplies	Public Works	445.18
10/01/2023	HERITAGE BANK Cardmember ...	Galls - safety lights for truck 221	Supplies	Public Works	259.65
10/01/2023	HERITAGE BANK Cardmember ...	Ideal - concrete blocks for Vera Cruz	Supplies	Public Works	80.00
10/01/2023	HERITAGE BANK Cardmember ...	Kentucky Expo - parking for expo	Travel, Mtgs & Training	Public Works	12.00
10/01/2023	HERITAGE BANK Cardmember ...	Amazon - side bars for truck 221	Supplies	Public Works	363.01
10/01/2023	HERITAGE BANK Cardmember ...	Link NKY - sealed bid ad - Sodium Chloride	Dues & Subscriptions	Administration	79.29
10/01/2023	HERITAGE BANK Cardmember ...	Amazon - prizes for Fall Fest Games	Haunted Trail	Events and Beautific...	343.23
10/01/2023	HERITAGE BANK Cardmember ...	Link NKY - Ordiances 2023-8,9,10	Dues & Subscriptions	Administration	105.06
10/01/2023	HERITAGE BANK Cardmember ...	HSI Emergency Care - CPR training	Travel, Mtgs & Training	Police Department	7.25
10/01/2023	HERITAGE BANK Cardmember ...	Amazon - Unit 135 windsheild trim	Maintenance & Repairs	Interlocal	31.79
10/01/2023	HERITAGE BANK Cardmember ...	Tac Gear Junkie	Uniforms	Police Department	7.95
10/01/2023	HERITAGE BANK Cardmember ...	Amazon - latex gloves	Supplies	Police Department	31.74
10/01/2023	HERITAGE BANK Cardmember ...	Amazon - Isaacs Boots	Uniforms	Police Department	143.05
10/01/2023	HERITAGE BANK Cardmember ...	Hilton - Dooley / Onnex training	Travel, Mtgs & Training	Police Department	553.70
10/01/2023	HERITAGE BANK Cardmember ...	Towneplace - training	Travel, Mtgs & Training	Police Department	540.20
10/01/2023	HERITAGE BANK Cardmember ...	Amazon prime membership	Dues & Subscriptions	Police Department	16.25
10/01/2023	HERITAGE BANK Cardmember ...	Kentucky Tactical - Membership	Travel, Mtgs & Training	Police Department	100.00
10/02/2023	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	600.00
10/02/2023	BAKER BUSINESS & TAX SOLU...	September payroll services	Bank & Payroll Fees	Administration	300.00
10/02/2023	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	1,000.00
10/02/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	3,761.00
10/02/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	6,199.82
10/02/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	12,379.81
10/02/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Interlocal	7,113.21
10/02/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance credit for PCORI fees paid	Medical Insurance	Administration	-94.06

City of Villa Hills
Bills for Payment Detail
October 2023

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
10/02/2023	PLANNING & DEVELOPMENT S...	Code Enforcement Services	Building Inspection & Zo...	Contract Services	779.16
10/03/2023	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
10/03/2023	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	340.00
10/03/2023	NKOL	Office 365 Exchange online	Computer Expense	Administration	105.00
10/03/2023	NKOL	Office 365 Business standard	Computer Expense	Administration	185.00
10/03/2023	NKOL	Office 365 online archiving	Computer Expense	Administration	5.00
10/03/2023	NKOL	Ubiquiti monthly monitoring	Computer Expense	Administration	40.00
10/03/2023	NKOL	Unlimited cloud backup	Computer Expense	Administration	30.00
10/03/2023	NKOL	Premium phishing filtering	Computer Expense	Administration	144.00
10/03/2023	NKOL	MS 365 Business Basic	Computer Expense	Administration	104.50
10/03/2023	NKOL	PD share drive access for Boggs	Computer Expense	Police Department	40.00
10/03/2023	NKOL	PD - update email - Horseman resigned	Computer Expense	Police Department	40.00
10/03/2023	GREKO	Center pull towels	Supplies	Administration	46.00
10/03/2023	GREKO	Center pull towels	Supplies	Public Works	46.00
10/03/2023	GREKO	Center pull towels	Supplies	Police Department	46.00
10/03/2023	GREKO	Toilet tissue	Supplies	Parks & Recreation	72.00
10/04/2023	KENTON CNTY PUBLIC WORKS	2017 Dump truck yearly maintenance	Maintenance & Repairs	Public Works	201.84
10/04/2023	KENTON CNTY PUBLIC WORKS	2020 Dump truck service/oil/filter change	Maintenance & Repairs	Public Works	274.57
10/04/2023	No. KY Police & Sheriff's Training...	Annual participation fees	Dues & Subscriptions	Police Department	700.00
10/05/2023	ART'S RENTAL	SOD Cutter Franzen Field	Rent & Leases	Parks & Recreation	100.00
10/05/2023	SITEONE LANDSCAPE SUPPLY...	Roundup granules herbicide for Park maintenance	Field Maintenance	Parks & Recreation	174.99
10/05/2023	SITEONE LANDSCAPE SUPPLY...	Straw - Parks	Field Maintenance	Parks & Recreation	27.00
10/05/2023	HOME DEPOT	Sevin dust for pest control	Field Maintenance	Parks & Recreation	17.97
10/05/2023	HOME DEPOT	Air filters	Maintenance & Repairs	Police Department	25.92
10/05/2023	HOME DEPOT	Air filters	Maintenance & Repairs	Administration	12.96
10/05/2023	HOME DEPOT	Cases water	Supplies	Public Works	14.94
10/05/2023	HOME DEPOT	Water refill	Supplies	Police Department	6.99
10/05/2023	HOME DEPOT	Villa fence - supplies for repairs	Field Maintenance	Parks & Recreation	199.61
10/05/2023	HOME DEPOT	Sectracide for wasps	Field Maintenance	Parks & Recreation	31.91
10/05/2023	HOME DEPOT	Villa fence - supplies for repairs	Field Maintenance	Parks & Recreation	348.80
10/05/2023	HOME DEPOT	Water refill	Supplies	Police Department	6.99
10/05/2023	HOME DEPOT	Franzen guard rail	Field Maintenance	Parks & Recreation	51.48
10/05/2023	HOME DEPOT	Truck 221 lights for new truck	Maintenance & Repairs	Public Works	6.97
10/05/2023	HOME DEPOT	Cases water	Supplies	Public Works	14.94
10/06/2023	CITY OF COVINGTON	Preventative maintenance 2017 ford	Maintenance & Repairs	Interlocal	472.70
10/06/2023	NORTHERN KENTUCKY AGGR...	10.13 ton baseball dirt for Franzen Field	Field Maintenance	Parks & Recreation	250.72
10/06/2023	NORTHERN KENTUCKY AGGR...	8.52 ton baseball dirt for Franzen Field	Field Maintenance	Parks & Recreation	210.87
10/06/2023	NORTHERN KENTUCKY AGGR...	9.52 ton baseball dirt for Franzen Field	Field Maintenance	Parks & Recreation	235.62
10/06/2023	NORTHERN KENTUCKY AGGR...	11.91 ton baseball dirt for Franzen Field	Field Maintenance	Parks & Recreation	294.77
10/06/2023	NORTHERN KENTUCKY AGGR...	9.07 ton baseball dirt for Franzen Field	Field Maintenance	Parks & Recreation	224.48
10/09/2023	Duke Energy Payment Processing	9101-1917-7282 - Niewahner	Street Lights	Administration	22.14
10/09/2023	Duke Energy Payment Processing	9101-1917-7331 - 719 Rogers	Utilities	Police Department	177.17
10/09/2023	Duke Energy Payment Processing	9101-1787-7136 - Western Reserve	Street Lights	Administration	22.50
10/09/2023	Duke Energy Payment Processing	9101-1917-7381 - 719A Rogers	Utilities	Public Works	390.55
10/09/2023	Duke Energy Payment Processing	9101-1917-7232 - 720 Rogers	Utilities	Administration	241.02
10/09/2023	Duke Energy Payment Processing	9101-2058-6292 - street lighting	Street Lights	Administration	18.39
10/09/2023	Duke Energy Payment Processing	9101-1977-2136 - traffic lights	Street Lights	Administration	7.33
10/09/2023	Duke Energy Payment Processing	9101-1838-1917 - 2500 Amsterdam	Utilities	Parks & Recreation	23.29
10/09/2023	Duke Energy Payment Processing	9101-1756-2354 - 2500 Amsterdam	Utilities	Parks & Recreation	72.78

For Management Use Only

City of Villa Hills
Bills for Payment Detail
October 2023

Date	Name	Memo	Account	Class	Amount
10/09/2023	Duke Energy Payment Processing	9101-1853-0897 - street lighting (TIF)	Street Lights	Administration	220.60
10/09/2023	Duke Energy Payment Processing	9101-1710-9018 - traffic lights	Street Lights	Administration	2.21
10/09/2023	Duke Energy Payment Processing	9101-1715-2467 - traffic lights	Street Lights	Administration	4.50
10/10/2023	WADSWORTH, SUZANNE	Reimburse for Snappy Tomato Pizza - food for voluntee...	Haunted Trail	Events and Beautific...	84.51
10/10/2023	MILLCRAFT	Ledger paper	Supplies	Administration	60.00
10/10/2023	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	34.74
10/11/2023	SITEONE LANDSCAPE SUPPLY...	Spreader for fertilizer	Supplies	Parks & Recreation	100.00
10/11/2023	SITEONE LANDSCAPE SUPPLY...	Spreader for fertilizer	Supplies	Police Department	100.00
10/11/2023	SITEONE LANDSCAPE SUPPLY...	Spreader for fertilizer	Supplies	Administration	99.99
10/11/2023	SITEONE LANDSCAPE SUPPLY...	Straw for Franzen fields	Field Maintenance	Parks & Recreation	90.00
10/12/2023	FEDDERS FEED CO	Fertilizer for Parks	Field Maintenance	Parks & Recreation	229.50
10/17/2023	NATURE'S WAY, INC.	Fertilizing fields	Field Maintenance	Parks & Recreation	95.00
10/17/2023	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	312.26
10/17/2023	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	182.43
10/17/2023	Molly Maid	Cleaning 10/17/2023	Maintenance & Repairs	Administration	110.00
10/17/2023	RUMPKE	2584 units monthly trash	Garbage Collection	Contract Services	46,512.00
10/17/2023	RUMPKE	2584 units monthly recycling	Garbage Collection	Contract Services	14,212.00
10/19/2023	ALTAFIBER	Monthly phone - 4 phones	Utilities	Administration	107.37
10/19/2023	ALTAFIBER	Monthly phone - 2 phones	Utilities	Public Works	53.68
10/19/2023	ALTAFIBER	Monthly phone - 8 phones	Utilities	Police Department	214.74
10/20/2023	ACE TOYS & FESTIVAL SUPPLI...	Game rentals for Fall Fest	Haunted Trail	Events and Beautific...	355.00
10/23/2023	BROCKMAN, TYLER	Meals for staff for Axon install/training	Travel, Mtgs & Training	Police Department	99.97
10/23/2023	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	44.39
10/23/2023	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	177.56
10/23/2023	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	404.57
10/23/2023	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	244.15
10/23/2023	VERIZON WIRELESS	Mifi	Utilities	Administration	40.01
10/23/2023	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.01
10/23/2023	VERIZON WIRELESS	SIM cards for in-car cameras	Utilities	Interlocal	164.34
10/23/2023	VERIZON WIRELESS	SIM cards for in-car cameras	Utilities	Police Department	246.52
10/24/2023	ADAMS LAW, PLLC	General counsel	City Attorney	Contract Services	2,549.00
10/24/2023	ADAMS LAW, PLLC	2024 River Vista	City Attorney	Contract Services	75.00
10/24/2023	ADAMS LAW, PLLC	2529 Thirs Dr. - IRS - city lien	City Attorney	Contract Services	1,560.00
10/24/2023	ADAMS LAW, PLLC	457 River Rd.	City Attorney	Contract Services	46.00
10/24/2023	ADAMS LAW, PLLC	2727 Vera Cruz	City Attorney	Contract Services	1,110.00
10/24/2023	BOGGS, DAVID	Department patches on 2 garments	Uniforms	Police Department	21.20
10/24/2023	CITY OF COVINGTON	Preventative maintenance VH136	Maintenance & Repairs	Police Department	759.38
10/24/2023	CUSTOM DESIGN BENEFI	FSA Administration fees - Sept	HRA & Flex Plan Expense	Administration	75.00
10/24/2023	CUSTOM DESIGN BENEFI	FSA Administration fees - Nov	HRA & Flex Plan Expense	Administration	75.00
10/24/2023	DEARBORN NATIONAL	ADD	Life Insurance	Administration	6.19
10/24/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	30.27
10/24/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	84.61
10/24/2023	DEARBORN NATIONAL	STD	Medical Insurance	Administration	52.00
10/24/2023	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	8.17
10/24/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	39.95
10/24/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	102.54
10/24/2023	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	22.90
10/24/2023	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	21.75
10/24/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	106.30

City of Villa Hills
Bills for Payment Detail
October 2023

Date	Name	Memo	Account	Class	Amount
10/24/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	255.19
10/24/2023	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	198.13
10/24/2023	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	10.76
10/24/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	52.63
10/24/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	122.05
10/24/2023	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	74.79
10/24/2023	DELTA DENTAL	Vision Insurance	Medical Insurance	Administration	54.99
10/24/2023	DELTA DENTAL	Vision Insurance	Medical Insurance	Public Works	58.85
10/24/2023	DELTA DENTAL	Vision Insurance	Medical Insurance	Police Department	145.95
10/24/2023	DELTA DENTAL	Vision Insurance	Medical Insurance	Interlocal	74.12
10/24/2023	DELTA DENTAL	Dental Insurance	Dental	Administration	277.23
10/24/2023	DELTA DENTAL	Dental Insurance	Dental	Public Works	294.34
10/24/2023	DELTA DENTAL	Dental Insurance	Dental	Police Department	717.70
10/24/2023	DELTA DENTAL	Dental Insurance	Dental	Interlocal	380.43
10/24/2023	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	1,001.17
10/24/2023	Duke Energy Payment Processing	ADM - TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	271.36
10/24/2023	MILLCRAFT	Calendars for ADM	Supplies	Administration	34.14
10/24/2023	MILLCRAFT	Calendars for PW	Supplies	Public Works	40.76
10/24/2023	MILLCRAFT	Calendars for PD	Supplies	Police Department	26.94
10/24/2023	NKOL	Quickbooks restart database mgr	Computer Expense	Administration	40.00
10/24/2023	NKOL	Det Lucas - Fix video transfer issue	Computer Expense	Police Department	160.00
10/24/2023	TAYLOR BROS. EXCAV.	Shredded topsoil x 5	Field Maintenance	Parks & Recreation	135.00
10/24/2023	TAYLOR BROS. EXCAV.	Fuel surcharge	Field Maintenance	Parks & Recreation	6.75
10/24/2023	CITY OF COVINGTON	Unit 143 - Periodic maintenance of vehicle, replace wip...	Maintenance & Repairs	Interlocal	554.98
10/24/2023	CITY OF COVINGTON	Unit 148 - Periodic maintenance of vehicle, replace wip...	Maintenance & Repairs	Interlocal	375.40
10/24/2023	CITY OF COVINGTON	Unit 144 - Tire repair	Maintenance & Repairs	Police Department	190.78
10/24/2023	CITY OF COVINGTON	Unit 139 - Periodice maintenance, Brakes & Rotors, tire...	Maintenance & Repairs	Police Department	1,428.10
10/24/2023	CITY OF COVINGTON	Unit 134 - Periodic maintenance	Maintenance & Repairs	Police Department	153.41
10/25/2023	HALL, MATTHEW	Costco - Halloween candy from Community fund	D.A.R.E. & Public Relati...	Police Department	114.42
10/25/2023	TAYLOR BROS. EXCAV.	Topsoil - field repairs - closing fields for winter	Field Maintenance	Parks & Recreation	254.80
10/26/2023	KPHRA3	KPHRA Fall conference - Craig	Travel, Mtgs & Training	Administration	75.00
10/26/2023	ROY TAILORS	Isaacs - Smith & Wesson hinged handcuffs	Uniforms	Interlocal	37.54
10/31/2023	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,136.86
10/31/2023	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	2,955.37
10/31/2023	WEX BANK2	Monthly fuel	Motor Fuels	Interlocal	1,695.66
10/31/2023	CRESCENT SPR HARDWAR	Truck 221 - LED light	Maintenance & Repairs	Public Works	41.50
10/31/2023	CRESCENT SPR HARDWAR	Weedeater cap	Maintenance & Repairs	Public Works	8.02
10/31/2023	CRESCENT SPR HARDWAR	Antifreeze - winterize park restrooms	Field Maintenance	Parks & Recreation	107.76
10/31/2023	CRESCENT SPR HARDWAR	Truck 221 - install plow	Maintenance & Repairs	Public Works	426.00
10/31/2023	CRESCENT SPR HARDWAR	Cast iron drain cover	Field Maintenance	Parks & Recreation	17.37
10/31/2023	KENTON CNTY MAINT.	Unit 216 - Changed oil & filter, replace fron pads, rotors ...	Maintenance & Repairs	Public Works	1,448.97
10/31/2023	HERITAGE BANK Cardmember ...	USPS.com - passport postage	Postage	Administration	236.75
10/31/2023	HERITAGE BANK Cardmember ...	Sherwin Williams - paint for Villa restroom floors	Field Maintenance	Parks & Recreation	153.18
10/31/2023	HERITAGE BANK Cardmember ...	Amazon - steel chain basketball net for Harry Rigney park	Supplies	Parks & Recreation	23.40
10/31/2023	HERITAGE BANK Cardmember ...	Amazon - soap for dispensers	Supplies	Administration	31.02
10/31/2023	HERITAGE BANK Cardmember ...	Amazon - soap for dispensers	Supplies	Police Department	31.02
10/31/2023	HERITAGE BANK Cardmember ...	Amazon - soap for dispensers	Supplies	Public Works	31.02
10/31/2023	HERITAGE BANK Cardmember ...	Staples - Envelopes, clipboards, certificate frames, cop...	Supplies	Administration	175.72
10/31/2023	HERITAGE BANK Cardmember ...	Amazon - Notepads, correction tape	Supplies	Police Department	30.72

City of Villa Hills
Bills for Payment Detail
October 2023

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
10/31/2023	HERITAGE BANK Cardmember ...	Amazon - Batteries, file folders	Supplies	Police Department	59.94
10/31/2023	HERITAGE BANK Cardmember ...	Amazon - USB drives for backup for mobile computers	Computer Expense	Police Department	290.42
10/31/2023	HERITAGE BANK Cardmember ...	Amazon - ink for thermal printer	Computer Expense	Police Department	148.38
10/31/2023	HERITAGE BANK Cardmember ...	Amazon - Brother thermal printer	Computer Expense	Police Department	476.94
10/31/2023	HERITAGE BANK Cardmember ...	Adobe Acropro subscription	Dues & Subscriptions	Interlocal	42.38
10/31/2023	HERITAGE BANK Cardmember ...	Amazon prime membership	Dues & Subscriptions	Police Department	16.25
10/31/2023	KOI AUTO PARTS	Truck 220 - Timing belt	Maintenance & Repairs	Public Works	27.99
10/31/2023	SITEONE LANDSCAPE SUPPLY...	Fertilizer - Villa & Franzen	Field Maintenance	Parks & Recreation	408.84
10/31/2023	SITEONE LANDSCAPE SUPPLY...	Straw & Seed - Villa & Franzen	Field Maintenance	Parks & Recreation	231.43
10/31/2023	SITEONE LANDSCAPE SUPPLY...	Straw & Seed - Villa & Franzen	Field Maintenance	Parks & Recreation	213.43
10/31/2023	SUN BELT RENTALS	Sod cutter rental - maintenance of fields	Rent & Leases	Parks & Recreation	78.35
10/31/2023	SUN BELT RENTALS	Air compressor rental - winterizing sprinklers and resto...	Rent & Leases	Parks & Recreation	322.47
Oct 23					135,702.93