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07/12/23

Accrual Basis

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

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

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

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

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07/13/23

Accrual Basis

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

	<u>Jun 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1004 · KMA Checking	186,322.23
Total Checking/Savings	<u>186,322.23</u>
Total Current Assets	<u>186,322.23</u>
<b>TOTAL ASSETS</b>	<u><u>186,322.23</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Restricted Fund Balance	135,768.74
Net Income	50,553.49
Total Equity	<u>186,322.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>186,322.23</u></u>

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

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

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

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	<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

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	<u>Jun 30, 23</u>
<b>ASSETS</b>	
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>
<b>TOTAL ASSETS</b>	<u><u>567,779.64</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
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>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>567,779.64</u></u>

**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>
<b>Income</b>							
Road Tax Revenue	0.00	27,794.00	-27,794.00	561,293.83	561,294.00	-0.17	561,294.00
<b>Total Income</b>	<b>0.00</b>	<b>27,794.00</b>	<b>-27,794.00</b>	<b>561,293.83</b>	<b>561,294.00</b>	<b>-0.17</b>	<b>561,294.00</b>
<b>Expense</b>							
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
<b>Total Expense</b>	<b>6,267.50</b>	<b>-283,400.00</b>	<b>289,667.50</b>	<b>186,530.07</b>	<b>199,100.00</b>	<b>-12,569.93</b>	<b>199,100.00</b>
<b>Net Income</b>	<b>-6,267.50</b>	<b>311,194.00</b>	<b>-317,461.50</b>	<b>374,763.76</b>	<b>362,194.00</b>	<b>12,569.76</b>	<b>362,194.00</b>

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

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



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01/18/24

Accrual Basis

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

	<u>Jun 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	380,390.65
Total Checking/Savings	<u>380,390.65</u>
Total Current Assets	<u>380,390.65</u>
<b>TOTAL ASSETS</b>	<u><u>380,390.65</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	88,994.00
Total Accounts Payable	<u>88,994.00</u>
Total Current Liabilities	<u>88,994.00</u>
Total Liabilities	88,994.00
Equity	
Unrestricted Fund Balance	380,418.41
Net Income	<u>-89,021.76</u>
Total Equity	<u>291,396.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>380,390.65</u></u>

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

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

	<u>Jun 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Federal Funds Account	836,005.60
Sanctuary TIF Account	161,212.02
<b>Total Checking/Savings</b>	<u>997,217.62</u>
<b>Total Current Assets</b>	<u>997,217.62</u>
<b>TOTAL ASSETS</b>	<u><u>997,217.62</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	832,898.18
<b>Total Other Current Liabilities</b>	<u>832,898.18</u>
<b>Total Current Liabilities</b>	<u>832,898.18</u>
<b>Total Liabilities</b>	832,898.18
Equity	
Restricted Fund Balance	46,842.63
Net Income	117,476.81
<b>Total Equity</b>	<u>164,319.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<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>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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
<b>Total Income</b>	<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>
<b>Expense</b>							
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
<b>Total Expense</b>	<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>
<b>Net Ordinary Income</b>	<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>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
Transfer In	0.00	6,380.00	-6,380.00	73,556.50	73,557.00	-0.50	73,557.00
<b>Total Other Income</b>	<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>
<b>Other Expense</b>							
transfer Out	-29,367.12	0.00	-29,367.12	30,804.88	0.00	30,804.88	0.00
<b>Total Other Expense</b>	<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>
<b>Net Other Income</b>	<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>
<b>Net Income</b>	<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

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>
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
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
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
<b>Total Checking/Savings</b>	1,872,064.33
<b>Other Current Assets</b>	
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
<b>Total Other Current Assets</b>	294,087.86
<b>Total Current Assets</b>	2,166,152.19
<b>TOTAL ASSETS</b>	<b>2,166,152.19</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	554.56
<b>Total Accounts Payable</b>	554.56
<b>Other Current Liabilities</b>	
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
<b>Total Other Current Liabilities</b>	29,873.58
<b>Total Current Liabilities</b>	30,428.14
<b>Long Term Liabilities</b>	
Compensated Absences	181,339.89
<b>Total Long Term Liabilities</b>	181,339.89
<b>Total Liabilities</b>	211,768.03

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

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	<u>Jun 30, 23</u>
Equity	
Designated Payroll Tax	53,000.00
Undesignated Fund Balance	1,551,716.13
Net Income	<u>349,668.03</u>
Total Equity	<u>1,954,384.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>2,166,152.19</u></u></b>

**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
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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	0.00	0.00	6,446.77	0.00	6,446.77	0.00
Special Event Revenue	64.00	0.00	64.00	109.05	0.00	109.05	0.00
<b>Total Income</b>	<b>152,630.07</b>	<b>607,398.50</b>	<b>-454,768.43</b>	<b>5,772,010.73</b>	<b>5,683,174.00</b>	<b>88,836.73</b>	<b>5,683,174.00</b>
<b>Gross Profit</b>	<b>152,630.07</b>	<b>607,398.50</b>	<b>-454,768.43</b>	<b>5,772,010.73</b>	<b>5,683,174.00</b>	<b>88,836.73</b>	<b>5,683,174.00</b>
<b>Expense</b>							
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



## 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

**City of Villa Hills**  
**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>
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
<b>Total Expense</b>	<b>395,136.21</b>	<b>564,126.56</b>	<b>-168,990.35</b>	<b>5,164,462.63</b>	<b>5,436,656.00</b>	<b>-272,193.37</b>	<b>5,436,656.00</b>
<b>Net Ordinary Income</b>	<b>-242,506.14</b>	<b>43,271.94</b>	<b>-285,778.08</b>	<b>607,548.10</b>	<b>246,518.00</b>	<b>361,030.10</b>	<b>246,518.00</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
Transfer In	3,608.70	-400,000.00	403,608.70	30,804.88	0.00	30,804.88	0.00
<b>Total Other Income</b>	<b>3,608.70</b>	<b>-400,000.00</b>	<b>403,608.70</b>	<b>30,804.88</b>	<b>0.00</b>	<b>30,804.88</b>	<b>0.00</b>
<b>Other Expense</b>							
Transfer out	0.00	6,380.00	-6,380.00	246,356.50	246,357.00	-0.50	246,357.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>6,380.00</b>	<b>-6,380.00</b>	<b>246,356.50</b>	<b>246,357.00</b>	<b>-0.50</b>	<b>246,357.00</b>
<b>Net Other Income</b>	<b>3,608.70</b>	<b>-406,380.00</b>	<b>409,988.70</b>	<b>-215,551.62</b>	<b>-246,357.00</b>	<b>30,805.38</b>	<b>-246,357.00</b>
<b>Net Income</b>	<b>-238,897.44</b>	<b>-363,108.06</b>	<b>124,210.62</b>	<b>391,996.48</b>	<b>161.00</b>	<b>391,835.48</b>	<b>161.00</b>

**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>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
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
<b>Total Expense</b>	<b>38,531.35</b>	<b>64,316.18</b>	<b>-25,784.83</b>	<b>450,058.48</b>	<b>464,827.00</b>	<b>-14,768.52</b>	<b>464,827.00</b>
<b>Net Ordinary Income</b>	<b>-38,531.35</b>	<b>-64,316.18</b>	<b>25,784.83</b>	<b>-450,058.48</b>	<b>-464,827.00</b>	<b>14,768.52</b>	<b>-464,827.00</b>
<b>Net Income</b>	<b>-38,531.35</b>	<b>-64,316.18</b>	<b>25,784.83</b>	<b>-450,058.48</b>	<b>-464,827.00</b>	<b>14,768.52</b>	<b>-464,827.00</b>

**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>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
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
<b>Total Expense</b>	<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>
<b>Net Ordinary Income</b>	<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>
<b>Net Income</b>	<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>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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
<b>Total Income</b>	<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>
<b>Gross Profit</b>	0.00	102,500.00	-102,500.00	302,391.25	295,000.00	7,391.25	295,000.00
<b>Expense</b>							
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
<b>Total Expense</b>	<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>
<b>Net Ordinary Income</b>	<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>
<b>Net Income</b>	<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>

**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>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
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
<b>Total Expense</b>	<u>1,625.74</u>	<u>1,945.00</u>	<u>-319.26</u>	<u>13,612.11</u>	<u>13,700.00</u>	<u>-87.89</u>	<u>13,700.00</u>
<b>Net Ordinary Income</b>	<u>-1,625.74</u>	<u>-1,945.00</u>	<u>319.26</u>	<u>-13,612.11</u>	<u>-13,700.00</u>	<u>87.89</u>	<u>-13,700.00</u>
<b>Net Income</b>	<u><u>-1,625.74</u></u>	<u><u>-1,945.00</u></u>	<u><u>319.26</u></u>	<u><u>-13,612.11</u></u>	<u><u>-13,700.00</u></u>	<u><u>87.89</u></u>	<u><u>-13,700.00</u></u>

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

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

	Jun 23	Budget	\$ Over Budget	Jul '22 - Jun 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
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
<b>Total Expense</b>	<b>99,800.87</b>	<b>189,636.39</b>	<b>-89,835.52</b>	<b>1,393,954.59</b>	<b>1,442,742.00</b>	<b>-48,787.41</b>	<b>1,442,742.00</b>
<b>Net Ordinary Income</b>	<b>-99,800.87</b>	<b>-189,636.39</b>	<b>89,835.52</b>	<b>-1,393,954.59</b>	<b>-1,442,742.00</b>	<b>48,787.41</b>	<b>-1,442,742.00</b>
<b>Net Income</b>	<b>-99,800.87</b>	<b>-189,636.39</b>	<b>89,835.52</b>	<b>-1,393,954.59</b>	<b>-1,442,742.00</b>	<b>48,787.41</b>	<b>-1,442,742.00</b>



**City of Villa Hills**  
**Profit & Loss Budget Performance-Interlocal PD**  
 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>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
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
<b>Total Expense</b>	<u>73,607.98</u>	<u>134,707.15</u>	<u>-61,099.17</u>	<u>749,831.40</u>	<u>757,930.00</u>	<u>-8,098.60</u>	<u>757,930.00</u>
<b>Net Ordinary Income</b>	<u>-73,607.98</u>	<u>-134,707.15</u>	<u>61,099.17</u>	<u>-749,831.40</u>	<u>-757,930.00</u>	<u>8,098.60</u>	<u>-757,930.00</u>
<b>Net Income</b>	<u><u>-73,607.98</u></u>	<u><u>-134,707.15</u></u>	<u><u>61,099.17</u></u>	<u><u>-749,831.40</u></u>	<u><u>-757,930.00</u></u>	<u><u>8,098.60</u></u>	<u><u>-757,930.00</u></u>

**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>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
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
<b>Total Expense</b>	<u>43,238.66</u>	<u>22,592.10</u>	<u>20,646.56</u>	<u>509,971.02</u>	<u>529,290.00</u>	<u>-19,318.98</u>	<u>529,290.00</u>
<b>Net Ordinary Income</b>	<u>-43,238.66</u>	<u>-22,592.10</u>	<u>-20,646.56</u>	<u>-509,971.02</u>	<u>-529,290.00</u>	<u>19,318.98</u>	<u>-529,290.00</u>
<b>Net Income</b>	<u><u>-43,238.66</u></u>	<u><u>-22,592.10</u></u>	<u><u>-20,646.56</u></u>	<u><u>-509,971.02</u></u>	<u><u>-529,290.00</u></u>	<u><u>19,318.98</u></u>	<u><u>-529,290.00</u></u>

**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	REcoonect 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

**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

**City of Villa Hills**  
**Bills for Payment Detail**  
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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

**City of Villa Hills**  
**Bills for Payment Detail**  
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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
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
					118,902.99

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