

11:14 AM

12/13/23

Accrual Basis

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

	<u>Nov 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Adopt a Unit	7,404.84
Shop with a Cop	8,982.50
<b>Total Checking/Savings</b>	<u>16,387.34</u>
<b>Total Current Assets</b>	<u>16,387.34</u>
<b>TOTAL ASSETS</b>	<u><u>16,387.34</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Restricted Fund Balance	13,130.74
Net Income	3,256.60
<b>Total Equity</b>	<u>16,387.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>16,387.34</u></u>

11:14 AM

12/13/23

Accrual Basis

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

---

	<u>Nov 23</u>	<u>Jul - Nov 23</u>
<b>Income</b>		
Adopt a Unit Income	0.00	4,115.00
Shop with a Cop Income	550.00	1,075.00
<b>Total Income</b>	<u>550.00</u>	<u>5,190.00</u>
<b>Expense</b>		
Adopt a Unit Expenses	0.00	1,933.40
<b>Total Expense</b>	<u>0.00</u>	<u>1,933.40</u>
<b>Net Income</b>	<u><u>550.00</u></u>	<u><u>3,256.60</u></u>

11:20 AM  
12/13/23  
Accrual Basis

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

	<u>Nov 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1004 - KMA Checking	225,446.00
Total Checking/Savings	<u>225,446.00</u>
Total Current Assets	<u>225,446.00</u>
<b>TOTAL ASSETS</b>	<u><u>225,446.00</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Restricted Fund Balance	186,322.23
Net Income	39,123.77
Total Equity	<u>225,446.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>225,446.00</u></u>

11:21 AM

12/13/23

Accrual Basis

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

	<u>Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4200 · Kentucky Municipal Aid-Roads	14,424.19	12,783.33	1,640.86	74,938.22	63,916.65	11,021.57	153,400.00
<b>Total Income</b>	14,424.19	12,783.33	1,640.86	74,938.22	63,916.65	11,021.57	153,400.00
<b>Expense</b>							
6041 · Engineering Cost	0.00	1,500.00	-1,500.00	0.00	9,500.00	-9,500.00	20,000.00
6042 · Road Repair-KMA	0.00	5,725.00	-5,725.00	0.00	28,625.00	-28,625.00	57,250.00
<b>Total Expense</b>	0.00	7,225.00	-7,225.00	0.00	38,125.00	-38,125.00	77,250.00
<b>Net Ordinary Income</b>	14,424.19	5,558.33	8,865.86	74,938.22	25,791.65	49,146.57	76,150.00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
9000 · Debt Service	7,162.89	7,200.00	-37.11	35,814.45	36,000.00	-185.55	86,400.00
<b>Total Other Expense</b>	7,162.89	7,200.00	-37.11	35,814.45	36,000.00	-185.55	86,400.00
<b>Net Other Income</b>	-7,162.89	-7,200.00	37.11	-35,814.45	-36,000.00	185.55	-86,400.00
<b>Net Income</b>	<u>7,261.30</u>	<u>-1,641.67</u>	<u>8,902.97</u>	<u>39,123.77</u>	<u>-10,208.35</u>	<u>49,332.12</u>	<u>-10,250.00</u>

11:21 AM

12/13/23

**City of Villa Hills KMA Fund**  
**Check Disbursement Detail**  
November 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	1232	11/01/2023	HERITAGE BANK		1004 · KMA Checki...		-7,162.89
Bill	5201...	11/01/2023			9000 · Debt Service	-7,162.89	7,162.89
TOTAL						-7,162.89	7,162.89

11:24 AM

12/13/23

Accrual Basis

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

	<u>Nov 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	534,256.47
Total Checking/Savings	534,256.47
Other Current Assets	
Due From General Fund	590,368.85
Total Other Current Assets	590,368.85
Total Current Assets	1,124,625.32
<b>TOTAL ASSETS</b>	<u><u>1,124,625.32</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
High Water Side Walk Project	60,000.00
Restricted Fund Balance	367,779.64
Short Amsterdam Sidewalk Pro	140,000.00
Net Income	556,845.68
Total Equity	1,124,625.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,124,625.32</u></u>

11:25 AM  
 12/13/23  
 Accrual Basis

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

	<u>Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Income</b>							
Road Tax Revenue	0.00	0.00	0.00	590,368.85	587,300.00	3,068.85	587,300.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590,368.85</b>	<b>587,300.00</b>	<b>3,068.85</b>	<b>587,300.00</b>
<b>Expense</b>							
Engineering Cost	4,853.75	7,000.00	-2,146.25	33,523.17	31,000.00	2,523.17	80,000.00
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road Salt	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	50,000.00
Road Tax Expense	0.00	83,100.00	-83,100.00	0.00	415,500.00	-415,500.00	831,000.00
<b>Total Expense</b>	<b>4,853.75</b>	<b>95,100.00</b>	<b>-90,246.25</b>	<b>33,523.17</b>	<b>451,500.00</b>	<b>-417,976.83</b>	<b>961,000.00</b>
<b>Net Income</b>	<b>-4,853.75</b>	<b>-95,100.00</b>	<b>90,246.25</b>	<b>556,845.68</b>	<b>135,800.00</b>	<b>421,045.68</b>	<b>-373,700.00</b>

11:25 AM

12/13/23

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

---

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
<b>Nov 23</b>					
11/06/2023	INTEGRATED ENGINEER...	Engineer - General servic...	Engineering Cost		1,225.00
11/06/2023	INTEGRATED ENGINEER...	Niewahner Reconstruction	Engineering Cost		3,097.50
11/06/2023	INTEGRATED ENGINEER...	Collins at Amsterdam	Engineering Cost		80.00
11/06/2023	INTEGRATED ENGINEER...	Rogers Road Reconstruc...	Engineering Cost		320.00
11/06/2023	INTEGRATED ENGINEER...	Sidewalks	Engineering Cost		131.25
<b>Nov 23</b>					<u>4,853.75</u>



11:33 AM  
12/13/23  
Accrual Basis

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

	<u>Nov 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	126,146.36
Total Checking/Savings	<u>126,146.36</u>
Total Current Assets	<u>126,146.36</u>
<b>TOTAL ASSETS</b>	<u><u>126,146.36</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Fund Balance	291,396.65
Net Income	<u>-165,250.29</u>
Total Equity	<u>126,146.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>126,146.36</u></u>

11:34 AM

12/13/23

Accrual Basis

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

	<u>Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 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	0.00	0.00	0.00	25,000.00	-25,000.00	27,000.00
<b>Transfer In</b>	0.00	0.00	0.00	0.00	0.00	0.00	241,200.00
<b>Total Income</b>	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	268,200.00
<b>Expense</b>							
<b>Capital Purchases</b>	39,808.00	0.00	39,808.00	146,669.95	86,600.00	60,069.95	299,865.00
<b>Lease Payments</b>	0.00	0.00	0.00	18,580.34	18,600.00	-19.66	49,730.00
<b>Total Expense</b>	39,808.00	0.00	39,808.00	165,250.29	105,200.00	60,050.29	349,595.00
<b>Net Ordinary Income</b>	-39,808.00	0.00	-39,808.00	-165,250.29	-80,200.00	-85,050.29	-81,395.00
<b>Net Income</b>	<u>-39,808.00</u>	<u>0.00</u>	<u>-39,808.00</u>	<u>-165,250.29</u>	<u>-80,200.00</u>	<u>-85,050.29</u>	<u>-81,395.00</u>

11:34 AM

12/13/23

City of Villa Hills Capital Fund  
**Bills For Payment**  
November 2023

---

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Don Franklin Auto Bill	11/15/2023	52104...		Accounts Payable		Capital Purcha...		39,808.00

11:40 AM

12/13/23

Accrual Basis

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

	<u>Nov 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Federal Funds Account	831,264.93
Sanctuary TIF Account	161,212.02
Total Checking/Savings	<u>992,476.95</u>
Total Current Assets	<u>992,476.95</u>
<b>TOTAL ASSETS</b>	<u><u>992,476.95</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	832,898.18
Total Other Current Liabilities	<u>832,898.18</u>
Total Current Liabilities	<u>832,898.18</u>
<b>Total Liabilities</b>	832,898.18
Equity	
Restricted Fund Balance	164,319.44
Net Income	-4,740.67
Total Equity	<u>159,578.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>992,476.95</u></u>

11:40 AM

12/13/23

Accrual Basis

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

	Nov 23	Budget	\$ Over Budget	Jul - Nov 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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	3,241.51	0.00	3,241.51	16,419.66	0.00	16,419.66	0.00
TIF Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	81,600.00
<b>Total Income</b>	<b>3,241.51</b>	<b>0.00</b>	<b>3,241.51</b>	<b>16,419.66</b>	<b>0.00</b>	<b>16,419.66</b>	<b>81,600.00</b>
<b>Expense</b>							
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
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,875.00</b>	<b>0.00</b>	<b>4,875.00</b>	<b>794,000.00</b>
<b>Net Ordinary Income</b>	<b>3,241.51</b>	<b>0.00</b>	<b>3,241.51</b>	<b>11,544.66</b>	<b>0.00</b>	<b>11,544.66</b>	<b>-712,400.00</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	128,077.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,077.00</b>
<b>Other Expense</b>							
transfer Out	3,462.53	0.00	3,462.53	16,285.33	0.00	16,285.33	211,081.00
<b>Total Other Expense</b>	<b>3,462.53</b>	<b>0.00</b>	<b>3,462.53</b>	<b>16,285.33</b>	<b>0.00</b>	<b>16,285.33</b>	<b>211,081.00</b>
<b>Net Other Income</b>	<b>-3,462.53</b>	<b>0.00</b>	<b>-3,462.53</b>	<b>-16,285.33</b>	<b>0.00</b>	<b>-16,285.33</b>	<b>-83,004.00</b>
<b>Net Income</b>	<b>-221.02</b>	<b>0.00</b>	<b>-221.02</b>	<b>-4,740.67</b>	<b>0.00</b>	<b>-4,740.67</b>	<b>-795,404.00</b>

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

	Nov 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Heritage-Police Forfeiture	4,229.55
Heritage Bank Flex Spending	5,901.04
Heritage Bank Operating	4,451,529.93
Petty Cash	100.00
Heritage Online Receipts	7,543.52
<b>Total Checking/Savings</b>	4,469,304.04
<b>Other Current Assets</b>	
1345 · ADP Receivable	5,939.23
R/E Tax, Garbage, Sewer A/R-CY	243,797.45
R/E Tax, Garbage, Sewer A/R-PY	35,414.21
Insurance Tax Receivables	232,867.21
Prepaid Expenses	198,166.12
<b>Total Other Current Assets</b>	716,184.22
<b>Total Current Assets</b>	5,185,488.26
<b>TOTAL ASSETS</b>	<b>5,185,488.26</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	15,907.74
<b>Total Accounts Payable</b>	15,907.74
<b>Other Current Liabilities</b>	
Due to Road Fund	590,368.85
Duplicate Tax Payment Liability	21,384.63
Accrued Payroll	23,121.08
Accrued Expenses	74,154.11
Accrued HRA & Flex Benefits	-4,909.19
401K & 457 Employee W/Hing	150.00
Withholding-KY Retirement	8,066.17
<b>Total Other Current Liabilities</b>	712,335.65
<b>Total Current Liabilities</b>	728,243.39

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

---

	<u>Nov 30, 23</u>
Long Term Liabilities	
Compensated Absences	<u>181,339.89</u>
Total Long Term Liabilities	<u>181,339.89</u>
Total Liabilities	909,583.28
Equity	
Designated Payroll Tax	279,336.00
Undesignated Fund Balance	1,675,048.16
Net Income	<u>2,321,520.82</u>
Total Equity	<u>4,275,904.98</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>5,185,488.26</u></u></b>

**City of Villa Hills**  
**Profit & Loss Budget Performance**  
**November 2023**

	<u>Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Sidewalk Billings	0.00	0.00	0.00	20,820.50	35,000.00	-14,179.50	35,000.00
G&E Franchise Fees	14,650.16	25,000.00	-10,349.84	82,446.63	107,000.00	-24,553.37	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	303.03	0.00	303.03	736.48	0.00	736.48	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	0.00	0.00	0.00	2,185.60	4,400.00	-2,214.40	4,400.00
Insurance Premium Tax Revenue	140,179.20	115,000.00	25,179.20	517,100.64	470,000.00	47,100.64	900,000.00
Payroll Tax Revenue	81,582.49	30,000.00	51,582.49	319,424.72	183,000.00	136,424.72	475,000.00
Payroll Tax Designated	40,791.25	15,000.00	25,791.25	159,712.36	91,500.00	68,212.36	237,500.00
Gross Receipts Tax Revenue	512.26	200.00	312.26	23,318.47	8,700.00	14,618.47	54,700.00
Telecommunications Tax Revenue	6,301.63	0.00	6,301.63	33,170.09	34,500.00	-1,329.91	69,000.00
Building Permit Revenue	0.00	0.00	0.00	40.00	0.00	40.00	0.00
License Fee - County Wide	657.41	500.00	157.41	4,745.93	3,605.00	1,140.93	24,840.00
License Fee - Villa Hills	750.00	500.00	250.00	4,400.00	4,500.00	-100.00	18,800.00
Police Pay Incentive Revenue	6,689.22	7,000.00	-310.78	35,662.43	35,000.00	662.43	84,000.00
Base Court Revenue	0.00	0.00	0.00	2,857.95	2,500.00	357.95	10,000.00
Garbage Assessment Rev	0.00	0.00	0.00	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	13,450.21	6,000.00	7,450.21	40,026.80	15,000.00	25,026.80	46,550.00
Police Reports Revenue	305.00	150.00	155.00	995.00	825.00	170.00	2,260.00
Police Citation Revenue	0.00	0.00	0.00	125.00	0.00	125.00	0.00
Contract Services payment	82,481.25	76,866.25	5,615.00	392,801.49	384,851.25	7,950.24	935,515.00
Safety Grant Awards	2,209.42	2,250.00	-40.58	7,238.63	11,250.00	-4,011.37	27,000.00
Passport Revenue	1,575.00	700.00	875.00	5,355.00	3,605.00	1,750.00	15,470.00
Miscellaneous Revenue	-0.51	0.00	-0.51	30.09	0.00	30.09	0.00
Code Enforcement Board Rev.	23,905.00	0.00	23,905.00	24,160.00	0.00	24,160.00	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
<b>Total Income</b>	<b>416,342.02</b>	<b>279,166.25</b>	<b>137,175.77</b>	<b>4,457,542.34</b>	<b>4,091,776.25</b>	<b>365,766.09</b>	<b>5,963,514.00</b>
<b>Gross Profit</b>	<b>416,342.02</b>	<b>279,166.25</b>	<b>137,175.77</b>	<b>4,457,542.34</b>	<b>4,091,776.25</b>	<b>365,766.09</b>	<b>5,963,514.00</b>
<b>Expense</b>							
Special Event Staff Cost	0.00			3,544.00			
Tech License/Subscriptions	14,807.57	300.00	14,507.57	25,176.02	8,200.00	16,976.02	21,300.00
PTO Accrual	0.00	0.00	0.00	12,250.90	0.00	12,250.90	33,095.00
K-9 Expenses	0.00	250.00	-250.00	607.72	1,250.00	-642.28	3,000.00
Road Repair-Desig Payroll Tx	970.37	27,030.00	-26,059.63	49,951.71	135,150.00	-85,198.29	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	111.29	0.00	111.29	111.29	0.00	111.29	2,000.00
Sidewalk repair program	11,627.00	0.00	11,627.00	29,492.00	35,000.00	-5,508.00	35,000.00
Grant Expense	2,209.42	2,250.00	-40.58	7,238.63	11,250.00	-4,011.37	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 November 2023

	Nov 23	Budget	\$ Over Budget	Jul - Nov 23	YTD Budget	\$ Over Budget	Annual Budget
Street and Landscaping	0.00	100.00	-100.00	0.00	500.00	-500.00	1,000.00
Road Repair-Unrestricted	0.00	800.00	-800.00	2,314.00	4,000.00	-1,686.00	8,000.00
Codification Expense	0.00	0.00	0.00	495.00	500.00	-5.00	6,000.00
Salaries & Wages	132,801.00	135,192.74	-2,391.74	665,680.05	687,510.70	-21,830.65	1,645,407.00
Overtime	1,754.30	2,831.75	-1,077.45	12,511.66	14,158.75	-1,647.09	33,981.00
FICA	10,214.09	9,819.29	394.80	52,794.03	49,979.97	2,814.06	129,345.00
Medical Insurance	27,169.79	30,223.16	-3,053.37	147,240.10	151,115.80	-3,875.70	362,678.00
HRA & Flex Plan Expense	75.00	98.50	-23.50	450.00	672.50	-222.50	1,912.00
Dental	1,529.69	1,634.08	-104.39	8,345.90	8,170.40	175.50	19,609.00
Life Insurance	189.30	277.25	-87.95	1,280.02	1,386.25	-106.23	3,327.00
C.E.R.S.	34,551.42	40,050.99	-5,499.57	183,586.40	200,254.95	-16,668.55	520,663.00
Workers' Comp	4,775.06	5,657.33	-882.27	23,985.58	28,286.65	-4,301.07	67,888.00
Employee Appreciation	0.00	0.00	0.00	0.00	800.00	-800.00	1,500.00
Adv, Promotion, Printing	100.83	383.33	-282.50	1,864.85	1,916.65	-51.80	4,600.00
Maintenance & Repairs	1,137.04	2,750.00	-1,612.96	18,558.30	13,750.00	4,808.30	36,000.00
Capital Expenditures	0.00	0.00	0.00	2,237.40	0.00	2,237.40	5,000.00
Rent & Leases	2,919.45	1,583.33	1,336.12	9,157.88	7,918.65	1,239.23	18,902.00
Travel, Mtgs & Training	1,320.61	1,550.00	-229.39	5,759.94	7,750.00	-1,990.06	18,600.00
Contracted Services	442.00	291.67	150.33	1,408.00	1,458.35	-50.35	3,500.00
Uniforms	224.00	837.50	-613.50	2,463.53	4,187.50	-1,723.97	10,250.00
City Beautification-Garden	7.94	100.00	-92.06	55.94	500.00	-444.06	1,000.00
Supplies	805.46	2,041.67	-1,236.21	7,485.15	10,208.35	-2,723.20	24,325.00
Postage	250.70	70.00	180.70	5,095.85	4,510.00	585.85	5,000.00
Office Expense	0.00	83.33	-83.33	415.00	416.65	-1.65	1,000.00
Motor Fuels	5,049.88	5,708.34	-658.46	30,804.65	28,541.70	2,262.95	68,500.00
Computer Expense	1,101.50	2,066.66	-965.16	9,286.72	10,333.30	-1,046.58	24,800.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,004.48	1,250.00	-245.52	3,000.00
Investigation	75.00	172.92	-97.92	796.67	864.60	-67.93	2,075.00
Other Insurance & Bonds	6,983.82	7,612.33	-628.51	34,919.10	38,061.65	-3,142.55	91,348.00
Collection Costs	2,485.87	850.00	1,635.87	10,232.58	5,235.00	4,997.58	16,217.00
Dues & Subscriptions	591.90	2,066.66	-1,474.76	3,346.55	7,333.30	-3,986.75	22,600.00
Street Lights	1,750.28	1,300.00	450.28	7,868.37	6,500.00	1,368.37	16,000.00
Utilities	2,704.47	3,650.84	-946.37	20,118.79	19,729.20	389.59	47,610.00
Weapons/Firearms	0.00	900.00	-900.00	247.12	4,500.00	-4,252.88	10,800.00
Bank & Payroll Fees	918.21	625.00	293.21	4,055.18	3,125.00	930.18	7,500.00
Miscellaneous	0.00	0.00	0.00	-1.74	0.00	-1.74	1,919.00
Retention and recruitment	0.00	1,709.08	-1,709.08	1,711.55	8,774.92	-7,063.37	31,177.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	77,738.00
City Attorney	2,554.00	5,000.00	-2,446.00	13,878.50	25,000.00	-11,121.50	60,000.00
Accounting Fees	600.00	600.00	0.00	3,000.00	3,000.00	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	3,125.00	4,750.00	-1,625.00	11,400.00
Dog Authority	914.40	916.67	-2.27	4,572.00	4,583.35	-11.35	11,000.00
Fire Authority	55,186.75	55,186.75	0.00	268,360.62	275,933.75	-7,573.13	662,241.00
Garbage Collection	60,606.50	61,100.00	-493.50	302,985.50	305,500.00	-2,514.50	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	84,189.85	84,163.75	26.10	201,993.00

12:36 PM

12/13/23

Accrual Basis

**City of Villa Hills**  
**Profit & Loss Budget Performance**  
 November 2023

	<u>Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Building Inspection & Zoning	2,121.34	2,333.33	-211.99	4,885.76	11,666.65	-6,780.89	28,000.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	3,173.26	0.00	3,173.26	4,306.00	4,700.00	-394.00	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	107.01	416.67	-309.66	5,455.84	2,083.35	3,372.49	5,000.00
Music Fest	0.00	0.00	0.00	0.00	2,700.00	-2,700.00	2,700.00
<b>Total Expense</b>	<b>414,380.49</b>	<b>436,453.92</b>	<b>-22,073.43</b>	<b>2,152,306.78</b>	<b>2,298,531.64</b>	<b>-146,224.86</b>	<b>5,520,100.00</b>
<b>Net Ordinary Income</b>	<b>1,961.53</b>	<b>-157,287.67</b>	<b>159,249.20</b>	<b>2,305,235.56</b>	<b>1,793,244.61</b>	<b>511,990.95</b>	<b>443,414.00</b>
<b>Other Income/Expense</b>							
Other Income							
Transfer In	3,462.53	0.00	3,462.53	16,285.26	0.00	16,285.26	0.00
<b>Total Other Income</b>	<b>3,462.53</b>	<b>0.00</b>	<b>3,462.53</b>	<b>16,285.26</b>	<b>0.00</b>	<b>16,285.26</b>	<b>0.00</b>
<b>Other Expense</b>							
Transfer out	0.00	0.00	0.00	0.00	181,200.00	-181,200.00	369,277.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,200.00</b>	<b>-181,200.00</b>	<b>369,277.00</b>
<b>Net Other Income</b>	<b>3,462.53</b>	<b>0.00</b>	<b>3,462.53</b>	<b>16,285.26</b>	<b>-181,200.00</b>	<b>197,485.26</b>	<b>-369,277.00</b>
<b>Net Income</b>	<b>5,424.06</b>	<b>-157,287.67</b>	<b>162,711.73</b>	<b>2,321,520.82</b>	<b>1,612,044.61</b>	<b>709,476.21</b>	<b>74,137.00</b>

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

	Nov 23	Budget	\$ Over Budget	Jul - Nov 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
Special Event Staff Cost	0.00			35.00			
Tech License/Subscriptions	0.00	300.00	-300.00	3,430.00	1,400.00	2,030.00	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	16,575.12	17,260.58	-685.46	88,293.74	86,302.90	1,990.84	207,127.00
FICA	1,258.87	1,218.85	40.02	6,755.63	6,094.25	661.38	15,845.00
Medical Insurance	3,717.98	3,813.83	-95.85	18,473.39	19,069.15	-595.76	45,766.00
HRA & Flex Plan Expense	75.00	98.50	-23.50	450.00	672.50	-222.50	1,912.00
Dental	277.23	274.58	2.65	1,386.15	1,372.90	13.25	3,295.00
Life Insurance	36.46	39.25	-2.79	182.30	196.25	-13.95	471.00
C.E.R.S.	3,700.94	3,718.69	-17.75	19,192.53	18,593.45	599.08	48,343.00
Workers' Comp	45.33	56.83	-11.50	226.65	284.15	-57.50	682.00
Employee Appreciation	0.00	0.00	0.00	0.00	300.00	-300.00	500.00
Adv, Promotion, Printing	100.83	258.33	-157.50	1,772.40	1,291.65	480.75	3,100.00
Maintenance & Repairs	128.35	250.00	-121.65	745.31	1,250.00	-504.69	3,000.00
Capital Expenditures	0.00			2,237.40			
Rent & Leases	1,732.60	200.00	1,532.60	2,710.79	1,000.00	1,710.79	2,400.00
Travel, Mtgs & Training	175.76	458.33	-282.57	1,159.16	2,291.65	-1,132.49	5,500.00
Contracted Services	0.00	83.33	-83.33	0.00	416.65	-416.65	1,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	95.74	300.00	-204.26	1,618.25	1,500.00	118.25	3,600.00
Postage	250.70	70.00	180.70	5,095.85	4,510.00	585.85	5,000.00
Office Expense	0.00	83.33	-83.33	415.00	416.65	-1.65	1,000.00
Motor Fuels	0.00	41.67	-41.67	65.56	208.35	-142.79	500.00
Computer Expense	1,101.50	1,583.33	-481.83	6,447.90	7,916.65	-1,468.75	19,000.00
Other Insurance & Bonds	973.42	1,198.83	-225.41	4,867.10	5,994.15	-1,127.05	14,386.00
Collection Costs	2,485.87	850.00	1,635.87	10,232.58	5,235.00	4,997.58	16,217.00
Dues & Subscriptions	327.27	850.00	-522.73	1,187.78	1,250.00	-62.22	8,000.00
Street Lights	1,750.28	1,300.00	450.28	7,868.37	6,500.00	1,368.37	16,000.00
Utilities	507.99	1,000.00	-492.01	3,256.53	3,950.00	-693.47	10,000.00
Bank & Payroll Fees	918.21	625.00	293.21	4,055.18	3,125.00	930.18	7,500.00
Miscellaneous	0.00	0.00	0.00	-1.74	0.00	-1.74	0.00
Retention and recruitment	0.00	1,118.62	-1,118.62	589.00	5,593.10	-5,004.10	14,542.00
Spec. Events Misc.	0.00			1,738.42			
<b>Total Expense</b>	<b>36,235.45</b>	<b>37,051.88</b>	<b>-816.43</b>	<b>194,981.23</b>	<b>187,234.40</b>	<b>7,746.83</b>	<b>467,626.00</b>
<b>Net Ordinary Income</b>	<b>-36,235.45</b>	<b>-37,051.88</b>	<b>816.43</b>	<b>-194,981.23</b>	<b>-187,234.40</b>	<b>-7,746.83</b>	<b>-467,626.00</b>
<b>Net Income</b>	<b>-36,235.45</b>	<b>-37,051.88</b>	<b>816.43</b>	<b>-194,981.23</b>	<b>-187,234.40</b>	<b>-7,746.83</b>	<b>-467,626.00</b>

12:49 PM

12/13/23

Accrual Basis

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

	<u>Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 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	0.00	0.00	17,865.00	35,000.00	-17,135.00	35,000.00
FICA	47.80	72.67	-24.87	239.00	363.35	-124.35	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
City Attorney	2,554.00	5,000.00	-2,446.00	13,878.50	25,000.00	-11,121.50	60,000.00
Accounting Fees	600.00	600.00	0.00	3,000.00	3,000.00	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	3,125.00	4,750.00	-1,625.00	11,400.00
Dog Authority	914.40	916.67	-2.27	4,572.00	4,583.35	-11.35	11,000.00
Fire Authority	55,186.75	55,186.75	0.00	268,360.62	275,933.75	-7,573.13	662,241.00
Garbage Collection	60,606.50	61,100.00	-493.50	302,985.50	305,500.00	-2,514.50	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	84,189.85	84,163.75	26.10	201,993.00
Building Inspection & Zoning	2,121.34	2,333.33	-211.99	5,085.76	11,666.65	-6,580.89	28,000.00
<b>Total Expense</b>	<u>139,493.76</u>	<u>142,992.17</u>	<u>-3,498.41</u>	<u>751,701.23</u>	<u>798,360.85</u>	<u>-46,659.62</u>	<u>1,807,806.00</u>
<b>Net Ordinary Income</b>	<u>-139,493.76</u>	<u>-142,992.17</u>	<u>3,498.41</u>	<u>-751,701.23</u>	<u>-798,360.85</u>	<u>46,659.62</u>	<u>-1,807,806.00</u>
<b>Net Income</b>	<u><u>-139,493.76</u></u>	<u><u>-142,992.17</u></u>	<u><u>3,498.41</u></u>	<u><u>-751,701.23</u></u>	<u><u>-798,360.85</u></u>	<u><u>46,659.62</u></u>	<u><u>-1,807,806.00</u></u>

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

	Nov 23	Budget	\$ Over Budget	Jul - Nov 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
Projects-Events and Beautification	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Christmas in the Park	111.29	0.00	111.29	111.29	0.00	111.29	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	500.00	-500.00	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	3,173.26	0.00	3,173.26	4,306.00	4,700.00	-394.00	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
<b>Total Expense</b>	<b>3,284.55</b>	<b>100.00</b>	<b>3,184.55</b>	<b>5,946.20</b>	<b>9,525.00</b>	<b>-3,578.80</b>	<b>13,700.00</b>
<b>Net Ordinary Income</b>	<b>-3,284.55</b>	<b>-100.00</b>	<b>-3,184.55</b>	<b>-5,946.20</b>	<b>-9,525.00</b>	<b>3,578.80</b>	<b>-13,700.00</b>
<b>Net Income</b>	<b>-3,284.55</b>	<b>-100.00</b>	<b>-3,184.55</b>	<b>-5,946.20</b>	<b>-9,525.00</b>	<b>3,578.80</b>	<b>-13,700.00</b>

12:53 PM

12/13/23

Accrual Basis

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

	<u>Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Payroll Tax Designated	40,791.25	15,000.00	25,791.25	159,712.36	91,500.00	68,212.36	237,500.00
Transfer from Surplus	0.00			0.00			32,800.00
<b>Total Income</b>	<u>40,791.25</u>	<u>15,000.00</u>	<u>25,791.25</u>	<u>159,712.36</u>	<u>91,500.00</u>	<u>68,212.36</u>	<u>270,300.00</u>
<b>Gross Profit</b>	<u>40,791.25</u>	<u>15,000.00</u>	<u>25,791.25</u>	<u>159,712.36</u>	<u>91,500.00</u>	<u>68,212.36</u>	<u>270,300.00</u>
<b>Expense</b>							
Road Repair-Desig Payroll Tx	970.37	27,030.00	-26,059.63	49,951.71	135,150.00	-85,198.29	270,300.00
<b>Total Expense</b>	<u>970.37</u>	<u>27,030.00</u>	<u>-26,059.63</u>	<u>49,951.71</u>	<u>135,150.00</u>	<u>-85,198.29</u>	<u>270,300.00</u>
<b>Net Ordinary Income</b>	<u>39,820.88</u>	<u>-12,030.00</u>	<u>51,850.88</u>	<u>109,760.65</u>	<u>-43,650.00</u>	<u>153,410.65</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>39,820.88</u></u>	<u><u>-12,030.00</u></u>	<u><u>51,850.88</u></u>	<u><u>109,760.65</u></u>	<u><u>-43,650.00</u></u>	<u><u>153,410.65</u></u>	<u><u>0.00</u></u>

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

	Nov 23	Budget	\$ Over Budget	Jul - Nov 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
Salaries & Wages	-131.22	0.00	-131.22	6,182.68	11,547.00	-5,364.32	23,094.00
FICA	-10.04	0.00	-10.04	475.86	883.52	-407.66	1,767.00
Workers' Comp	80.08	91.08	-11.00	400.40	455.40	-55.00	1,093.00
Maintenance & Repairs	182.07	500.00	-317.93	276.32	2,500.00	-2,223.68	5,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Rent & Leases	2.00	50.00	-48.00	502.82	252.00	250.82	502.00
Supplies	0.00	75.00	-75.00	400.32	375.00	25.32	725.00
Other Insurance & Bonds	72.07	123.83	-51.76	360.35	619.15	-258.80	1,486.00
Utilities	80.96	100.00	-19.04	5,388.79	2,900.00	2,488.79	6,500.00
Retention and recruitment	0.00	0.00	0.00	38.00	229.52	-191.52	459.00
Field Maintenance	107.01	416.67	-309.66	5,393.92	2,083.35	3,310.57	5,000.00
<b>Total Expense</b>	<b>382.93</b>	<b>1,356.58</b>	<b>-973.65</b>	<b>19,419.46</b>	<b>21,844.94</b>	<b>-2,425.48</b>	<b>50,626.00</b>
<b>Net Ordinary Income</b>	<b>-382.93</b>	<b>-1,356.58</b>	<b>973.65</b>	<b>-19,419.46</b>	<b>-21,844.94</b>	<b>2,425.48</b>	<b>-50,626.00</b>
<b>Net Income</b>	<b>-382.93</b>	<b>-1,356.58</b>	<b>973.65</b>	<b>-19,419.46</b>	<b>-21,844.94</b>	<b>2,425.48</b>	<b>-50,626.00</b>

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

	<u>Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
Special Event Staff Cost	0.00			2,088.00			
Tech License/Subscriptions	14,807.57	0.00	14,807.57	20,753.42	5,800.00	14,953.42	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	0.00	250.00	-250.00	607.72	1,250.00	-642.28	3,000.00
Grant Expense	2,209.42	2,250.00	-40.58	7,238.63	11,250.00	-4,011.37	27,000.00
Salaries & Wages	56,347.47	59,402.75	-3,055.28	281,020.87	297,013.75	-15,992.88	712,833.00
Overtime	237.55	1,243.42	-1,005.87	1,747.63	6,217.10	-4,469.47	14,921.00
FICA	4,245.45	4,282.54	-37.09	21,877.63	21,412.70	464.93	55,673.00
Medical Insurance	10,373.58	12,920.33	-2,546.75	63,995.91	64,601.65	-605.74	155,044.00
Dental	577.69	735.00	-157.31	3,609.62	3,675.00	-65.38	8,820.00
Life Insurance	41.33	119.67	-78.34	540.17	598.35	-58.18	1,436.00
C.E.R.S.	14,201.61	19,814.00	-5,612.39	84,977.37	99,070.00	-14,092.63	257,582.00
Workers' Comp	2,173.53	2,547.00	-373.47	10,977.93	12,735.00	-1,757.07	30,564.00
Adv, Promotion, Printing	0.00	83.33	-83.33	0.00	416.65	-416.65	1,000.00
Maintenance & Repairs	499.13	958.33	-459.20	7,121.15	4,791.65	2,329.50	11,500.00
Rent & Leases	184.85	333.33	-148.48	944.27	1,666.65	-722.38	4,000.00
Travel, Mtgs & Training	1,144.85	625.00	519.85	3,526.21	3,125.00	401.21	7,500.00
Contracted Services	376.00	166.67	209.33	1,264.00	833.35	430.65	2,000.00
Uniforms	219.12	437.50	-218.38	1,589.50	2,187.50	-598.00	5,250.00
Supplies	360.71	1,125.00	-764.29	1,916.24	5,625.00	-3,708.76	13,500.00
Motor Fuels	2,579.58	2,666.67	-87.09	15,067.96	13,333.35	1,734.61	32,000.00
Computer Expense	0.00	350.00	-350.00	2,798.82	1,750.00	1,048.82	4,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	1,004.48	1,250.00	-245.52	3,000.00
Investigation	50.00	131.25	-81.25	771.67	656.25	115.42	1,575.00
Other Insurance & Bonds	2,823.14	3,058.83	-235.69	14,115.70	15,294.15	-1,178.45	36,706.00
Dues & Subscriptions	211.63	908.33	-696.70	1,679.39	4,541.65	-2,862.26	10,900.00
Utilities	1,198.39	1,491.67	-293.28	5,893.60	7,458.35	-1,564.75	17,900.00
Weapons/Firearms	0.00	616.67	-616.67	247.12	3,083.35	-2,836.23	7,400.00
Retention and recruitment	0.00	31.31	-31.31	31.00	156.55	-125.55	407.00
<b>Total Expense</b>	<b>114,862.60</b>	<b>116,798.60</b>	<b>-1,936.00</b>	<b>561,434.83</b>	<b>589,793.00</b>	<b>-28,358.17</b>	<b>1,449,611.00</b>
<b>Net Ordinary Income</b>	<b>-114,862.60</b>	<b>-116,798.60</b>	<b>1,936.00</b>	<b>-561,434.83</b>	<b>-589,793.00</b>	<b>28,358.17</b>	<b>-1,449,611.00</b>
<b>Net Income</b>	<b>-114,862.60</b>	<b>-116,798.60</b>	<b>1,936.00</b>	<b>-561,434.83</b>	<b>-589,793.00</b>	<b>28,358.17</b>	<b>-1,449,611.00</b>



12:50 PM

12/13/23

Accrual Basis

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

	Nov 23	Budget	\$ Over Budget	Jul - Nov 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Special Event Staff Cost	0.00			292.00			
Tech License/Subscriptions	0.00	0.00	0.00	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	35,735.81	33,602.83	2,132.98	168,622.75	168,014.15	608.60	403,234.00
Overtime	1,111.15	950.50	160.65	9,789.41	4,752.50	5,036.91	11,406.00
FICA	2,817.32	2,440.00	377.32	13,391.01	12,200.00	1,191.01	31,720.00
Medical Insurance	7,100.04	7,242.25	-142.21	35,352.82	36,211.25	-858.43	86,907.00
Dental	380.43	332.92	47.51	1,878.43	1,664.60	213.83	3,995.00
Life Insurance	63.39	67.58	-4.19	316.95	337.90	-20.95	811.00
C.E.R.S.	11,647.65	11,435.15	212.50	54,757.69	57,175.75	-2,418.06	148,657.00
Workers' Comp	1,251.81	1,475.17	-223.36	6,259.05	7,375.85	-1,116.80	17,702.00
Adv, Promotion, Printing	0.00	41.67	-41.67	0.00	208.35	-208.35	500.00
Maintenance & Repairs	4.49	541.67	-537.18	4,267.64	2,708.35	1,559.29	6,500.00
Travel, Mtgs & Training	0.00	416.67	-416.67	158.40	2,083.35	-1,924.95	5,000.00
Contracted Services	66.00	41.67	24.33	144.00	208.35	-64.35	500.00
Uniforms	0.00	250.00	-250.00	869.15	1,250.00	-380.85	3,000.00
Supplies	6.48	166.67	-160.19	199.47	833.35	-633.88	2,000.00
Motor Fuels	1,319.10	1,750.00	-430.90	9,328.20	8,750.00	578.20	21,000.00
Computer Expense	0.00	83.33	-83.33	0.00	416.65	-416.65	1,000.00
Investigation	25.00	41.67	-16.67	25.00	208.35	-183.35	500.00
Other Insurance & Bonds	1,568.42	1,789.17	-220.75	7,842.10	8,945.85	-1,103.75	21,470.00
Dues & Subscriptions	53.00	275.00	-222.00	419.38	1,375.00	-955.62	3,300.00
Utilities	244.15	259.17	-15.02	1,625.28	1,295.85	329.43	3,110.00
Weapons/Firearms	0.00	283.33	-283.33	0.00	1,416.65	-1,416.65	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
<b>Total Expense</b>	<b>63,394.24</b>	<b>63,486.42</b>	<b>-92.18</b>	<b>316,531.33</b>	<b>318,432.10</b>	<b>-1,900.77</b>	<b>874,804.00</b>
Net Ordinary Income	-63,394.24	-63,486.42	92.18	-316,531.33	-318,432.10	1,900.77	-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
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-60,000.00
<b>Net Income</b>	<b>-63,394.24</b>	<b>-63,486.42</b>	<b>92.18</b>	<b>-316,531.33</b>	<b>-318,432.10</b>	<b>1,900.77</b>	<b>-934,804.00</b>

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

	Nov 23	Budget	\$ Over Budget	Jul - Nov 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	4,000.00	-1,686.00	8,000.00
Salaries & Wages	24,273.82	24,926.58	-652.76	121,560.01	124,632.90	-3,072.89	299,119.00
Overtime	405.60	637.83	-232.23	974.62	3,189.15	-2,214.53	7,654.00
FICA	1,854.69	1,805.23	49.46	9,368.78	9,026.15	342.63	23,468.00
Medical Insurance	5,978.19	6,246.75	-268.56	29,417.98	31,233.75	-1,815.77	74,961.00
Dental	294.34	291.58	2.76	1,471.70	1,457.90	13.80	3,499.00
Life Insurance	48.12	50.75	-2.63	240.60	253.75	-13.15	609.00
C.E.R.S.	5,001.22	5,083.15	-81.93	24,658.81	25,415.75	-756.94	66,081.00
Workers' Comp	1,224.31	1,487.25	-262.94	6,121.55	7,436.25	-1,314.70	17,847.00
Adv, Promotion, Printing	0.00	0.00	0.00	92.45	0.00	92.45	0.00
Maintenance & Repairs	323.00	500.00	-177.00	6,147.88	2,500.00	3,647.88	10,000.00
Rent & Leases	1,000.00	1,000.00	0.00	5,000.00	5,000.00	0.00	12,000.00
Travel, Mtgs & Training	0.00	50.00	-50.00	916.17	250.00	666.17	600.00
Uniforms	4.88	150.00	-145.12	4.88	750.00	-745.12	1,800.00
City Beautification-Garden	7.94	100.00	-92.06	55.94	500.00	-444.06	1,000.00
Supplies	342.53	375.00	-32.47	3,350.87	1,875.00	1,475.87	4,500.00
Motor Fuels	1,151.20	1,250.00	-98.80	6,342.93	6,250.00	92.93	15,000.00
Computer Expense	0.00	50.00	-50.00	40.00	250.00	-210.00	600.00
Other Insurance & Bonds	1,546.77	1,441.67	105.10	7,733.85	7,208.35	525.50	17,300.00
Dues & Subscriptions	0.00	33.33	-33.33	60.00	166.65	-106.65	400.00
Utilities	672.98	800.00	-127.02	3,852.10	4,000.00	-147.90	9,600.00
Retention and recruitment	0.00	559.15	-559.15	1,053.55	2,795.75	-1,742.20	7,269.00
Field Maintenance	0.00			61.92			
<b>Total Expense</b>	<b>44,129.59</b>	<b>47,638.27</b>	<b>-3,508.68</b>	<b>232,005.59</b>	<b>238,191.35</b>	<b>-6,185.76</b>	<b>585,627.00</b>
<b>Net Ordinary Income</b>	<b>-44,129.59</b>	<b>-47,638.27</b>	<b>3,508.68</b>	<b>-232,005.59</b>	<b>-238,191.35</b>	<b>6,185.76</b>	<b>-585,627.00</b>
<b>Net Income</b>	<b>-44,129.59</b>	<b>-47,638.27</b>	<b>3,508.68</b>	<b>-232,005.59</b>	<b>-238,191.35</b>	<b>6,185.76</b>	<b>-585,627.00</b>

**City of Villa Hills**  
**Bills for Payment Detail**  
November 2023

Date	Name	Memo	Account	Class	Amount
Nov 23					
11/01/2023	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	600.00
11/01/2023	BAKER BUSINESS & TAX SOLU...	October Payroll services	Bank & Payroll Fees	Administration	300.00
11/01/2023	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	1,000.00
11/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	3,761.00
11/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	6,199.82
11/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	10,744.57
11/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Interlocal	7,113.20
11/01/2023	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
11/01/2023	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	340.00
11/01/2023	NKOL	Office 365 Exchange online	Computer Expense	Administration	105.00
11/01/2023	NKOL	Office 365 Business standard	Computer Expense	Administration	185.00
11/01/2023	NKOL	Office 365 online archiving	Computer Expense	Administration	5.00
11/01/2023	NKOL	Ubiquiti monthly monitoring	Computer Expense	Administration	40.00
11/01/2023	NKOL	Unlimited cloud backup	Computer Expense	Administration	30.00
11/01/2023	NKOL	Premium phishing filtering	Computer Expense	Administration	144.00
11/01/2023	NKOL	MS 365 Business Basic	Computer Expense	Administration	104.50
11/01/2023	VERIZON CONNECT NWF, INC.	Monthly service - Unit 219	Utilities	Public Works	16.19
11/01/2023	VERIZON CONNECT NWF, INC.	Monthly service - Unit 217	Utilities	Public Works	16.19
11/01/2023	VERIZON CONNECT NWF, INC.	Monthly service - Unit 220	Utilities	Public Works	16.19
11/01/2023	VERIZON CONNECT NWF, INC.	Monthly service - Unit 129	Utilities	Administration	16.19
11/01/2023	VERIZON CONNECT NWF, INC.	Monthly service - Unit 131	Utilities	Administration	16.19
11/01/2023	KY ASSOCIATION OF CHIEFS ...	Membership renewal - Acive membership - Chief Hall	Dues & Subscriptions	Police Department	100.00
11/01/2023	CHARTER COMMUNICATIONS	Internet services	Utilities	Administration	23.53
11/01/2023	CHARTER COMMUNICATIONS	Internet services	Utilities	Public Works	23.52
11/01/2023	CHARTER COMMUNICATIONS	Internet services	Utilities	Police Department	52.94
11/06/2023	PLANNING & DEVELOPMENT S...	Code enforcement services	Building Inspection & Zo...	Contract Services	2,121.34
11/07/2023	TRANSUNION RISK & ALTERNA...	Monthly subscription - Investigations	Investigation	Interlocal	25.00
11/07/2023	TRANSUNION RISK & ALTERNA...	Monthly subscription - Investigations	Investigation	Police Department	50.00
11/15/2023	Duke Energy Payment Processing	ADM - 9101-1917-7282	Street Lights	Administration	22.26
11/15/2023	Duke Energy Payment Processing	PD - 9101-1917-7331	Utilities	Police Department	206.95
11/15/2023	Duke Energy Payment Processing	ADM - 9101-1787-7136	Street Lights	Administration	22.81
11/15/2023	Duke Energy Payment Processing	PW - 9101-1917-7381	Utilities	Public Works	369.90
11/15/2023	Duke Energy Payment Processing	ADM - 9101-1917-7232	Utilities	Administration	226.05
11/15/2023	Duke Energy Payment Processing	ADM - 9101-2058-6292	Street Lights	Administration	19.32
11/15/2023	Duke Energy Payment Processing	P&R - 9101-1838-1917	Utilities	Parks & Recreation	23.35
11/15/2023	Duke Energy Payment Processing	P&R - 9101-1756-2354	Utilities	Parks & Recreation	57.61
11/15/2023	Duke Energy Payment Processing	ADM - TIF - 9101-1853-0897	Street Lights	Administration	227.76
11/15/2023	ADAMS LAW, PLLC	2727 Vera Cruz	City Attorney	Contract Services	1,714.00
11/15/2023	ADAMS LAW, PLLC	3002 Observatory Hill - foreclosure	City Attorney	Contract Services	480.00
11/15/2023	ADAMS LAW, PLLC	General counsel	City Attorney	Contract Services	314.00
11/15/2023	AUTOZONE	T-Tap terminal	Supplies	Police Department	2.79
11/15/2023	AUTOZONE	Headlight bulbs for unit 129	Maintenance & Repairs	Public Works	62.36
11/15/2023	AUTOZONE	Mirror weld	Maintenance & Repairs	Police Department	5.99
11/15/2023	CITY OF COVINGTON	Preventative maintenance for VH145	Maintenance & Repairs	Police Department	249.01
11/15/2023	HOME DEPOT	Batteries for shop	Supplies	Public Works	14.87
11/15/2023	HOME DEPOT	Lights for PW restroom	Maintenance & Repairs	Public Works	61.47
11/15/2023	HOME DEPOT	Villa bathroom paint/concrete signs	Maintenance & Repairs	Parks & Recreation	182.07
11/15/2023	HOME DEPOT	Water refill	Supplies	Police Department	6.99

**City of Villa Hills**  
**Bills for Payment Detail**  
**November 2023**

Date	Name	Memo	Account	Class	Amount
11/15/2023	HOME DEPOT	Klean strip acetone	Supplies	Public Works	10.98
11/15/2023	HOME DEPOT	Rubber hose washers	Maintenance & Repairs	Public Works	1.74
11/15/2023	HOME DEPOT	Repair bolt and rope - Flagpole @ Villa	Field Maintenance	Parks & Recreation	18.37
11/15/2023	HOME DEPOT	Air filters	Maintenance & Repairs	Police Department	25.92
11/15/2023	HOME DEPOT	Air filters	Maintenance & Repairs	Administration	12.96
11/15/2023	HOME DEPOT	Air filters	Maintenance & Repairs	Public Works	12.96
11/15/2023	Molly Maid	Cleaning - 11/14/2023	Maintenance & Repairs	Administration	110.00
11/15/2023	MR SPOTLESS CAR WASH	11 car washes	Contracted Services	Interlocal	66.00
11/15/2023	MR SPOTLESS CAR WASH	21 car washes	Contracted Services	Police Department	126.00
11/15/2023	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	1,732.60
11/15/2023	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	184.85
11/23/2023	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	44.39
11/23/2023	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	177.56
11/23/2023	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	404.57
11/23/2023	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	244.15
11/23/2023	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.01
11/23/2023	VERIZON WIRELESS	Mifi	Utilities	Administration	40.01
11/23/2023	VERIZON WIRELESS	SIM cards for in-car cameras	Utilities	Police Department	280.18
11/28/2023	GALLS LLC	Stryke pant	Uniforms	Police Department	73.04
11/28/2023	GALLS LLC	Stryke pant x 2	Uniforms	Police Department	146.08
11/28/2023	CITY OF CRESCENT SPRINGS	2023 Fall Fest VH portion	Haunted Trail	Events and Beautific...	3,173.26
11/28/2023	ADAMS LAW, PLLC	2024 River Vista	City Attorney	Contract Services	46.00
11/28/2023	ALTAFIBER	Monthly phones	Utilities	Administration	106.87
11/28/2023	ALTAFIBER	Monthly phones	Utilities	Public Works	53.43
11/28/2023	ALTAFIBER	Monthly phones	Utilities	Police Department	213.74
11/28/2023	AUTOZONE	Terminal protect	Maintenance & Repairs	Police Department	1.99
11/28/2023	AUTOZONE	Battery for 136	Maintenance & Repairs	Police Department	163.99
11/28/2023	AUTOZONE	Battery exchange	Maintenance & Repairs	Police Department	-22.00
11/28/2023	AUTOZONE	Windshield fluid	Maintenance & Repairs	Interlocal	4.49
11/28/2023	BLACK, JAMES	Zip ties from Home Depot for evidence boxes	Supplies	Police Department	47.04
11/28/2023	BLACK, JAMES	FOP Yearly Dues	Dues & Subscriptions	Police Department	53.00
11/28/2023	BROCKMAN, TYLER	FOP Yearly Dues	Dues & Subscriptions	Interlocal	53.00
11/28/2023	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	34.76
11/28/2023	CUSTOM DESIGN BENEFIT	FSA Administration Fees - Dec	HRA & Flex Plan Expense	Administration	75.00
11/28/2023	DEARBORN NATIONAL	ADD	Life Insurance	Administration	6.19
11/28/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	30.27
11/28/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	84.61
11/28/2023	DEARBORN NATIONAL	STD	Medical Insurance	Administration	52.00
11/28/2023	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	8.17
11/28/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	39.95
11/28/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	102.54
11/28/2023	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	22.90
11/28/2023	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	7.02
11/28/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	34.31
11/28/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	77.24
11/28/2023	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	94.66
11/28/2023	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	10.76
11/28/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	52.63
11/28/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	122.05

**City of Villa Hills**  
**Bills for Payment Detail**  
**November 2023**

Date	Name	Memo	Account	Class	Amount
11/28/2023	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	74.79
11/28/2023	DELTA DENTAL	Vision Insurance	Medical Insurance	Administration	54.99
11/28/2023	DELTA DENTAL	Vision Insurance	Medical Insurance	Public Works	58.85
11/28/2023	DELTA DENTAL	Vision Insurance	Medical Insurance	Police Department	113.79
11/28/2023	DELTA DENTAL	Vision Insurance	Medical Insurance	Interlocal	74.12
11/28/2023	DELTA DENTAL	Dental Insurance	Dental	Administration	277.23
11/28/2023	DELTA DENTAL	Dental Insurance	Dental	Public Works	294.34
11/28/2023	DELTA DENTAL	Dental Insurance	Dental	Police Department	577.69
11/28/2023	DELTA DENTAL	Dental Insurance	Dental	Interlocal	380.43
11/28/2023	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	1,099.88
11/28/2023	Duke Energy Payment Processing	ADM - TIF - 9101-1917-7414	Street Lights	Administration	358.25
11/28/2023	GREKO	Center pull towels	Supplies	Administration	30.67
11/28/2023	GREKO	Center pull towels	Supplies	Public Works	30.67
11/28/2023	GREKO	Center pull towels	Supplies	Police Department	30.66
11/28/2023	HALL, MATTHEW	Meals for Chiefs training in Richmond	Travel, Mtgs & Training	Police Department	111.21
11/28/2023	K.C.C.M.A.2	Kenton County/City Managers Membership Dues - Craig	Dues & Subscriptions	Administration	327.27
11/28/2023	LOSCHIAVO, MATT	DOT Physical	Medical Insurance	Public Works	60.00
11/28/2023	RUMPKE	Monthly trash	Garbage Collection	Contract Services	46,548.00
11/28/2023	RUMPKE	Monthly recycling	Garbage Collection	Contract Services	14,223.00
11/28/2023	RUMPKE	Credit from September billing	Garbage Collection	Contract Services	-164.50
11/30/2023	SAINT WALBURG MONASTERY	Park - Annual lease	Rent & Leases	Parks & Recreation	1.00
11/30/2023	VILLA HILLS CIVIC CL	Park - Annual lease	Rent & Leases	Parks & Recreation	1.00
11/30/2023	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,151.20
11/30/2023	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	2,579.58
11/30/2023	WEX BANK2	Monthly fuel	Motor Fuels	Interlocal	1,319.10
11/30/2023	CRESCENT SPR HARDWAR	Air filter - Mantis tiller	Maintenance & Repairs	Public Works	5.82
11/30/2023	CRESCENT SPR HARDWAR	Keys for CS - RR & Armory	Supplies	Interlocal	6.48
11/30/2023	CRESCENT SPR HARDWAR	Latex gloves	Supplies	Public Works	23.94
11/30/2023	CRESCENT SPR HARDWAR	Foam filling - fill voids around pipes	Maintenance & Repairs	Administration	5.39
11/30/2023	FEDDERS FEED CO	Fertilizer - Harry Rigney park	Field Maintenance	Parks & Recreation	68.85
11/30/2023	KENTON CNTY MAINT.	Unit 216 - Replaced serpentine belt & greased spreader	Maintenance & Repairs	Public Works	178.65
11/30/2023	KOI AUTO PARTS	PB Blaster stock for shop	Supplies	Public Works	37.98
11/30/2023	KOI AUTO PARTS	Winter blades - units 216 & 221	Supplies	Public Works	35.96
11/30/2023	SITEONE LANDSCAPE SUPPLY...	Methylated seed oil for Harry Rigney Park	Field Maintenance	Parks & Recreation	11.89
11/30/2023	COLLURA, PATRICK	Holiday Inn - room during training	Travel, Mtgs & Training	Police Department	249.58
11/30/2023	COLLURA, PATRICK	Meals while at training	Travel, Mtgs & Training	Police Department	56.63
11/30/2023	BLACK, JAMES	Meals while at training	Travel, Mtgs & Training	Police Department	50.88
11/30/2023	HERITAGE BANK Cardmember ...	USPS.com - Passport postage	Postage	Administration	250.70
11/30/2023	HERITAGE BANK Cardmember ...	Fairfield Inn - Craig conference hotel	Travel, Mtgs & Training	Administration	175.76
11/30/2023	HERITAGE BANK Cardmember ...	Column - LinkNKY - Niewahner bid ad	Adv, Promotion, Printing	Administration	67.74
11/30/2023	HERITAGE BANK Cardmember ...	Column - LinkNKY - Ordinance 2023-11 advertisement	Adv, Promotion, Printing	Administration	33.09
11/30/2023	HERITAGE BANK Cardmember ...	Staples - Passport labels, notepads, post-its	Supplies	Administration	65.07
11/30/2023	HERITAGE BANK Cardmember ...	Amazon - toner cartridge	Supplies	Police Department	180.19
11/30/2023	HERITAGE BANK Cardmember ...	Amazon - Mailing labels	Supplies	Police Department	21.20
11/30/2023	HERITAGE BANK Cardmember ...	Answers in Genesis - K9 Conference location	Travel, Mtgs & Training	Police Department	204.71
11/30/2023	HERITAGE BANK Cardmember ...	Towneplace - Chief Hall training - Richmond	Travel, Mtgs & Training	Police Department	471.84
11/30/2023	HERITAGE BANK Cardmember ...	Adobe Acropro subscription	Dues & Subscriptions	Police Department	42.38
11/30/2023	HERITAGE BANK Cardmember ...	Amazon prime membership	Dues & Subscriptions	Police Department	16.25
11/30/2023	HERITAGE BANK Cardmember ...	Northern Tool - ball hitch	Supplies	Public Works	24.99

**City of Villa Hills**  
**Bills for Payment Detail**  
November 2023

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
11/30/2023	HERITAGE BANK Cardmember ...	Walmart - Garage supplies (Oil & filters)	Supplies	Public Works	74.27
11/30/2023	HERITAGE BANK Cardmember ...	Sherwin Williams - Paint Villa restrooms	Field Maintenance	Parks & Recreation	7.90
11/30/2023	SAM'S CLUB	Trash bags, bath tissue	Supplies	Police Department	64.85
11/30/2023	SAM'S CLUB	Post it notes, gel pens	Supplies	Public Works	30.22
11/30/2023	HOME DEPOT	Mulch for Wood Cliff Island	City Beautification-Garden	Public Works	7.94
11/30/2023	HOME DEPOT	Bottled water, Febreze	Supplies	Public Works	20.71
11/30/2023	HOME DEPOT	Water refill	Supplies	Police Department	6.99
11/30/2023	HOME DEPOT	Winter beanie hat - Jake	Uniforms	Public Works	4.88
11/30/2023	HOME DEPOT	PD Evidence room improvements	Maintenance & Repairs	Police Department	49.48
11/30/2023	HOME DEPOT	Pliers for garage	Supplies	Public Works	37.94
11/30/2023	HOME DEPOT	PD Evidence room improvements	Maintenance & Repairs	Police Department	24.75
<b>Nov 23</b>					<b>118,298.29</b>