

11:33 AM

10/11/23

Accrual Basis

City of Villa Hills Special Revenue Funds

Balance Sheet

As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	9,338.24
Shop with a Cop	8,407.50
Total Checking/Savings	<u>17,745.74</u>
Total Current Assets	<u>17,745.74</u>
TOTAL ASSETS	<u><u>17,745.74</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	13,130.74
Net Income	4,615.00
Total Equity	<u>17,745.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,745.74</u></u>

11:34 AM

City of Villa Hills Special Revenue Funds

10/11/23

Profit & Loss

Accrual Basis

September 2023

	<u>Sep 23</u>	<u>Jul - Sep 23</u>
Income		
Adopt a Unit Income	3,269.00	4,115.00
Shop with a Cop Income	500.00	500.00
Total Income	<u>3,769.00</u>	<u>4,615.00</u>
Expense	0.00	0.00
Net Income	<u><u>3,769.00</u></u>	<u><u>4,615.00</u></u>

11:21 AM

10/11/23

Accrual Basis

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

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	208,537.37
Total Checking/Savings	<u>208,537.37</u>
Total Current Assets	<u>208,537.37</u>
TOTAL ASSETS	<u><u>208,537.37</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	186,322.23
Net Income	22,215.14
Total Equity	<u>208,537.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>208,537.37</u></u>

11:21 AM

10/11/23

Accrual Basis

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

	<u>Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	14,746.61	12,783.33	1,963.28	43,703.81	38,349.99	5,353.82	153,400.00
Total Income	14,746.61	12,783.33	1,963.28	43,703.81	38,349.99	5,353.82	153,400.00
Expense							
6041 · Engineering Cost	0.00	1,500.00	-1,500.00	0.00	6,500.00	-6,500.00	20,000.00
6042 · Road Repair-KMA	0.00	5,725.00	-5,725.00	0.00	17,175.00	-17,175.00	57,250.00
Total Expense	0.00	7,225.00	-7,225.00	0.00	23,675.00	-23,675.00	77,250.00
Net Ordinary Income	14,746.61	5,558.33	9,188.28	43,703.81	14,674.99	29,028.82	76,150.00
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	21,488.67	21,600.00	-111.33	86,400.00
Total Other Expense	7,162.89	7,200.00	-37.11	21,488.67	21,600.00	-111.33	86,400.00
Net Other Income	-7,162.89	-7,200.00	37.11	-21,488.67	-21,600.00	111.33	-86,400.00
Net Income	<u>7,583.72</u>	<u>-1,641.67</u>	<u>9,225.39</u>	<u>22,215.14</u>	<u>-6,925.01</u>	<u>29,140.15</u>	<u>-10,250.00</u>

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10/11/23

City of Villa Hills KMA Fund
Check Disbursement Detail
September 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	1230	09/07/2023	HERITAGE BANK		1004 · KMA Checki...		-7,162.89
Bill	5201...	09/01/2023			9000 · Debt Service	-7,162.89	7,162.89
TOTAL						-7,162.89	7,162.89

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10/11/23

Accrual Basis

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

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	550,065.22
Total Checking/Savings	550,065.22
Other Current Assets	
Due From General Fund	590,368.85
Total Other Current Assets	590,368.85
Total Current Assets	1,140,434.07
TOTAL ASSETS	<u><u>1,140,434.07</u></u>
LIABILITIES & EQUITY	
Equity	
High Water Side Walk Project	60,000.00
Restricted Fund Balance	367,779.64
Short Amsterdam Sidewalk Pro	140,000.00
Net Income	572,654.43
Total Equity	1,140,434.07
TOTAL LIABILITIES & EQUITY	<u><u>1,140,434.07</u></u>

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10/11/23

Accrual Basis

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

	<u>Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
Road Tax Revenue	590,368.85	587,300.00	3,068.85	590,368.85	587,300.00	3,068.85	587,300.00
Total Income	<u>590,368.85</u>	<u>587,300.00</u>	<u>3,068.85</u>	<u>590,368.85</u>	<u>587,300.00</u>	<u>3,068.85</u>	<u>587,300.00</u>
Expense							
Engineering Cost	14,149.42	7,000.00	7,149.42	17,714.42	17,000.00	714.42	80,000.00
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road Salt	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Road Tax Expense	0.00	83,100.00	-83,100.00	0.00	249,300.00	-249,300.00	831,000.00
Total Expense	<u>14,149.42</u>	<u>90,100.00</u>	<u>-75,950.58</u>	<u>17,714.42</u>	<u>266,300.00</u>	<u>-248,585.58</u>	<u>961,000.00</u>
Net Income	<u><u>576,219.43</u></u>	<u><u>497,200.00</u></u>	<u><u>79,019.43</u></u>	<u><u>572,654.43</u></u>	<u><u>321,000.00</u></u>	<u><u>251,654.43</u></u>	<u><u>-373,700.00</u></u>

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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Sep 23					
09/06/2023	INTEGRATED ENGINEER...	Engineer - general servic...	Engineering Cost		2,299.42
09/06/2023	INTEGRATED ENGINEER...	Sidewalks	Engineering Cost		2,150.00
09/06/2023	INTEGRATED ENGINEER...	Niewahner	Engineering Cost		6,300.00
09/06/2023	INTEGRATED ENGINEER...	Collins & Amsterdam	Engineering Cost		1,680.00
09/06/2023	INTEGRATED ENGINEER...	Salt barn	Engineering Cost		1,720.00
Sep 23					<u>14,149.42</u>

8:46 AM

01/18/24

Accrual Basis

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

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	268,211.51
Total Checking/Savings	<u>268,211.51</u>
Total Current Assets	<u>268,211.51</u>
TOTAL ASSETS	<u>268,211.51</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	-88,994.00
Unrestricted Fund Balance	380,390.65
Net Income	<u>-23,185.14</u>
Total Equity	<u>268,211.51</u>
TOTAL LIABILITIES & EQUITY	<u>268,211.51</u>

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10/11/23

Accrual Basis

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

	<u>Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	241,200.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>268,200.00</u>
Expense							
Capital Purchases	0.00	0.00	0.00	53,790.80	70,000.00	-16,209.20	299,865.00
Lease Payments	18,580.34	18,600.00	-19.66	18,580.34	18,600.00	-19.66	49,730.00
Total Expense	<u>18,580.34</u>	<u>18,600.00</u>	<u>-19.66</u>	<u>72,371.14</u>	<u>88,600.00</u>	<u>-16,228.86</u>	<u>349,595.00</u>
Net Ordinary Income	<u>-18,580.34</u>	<u>-18,600.00</u>	<u>19.66</u>	<u>-72,371.14</u>	<u>-88,600.00</u>	<u>16,228.86</u>	<u>-81,395.00</u>
Net Income	<u><u>-18,580.34</u></u>	<u><u>-18,600.00</u></u>	<u><u>19.66</u></u>	<u><u>-72,371.14</u></u>	<u><u>-88,600.00</u></u>	<u><u>16,228.86</u></u>	<u><u>-81,395.00</u></u>

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10/11/23

City of Villa Hills Capital Fund
Check Disbursement
September 2023

<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>
Ford Motor Credit Company Check	09/12/2023	1084		Heritage Bank Capit...	X	Lease Payments		18,580.34

10:55 AM

10/11/23

Accrual Basis

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

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Federal Funds Account	831,156.69
Sanctuary TIF Account	161,212.02
Total Checking/Savings	<u>992,368.71</u>
Total Current Assets	<u>992,368.71</u>
TOTAL ASSETS	<u><u>992,368.71</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	832,898.18
Total Other Current Liabilities	<u>832,898.18</u>
Total Current Liabilities	<u>832,898.18</u>
Total Liabilities	832,898.18
Equity	
Restricted Fund Balance	164,319.44
Net Income	-4,848.91
Total Equity	<u>159,470.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>992,368.71</u></u>

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

	<u>Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	3,133.27	0.00	3,133.27	9,715.62	0.00	9,715.62	0.00
TIF Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	81,600.00
Total Income	<u>3,133.27</u>	<u>0.00</u>	<u>3,133.27</u>	<u>9,715.62</u>	<u>0.00</u>	<u>9,715.62</u>	<u>81,600.00</u>
Expense							
CDBG Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Expenses	0.00	0.00	0.00	4,875.00	0.00	4,875.00	684,000.00
TIF Expenses	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,875.00</u>	<u>0.00</u>	<u>4,875.00</u>	<u>794,000.00</u>
Net Ordinary Income	<u>3,133.27</u>	<u>0.00</u>	<u>3,133.27</u>	<u>4,840.62</u>	<u>0.00</u>	<u>4,840.62</u>	<u>-712,400.00</u>
Other Income/Expense							
Other Income							
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	128,077.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,077.00</u>
Other Expense							
transfer Out	3,354.17	0.00	3,354.17	9,689.53	0.00	9,689.53	211,081.00
Total Other Expense	<u>3,354.17</u>	<u>0.00</u>	<u>3,354.17</u>	<u>9,689.53</u>	<u>0.00</u>	<u>9,689.53</u>	<u>211,081.00</u>
Net Other Income	<u>-3,354.17</u>	<u>0.00</u>	<u>-3,354.17</u>	<u>-9,689.53</u>	<u>0.00</u>	<u>-9,689.53</u>	<u>-83,004.00</u>
Net Income	<u><u>-220.90</u></u>	<u><u>0.00</u></u>	<u><u>-220.90</u></u>	<u><u>-4,848.91</u></u>	<u><u>0.00</u></u>	<u><u>-4,848.91</u></u>	<u><u>-795,404.00</u></u>

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

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	4,229.55
Heritage Bank Flex Spending	6,580.22
Heritage Bank Operating	1,139,980.86
Petty Cash	100.00
Heritage Online Receipts	4,888.50
Total Checking/Savings	1,155,779.13
Other Current Assets	
1345 - ADP Receivable	14,610.62
R/E Tax, Garbage, Sewer A/R-CY	2,780,559.11
R/E Tax, Garbage, Sewer A/R-PY	35,414.21
Insurance Tax Receivables	232,867.21
Prepaid Expenses	351,129.25
Total Other Current Assets	3,414,580.40
Total Current Assets	4,570,359.53
TOTAL ASSETS	4,570,359.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	73,589.19
Total Accounts Payable	73,589.19
Other Current Liabilities	
Duplicate Tax Payment Liability	1,983.07
Accrued Expenses	768.28
Accrued HRA & Flex Benefits	-4,801.09
401K & 457 Employee W/Hing	2,475.00
Withholding-KY Retirement	7,740.20
Total Other Current Liabilities	8,165.46
Total Current Liabilities	81,754.65
Long Term Liabilities	
Compensated Absences	181,339.89
Total Long Term Liabilities	181,339.89
Total Liabilities	263,094.54

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

	<u>Sep 30, 23</u>
Equity	
Designated Payroll Tax	279,336.00
Undesignated Fund Balance	1,675,048.16
Net Income	2,352,880.83
	<hr/>
Total Equity	4,307,264.99
	<hr/>
TOTAL LIABILITIES & EQUITY	4,570,359.53
	<hr/> <hr/>

City of Villa Hills
Profit & Loss Budget Performance
September 2023

	Sep 23	Budget	\$ Over Budget	Jul - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Sidewalk Billings	20,820.50	35,000.00	-14,179.50	20,820.50	35,000.00	-14,179.50	35,000.00
G&E Franchise Fees	18,690.26	25,000.00	-6,309.74	52,006.04	61,000.00	-8,993.96	290,000.00
Utility P/T Tax Revenue	13,899.11	9,500.00	4,399.11	14,690.48	9,500.00	5,190.48	11,500.00
Penalties and Interest-Payroll Tax	58.12	0.00	58.12	356.64	0.00	356.64	0.00
Property Tax Rev	2,026,663.01	1,953,840.00	72,823.01	2,026,663.01	1,953,840.00	72,823.01	1,953,840.00
Tangible Property Tax	3,172.91	4,400.00	-1,227.09	3,344.72	4,400.00	-1,055.28	4,400.00
Insurance Premium Tax Revenue	12.03	0.00	12.03	244,718.95	225,000.00	19,718.95	900,000.00
Payroll Tax Revenue	4,726.77	1,000.00	3,726.77	167,635.63	107,000.00	60,635.63	475,000.00
Payroll Tax Designated	2,363.38	500.00	1,863.38	83,817.81	53,500.00	30,317.81	237,500.00
Gross Receipts Tax Revenue	3,260.96	1,000.00	2,260.96	15,233.99	5,500.00	9,733.99	54,700.00
Telecommunications Tax Revenue	0.00	0.00	0.00	16,688.09	17,250.00	-561.91	69,000.00
Building Permit Revenue	20.00	0.00	20.00	40.00	0.00	40.00	0.00
License Fee - County Wide	949.41	800.00	149.41	2,953.72	2,145.00	808.72	24,840.00
License Fee - Villa Hills	1,000.00	1,000.00	0.00	2,800.00	2,500.00	300.00	18,800.00
Police Pay Incentive Revenue	6,873.48	7,000.00	-126.52	21,825.16	21,000.00	825.16	84,000.00
Base Court Revenue	0.00	2,500.00	-2,500.00	0.00	2,500.00	-2,500.00	10,000.00
Garbage Assessment Rev	718,254.00	733,200.00	-14,946.00	718,254.00	733,200.00	-14,946.00	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	5,596.93	2,000.00	3,596.93	18,915.35	6,000.00	12,915.35	46,550.00
Police Reports Revenue	185.00	115.00	70.00	535.00	530.00	5.00	2,260.00
Police Citation Revenue	50.00	0.00	50.00	125.00	0.00	125.00	0.00
Contract Services payment	74,106.25	82,906.25	-8,800.00	233,453.87	233,878.75	-424.88	935,515.00
Safety Grant Awards	1,956.13	2,250.00	-293.87	5,029.21	6,750.00	-1,720.79	27,000.00
Passport Revenue	525.00	735.00	-210.00	2,660.00	2,100.00	560.00	15,470.00
Miscellaneous Revenue	0.00	0.00	0.00	28.75	0.00	28.75	0.00
Code Enforcement Board Rev.	0.00	0.00	0.00	255.00	0.00	255.00	0.00
Contributions - Designated	0.00	0.00	0.00	2,469.75	0.00	2,469.75	0.00
Special Event Revenue	25.00	0.00	25.00	25.00	0.00	25.00	0.00
Transfer from Surplus	0.00			0.00			32,800.00
Total Income	2,903,208.25	2,862,746.25	40,462.00	3,655,383.96	3,482,593.75	172,790.21	5,963,514.00
Gross Profit	2,903,208.25	2,862,746.25	40,462.00	3,655,383.96	3,482,593.75	172,790.21	5,963,514.00
Expense							
Special Event Staff Cost	0.00			3,544.00			
Tech License/Subscriptions	2,419.00	2,800.00	-381.00	6,719.00	7,600.00	-881.00	21,300.00
PTO Accrual	0.00	0.00	0.00	4,028.82	0.00	4,028.82	33,095.00
K-9 Expenses	694.88	250.00	444.88	760.83	750.00	10.83	3,000.00
Road Repair-Desig Payroll Tx	40,359.05	27,030.00	13,329.05	48,703.94	81,090.00	-32,386.06	270,300.00
Projects-Events and Beautification	0.00	0.00	0.00	36.00	0.00	36.00	300.00
Christmas in the Park	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
Grant Expense	0.00	2,250.00	-2,250.00	3,073.08	6,750.00	-3,676.92	27,000.00
Banner, Signage, and Promotion	400.00	0.00	400.00	400.00	0.00	400.00	200.00

City of Villa Hills
Profit & Loss Budget Performance
September 2023

	Sep 23	Budget	\$ Over Budget	Jul - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
Street and Landscaping	0.00	100.00	-100.00	0.00	300.00	-300.00	1,000.00
Road Repair-Unrestricted	2,314.00	800.00	1,514.00	2,314.00	2,400.00	-86.00	8,000.00
Codification Expense	495.00	500.00	-5.00	495.00	500.00	-5.00	6,000.00
Salaries & Wages	124,606.18	138,079.49	-13,473.31	402,386.00	414,238.47	-11,852.47	1,645,407.00
Overtime	4,109.05	2,831.75	1,277.30	8,581.60	8,495.25	86.35	33,981.00
FICA	9,783.00	10,040.17	-257.17	31,877.47	30,120.51	1,756.96	129,345.00
Medical Insurance	29,137.42	30,223.16	-1,085.74	91,105.75	90,669.48	436.27	362,678.00
HRA & Flex Plan Expense	75.00	98.50	-23.50	225.00	475.50	-250.50	1,912.00
Dental	1,693.40	1,634.08	59.32	5,146.51	4,902.24	244.27	19,609.00
Life Insurance	289.38	277.25	12.13	814.70	831.75	-17.05	3,327.00
C.E.R.S.	38,323.41	40,050.99	-1,727.58	115,165.36	120,152.97	-4,987.61	520,663.00
Workers' Comp	4,853.72	5,657.33	-803.61	14,426.43	16,971.99	-2,545.56	67,888.00
Employee Appreciation	0.00	0.00	0.00	0.00	800.00	-800.00	1,500.00
Adv, Promotion, Printing	0.00	383.33	-383.33	1,764.02	1,149.99	614.03	4,600.00
Maintenance & Repairs	5,244.78	2,750.00	2,494.78	10,745.88	8,250.00	2,495.88	36,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Rent & Leases	1,480.00	1,583.33	-103.33	4,242.92	4,751.99	-509.07	18,902.00
Travel, Mtgs & Training	1,575.84	1,550.00	25.84	2,735.21	4,650.00	-1,914.79	18,600.00
Contracted Services	250.00	291.67	-41.67	716.00	875.01	-159.01	3,500.00
Uniforms	573.10	837.50	-264.40	2,029.79	2,512.50	-482.71	10,250.00
City Beautification-Garden	0.00	100.00	-100.00	48.00	300.00	-252.00	1,000.00
Supplies	1,235.10	2,041.67	-806.57	4,401.58	6,125.01	-1,723.43	24,325.00
Postage	0.00	1,500.00	-1,500.00	2,474.00	1,640.00	834.00	5,000.00
Office Expense	415.00	83.33	331.67	415.00	249.99	165.01	1,000.00
Motor Fuels	6,384.34	5,708.34	676.00	19,966.88	17,125.02	2,841.86	68,500.00
Computer Expense	1,670.50	2,066.66	-396.16	5,887.98	6,199.98	-312.00	24,800.00
D.A.R.E. & Public Relations	9.98	250.00	-240.02	890.06	750.00	140.06	3,000.00
Investigation	465.00	172.92	292.08	646.67	518.76	127.91	2,075.00
Other Insurance & Bonds	6,983.82	7,612.33	-628.51	20,951.46	22,836.99	-1,885.53	91,348.00
Collection Costs	246.01	70.00	176.01	5,449.37	3,185.00	2,264.37	16,217.00
Dues & Subscriptions	88.00	1,216.66	-1,128.66	1,795.42	4,049.98	-2,254.56	22,600.00
Street Lights	1,558.69	1,300.00	258.69	4,547.89	3,900.00	647.89	16,000.00
Utilities	7,137.58	5,925.84	1,211.74	12,988.18	12,427.52	560.66	47,610.00
Weapons/Firearms	0.00	900.00	-900.00	247.12	2,700.00	-2,452.88	10,800.00
Bank & Payroll Fees	703.31	625.00	78.31	2,565.43	1,875.00	690.43	7,500.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	1,919.00
Retention and recruitment	0.00	1,766.46	-1,766.46	1,711.55	5,299.38	-3,587.83	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	2,295.00	5,000.00	-2,705.00	5,984.50	15,000.00	-9,015.50	60,000.00
Accounting Fees	600.00	600.00	0.00	1,800.00	1,800.00	0.00	7,200.00
Audit Expenses	8,400.00	8,400.00	0.00	8,400.00	8,400.00	0.00	8,400.00
Council Fees	625.00	950.00	-325.00	1,875.00	2,850.00	-975.00	11,400.00
Dog Authority	914.40	916.67	-2.27	2,743.20	2,750.01	-6.81	11,000.00
Fire Authority	55,186.00	55,186.75	-0.75	165,559.50	165,560.25	-0.75	662,241.00
Garbage Collection	60,724.00	61,100.00	-376.00	181,655.00	183,300.00	-1,645.00	733,200.00
PVA Assessment Costs	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00
Franchise Fee Expense	16,837.97	16,832.75	5.22	50,513.91	50,498.25	15.66	201,993.00

City of Villa Hills
Profit & Loss Budget Performance
September 2023

	Sep 23	Budget	\$ Over Budget	Jul - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
Building Inspection & Zoning	1,183.00	2,333.33	-1,150.33	2,185.26	6,999.99	-4,814.73	28,000.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	350.00	0.00	350.00	350.00	0.00	350.00	4,700.00
Spec. Events Misc.	45.48	0.00	45.48	2,764.84	1,000.00	1,764.84	1,000.00
Field Maintenance	300.16	416.67	-116.51	1,337.55	1,250.01	87.54	5,000.00
Music Fest	0.00	2,700.00	-2,700.00	0.00	2,700.00	-2,700.00	2,700.00
Total Expense	483,034.55	495,793.93	-12,759.38	1,312,192.66	1,380,528.79	-68,336.13	5,520,100.00
Net Ordinary Income	2,420,173.70	2,366,952.32	53,221.38	2,343,191.30	2,102,064.96	241,126.34	443,414.00
Other Income/Expense							
Other Income							
Transfer In	3,354.17	0.00	3,354.17	9,689.53	0.00	9,689.53	0.00
Total Other Income	3,354.17	0.00	3,354.17	9,689.53	0.00	9,689.53	0.00
Other Expense							
Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	369,277.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	369,277.00
Net Other Income	3,354.17	0.00	3,354.17	9,689.53	0.00	9,689.53	-369,277.00
Net Income	2,423,527.87	2,366,952.32	56,575.55	2,352,880.83	2,102,064.96	250,815.87	74,137.00

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

	<u>Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Special Event Staff Cost	0.00			35.00			
Tech License/Subscriptions	0.00	300.00	-300.00	0.00	800.00	-800.00	3,500.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	3,240.00
Codification Expense	495.00	500.00	-5.00	495.00	500.00	-5.00	6,000.00
Salaries & Wages	15,765.16	17,260.58	-1,495.42	54,406.59	51,781.74	2,624.85	207,127.00
FICA	1,197.52	1,218.85	-21.33	4,181.82	3,656.55	525.27	15,845.00
Medical Insurance	3,717.98	3,813.83	-95.85	11,131.49	11,441.49	-310.00	45,766.00
HRA & Flex Plan Expense	75.00	98.50	-23.50	225.00	475.50	-250.50	1,912.00
Dental	277.23	274.58	2.65	831.69	823.74	7.95	3,295.00
Life Insurance	36.46	39.25	-2.79	109.38	117.75	-8.37	471.00
C.E.R.S.	3,720.41	3,718.69	1.72	11,807.47	11,156.07	651.40	48,343.00
Workers' Comp	45.33	56.83	-11.50	135.99	170.49	-34.50	682.00
Employee Appreciation	0.00	0.00	0.00	0.00	300.00	-300.00	500.00
Adv, Promotion, Printing	0.00	258.33	-258.33	1,671.57	774.99	896.58	3,100.00
Maintenance & Repairs	110.00	250.00	-140.00	494.00	750.00	-256.00	3,000.00
Rent & Leases	284.46	200.00	84.46	665.93	600.00	65.93	2,400.00
Travel, Mtgs & Training	158.40	458.33	-299.93	908.40	1,374.99	-466.59	5,500.00
Contracted Services	0.00	83.33	-83.33	0.00	249.99	-249.99	1,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	474.91	300.00	174.91	1,075.64	900.00	175.64	3,600.00
Postage	0.00	1,500.00	-1,500.00	2,474.00	1,640.00	834.00	5,000.00
Office Expense	415.00	83.33	331.67	415.00	249.99	165.01	1,000.00
Motor Fuels	0.00	41.67	-41.67	65.56	125.01	-59.45	500.00
Computer Expense	1,630.50	1,583.33	47.17	4,204.90	4,749.99	-545.09	19,000.00
Other Insurance & Bonds	973.42	1,198.83	-225.41	2,920.26	3,596.49	-676.23	14,386.00
Collection Costs	246.01	70.00	176.01	5,449.37	3,185.00	2,264.37	16,217.00
Dues & Subscriptions	88.00	0.00	88.00	676.16	400.00	276.16	8,000.00
Street Lights	1,558.69	1,300.00	258.69	4,547.89	3,900.00	647.89	16,000.00
Utilities	703.07	750.00	-46.93	1,830.82	1,950.00	-119.18	10,000.00
Bank & Payroll Fees	703.31	625.00	78.31	2,565.43	1,875.00	690.43	7,500.00
Retention and recruitment	0.00	1,118.62	-1,118.62	589.00	3,355.86	-2,766.86	14,542.00
Spec. Events Misc.	0.00			1,738.42			
Total Expense	32,675.86	37,101.88	-4,426.02	115,651.78	110,900.64	4,751.14	467,626.00
Net Ordinary Income	-32,675.86	-37,101.88	4,426.02	-115,651.78	-110,900.64	-4,751.14	-467,626.00
Net Income	-32,675.86	-37,101.88	4,426.02	-115,651.78	-110,900.64	-4,751.14	-467,626.00

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

	<u>Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
FICA	47.80	72.67	-24.87	143.40	218.01	-74.61	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
City Attorney	2,295.00	5,000.00	-2,705.00	5,984.50	15,000.00	-9,015.50	60,000.00
Accounting Fees	600.00	600.00	0.00	1,800.00	1,800.00	0.00	7,200.00
Audit Expenses	8,400.00	8,400.00	0.00	8,400.00	8,400.00	0.00	8,400.00
Council Fees	625.00	950.00	-325.00	1,875.00	2,850.00	-975.00	11,400.00
Dog Authority	914.40	916.67	-2.27	2,743.20	2,750.01	-6.81	11,000.00
Fire Authority	55,186.00	55,186.75	-0.75	165,559.50	165,560.25	-0.75	662,241.00
Garbage Collection	60,724.00	61,100.00	-376.00	181,655.00	183,300.00	-1,645.00	733,200.00
PVA Assessment Costs	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00
Franchise Fee Expense	16,837.97	16,832.75	5.22	50,513.91	50,498.25	15.66	201,993.00
Building Inspection & Zoning	1,183.00	2,333.33	-1,150.33	2,185.26	6,999.99	-4,814.73	28,000.00
Total Expense	<u>186,813.17</u>	<u>191,392.17</u>	<u>-4,579.00</u>	<u>460,859.77</u>	<u>477,376.51</u>	<u>-16,516.74</u>	<u>1,807,806.00</u>
Net Ordinary Income	<u>-186,813.17</u>	<u>-191,392.17</u>	<u>4,579.00</u>	<u>-460,859.77</u>	<u>-477,376.51</u>	<u>16,516.74</u>	<u>-1,807,806.00</u>
Net Income	<u><u>-186,813.17</u></u>	<u><u>-191,392.17</u></u>	<u><u>4,579.00</u></u>	<u><u>-460,859.77</u></u>	<u><u>-477,376.51</u></u>	<u><u>16,516.74</u></u>	<u><u>-1,807,806.00</u></u>

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

	<u>Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	2,363.38	500.00	1,863.38	83,817.81	53,500.00	30,317.81	237,500.00
Transfer from Surplus	0.00			0.00			32,800.00
Total Income	<u>2,363.38</u>	<u>500.00</u>	<u>1,863.38</u>	<u>83,817.81</u>	<u>53,500.00</u>	<u>30,317.81</u>	<u>270,300.00</u>
Gross Profit	2,363.38	500.00	1,863.38	83,817.81	53,500.00	30,317.81	270,300.00
Expense							
Road Repair-Desig Payroll Tx	40,359.05	27,030.00	13,329.05	48,703.94	81,090.00	-32,386.06	270,300.00
Total Expense	<u>40,359.05</u>	<u>27,030.00</u>	<u>13,329.05</u>	<u>48,703.94</u>	<u>81,090.00</u>	<u>-32,386.06</u>	<u>270,300.00</u>
Net Ordinary Income	<u>-37,995.67</u>	<u>-26,530.00</u>	<u>-11,465.67</u>	<u>35,113.87</u>	<u>-27,590.00</u>	<u>62,703.87</u>	<u>0.00</u>
Net Income	<u><u>-37,995.67</u></u>	<u><u>-26,530.00</u></u>	<u><u>-11,465.67</u></u>	<u><u>35,113.87</u></u>	<u><u>-27,590.00</u></u>	<u><u>62,703.87</u></u>	<u><u>0.00</u></u>

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

	<u>Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Christmas in the Park	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Banner, Signage, and Promotion	400.00	0.00	400.00	400.00	0.00	400.00	200.00
Street and Landscaping	0.00	100.00	-100.00	0.00	300.00	-300.00	1,000.00
Employee Appreciation	0.00	0.00	0.00	0.00	500.00	-500.00	1,000.00
Utilities	102.49	125.00	-22.51	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	350.00	0.00	350.00	350.00	0.00	350.00	4,700.00
Spec. Events Misc.	45.48	0.00	45.48	1,026.42	1,000.00	26.42	1,000.00
Music Fest	0.00	2,700.00	-2,700.00	0.00	2,700.00	-2,700.00	2,700.00
Total Expense	<u>897.97</u>	<u>2,925.00</u>	<u>-2,027.03</u>	<u>1,878.91</u>	<u>4,625.00</u>	<u>-2,746.09</u>	<u>13,700.00</u>
Net Ordinary Income	<u>-897.97</u>	<u>-2,925.00</u>	<u>2,027.03</u>	<u>-1,878.91</u>	<u>-4,625.00</u>	<u>2,746.09</u>	<u>-13,700.00</u>
Net Income	<u>-897.97</u>	<u>-2,925.00</u>	<u>2,027.03</u>	<u>-1,878.91</u>	<u>-4,625.00</u>	<u>2,746.09</u>	<u>-13,700.00</u>

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

	<u>Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	1,519.56	2,886.75	-1,367.19	4,867.24	8,660.25	-3,793.01	23,094.00
FICA	116.24	220.88	-104.64	375.23	662.64	-287.41	1,767.00
Workers' Comp	80.08	91.08	-11.00	240.24	273.24	-33.00	1,093.00
Maintenance & Repairs	0.00	500.00	-500.00	94.25	1,500.00	-1,405.75	5,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Rent & Leases	0.00	50.00	-50.00	0.00	152.00	-152.00	502.00
Supplies	0.00	75.00	-75.00	204.92	225.00	-20.08	725.00
Other Insurance & Bonds	72.07	123.83	-51.76	216.21	371.49	-155.28	1,486.00
Utilities	4,824.13	2,500.00	2,324.13	4,971.76	2,700.00	2,271.76	6,500.00
Retention and recruitment	0.00	57.38	-57.38	38.00	172.14	-134.14	459.00
Field Maintenance	300.16	416.67	-116.51	1,275.63	1,250.01	25.62	5,000.00
Total Expense	6,912.24	6,921.59	-9.35	12,283.48	15,966.77	-3,683.29	50,626.00
Net Ordinary Income	-6,912.24	-6,921.59	9.35	-12,283.48	-15,966.77	3,683.29	-50,626.00
Net Income	-6,912.24	-6,921.59	9.35	-12,283.48	-15,966.77	3,683.29	-50,626.00

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

	<u>Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Special Event Staff Cost	0.00			2,088.00			
Tech License/Subscriptions	1,451.40	1,500.00	-48.60	5,751.40	5,800.00	-48.60	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	694.88	250.00	444.88	760.83	750.00	10.83	3,000.00
Grant Expense	0.00	2,250.00	-2,250.00	3,073.08	6,750.00	-3,676.92	27,000.00
Salaries & Wages	54,045.66	59,402.75	-5,357.09	171,837.34	178,208.25	-6,370.91	712,833.00
Overtime	774.95	1,243.42	-468.47	843.17	3,730.26	-2,887.09	14,921.00
FICA	4,143.57	4,282.54	-138.97	13,601.62	12,847.62	754.00	55,673.00
Medical Insurance	12,419.54	12,920.33	-500.79	41,299.93	38,760.99	2,538.94	155,044.00
Dental	833.81	735.00	98.81	2,314.23	2,205.00	109.23	8,820.00
Life Insurance	141.41	119.67	21.74	370.79	359.01	11.78	1,436.00
C.E.R.S.	19,117.07	19,814.00	-696.93	56,837.40	59,442.00	-2,604.60	257,582.00
Workers' Comp	2,252.19	2,547.00	-294.81	6,621.84	7,641.00	-1,019.16	30,564.00
Adv, Promotion, Printing	0.00	83.33	-83.33	0.00	249.99	-249.99	1,000.00
Maintenance & Repairs	2,589.56	958.33	1,631.23	3,940.33	2,874.99	1,065.34	11,500.00
Rent & Leases	195.54	333.33	-137.79	576.99	999.99	-423.00	4,000.00
Travel, Mtgs & Training	942.24	625.00	317.24	1,080.24	1,875.00	-794.76	7,500.00
Contracted Services	250.00	166.67	83.33	638.00	500.01	137.99	2,000.00
Uniforms	125.67	437.50	-311.83	1,198.18	1,312.50	-114.32	5,250.00
Supplies	81.92	1,125.00	-1,043.08	1,215.19	3,375.00	-2,159.81	13,500.00
Motor Fuels	3,280.86	2,666.67	614.19	9,533.01	8,000.01	1,533.00	32,000.00
Computer Expense	40.00	350.00	-310.00	1,643.08	1,050.00	593.08	4,200.00
D.A.R.E. & Public Relations	9.98	250.00	-240.02	890.06	750.00	140.06	3,000.00
Investigation	465.00	131.25	333.75	646.67	393.75	252.92	1,575.00
Other Insurance & Bonds	2,823.14	3,058.83	-235.69	8,469.42	9,176.49	-707.07	36,706.00
Dues & Subscriptions	0.00	908.33	-908.33	735.26	2,724.99	-1,989.73	10,900.00
Utilities	777.61	1,491.67	-714.06	3,045.80	4,475.01	-1,429.21	17,900.00
Weapons/Firearms	0.00	616.67	-616.67	247.12	1,850.01	-1,602.89	7,400.00
Retention and recruitment	0.00	31.31	-31.31	31.00	93.93	-62.93	407.00
Total Expense	107,456.00	118,298.60	-10,842.60	343,318.80	356,195.80	-12,877.00	1,449,611.00
Net Ordinary Income	-107,456.00	-118,298.60	10,842.60	-343,318.80	-356,195.80	12,877.00	-1,449,611.00
Net Income	-107,456.00	-118,298.60	10,842.60	-343,318.80	-356,195.80	12,877.00	-1,449,611.00

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

	<u>Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Special Event Staff Cost	0.00			292.00			
Tech License/Subscriptions	967.60	1,000.00	-32.40	967.60	1,000.00	-32.40	4,700.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	14,735.00
Salaries & Wages	30,612.68	33,602.83	-2,990.15	99,067.80	100,808.49	-1,740.69	403,234.00
Overtime	2,776.40	950.50	1,825.90	7,169.41	2,851.50	4,317.91	11,406.00
FICA	2,532.54	2,440.00	92.54	7,888.35	7,320.00	568.35	31,720.00
Medical Insurance	7,081.71	7,242.25	-160.54	21,152.73	21,726.75	-574.02	86,907.00
Dental	288.02	332.92	-44.90	1,117.57	998.76	118.81	3,995.00
Life Insurance	63.39	67.58	-4.19	190.17	202.74	-12.57	811.00
C.E.R.S.	10,579.37	11,435.15	-855.78	31,899.63	34,305.45	-2,405.82	148,657.00
Workers' Comp	1,251.81	1,475.17	-223.36	3,755.43	4,425.51	-670.08	17,702.00
Adv, Promotion, Printing	0.00	41.67	-41.67	0.00	125.01	-125.01	500.00
Maintenance & Repairs	2,478.88	541.67	1,937.21	2,828.28	1,625.01	1,203.27	6,500.00
Travel, Mtgs & Training	158.40	416.67	-258.27	158.40	1,250.01	-1,091.61	5,000.00
Contracted Services	0.00	41.67	-41.67	78.00	125.01	-47.01	500.00
Uniforms	447.43	250.00	197.43	831.61	750.00	81.61	3,000.00
Supplies	192.99	166.67	26.32	192.99	500.01	-307.02	2,000.00
Motor Fuels	2,056.28	1,750.00	306.28	6,313.44	5,250.00	1,063.44	21,000.00
Computer Expense	0.00	83.33	-83.33	0.00	249.99	-249.99	1,000.00
Investigation	0.00	41.67	-41.67	0.00	125.01	-125.01	500.00
Other Insurance & Bonds	1,568.42	1,789.17	-220.75	4,705.26	5,367.51	-662.25	21,470.00
Dues & Subscriptions	0.00	275.00	-275.00	324.00	825.00	-501.00	3,300.00
Utilities	0.00	259.17	-259.17	729.15	777.51	-48.36	3,110.00
Weapons/Firearms	0.00	283.33	-283.33	0.00	849.99	-849.99	3,400.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	1,919.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	77,738.00
Total Expense	<u>63,055.92</u>	<u>64,486.42</u>	<u>-1,430.50</u>	<u>189,661.82</u>	<u>191,459.26</u>	<u>-1,797.44</u>	<u>874,804.00</u>
Net Ordinary Income	-63,055.92	-64,486.42	1,430.50	-189,661.82	-191,459.26	1,797.44	-874,804.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-60,000.00
Net Income	<u><u>-63,055.92</u></u>	<u><u>-64,486.42</u></u>	<u><u>1,430.50</u></u>	<u><u>-189,661.82</u></u>	<u><u>-191,459.26</u></u>	<u><u>1,797.44</u></u>	<u><u>-934,804.00</u></u>

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

	<u>Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
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	2,314.00	800.00	1,514.00	2,314.00	2,400.00	-86.00	8,000.00
Salaries & Wages	22,663.12	24,926.58	-2,263.46	72,207.03	74,779.74	-2,572.71	299,119.00
Overtime	557.70	637.83	-80.13	569.02	1,913.49	-1,344.47	7,654.00
FICA	1,745.33	1,805.23	-59.90	5,629.92	5,415.69	214.23	23,468.00
Medical Insurance	5,918.19	6,246.75	-328.56	17,521.60	18,740.25	-1,218.65	74,961.00
Dental	294.34	291.58	2.76	883.02	874.74	8.28	3,499.00
Life Insurance	48.12	50.75	-2.63	144.36	152.25	-7.89	609.00
C.E.R.S.	4,906.56	5,083.15	-176.59	14,620.86	15,249.45	-628.59	66,081.00
Workers' Comp	1,224.31	1,487.25	-262.94	3,672.93	4,461.75	-788.82	17,847.00
Adv, Promotion, Printing	0.00	0.00	0.00	92.45	0.00	92.45	0.00
Maintenance & Repairs	66.34	500.00	-433.66	3,389.02	1,500.00	1,889.02	10,000.00
Rent & Leases	1,000.00	1,000.00	0.00	3,000.00	3,000.00	0.00	12,000.00
Travel, Mtgs & Training	316.80	50.00	266.80	588.17	150.00	438.17	600.00
Uniforms	0.00	150.00	-150.00	0.00	450.00	-450.00	1,800.00
City Beautification-Garden	0.00	100.00	-100.00	48.00	300.00	-252.00	1,000.00
Supplies	485.28	375.00	110.28	1,712.84	1,125.00	587.84	4,500.00
Motor Fuels	1,047.20	1,250.00	-202.80	4,054.87	3,750.00	304.87	15,000.00
Computer Expense	0.00	50.00	-50.00	40.00	150.00	-110.00	600.00
Other Insurance & Bonds	1,546.77	1,441.67	105.10	4,640.31	4,325.01	315.30	17,300.00
Dues & Subscriptions	0.00	33.33	-33.33	60.00	99.99	-39.99	400.00
Utilities	730.28	800.00	-69.72	2,308.16	2,400.00	-91.84	9,600.00
Retention and recruitment	0.00	559.15	-559.15	1,053.55	1,677.45	-623.90	7,269.00
Field Maintenance	0.00			61.92			
Total Expense	44,864.34	47,638.27	-2,773.93	139,777.03	142,914.81	-3,137.78	585,627.00
Net Ordinary Income	-44,864.34	-47,638.27	2,773.93	-139,777.03	-142,914.81	3,137.78	-585,627.00
Net Income	-44,864.34	-47,638.27	2,773.93	-139,777.03	-142,914.81	3,137.78	-585,627.00

City of Villa Hills
Bills for Payment Detail
September 2023

Date	Name	Memo	Account	Class	Amount
Sep 23					
09/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	3,761.00
09/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	6,199.82
09/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	12,379.81
09/01/2023	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Interlocal	7,113.20
09/01/2023	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	600.00
09/01/2023	BAKER BUSINESS & TAX SOLU...	September payroll services	Bank & Payroll Fees	Administration	300.00
09/01/2023	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	1,000.00
09/01/2023	TRANSUNION RISK & ALTERNA...	August 2023 Monthly service	Investigation	Police Department	75.00
09/06/2023	SPIRIT SEMINARS & CONSULTI...	Moving Beyond Confrontation seminar - Craig	Travel, Mtgs & Training	Administration	158.40
09/06/2023	SPIRIT SEMINARS & CONSULTI...	Moving Beyond Confrontation seminar - Buck & Matt L.	Travel, Mtgs & Training	Public Works	316.80
09/06/2023	SPIRIT SEMINARS & CONSULTI...	Moving Beyond Confrontation seminar - Matt H	Travel, Mtgs & Training	Police Department	158.40
09/06/2023	SPIRIT SEMINARS & CONSULTI...	Moving Beyond Confrontation seminar - Tyler	Travel, Mtgs & Training	Interlocal	158.40
09/06/2023	KENTON CNTY PVA	City using County Assessment for 2023	PVA Assessment Costs	Contract Services	40,000.00
09/06/2023	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
09/06/2023	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	340.00
09/06/2023	NKOL	Office 365 Exchange online	Computer Expense	Administration	105.00
09/06/2023	NKOL	Office 365 Business standard	Computer Expense	Administration	185.00
09/06/2023	NKOL	Office 365 online archiving	Computer Expense	Administration	5.00
09/06/2023	NKOL	Ubiquiti monthly monitoring	Computer Expense	Administration	40.00
09/06/2023	NKOL	Unlimited cloud backup	Computer Expense	Administration	30.00
09/06/2023	NKOL	Premium phishing filtering	Computer Expense	Administration	144.00
09/06/2023	NKOL	MS 365 Business Basic	Computer Expense	Administration	104.50
09/06/2023	NKOL	NKOL advanced security - pro-rated	Computer Expense	Administration	4.00
09/06/2023	NKOL	Set up David Boggs email & login	Computer Expense	Police Department	40.00
09/07/2023	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	284.46
09/07/2023	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	195.54
09/10/2023	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	33.49
09/10/2023	AMERISTOP	Ice for Safety Night	D.A.R.E. & Public Relati...	Police Department	9.98
09/12/2023	KENTON CNTY CLERK	Notary renewal - Jennifer	Dues & Subscriptions	Administration	19.00
09/12/2023	KENTON CNTY CLERK	New notary - Anna	Dues & Subscriptions	Administration	19.00
09/12/2023	ADAMS LAW, PLLC	General counsel	City Attorney	Contract Services	810.00
09/12/2023	ADAMS LAW, PLLC	3002 Observatory - foreclosure	City Attorney	Contract Services	225.00
09/12/2023	ADAMS LAW, PLLC	2529 Thirs - IRS - City has tax lien	City Attorney	Contract Services	1,170.00
09/12/2023	ADAMS LAW, PLLC	457 River Rd	City Attorney	Contract Services	90.00
09/13/2023	AUTOZONE	Bulb for truck 216	Maintenance & Repairs	Public Works	15.39
09/13/2023	AUTOZONE	Moltan 15lb Ultorb bag	Supplies	Public Works	9.89
09/13/2023	AUTOZONE	Duralast Battery for Unit 140	Supplies	Interlocal	214.99
09/13/2023	AUTOZONE	Battery credit	Supplies	Interlocal	-22.00
09/13/2023	BEA Printing	Envelopes for tax bills	Supplies	Administration	412.00
09/13/2023	BLACK, JAMES	Hotel for training 2 nights	Travel, Mtgs & Training	Police Department	442.04
09/13/2023	BLACK, JAMES	Breakfast 9/6	Travel, Mtgs & Training	Police Department	24.50
09/13/2023	BLACK, JAMES	Dinner 9/6	Travel, Mtgs & Training	Police Department	63.89
09/13/2023	BLACK, JAMES	Dinner 9/7	Travel, Mtgs & Training	Police Department	35.56
09/13/2023	CITY OF COVINGTON	Tires and periodic maintenance	Maintenance & Repairs	Police Department	1,687.45
09/13/2023	CITY OF COVINGTON	Battery repair, brake replacement, tire replacement and...	Maintenance & Repairs	Interlocal	2,254.97
09/13/2023	CITY OF COVINGTON	Tire replacement	Maintenance & Repairs	Police Department	372.36
09/13/2023	CRUX	Decal for new pickup truck	Supplies	Public Works	406.28
09/13/2023	Duke Energy Payment Processing	9101-1917-7282 - Niewahner	Street Lights	Administration	21.99

City of Villa Hills
Bills for Payment Detail
September 2023

Date	Name	Memo	Account	Class	Amount
09/13/2023	Duke Energy Payment Processing	9101-1917-7331 - 719 Rogers	Utilities	Police Department	206.27
09/13/2023	Duke Energy Payment Processing	9101-1787-7136 - Western Reserve	Street Lights	Administration	21.99
09/13/2023	Duke Energy Payment Processing	9101-1917-7381 - 719A Rogers	Utilities	Public Works	439.47
09/13/2023	Duke Energy Payment Processing	9101-1917-7232 - 720 Rogers	Utilities	Administration	284.29
09/13/2023	Duke Energy Payment Processing	9101-2058-6292 - street lighting	Street Lights	Administration	17.20
09/13/2023	Duke Energy Payment Processing	9101-1977-2136 - traffic lights	Street Lights	Administration	6.34
09/13/2023	Duke Energy Payment Processing	9101-1838-1917 - 2500 Amsterdam	Utilities	Parks & Recreation	23.03
09/13/2023	Duke Energy Payment Processing	9101-1756-2354 - 2500 Amsterdam	Utilities	Parks & Recreation	74.40
09/13/2023	Duke Energy Payment Processing	9101-1853-0897 - street lighting (TIF)	Street Lights	Administration	213.71
09/13/2023	Duke Energy Payment Processing	9101-1710-9018 - traffic lights	Street Lights	Administration	1.99
09/13/2023	Duke Energy Payment Processing	9101-1715-2467 - traffic lights	Street Lights	Administration	4.08
09/13/2023	KOI AUTO PARTS	#216 seat adjustment handle	Supplies	Public Works	14.19
09/13/2023	MR SPOTLESS CAR WASH	13 Car washes	Maintenance & Repairs	Interlocal	78.00
09/13/2023	MR SPOTLESS CAR WASH	25 Car washes	Maintenance & Repairs	Police Department	150.00
09/13/2023	HOME DEPOT	Water refill	Supplies	Police Department	6.99
09/13/2023	HOME DEPOT	2x10 for Franzen	Field Maintenance	Parks & Recreation	20.48
09/13/2023	HOME DEPOT	Water for PW	Supplies	Public Works	14.94
09/13/2023	HOME DEPOT	Water refill	Supplies	Police Department	6.99
09/13/2023	HOME DEPOT	Pliers for City Office	Supplies	Administration	15.97
09/13/2023	HOME DEPOT	Electric Tape	Supplies	Public Works	9.98
09/13/2023	ST. ELIZABETH BUSINESS HEA...	Boggs physical	Investigation	Police Department	390.00
09/13/2023	SITEONE LANDSCAPE SUPPLY...	Herbicide for parks	Field Maintenance	Parks & Recreation	117.72
09/13/2023	SITEONE LANDSCAPE SUPPLY...	Braun soccer field sprinkler	Field Maintenance	Parks & Recreation	45.38
09/13/2023	CHARTER COMMUNICATIONS	Internet services 4	Utilities	Administration	23.53
09/13/2023	CHARTER COMMUNICATIONS	Internet services 4	Utilities	Public Works	23.52
09/13/2023	CHARTER COMMUNICATIONS	Internet services 9	Utilities	Police Department	52.94
09/13/2023	TERRELL, JANIE	Advertisement for Yard Sale	Spec. Events Misc.	Events and Beautific...	45.48
09/13/2023	VERIZON CONNECT NWF, INC.	GPS for truck 219	Utilities	Public Works	16.19
09/13/2023	VERIZON CONNECT NWF, INC.	GPS for truck 217	Utilities	Public Works	16.19
09/13/2023	VERIZON CONNECT NWF, INC.	GPS for truck 220	Utilities	Public Works	16.19
09/13/2023	VERIZON CONNECT NWF, INC.	GPS for unit 129	Utilities	Public Works	16.19
09/13/2023	VERIZON CONNECT NWF, INC.	GPS for unit 131	Utilities	Administration	16.19
09/13/2023	WEST BEND MUTUAL INS CO	Surety bond for Notary - Anna	Dues & Subscriptions	Administration	25.00
09/13/2023	R & M FENCE AND CONS	Universal wood to steel adapter for fence at Villa	Field Maintenance	Parks & Recreation	30.00
09/13/2023	DEARBORN NATIONAL	ADD	Life Insurance	Administration	6.19
09/13/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	30.27
09/13/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	84.61
09/13/2023	DEARBORN NATIONAL	STD	Medical Insurance	Administration	52.00
09/13/2023	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	8.17
09/13/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	39.95
09/13/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	102.54
09/13/2023	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	22.90
09/13/2023	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	24.02
09/13/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	117.39
09/13/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	282.70
09/13/2023	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	244.07
09/13/2023	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	10.76
09/13/2023	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	52.63
09/13/2023	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	122.05

City of Villa Hills
Bills for Payment Detail
September 2023

Date	Name	Memo	Account	Class	Amount
09/13/2023	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	74.79
09/14/2023	CHAMBERLIN OWEN & CO., INC	Preparation of audited financial statements for year en...	Audit Expenses	Contract Services	8,400.00
09/14/2023	ART'S RENTAL	White marking paint	Supplies	Public Works	10.50
09/14/2023	ART'S RENTAL	Safety glasses	Supplies	Public Works	19.50
09/15/2023	FRY	Ballfield Loom holder	Field Maintenance	Parks & Recreation	86.58
09/15/2023	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	997.09
09/15/2023	Duke Energy Payment Processing	ADM-TIF Sanctuary	Street Lights	Administration	274.30
09/17/2023	N KY WATER SERVICE	2448 Amsterdam Rd - field sprinklers	Utilities	Parks & Recreation	1,871.12
09/17/2023	N KY WATER SERVICE	1 Buttermilk Pk - sprinklers	Utilities	Administration	91.88
09/17/2023	N KY WATER SERVICE	720 Rogers Rd	Utilities	Administration	60.05
09/17/2023	N KY WATER SERVICE	Niewahner sprinkler	Utilities	Events and Beautific...	102.49
09/17/2023	N KY WATER SERVICE	719 Rogers Rd	Utilities	Police Department	81.27
09/17/2023	N KY WATER SERVICE	719-A Rogers Rd	Utilities	Public Works	65.35
09/17/2023	WEST BEND MUTUAL INS CO	Surety bond for Notary - Jennifer	Dues & Subscriptions	Administration	25.00
09/17/2023	BEA Printing	Property tax bill forms	Office Expense	Administration	415.00
09/18/2023	PLANNING & DEVELOPMENT S...	Code enforcement services	Building Inspection & Zo...	Contract Services	1,183.00
09/18/2023	CUSTOM DESIGN BENEFI	FSA Administration fees - Oct.	HRA & Flex Plan Expense	Administration	75.00
09/18/2023	BOGGS, DAVID	Pants alterations	Uniforms	Police Department	38.16
09/18/2023	DOOLEY, SEAN	Meals while at training - 9/10 - 9/14/2023	Travel, Mtgs & Training	Police Department	103.35
09/18/2023	PONTEM SOFTWARE	Updating online payment portal and description for pay...	Computer Expense	Administration	525.00
09/19/2023	AUTOZONE	Mirror weld for radar for Unit 145	Maintenance & Repairs	Interlocal	5.93
09/19/2023	AUTOZONE	Wiper blades for Unit 143	Maintenance & Repairs	Interlocal	61.98
09/20/2023	Molly Maid	Cleaning - 9/19/23	Maintenance & Repairs	Administration	110.00
09/25/2023	GALLS LLC	Leather Badge Wallet	Uniforms	Interlocal	23.00
09/25/2023	GALLS LLC	Mens shoes	Uniforms	Interlocal	128.76
09/25/2023	GALLS LLC	Pants	Uniforms	Interlocal	30.80
09/25/2023	GALLS LLC	Shipping	Uniforms	Interlocal	18.99
09/25/2023	GALLS LLC	Shirts - Black	Uniforms	Police Department	76.56
09/25/2023	GALLS LLC	Shipping	Uniforms	Police Department	10.95
09/25/2023	GALLS LLC	Isaacs pants	Uniforms	Interlocal	137.87
09/25/2023	GALLS LLC	Handcuffs & keys	Uniforms	Interlocal	49.13
09/25/2023	GALLS LLC	Polo - Brockman	Uniforms	Interlocal	58.88
09/26/2023	SANITATION DISTRICT	2125048000-005 - 720 Rogers	Utilities	Administration	75.29
09/26/2023	SANITATION DISTRICT	2125046800-001 - 719 Rogers	Utilities	Police Department	227.67
09/26/2023	SANITATION DISTRICT	2125046700-001 - 719-A Rogers	Utilities	Public Works	84.82
09/26/2023	SANITATION DISTRICT	2025054232-009 - 2448 Amsterdam	Utilities	Parks & Recreation	2,855.58
09/26/2023	SANITATION DISTRICT	2025055200-003 - 2469-A Amsterdam	Utilities	Administration	13.62
09/27/2023	DELTA DENTAL	Vision insurance	Medical Insurance	Administration	54.99
09/27/2023	DELTA DENTAL	Vision insurance	Medical Insurance	Public Works	58.85
09/27/2023	DELTA DENTAL	Vision insurance	Medical Insurance	Police Department	169.64
09/27/2023	DELTA DENTAL	Vision insurance	Medical Insurance	Interlocal	55.79
09/27/2023	DELTA DENTAL	Dental insurance	Dental	Administration	277.23
09/27/2023	DELTA DENTAL	Dental insurance	Dental	Public Works	294.34
09/27/2023	DELTA DENTAL	Dental insurance	Dental	Police Department	833.81
09/27/2023	DELTA DENTAL	Dental insurance	Dental	Interlocal	288.02
09/27/2023	ALTA FIBER	Monthly phones - 4 phones	Utilities	Administration	104.73
09/27/2023	ALTA FIBER	Monthly phones - 2 phones	Utilities	Public Works	52.36
09/27/2023	ALTA FIBER	Monthly phones - 8 phones	Utilities	Police Department	209.46
09/27/2023	FRIES BROS., INC.	Pumpkins for Fall Fest 2023	Haunted Trail	Events and Beautific...	350.00

City of Villa Hills
Bills for Payment Detail
September 2023

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
09/28/2023	COLLURA, PATRICK	Meals during training 9/17 through 9/22/2023	Travel, Mtgs & Training	Police Department	114.50
09/29/2023	CITY OF COVINGTON	VH 142 - Preventative maintenance / new wiper blades	Maintenance & Repairs	Police Department	223.75
09/29/2023	KOI AUTO PARTS	SMP/PRO Grade W Wire loom - truck 221	Maintenance & Repairs	Public Works	35.00
09/30/2023	RUMPKE	Monthly trash	Garbage Collection	Contract Services	46,512.00
09/30/2023	RUMPKE	Monthly recycling	Garbage Collection	Contract Services	14,212.00
09/30/2023	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,047.20
09/30/2023	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	3,280.86
09/30/2023	WEX BANK2	Monthly fuel	Motor Fuels	Interlocal	2,056.28
09/30/2023	MR SPOTLESS CAR WASH	13 vehicle washes	Maintenance & Repairs	Interlocal	78.00
09/30/2023	MR SPOTLESS CAR WASH	26 vehicle washes	Maintenance & Repairs	Police Department	156.00
09/30/2023	CRESCENT SPR HARDWAR	Fastners for truck 221	Maintenance & Repairs	Public Works	7.20
09/30/2023	CRESCENT SPR HARDWAR	Electrical for truck 221	Maintenance & Repairs	Public Works	3.00
09/30/2023	CRESCENT SPR HARDWAR	Fastners for truck 221	Maintenance & Repairs	Public Works	5.75
09/30/2023	SAM'S CLUB	Drum liners, paper towels, bath tissue	Supplies	Police Department	67.94
09/30/2023	SAM'S CLUB	Bath tissue, water, paper towels	Supplies	Administration	46.94
Sep 23					174,872.09