

City of Villa Hills Special Revenue Funds
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	6,404.84
Shop with a Cop	6,685.70
Total Checking/Savings	<u>13,090.54</u>
Total Current Assets	<u>13,090.54</u>
TOTAL ASSETS	<u><u>13,090.54</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	13,130.74
Net Income	-40.20
Total Equity	<u>13,090.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,090.54</u></u>

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02/07/24

Accrual Basis

City of Villa Hills Special Revenue Funds
Profit & Loss
January 2024

	<u>Jan 24</u>	<u>Jul '23 - Jan 24</u>
Income		
Adopt a Unit Income	0.00	4,115.00
Shop with a Cop Income	0.00	5,278.20
Total Income	0.00	9,393.20
Expense		
Adopt a Unit Expenses	0.00	2,933.40
Shop with a Cop Expenses	0.00	6,500.00
Total Expense	0.00	9,433.40
Net Income	<u>0.00</u>	<u>-40.20</u>

11:00 AM
02/07/24
Accrual Basis

City of Villa Hills KMA Fund
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	242,250.21
Total Checking/Savings	<u>242,250.21</u>
Total Current Assets	<u>242,250.21</u>
TOTAL ASSETS	<u>242,250.21</u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	186,322.23
Net Income	<u>55,927.98</u>
Total Equity	<u>242,250.21</u>
TOTAL LIABILITIES & EQUITY	<u>242,250.21</u>

11:01 AM

02/07/24

Accrual Basis

**City of Villa Hills KMA Fund
Profit & Loss Budget Performance
January 2024**

	Jan 24	Budget	\$ Over Budget	Jul '23 - Jan 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	15,947.50	12,783.33	3,164.17	106,068.21	89,483.31	16,584.90	153,400.00
Total Income	15,947.50	12,783.33	3,164.17	106,068.21	89,483.31	16,584.90	153,400.00
Expense							
6041 · Engineering Cost	0.00	1,500.00	-1,500.00	0.00	12,500.00	-12,500.00	20,000.00
6042 · Road Repair-KMA	0.00	0.00	0.00	0.00	34,350.00	-34,350.00	57,250.00
Total Expense	0.00	1,500.00	-1,500.00	0.00	46,850.00	-46,850.00	77,250.00
Net Ordinary Income	15,947.50	11,283.33	4,664.17	106,068.21	42,633.31	63,434.90	76,150.00
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	50,140.23	50,400.00	-259.77	86,400.00
Total Other Expense	7,162.89	7,200.00	-37.11	50,140.23	50,400.00	-259.77	86,400.00
Net Other Income	-7,162.89	-7,200.00	37.11	-50,140.23	-50,400.00	259.77	-86,400.00
Net Income	<u>8,784.61</u>	<u>4,083.33</u>	<u>4,701.28</u>	<u>55,927.98</u>	<u>-7,766.69</u>	<u>63,694.67</u>	<u>-10,250.00</u>

11:01 AM
02/07/24

City of Villa Hills KMA Fund
Check Disbursement Detail
January 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1234	01/03/2024	HERITAGE BANK		1004 · KMA Checki...		-7,162.89
Bill	5201...	01/03/2024			9000 · Debt Service	-7,162.89	7,162.89
TOTAL						-7,162.89	7,162.89

11:08 AM
02/07/24
Accrual Basis

City of Villa Hills Road Fund
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	1,024,883.83
Total Checking/Savings	<u>1,024,883.83</u>
Total Current Assets	<u>1,024,883.83</u>
TOTAL ASSETS	<u><u>1,024,883.83</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	457,104.19
Total Equity	<u>1,024,883.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,024,883.83</u></u>

11:08 AM
 02/07/24
 Accrual Basis

**City of Villa Hills Road Fund
 Profit & Loss Budget Performance
 January 2024**

	<u>Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Jan 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
Road Tax Revenue	0.00	0.00	0.00	590,368.85	587,300.00	3,068.85	587,300.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>590,368.85</u>	<u>587,300.00</u>	<u>3,068.85</u>	<u>587,300.00</u>
Expense							
Engineering Cost	27,567.34	7,000.00	20,567.34	116,152.69	45,000.00	71,152.69	80,000.00
Office Supplies	0.00			322.85			
Payroll Expenses	0.00			0.00	0.00	0.00	0.00
Road Salt	16,789.12	15,000.00	1,789.12	16,789.12	35,000.00	-18,210.88	50,000.00
Road Tax Expense	0.00	0.00	0.00	0.00	498,600.00	-498,600.00	831,000.00
Total Expense	<u>44,356.46</u>	<u>22,000.00</u>	<u>22,356.46</u>	<u>133,264.66</u>	<u>578,600.00</u>	<u>-445,335.34</u>	<u>961,000.00</u>
Net Income	<u>-44,356.46</u>	<u>-22,000.00</u>	<u>-22,356.46</u>	<u>457,104.19</u>	<u>8,700.00</u>	<u>448,404.19</u>	<u>-373,700.00</u>

**City of Villa Hills Road Fund
Bills for Payment Detail
January 2024**

Date	Name	Memo	Account	Class	Amount
Jan 24					
01/24/2024	MORTON SALT	45.44 tons salt @90.86/ton	Road Salt		4,128.68
01/24/2024	MORTON SALT	46.98 tons salt @90.86/ton	Road Salt		4,268.61
01/24/2024	MORTON SALT	45.93 tons salt @90.86/ton	Road Salt		4,173.20
01/24/2024	MORTON SALT	46.43 tons salt @90.86/ton	Road Salt		4,218.63
01/31/2024	INTEGRATED ENGINEER...	Engineer general service...	Engineering Cost		1,057.50
01/31/2024	INTEGRATED ENGINEER...	Niewahner	Engineering Cost		1,162.50
01/31/2024	INTEGRATED ENGINEER...	Rogers Road	Engineering Cost		13,040.00
01/31/2024	INTEGRATED ENGINEER...	Valley Trails - Dalewood	Engineering Cost		11,034.84
01/31/2024	INTEGRATED ENGINEER...	Salt garage	Engineering Cost		1,272.50
Jan 24					<u>44,356.46</u>

12:37 PM

02/07/24

Accrual Basis

City of Villa Hills Capital Fund
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	280,380.29
Total Checking/Savings	<u>280,380.29</u>
Total Current Assets	<u>280,380.29</u>
TOTAL ASSETS	<u>280,380.29</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	291,396.65
Net Income	<u>-11,016.36</u>
Total Equity	<u>280,380.29</u>
TOTAL LIABILITIES & EQUITY	<u>280,380.29</u>

12:38 PM

02/07/24

Accrual Basis

**City of Villa Hills Capital Fund
Profit & Loss Budget Performance
January 2024**

	<u>Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Jan 24</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	4,039.27	25,000.00	-20,960.73	27,000.00
Transfer In	181,200.00	0.00	181,200.00	181,200.00	181,200.00	0.00	241,200.00
Total Income	181,200.00	0.00	181,200.00	185,239.27	206,200.00	-20,960.73	268,200.00
Expense							
Capital Purchases	0.00	0.00	0.00	146,517.10	86,600.00	59,917.10	299,865.00
Lease Payments	31,130.24	0.00	31,130.24	49,710.58	49,730.00	-19.42	49,730.00
Office Supplies	0.00			27.95			
Total Expense	31,130.24	0.00	31,130.24	196,255.63	136,330.00	59,925.63	349,595.00
Net Ordinary Income	150,069.76	0.00	150,069.76	-11,016.36	69,870.00	-80,886.36	-81,395.00
Net Income	<u>150,069.76</u>	<u>0.00</u>	<u>150,069.76</u>	<u>-11,016.36</u>	<u>69,870.00</u>	<u>-80,886.36</u>	<u>-81,395.00</u>

City of Villa Hills Capital Fund
Bills For Payment
January 2024

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Mercedes-Benz Financial Services Bill	01/03/2024	52163...		Accounts Payable		Lease Payments		31,130.24

City of Villa Hills TIF and Federal Funds
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Federal Funds Account	829,956.85
Sanctuary TIF Account	299,963.72
Total Checking/Savings	<u>1,129,920.57</u>
Total Current Assets	<u>1,129,920.57</u>
TOTAL ASSETS	<u>1,129,920.57</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	132,702.95
Total Equity	<u>297,022.39</u>
TOTAL LIABILITIES & EQUITY	<u>1,129,920.57</u>

**City of Villa Hills TIF and Federal Funds
Profit & Loss Budget Performance
January 2024**

	Jan 24	Budget	\$ Over Budget	Jul '23 - Jan 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
CDBG Grant	0.00			0.00	0.00	0.00	0.00
Federal Funds Received	0.00			0.00	0.00	0.00	0.00
Interest	3,558.43	0.00	3,558.43	23,111.27	0.00	23,111.27	0.00
TIF Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	81,600.00
Total Income	3,558.43	0.00	3,558.43	23,111.27	0.00	23,111.27	81,600.00
Expense							
CDBG Grant Expense	0.00			0.00	0.00	0.00	0.00
Federal Expenses	0.00	0.00	0.00	6,500.00	0.00	6,500.00	684,000.00
TIF Expenses	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
Total Expense	0.00	0.00	0.00	6,500.00	0.00	6,500.00	794,000.00
Net Ordinary Income	3,558.43	0.00	3,558.43	16,611.27	0.00	16,611.27	-712,400.00
Other Income/Expense							
Other Income							
Transfer In	138,751.70	0.00	138,751.70	138,751.70	128,077.00	10,674.70	128,077.00
Total Other Income	138,751.70	0.00	138,751.70	138,751.70	128,077.00	10,674.70	128,077.00
Other Expense							
transfer Out	3,133.18			22,660.02	211,081.00	-188,420.98	211,081.00
Total Other Expense	3,133.18			22,660.02	211,081.00	-188,420.98	211,081.00
Net Other Income	135,618.52	0.00	135,618.52	116,091.68	-83,004.00	199,095.68	-83,004.00
Net Income	139,176.95	0.00	139,176.95	132,702.95	-83,004.00	215,706.95	-795,404.00

City of Villa Hills
Balance Sheet
As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	4,229.55
Heritage Bank Flex Spending	15,067.46
Heritage Bank Operating	3,301,935.23
Petty Cash	100.00
Heritage Online Receipts	1,011.80
Total Checking/Savings	3,322,344.04
Other Current Assets	
1345 - ADP Receivable	5,939.23
R/E Tax, Garbage, Sewer A/R-CY	49,246.14
R/E Tax, Garbage, Sewer A/R-PY	34,685.10
Insurance Tax Receivables	232,867.21
Prepaid Expenses	240,342.76
Total Other Current Assets	563,080.44
Total Current Assets	3,885,424.48
TOTAL ASSETS	3,885,424.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	12,238.29
Total Accounts Payable	12,238.29
Other Current Liabilities	
Duplicate Tax Payment Liability	1,334.84
Accrued Payroll	59,199.32
Accrued Expenses	47.86
Accrued HRA & Flex Benefits	-3,431.47
401K & 457 Employee W/Hing	150.00
Withholding-KY Retirement	4,241.68
Total Other Current Liabilities	61,542.23
Total Current Liabilities	73,780.52
Long Term Liabilities	
Compensated Absences	181,339.89
Total Long Term Liabilities	181,339.89
Total Liabilities	255,120.41

City of Villa Hills
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
Equity	
Designated Payroll Tax	279,336.00
Undesignated Fund Balance	1,675,048.16
Net Income	1,675,919.91
	<hr/>
Total Equity	3,630,304.07
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TOTAL LIABILITIES & EQUITY	<u><u>3,885,424.48</u></u>

City of Villa Hills
Profit & Loss Budget Performance
January 2024

	Jan 24	Budget	\$ Over Budget	Jul '23 - Jan 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Sidewalk Billings	0.00			20,820.50	35,000.00	-14,179.50	35,000.00
G&E Franchise Fees	28,824.95	45,000.00	-16,175.05	128,584.78	177,000.00	-48,415.22	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	61.91	0.00	61.91	838.83	0.00	838.83	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	94,690.39	80,000.00	14,690.39	612,504.72	550,000.00	62,504.72	900,000.00
Payroll Tax Revenue	75,853.87	96,000.00	-20,146.13	398,536.57	281,000.00	117,536.57	475,000.00
Payroll Tax Designated	37,926.93	48,000.00	-10,073.07	199,268.28	140,500.00	58,768.28	237,500.00
Gross Receipts Tax Revenue	15,813.81	1,000.00	14,813.81	40,808.22	10,200.00	30,608.22	54,700.00
Telecommunications Tax Revenue	10,529.29	17,250.00	-6,720.71	43,699.38	51,750.00	-8,050.62	69,000.00
Building Permit Revenue	0.00	0.00	0.00	40.00	0.00	40.00	0.00
License Fee - County Wide	861.84	775.00	86.84	6,100.25	4,905.00	1,195.25	24,840.00
License Fee - Villa Hills	850.00	500.00	350.00	5,850.00	5,500.00	350.00	18,800.00
Police Pay Incentive Revenue	6,689.22	7,000.00	-310.78	49,040.87	49,000.00	40.87	84,000.00
Base Court Revenue	0.00	0.00	0.00	5,644.21	5,000.00	644.21	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	2,003.32	0.00	2,003.32	10,715.71	0.00	10,715.71	0.00
Interest Earned	17,893.20	6,000.00	11,893.20	74,634.60	33,550.00	41,084.60	46,550.00
Police Reports Revenue	220.00	75.00	145.00	1,340.00	1,305.00	35.00	2,260.00
Police Citation Revenue	0.00	0.00	0.00	125.00	0.00	125.00	0.00
Contract Services payment	85,241.37	74,106.25	11,135.12	552,149.11	541,863.75	10,285.36	935,515.00
Safety Grant Awards	0.00	2,250.00	-2,250.00	9,546.27	15,750.00	-6,203.73	27,000.00
Passport Revenue	3,115.00	2,135.00	980.00	10,535.00	7,420.00	3,115.00	15,470.00
Miscellaneous Revenue	319.70	0.00	319.70	372.14	0.00	372.14	0.00
Code Enforcement Board Rev.	0.00	0.00	0.00	31,801.15	0.00	31,801.15	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	0.00	0.00	0.00	0.00	32,800.00
Total Income	380,894.80	380,091.25	803.55	4,985,291.43	4,610,683.75	374,607.68	5,963,514.00
Gross Profit	380,894.80	380,091.25	803.55	4,985,291.43	4,610,683.75	374,607.68	5,963,514.00
Expense							
Special Event Staff Cost	0.00			3,544.00			
Tech License/Subscriptions	2,250.00	300.00	1,950.00	27,451.02	8,800.00	18,651.02	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	1,331.90	250.00	1,081.90	2,364.62	1,750.00	614.62	3,000.00
Road Repair-Desig Payroll Tx	51.68	0.00	51.68	50,642.63	162,180.00	-111,537.37	270,300.00
Projects-Events and Beautification	0.00	0.00	0.00	138.46	0.00	138.46	300.00
Christmas in the Park	2,566.09	0.00	2,566.09	2,677.38	2,000.00	677.38	2,000.00
Sidewalk repair program	0.00	0.00	0.00	41,983.50	35,000.00	6,983.50	35,000.00
Grant Expense	0.00	2,250.00	-2,250.00	9,546.27	15,750.00	-6,203.73	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 January 2024

	Jan 24	Budget	\$ Over Budget	Jul '23 - Jan 24	YTD Budget	\$ Over Budget	Annual Budget
Street and Landscaping	0.00	0.00	0.00	0.00	600.00	-600.00	1,000.00
Road Repair-Unrestricted	0.00	0.00	0.00	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	144,359.52	135,192.74	9,166.78	945,028.48	957,896.18	-12,867.70	1,645,407.00
Overtime	2,670.70	2,831.75	-161.05	17,739.75	19,822.29	-2,082.54	33,981.00
FICA	11,156.43	9,819.29	1,337.14	74,472.50	74,491.86	-19.36	129,345.00
Medical Insurance	21,890.46	30,223.16	-8,332.70	202,523.97	211,562.12	-9,038.15	362,678.00
HRA & Flex Plan Expense	6,075.00	648.50	5,426.50	7,000.00	1,419.50	5,580.50	1,912.00
Dental	1,623.03	1,634.08	-11.05	11,591.96	11,438.56	153.40	19,609.00
Life Insurance	265.23	277.25	-12.02	1,545.25	1,940.75	-395.50	3,327.00
C.E.R.S.	37,941.86	40,050.99	-2,109.13	274,103.87	300,382.48	-26,278.61	520,663.00
Workers' Comp	4,853.72	5,657.33	-803.61	33,610.87	39,601.31	-5,990.44	67,888.00
Employee Appreciation	0.00	500.00	-500.00	1,163.99	1,300.00	-136.01	1,500.00
Adv, Promotion, Printing	0.00	383.33	-383.33	2,034.98	2,683.31	-648.33	4,600.00
Maintenance & Repairs	9,358.18	4,250.00	5,108.18	31,059.39	22,250.00	8,809.39	36,000.00
Capital Expenditures	0.00	0.00	0.00	2,237.40	0.00	2,237.40	5,000.00
Rent & Leases	1,407.62	1,533.33	-125.71	12,006.98	10,985.31	1,021.67	18,902.00
Travel, Mtgs & Training	860.00	1,550.00	-690.00	6,265.54	10,850.00	-4,584.46	18,600.00
Contracted Services	250.00	291.67	-41.67	1,908.00	2,041.69	-133.69	3,500.00
Uniforms	697.49	837.50	-140.01	3,203.01	5,862.50	-2,659.49	10,250.00
City Beautification-Garden	49.90	0.00	49.90	520.84	500.00	20.84	1,000.00
Supplies	98.47	1,966.67	-1,868.20	9,081.83	14,141.69	-5,059.86	24,325.00
Postage	536.20	70.00	466.20	5,853.80	4,650.00	1,203.80	5,000.00
Office Expense	0.00	83.33	-83.33	415.00	583.31	-168.31	1,000.00
Motor Fuels	5,493.04	5,708.34	-215.30	40,451.47	39,958.38	493.09	68,500.00
Computer Expense	1,388.13	2,066.66	-678.53	11,856.35	14,466.62	-2,610.27	24,800.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	2,534.48	1,750.00	784.48	3,000.00
Investigation	0.00	172.92	-172.92	946.67	1,210.44	-263.77	2,075.00
Other Insurance & Bonds	6,983.82	7,612.33	-628.51	48,886.74	53,286.31	-4,399.57	91,348.00
Collection Costs	2,626.13	2,660.00	-33.87	13,011.82	7,965.00	5,046.82	16,217.00
Dues & Subscriptions	7,230.73	7,516.66	-285.93	10,964.09	16,341.62	-5,377.53	22,600.00
Street Lights	2,882.06	1,500.00	1,382.06	11,431.07	9,400.00	2,031.07	16,000.00
Utilities	3,177.98	4,150.84	-972.86	30,571.13	30,055.88	515.25	47,610.00
Weapons/Firearms	500.00	900.00	-400.00	747.12	6,300.00	-5,552.88	10,800.00
Bank & Payroll Fees	1,132.47	625.00	507.47	5,851.09	4,375.00	1,476.09	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	13,047.60	-11,336.05	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	3,780.00	5,000.00	-1,220.00	18,828.50	35,000.00	-16,171.50	60,000.00
Accounting Fees	600.00	600.00	0.00	4,200.00	4,200.00	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	4,375.00	6,650.00	-2,275.00	11,400.00
Dog Authority	914.40	916.67	-2.27	6,400.80	6,416.69	-15.89	11,000.00
Fire Authority	55,186.75	55,186.75	0.00	386,307.25	386,307.25	0.00	662,241.00
Garbage Collection	60,841.50	61,100.00	-258.50	424,598.00	427,700.00	-3,102.00	733,200.00
PVA Assessment Costs	0.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
Franchise Fee Expense	16,837.97	16,832.75	5.22	117,865.79	117,829.25	36.54	201,993.00

City of Villa Hills
Profit & Loss Budget Performance
 January 2024

	<u>Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Jan 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Building Inspection & Zoning	5,509.81	2,333.33	3,176.48	12,050.72	16,333.31	-4,282.59	28,000.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	0.00	0.00	0.00	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	0.00	416.67	-416.67	5,845.84	2,916.69	2,929.15	5,000.00
Music Fest	0.00	0.00	0.00	0.00	2,700.00	-2,700.00	2,700.00
Total Expense	426,003.27	418,808.92	7,194.35	3,012,079.77	3,183,292.90	-171,213.13	5,520,100.00
Net Ordinary Income	-45,108.47	-38,717.67	-6,390.80	1,973,211.66	1,427,390.85	545,820.81	443,414.00
Other Income/Expense							
Other Income							
Transfer In	3,133.18			22,659.95	0.00	22,659.95	0.00
Total Other Income	3,133.18			22,659.95	0.00	22,659.95	0.00
Other Expense							
Transfer out	319,951.70	128,077.00	191,874.70	319,951.70	309,277.00	10,674.70	369,277.00
Total Other Expense	319,951.70	128,077.00	191,874.70	319,951.70	309,277.00	10,674.70	369,277.00
Net Other Income	-316,818.52	-128,077.00	-188,741.52	-297,291.75	-309,277.00	11,985.25	-369,277.00
Net Income	-361,926.99	-166,794.67	-195,132.32	1,675,919.91	1,118,113.85	557,806.06	74,137.00

City of Villa Hills
Profit & Loss Budget Performance-Administration
January 2024

	Jan 24	Budget	\$ Over Budget	Jul '23 - Jan 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Special Event Staff Cost	0.00			35.00			
Tech License/Subscriptions	0.00	300.00	-300.00	3,430.00	2,000.00	1,430.00	3,500.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	3,240.00
Codification Expense	0.00	0.00	0.00	495.00	500.00	-5.00	6,000.00
Salaries & Wages	17,134.23	17,260.58	-126.35	122,648.67	120,824.06	1,824.61	207,127.00
FICA	1,303.98	1,218.85	85.13	9,375.58	9,141.38	234.20	15,845.00
Medical Insurance	-2,311.13	3,813.83	-6,124.96	25,818.98	26,696.81	-877.83	45,766.00
HRA & Flex Plan Expense	6,075.00	648.50	5,426.50	7,000.00	1,419.50	5,580.50	1,912.00
Dental	277.23	274.58	2.65	1,940.61	1,922.06	18.55	3,295.00
Life Insurance	38.52	39.25	-0.73	220.82	274.75	-53.93	471.00
C.E.R.S.	3,637.74	3,718.69	-80.95	28,313.37	27,890.18	423.19	48,343.00
Workers' Comp	45.33	56.83	-11.50	317.31	397.81	-80.50	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	1,942.53	1,808.31	134.22	3,100.00
Maintenance & Repairs	110.00	250.00	-140.00	965.31	1,750.00	-784.69	3,000.00
Capital Expenditures	0.00			2,237.40			
Rent & Leases	203.81	200.00	3.81	3,184.25	1,400.00	1,784.25	2,400.00
Travel, Mtgs & Training	0.00	458.33	-458.33	784.16	3,208.31	-2,424.15	5,500.00
Contracted Services	0.00	83.33	-83.33	0.00	583.31	-583.31	1,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	-403.63	300.00	-703.63	2,095.95	2,100.00	-4.05	3,600.00
Postage	503.20	70.00	433.20	5,820.80	4,650.00	1,170.80	5,000.00
Office Expense	0.00	83.33	-83.33	415.00	583.31	-168.31	1,000.00
Motor Fuels	0.00	41.67	-41.67	65.56	291.69	-226.13	500.00
Computer Expense	1,101.50	1,583.33	-481.83	8,650.90	11,083.31	-2,432.41	19,000.00
Other Insurance & Bonds	973.42	1,198.83	-225.41	6,813.94	8,391.81	-1,577.87	14,386.00
Collection Costs	2,626.13	2,660.00	-33.87	13,011.82	7,965.00	5,046.82	16,217.00
Dues & Subscriptions	6,665.10	6,300.00	365.10	8,066.02	7,825.00	241.02	8,000.00
Street Lights	2,882.06	1,500.00	1,382.06	11,431.07	9,400.00	2,031.07	16,000.00
Utilities	595.61	1,500.00	-904.39	4,696.08	6,450.00	-1,753.92	10,000.00
Bank & Payroll Fees	1,132.47	625.00	507.47	5,851.09	4,375.00	1,476.09	7,500.00
Miscellaneous	0.00			-1.74	0.00	-1.74	0.00
Retention and recruitment	0.00	1,118.62	-1,118.62	589.00	8,389.62	-7,800.62	14,542.00
Spec. Events Misc.	0.00			1,738.42			
Total Expense	42,590.57	45,561.88	-2,971.31	277,952.90	271,621.22	6,331.68	467,626.00
Net Ordinary Income	-42,590.57	-45,561.88	2,971.31	-277,952.90	-271,621.22	-6,331.68	-467,626.00
Net Income	-42,590.57	-45,561.88	2,971.31	-277,952.90	-271,621.22	-6,331.68	-467,626.00

City of Villa Hills
Profit & Loss Budget Performance-Contract Services
January 2024

	Jan 24	Budget	\$ Over Budget	Jul '23 - Jan 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00	0.00	0.00	41,983.50	35,000.00	6,983.50	35,000.00
FICA	47.80	72.67	-24.87	334.60	508.69	-174.09	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
City Attorney	3,780.00	5,000.00	-1,220.00	18,828.50	35,000.00	-16,171.50	60,000.00
Accounting Fees	600.00	600.00	0.00	4,200.00	4,200.00	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	4,375.00	6,650.00	-2,275.00	11,400.00
Dog Authority	914.40	916.67	-2.27	6,400.80	6,416.69	-15.89	11,000.00
Fire Authority	55,186.75	55,186.75	0.00	386,307.25	386,307.25	0.00	662,241.00
Garbage Collection	60,841.50	61,100.00	-258.50	424,598.00	427,700.00	-3,102.00	733,200.00
PVA Assessment Costs	0.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
Franchise Fee Expense	16,837.97	16,832.75	5.22	117,865.79	117,829.25	36.54	201,993.00
Building Inspection & Zoning	5,509.81	2,333.33	3,176.48	12,250.72	16,333.31	-4,082.59	28,000.00
Total Expense	144,343.23	142,992.17	1,351.06	1,065,544.16	1,084,345.19	-18,801.03	1,807,806.00
Net Ordinary Income	-144,343.23	-142,992.17	-1,351.06	-1,065,544.16	-1,084,345.19	18,801.03	-1,807,806.00
Net Income	-144,343.23	-142,992.17	-1,351.06	-1,065,544.16	-1,084,345.19	18,801.03	-1,807,806.00

City of Villa Hills
Profit & Loss Budget Performance-Designated Funds
 January 2024

	Jan 24	Budget	\$ Over Budget	Jul '23 - Jan 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Payroll Tax Designated	37,926.93	48,000.00	-10,073.07	199,268.28	140,500.00	58,768.28	237,500.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	32,800.00
Total Income	<u>37,926.93</u>	<u>48,000.00</u>	<u>-10,073.07</u>	<u>199,268.28</u>	<u>140,500.00</u>	<u>58,768.28</u>	<u>270,300.00</u>
Gross Profit	37,926.93	48,000.00	-10,073.07	199,268.28	140,500.00	58,768.28	270,300.00
Expense							
Road Repair-Desig Payroll Tx	51.68	0.00	51.68	50,642.63	162,180.00	-111,537.37	270,300.00
Total Expense	<u>51.68</u>	<u>0.00</u>	<u>51.68</u>	<u>50,642.63</u>	<u>162,180.00</u>	<u>-111,537.37</u>	<u>270,300.00</u>
Net Ordinary Income	<u>37,875.25</u>	<u>48,000.00</u>	<u>-10,124.75</u>	<u>148,625.65</u>	<u>-21,680.00</u>	<u>170,305.65</u>	<u>0.00</u>
Net Income	<u><u>37,875.25</u></u>	<u><u>48,000.00</u></u>	<u><u>-10,124.75</u></u>	<u><u>148,625.65</u></u>	<u><u>-21,680.00</u></u>	<u><u>170,305.65</u></u>	<u><u>0.00</u></u>

City of Villa Hills
Profit & Loss Budget Performance-Events and Beautification
January 2024

	<u>Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Jan 24</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	102.46	0.00	102.46	300.00
Christmas in the Park	2,566.09	0.00	2,566.09	2,677.38	2,000.00	677.38	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	0.00	0.00	0.00	600.00	-600.00	1,000.00
Employee Appreciation	0.00	500.00	-500.00	1,163.99	1,000.00	163.99	1,000.00
Utilities	0.00	0.00	0.00	178.45	250.00	-71.55	500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	0.00	0.00	0.00	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
Total Expense	<u>2,566.09</u>	<u>500.00</u>	<u>2,066.09</u>	<u>9,854.70</u>	<u>12,250.00</u>	<u>-2,395.30</u>	<u>13,700.00</u>
Net Ordinary Income	<u>-2,566.09</u>	<u>-500.00</u>	<u>-2,066.09</u>	<u>-9,854.70</u>	<u>-12,250.00</u>	<u>2,395.30</u>	<u>-13,700.00</u>
Net Income	<u><u>-2,566.09</u></u>	<u><u>-500.00</u></u>	<u><u>-2,066.09</u></u>	<u><u>-9,854.70</u></u>	<u><u>-12,250.00</u></u>	<u><u>2,395.30</u></u>	<u><u>-13,700.00</u></u>

City of Villa Hills
Profit & Loss Budget Performance-Parks and Recreation
January 2024

	Jan 24	Budget	\$ Over Budget	Jul '23 - Jan 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	0.00	0.00	0.00	6,182.68	11,547.00	-5,364.32	23,094.00
FICA	0.00	0.00	0.00	475.86	883.52	-407.66	1,767.00
Workers' Comp	80.08	91.08	-11.00	560.56	637.56	-77.00	1,093.00
Maintenance & Repairs	0.00	0.00	0.00	497.32	2,500.00	-2,002.68	5,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Rent & Leases	0.00	0.00	0.00	502.82	252.00	250.82	502.00
Supplies	0.00	0.00	0.00	400.32	375.00	25.32	725.00
Other Insurance & Bonds	72.07	123.83	-51.76	504.49	866.81	-362.32	1,486.00
Utilities	62.76	100.00	-37.24	8,908.14	5,500.00	3,408.14	6,500.00
Retention and recruitment	0.00	0.00	0.00	38.00	229.52	-191.52	459.00
Field Maintenance	0.00	416.67	-416.67	5,783.92	2,916.69	2,867.23	5,000.00
Total Expense	214.91	731.58	-516.67	23,854.11	25,708.10	-1,853.99	50,626.00
Net Ordinary Income	-214.91	-731.58	516.67	-23,854.11	-25,708.10	1,853.99	-50,626.00
Net Income	-214.91	-731.58	516.67	-23,854.11	-25,708.10	1,853.99	-50,626.00

City of Villa Hills
Profit & Loss Budget Performance-Police Department
January 2024

	Jan 24	Budget	\$ Over Budget	Jul '23 - Jan 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Special Event Staff Cost	0.00			2,088.00			
Tech License/Subscriptions	2,250.00	0.00	2,250.00	23,028.42	5,800.00	17,228.42	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	1,331.90	250.00	1,081.90	2,364.62	1,750.00	614.62	3,000.00
Grant Expense	0.00	2,250.00	-2,250.00	9,546.27	15,750.00	-6,203.73	27,000.00
Salaries & Wages	59,910.04	59,402.75	507.29	397,164.67	415,819.25	-18,654.58	712,833.00
Overtime	785.94	1,243.42	-457.48	2,890.44	8,703.94	-5,813.50	14,921.00
FICA	4,586.67	4,282.54	304.13	30,780.75	32,119.04	-1,338.29	55,673.00
Medical Insurance	11,401.12	12,920.33	-1,519.21	86,437.76	90,442.31	-4,004.55	155,044.00
Dental	671.04	735.00	-63.96	4,951.70	5,145.00	-193.30	8,820.00
Life Insurance	108.88	119.67	-10.79	649.05	837.69	-188.64	1,436.00
C.E.R.S.	16,097.54	19,814.00	-3,716.46	123,231.33	148,605.00	-25,373.67	257,582.00
Workers' Comp	2,252.19	2,547.00	-294.81	15,400.16	17,829.00	-2,428.84	30,564.00
Adv, Promotion, Printing	0.00	83.33	-83.33	0.00	583.31	-583.31	1,000.00
Maintenance & Repairs	3,913.04	958.33	2,954.71	12,275.57	6,708.31	5,567.26	11,500.00
Rent & Leases	203.81	333.33	-129.52	1,319.91	2,333.31	-1,013.40	4,000.00
Travel, Mtgs & Training	0.00	625.00	-625.00	3,526.21	4,375.00	-848.79	7,500.00
Contracted Services	250.00	166.67	83.33	1,764.00	1,166.69	597.31	2,000.00
Uniforms	311.41	437.50	-126.09	1,900.91	3,062.50	-1,161.59	5,250.00
Supplies	41.15	1,125.00	-1,083.85	2,452.29	7,875.00	-5,422.71	13,500.00
Postage	33.00			33.00			
Motor Fuels	2,312.89	2,666.67	-353.78	19,193.48	18,666.69	526.79	32,000.00
Computer Expense	171.66	350.00	-178.34	3,010.48	2,450.00	560.48	4,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	2,534.48	1,750.00	784.48	3,000.00
Investigation	0.00	131.25	-131.25	921.67	918.75	2.92	1,575.00
Other Insurance & Bonds	2,823.14	3,058.83	-235.69	19,761.98	21,411.81	-1,649.83	36,706.00
Dues & Subscriptions	432.63	908.33	-475.70	2,281.94	6,358.31	-4,076.37	10,900.00
Utilities	1,435.30	1,491.67	-56.37	8,883.12	10,441.69	-1,558.57	17,900.00
Weapons/Firearms	500.00	616.67	-116.67	747.12	4,316.69	-3,569.57	7,400.00
Retention and recruitment	0.00	31.31	-31.31	31.00	234.81	-203.81	407.00
Total Expense	111,823.35	116,798.60	-4,975.25	783,199.15	835,454.10	-52,254.95	1,449,611.00
Net Ordinary Income	-111,823.35	-116,798.60	4,975.25	-783,199.15	-835,454.10	52,254.95	-1,449,611.00
Net Income	-111,823.35	-116,798.60	4,975.25	-783,199.15	-835,454.10	52,254.95	-1,449,611.00

City of Villa Hills
Profit & Loss Budget Performance-Interlocal PD
January 2024

	Jan 24	Budget	\$ Over Budget	Jul '23 - Jan 24	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	41,999.17	33,602.83	8,396.34	246,963.81	235,219.81	11,744.00	403,234.00
Overtime	1,545.16	950.50	594.66	13,535.09	6,653.50	6,881.59	11,406.00
FICA	3,299.29	2,440.00	859.29	19,594.66	18,300.00	1,294.66	31,720.00
Medical Insurance	7,007.75	7,242.25	-234.50	49,263.78	50,695.75	-1,431.97	86,907.00
Dental	380.42	332.92	47.50	2,639.27	2,330.44	308.83	3,995.00
Life Insurance	66.98	67.58	-0.60	383.93	473.06	-89.13	811.00
C.E.R.S.	13,033.11	11,435.15	1,597.96	85,230.94	85,763.65	-532.71	148,657.00
Workers' Comp	1,251.81	1,475.17	-223.36	8,762.67	10,326.19	-1,563.52	17,702.00
Adv, Promotion, Printing	0.00	41.67	-41.67	0.00	291.69	-291.69	500.00
Maintenance & Repairs	4,359.94	541.67	3,818.27	9,914.07	3,791.69	6,122.38	6,500.00
Travel, Mtgs & Training	0.00	416.67	-416.67	158.40	2,916.69	-2,758.29	5,000.00
Contracted Services	0.00	41.67	-41.67	144.00	291.69	-147.69	500.00
Uniforms	73.04	250.00	-176.96	942.19	1,750.00	-807.81	3,000.00
Supplies	0.00	166.67	-166.67	199.47	1,166.69	-967.22	2,000.00
Motor Fuels	1,841.49	1,750.00	91.49	12,796.56	12,250.00	546.56	21,000.00
Computer Expense	0.00	83.33	-83.33	0.00	583.31	-583.31	1,000.00
Investigation	0.00	41.67	-41.67	25.00	291.69	-266.69	500.00
Other Insurance & Bonds	1,568.42	1,789.17	-220.75	10,978.94	12,524.19	-1,545.25	21,470.00
Dues & Subscriptions	53.00	275.00	-222.00	472.38	1,925.00	-1,452.62	3,300.00
Utilities	244.20	259.17	-14.97	2,249.60	1,814.19	435.41	3,110.00
Weapons/Firearms	0.00	283.33	-283.33	0.00	1,983.31	-1,983.31	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	76,723.78	63,486.42	13,237.36	465,539.36	452,342.54	13,196.82	874,804.00
Net Ordinary Income	-76,723.78	-63,486.42	-13,237.36	-465,539.36	-452,342.54	-13,196.82	-874,804.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-60,000.00
Net Income	-76,723.78	-63,486.42	-13,237.36	-465,539.36	-452,342.54	-13,196.82	-934,804.00

City of Villa Hills
Profit & Loss Budget Performance-Public Works
January 2024

	Jan 24	Budget	\$ Over Budget	Jul '23 - Jan 24	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	0.00	0.00	2,314.00	4,000.00	-1,686.00	8,000.00
Salaries & Wages	25,316.08	24,926.58	389.50	172,068.65	174,486.06	-2,417.41	299,119.00
Overtime	339.60	637.83	-298.23	1,314.22	4,464.85	-3,150.63	7,654.00
FICA	1,918.69	1,805.23	113.46	13,224.93	13,539.23	-314.30	23,468.00
Medical Insurance	5,792.72	6,246.75	-454.03	41,003.45	43,727.25	-2,723.80	74,961.00
Dental	294.34	291.58	2.76	2,060.38	2,041.06	19.32	3,499.00
Life Insurance	50.85	50.75	0.10	291.45	355.25	-63.80	609.00
C.E.R.S.	5,173.47	5,083.15	90.32	37,328.23	38,123.65	-795.42	66,081.00
Workers' Comp	1,224.31	1,487.25	-262.94	8,570.17	10,410.75	-1,840.58	17,847.00
Adv, Promotion, Printing	0.00	0.00	0.00	92.45	0.00	92.45	0.00
Maintenance & Repairs	975.20	2,500.00	-1,524.80	7,407.12	7,500.00	-92.88	10,000.00
Rent & Leases	1,000.00	1,000.00	0.00	7,000.00	7,000.00	0.00	12,000.00
Travel, Mtgs & Training	860.00	50.00	810.00	1,796.77	350.00	1,446.77	600.00
Uniforms	313.04	150.00	163.04	359.91	1,050.00	-690.09	1,800.00
City Beautification-Garden	49.90	0.00	49.90	520.84	500.00	20.84	1,000.00
Supplies	460.95	375.00	85.95	3,933.80	2,625.00	1,308.80	4,500.00
Motor Fuels	1,338.66	1,250.00	88.66	8,395.87	8,750.00	-354.13	15,000.00
Computer Expense	114.97	50.00	64.97	194.97	350.00	-155.03	600.00
Other Insurance & Bonds	1,546.77	1,441.67	105.10	10,827.39	10,091.69	735.70	17,300.00
Dues & Subscriptions	80.00	33.33	46.67	143.75	233.31	-89.56	400.00
Utilities	840.11	800.00	40.11	5,655.74	5,600.00	55.74	9,600.00
Retention and recruitment	0.00	559.15	-559.15	1,053.55	4,193.65	-3,140.10	7,269.00
Field Maintenance	0.00			61.92			
Total Expense	47,689.66	48,738.27	-1,048.61	326,784.56	339,391.75	-12,607.19	585,627.00
Net Ordinary Income	-47,689.66	-48,738.27	1,048.61	-326,784.56	-339,391.75	12,607.19	-585,627.00
Net Income	-47,689.66	-48,738.27	1,048.61	-326,784.56	-339,391.75	12,607.19	-585,627.00

City of Villa Hills
Bills for Payment Detail
January 2024

Date	Name	Memo	Account	Class	Amount
Jan 24					
01/01/2024	CHARTER COMMUNICATIONS	Internet services	Utilities	Administration	23.53
01/01/2024	CHARTER COMMUNICATIONS	Internet services	Utilities	Public Works	23.52
01/01/2024	CHARTER COMMUNICATIONS	Internet services	Utilities	Police Department	52.94
01/01/2024	VERIZON CONNECT NWF, INC.	Monthly service - unit 219	Utilities	Public Works	16.19
01/01/2024	VERIZON CONNECT NWF, INC.	Monthly service - unit 217	Utilities	Public Works	16.19
01/01/2024	VERIZON CONNECT NWF, INC.	Monthly service - unit 220	Utilities	Public Works	16.19
01/01/2024	VERIZON CONNECT NWF, INC.	Monthly service - unit 129	Utilities	Administration	16.19
01/01/2024	VERIZON CONNECT NWF, INC.	Monthly service - unit 131	Utilities	Administration	16.19
01/01/2024	PLANNING & DEVELOPMENT S...	One stop shop	Building Inspection & Zo...	Contract Services	3,402.53
01/01/2024	PLANNING & DEVELOPMENT S...	Lien releases (multiple)	Building Inspection & Zo...	Contract Services	708.98
01/01/2024	KY LEAGUE4	2024 Member dues	Dues & Subscriptions	Administration	2,968.00
01/01/2024	N KY CHAMBER	2024 Annual member dues	Dues & Subscriptions	Administration	500.00
01/01/2024	KENTON COUNTY AIRPORT BO...	Annual Range usage fee	Weapons/Firearms	Police Department	500.00
01/01/2024	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
01/01/2024	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	340.00
01/01/2024	NKOL	Office 365 Exchange online	Computer Expense	Administration	105.00
01/01/2024	NKOL	Office 365 Business standard	Computer Expense	Administration	185.00
01/01/2024	NKOL	Office 365 online archiving	Computer Expense	Administration	5.00
01/01/2024	NKOL	Ubiquiti monthly monitoring	Computer Expense	Administration	40.00
01/01/2024	NKOL	Unlimited cloud backup	Computer Expense	Administration	30.00
01/01/2024	NKOL	Premium phishing filtering	Computer Expense	Administration	144.00
01/01/2024	NKOL	MS 365 Business Basic	Computer Expense	Administration	104.50
01/01/2024	DEARBORN NATIONAL	ADD	Life Insurance	Administration	6.19
01/01/2024	DEARBORN NATIONAL	LIFE	Life Insurance	Administration	32.33
01/01/2024	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	84.61
01/01/2024	DEARBORN NATIONAL	STD	Medical Insurance	Administration	63.27
01/01/2024	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	8.17
01/01/2024	DEARBORN NATIONAL	LIFE	Life Insurance	Public Works	42.68
01/01/2024	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	102.54
01/01/2024	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	22.81
01/01/2024	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	17.50
01/01/2024	DEARBORN NATIONAL	LIFE	Life Insurance	Police Department	91.38
01/01/2024	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	203.82
01/01/2024	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	168.11
01/01/2024	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	10.76
01/01/2024	DEARBORN NATIONAL	LIFE	Life Insurance	Interlocal	56.22
01/01/2024	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	122.05
01/01/2024	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	74.79
01/01/2024	HOME DEPOT	Paint and tools for sign post maintenance	Supplies	Public Works	73.83
01/01/2024	HOME DEPOT	Wire brushes for sign post maintenance	Supplies	Public Works	43.94
01/01/2024	HOME DEPOT	Batteries for thermostat	Maintenance & Repairs	Public Works	9.87
01/01/2024	HOME DEPOT	LED lights for PW office	Maintenance & Repairs	Public Works	41.96
01/01/2024	HOME DEPOT	Grout brush, dustpan w/ brush, trash bags	Supplies	Public Works	40.91
01/01/2024	HOME DEPOT	Christmas decor - snowman, Winnie, Eeyore	City Beautification-Garden	Public Works	49.90
01/01/2024	HOME DEPOT	drill bits	Supplies	Public Works	17.94
01/01/2024	HOME DEPOT	Water refill	Supplies	Police Department	6.99
01/01/2024	HOME DEPOT	Cases of water	Supplies	Public Works	14.94
01/01/2024	HOME DEPOT	Toilet flapper for garage toilet	Maintenance & Repairs	Public Works	7.27

For Management Use Only

City of Villa Hills
Bills for Payment Detail
January 2024

Date	Name	Memo	Account	Class	Amount
01/02/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	3,761.00
01/02/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	6,199.82
01/02/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	11,562.19
01/02/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Interlocal	7,113.20
01/02/2024	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	600.00
01/02/2024	BAKER BUSINESS & TAX SOLU...	Payroll services	Bank & Payroll Fees	Administration	300.00
01/02/2024	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	1,000.00
01/02/2024	N.K.A.D.D.	FY24 Annual contribution - fair share	Dues & Subscriptions	Administration	2,997.10
01/02/2024	MR SPOTLESS CAR WASH	25 car washes	Maintenance & Repairs	Police Department	150.00
01/02/2024	MR SPOTLESS CAR WASH	15 car washes	Maintenance & Repairs	Interlocal	90.00
01/08/2024	CITY OF COVINGTON	Unit 141 - Preventative maintenance - Light strobe repai...	Maintenance & Repairs	Interlocal	395.50
01/08/2024	CITY OF COVINGTON	Unit 134 - Preventative maintenance - rotors, brakes, re...	Maintenance & Repairs	Police Department	1,777.02
01/08/2024	Duke Energy Payment Processing	9101-1917-7282 - Niewahner	Street Lights	Administration	20.66
01/08/2024	Duke Energy Payment Processing	9101-1917-7331 - 719 Rogers	Utilities	Police Department	363.12
01/08/2024	Duke Energy Payment Processing	9101-1787-7136 - Western Reserve	Street Lights	Administration	21.81
01/08/2024	Duke Energy Payment Processing	9101-1917-7381 - 719A Rogers	Utilities	Public Works	536.81
01/08/2024	Duke Energy Payment Processing	9101-1917-7232 - 720 Rogers	Utilities	Administration	313.30
01/08/2024	Duke Energy Payment Processing	9101-2058-6292 - street lighting	Street Lights	Administration	19.91
01/08/2024	Duke Energy Payment Processing	9101-1977-2136 - traffic lights	Street Lights	Administration	9.60
01/08/2024	Duke Energy Payment Processing	9101-1838-1917 - 2500 Amsterdam	Utilities	Parks & Recreation	22.21
01/08/2024	Duke Energy Payment Processing	9101-1756-2354 - 2500 Amsterdam	Utilities	Parks & Recreation	40.55
01/08/2024	Duke Energy Payment Processing	9101-1853-0897 - street lighting (TIF)	Street Lights	Administration	197.29
01/08/2024	Duke Energy Payment Processing	9101-1710-9018 - traffic lights	Street Lights	Administration	1.96
01/08/2024	Duke Energy Payment Processing	9101-1715-2467 - traffic lights	Street Lights	Administration	3.98
01/08/2024	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	203.81
01/08/2024	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	203.81
01/10/2024	KY LEAGUE4	Risk / Safety Conference - Schalk & Loschiavo	Travel, Mtgs & Training	Public Works	670.00
01/12/2024	BOGGS, DAVID	2 pair of trousers hemmed	Uniforms	Police Department	25.44
01/12/2024	GREKO	Center pull towels	Supplies	Administration	30.66
01/12/2024	GREKO	Center pull towels	Supplies	Public Works	30.67
01/12/2024	GREKO	Center pull towels	Supplies	Police Department	30.67
01/12/2024	CITY OF COVINGTON	Unit 142 - replace brakes/rotors - periodic maintenance	Maintenance & Repairs	Police Department	545.10
01/12/2024	CITY OF COVINGTON	Unit 140 - Brakes and periodic maintenance	Maintenance & Repairs	Police Department	671.60
01/16/2024	ADAMS LAW, PLLC	General Counsel	City Attorney	Contract Services	404.00
01/16/2024	ADAMS LAW, PLLC	2880 Cliffview Ct	City Attorney	Contract Services	196.00
01/16/2024	ADAMS LAW, PLLC	2529 Thirs Dr (US vs Williams)	City Attorney	Contract Services	150.00
01/16/2024	ADAMS LAW, PLLC	2727 Vera Cruz	City Attorney	Contract Services	3,000.00
01/16/2024	ADAMS LAW, PLLC	Spade	City Attorney	Contract Services	30.00
01/17/2024	Molly Maid	Cleaning 1/16/2024	Maintenance & Repairs	Administration	110.00
01/19/2024	BLACK, JAMES	FOP Dues 2024 (Legal defense)	Dues & Subscriptions	Police Department	324.00
01/19/2024	BULLARD, MATTHEW	FOP Dues	Dues & Subscriptions	Interlocal	53.00
01/23/2024	N.K.M.C.A.	No. KY Clerk's Annual membership dues/meeting fees -...	Dues & Subscriptions	Administration	100.00
01/23/2024	N.K.M.C.A.	No. KY Clerk's Annual membership dues/meeting fees -...	Dues & Subscriptions	Administration	100.00
01/29/2024	ALTA FIBER - 2	Monthly long distance	Utilities	Administration	34.76
01/31/2024	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	44.40
01/31/2024	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	177.60
01/31/2024	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	404.65
01/31/2024	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	244.20
01/31/2024	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.01

City of Villa Hills
Bills for Payment Detail
January 2024

Date	Name	Memo	Account	Class	Amount
01/31/2024	VERIZON WIRELESS	Mifi	Utilities	Administration	40.01
01/31/2024	VERIZON WIRELESS	SIM Cards for in car cameras	Utilities	Police Department	360.13
01/31/2024	ALTA FIBER	Monthly phones - 4	Utilities	Administration	107.23
01/31/2024	ALTA FIBER	Monthly phones - 2	Utilities	Public Works	53.61
01/31/2024	ALTA FIBER	Monthly phones- 8	Utilities	Police Department	214.45
01/31/2024	CITY OF COVINGTON	Replace 4 tires on 149	Maintenance & Repairs	Police Department	769.32
01/31/2024	CITY OF COVINGTON	Unit 135 - Periodic maintenance, replace wipers, light, b...	Maintenance & Repairs	Interlocal	2,009.79
01/31/2024	DELTA DENTAL	Vision Insurance	Medical Insurance	Administration	54.99
01/31/2024	DELTA DENTAL	Vision Insurance	Medical Insurance	Public Works	58.85
01/31/2024	DELTA DENTAL	Vision Insurance	Medical Insurance	Police Department	135.22
01/31/2024	DELTA DENTAL	Vision Insurance	Medical Insurance	Interlocal	74.13
01/31/2024	DELTA DENTAL	Dental Insurance	Dental	Administration	277.23
01/31/2024	DELTA DENTAL	Dental Insurance	Dental	Public Works	294.34
01/31/2024	DELTA DENTAL	Dental Insurance	Dental	Police Department	671.04
01/31/2024	DELTA DENTAL	Dental Insurance	Dental	Interlocal	380.42
01/31/2024	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	1,102.59
01/31/2024	Duke Energy Payment Processing	ADM-TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	365.68
01/31/2024	Duke Energy Payment Processing	Street lighting - 9101-1834-0108 (Dec Bill)	Street Lights	Administration	1,138.58
01/31/2024	GALLS LLC	Brockman uniform pants	Uniforms	Interlocal	73.04
01/31/2024	GALLS LLC	Hall uniform pants	Uniforms	Police Department	139.19
01/31/2024	GALLS LLC	Credit from prior order	Uniforms	Police Department	-51.99
01/31/2024	NKAPWA	Northern KY Public Works Association memberships (4...	Dues & Subscriptions	Public Works	80.00
01/31/2024	RUMPKE	Monthly trash	Garbage Collection	Contract Services	46,602.00
01/31/2024	RUMPKE	Monthly recycling	Garbage Collection	Contract Services	14,239.50
01/31/2024	CRESCENT SPR HARDWAR	Spare key - K-9 cruiser	Supplies	Police Department	3.49
01/31/2024	CRESCENT SPR HARDWAR	Stihl saw - oil cap replacement	Supplies	Public Works	8.05
01/31/2024	CRESCENT SPR HARDWAR	Flush valve - PW toilet	Maintenance & Repairs	Public Works	6.99
01/31/2024	CRESCENT SPR HARDWAR	Plow deflector kit for unit 221	Maintenance & Repairs	Public Works	237.00
01/31/2024	KENTON CNTY MAINT.	2013 Chevrolet 3500 maintenance	Maintenance & Repairs	Public Works	495.99
01/31/2024	KENTON CNTY MAINT.	2013 Chevrolet 3500 maintenance	Maintenance & Repairs	Public Works	72.00
01/31/2024	KOI AUTO PARTS	Antrifreeze	Maintenance & Repairs	Public Works	40.62
01/31/2024	NKY Police Chief's Association	2024 Dues and membership	Dues & Subscriptions	Police Department	50.00
01/31/2024	PLANNING & DEVELOPMENT S...	One Stop Shop Code enforcement services	Building Inspection & Zo...	Contract Services	1,398.30
01/31/2024	PRESTIGE AUTO BODY & GOL...	Repair for 139 - deer strike	Maintenance & Repairs	Interlocal	1,864.65
01/31/2024	WEX BANK	Monthly fuel	Motor Fuels	Public Works	1,338.66
01/31/2024	WEX BANK	Monthly fuel	Motor Fuels	Police Department	2,312.89
01/31/2024	WEX BANK	Monthly fuel	Motor Fuels	Interlocal	1,841.49
01/31/2024	HERITAGE BANK Cardmember ...	USPS.com - Passport postage	Postage	Administration	503.20
01/31/2024	HERITAGE BANK Cardmember ...	ABC Supply - Sweep rolling magnetic	Supplies	Public Works	190.05
01/31/2024	HERITAGE BANK Cardmember ...	Ariat - Boots for Dujon	Uniforms	Public Works	143.05
01/31/2024	HERITAGE BANK Cardmember ...	UK KY Transportation - training courses for Dujon	Travel, Mtgs & Training	Public Works	190.00
01/31/2024	HERITAGE BANK Cardmember ...	Verizon - Vehicle and wall chargers	Supplies	Public Works	81.07
01/31/2024	HERITAGE BANK Cardmember ...	Specialized plumbing - Toilet repair parts	Maintenance & Repairs	Public Works	63.50
01/31/2024	HERITAGE BANK Cardmember ...	Randy's Rugged Wear - boots for Corey	Uniforms	Public Works	169.99
01/31/2024	HERITAGE BANK Cardmember ...	Staples - Inkjet printer and ink cartridges	Computer Expense	Public Works	114.97
01/31/2024	HERITAGE BANK Cardmember ...	Amazon - label maker tape	Supplies	Administration	12.73
01/31/2024	HERITAGE BANK Cardmember ...	Staples - Copy paper	Supplies	Administration	82.98
01/31/2024	HERITAGE BANK Cardmember ...	USPS - stamps for verification letters	Postage	Police Department	33.00
01/31/2024	HERITAGE BANK Cardmember ...	Amazon - High visibility vests	Uniforms	Police Department	33.90

City of Villa Hills
Bills for Payment Detail
 January 2024

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
01/31/2024	HERITAGE BANK Cardmember ...	Adobe subscriptions	Dues & Subscriptions	Police Department	42.38
01/31/2024	HERITAGE BANK Cardmember ...	Amazon prime	Dues & Subscriptions	Police Department	16.25
01/31/2024	HERITAGE BANK Cardmember ...	First tactical - uniform polo shirts	Uniforms	Police Department	164.87
01/31/2024	HERITAGE BANK Cardmember ...	Amazon - USB hubs for mobile computers	Computer Expense	Police Department	171.66
Jan 24					136,971.22