

City of Villa Hills Special Revenue Funds
Balance Sheet
As of February 29, 2024

	<u>Feb 29, 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>

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

	<u>Feb 24</u>	<u>Jul '23 - Feb 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>

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Accrual Basis

City of Villa Hills KMA Fund
Balance Sheet
As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	239,039.23
Total Checking/Savings	239,039.23
Other Current Assets	
Due From ARPA	532.50
Due from General Fund	1,160.00
Total Other Current Assets	1,692.50
Total Current Assets	240,731.73
TOTAL ASSETS	240,731.73
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	186,322.23
Net Income	54,409.50
Total Equity	240,731.73
TOTAL LIABILITIES & EQUITY	240,731.73

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

	<u>Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Feb 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	14,434.41	12,783.33	1,651.08	120,502.62	102,266.64	18,235.98	153,400.00
Total Income	14,434.41	12,783.33	1,651.08	120,502.62	102,266.64	18,235.98	153,400.00
Expense							
6041 · Engineering Cost	8,790.00	1,500.00	7,290.00	8,790.00	14,000.00	-5,210.00	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	8,790.00	1,500.00	7,290.00	8,790.00	48,350.00	-39,560.00	77,250.00
Net Ordinary Income	5,644.41	11,283.33	-5,638.92	111,712.62	53,916.64	57,795.98	76,150.00
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	57,303.12	57,600.00	-296.88	86,400.00
Total Other Expense	7,162.89	7,200.00	-37.11	57,303.12	57,600.00	-296.88	86,400.00
Net Other Income	-7,162.89	-7,200.00	37.11	-57,303.12	-57,600.00	296.88	-86,400.00
Net Income	<u>-1,518.48</u>	<u>4,083.33</u>	<u>-5,601.81</u>	<u>54,409.50</u>	<u>-3,683.36</u>	<u>58,092.86</u>	<u>-10,250.00</u>

**City of Villa Hills KMA Fund
Bills for Payment Report
February 2024**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Feb 24					
02/26/2024	INTEGRATED ENG...	Engineer - ge...	6041 · Engineering Cost		320.00
02/26/2024	INTEGRATED ENG...	Rogers Road	6041 · Engineering Cost		8,310.00
02/26/2024	INTEGRATED ENG...	Salt garage	6041 · Engineering Cost		852.50
02/26/2024	INTEGRATED ENG...	Dam near Fr...	6041 · Engineering Cost		1,000.00
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Feb 24					10,482.50
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City of Villa Hills Road Fund
Balance Sheet
 As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	1,024,883.83
Total Checking/Savings	1,024,883.83
Other Current Assets	
Due From ARPA	8,311.20
Due From General Fund	5,118.75
Due From TIF	4,150.00
Total Other Current Assets	17,579.95
Total Current Assets	1,042,463.78
TOTAL ASSETS	1,042,463.78
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	474,684.14
Total Equity	1,042,463.78
TOTAL LIABILITIES & EQUITY	1,042,463.78

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

	<u>Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Feb 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	-17,579.95	7,000.00	-24,579.95	98,572.74	52,000.00	46,572.74	80,000.00
Office Supplies	0.00			322.85			
Payroll Expenses	0.00			0.00	0.00	0.00	0.00
Road Salt	0.00	10,000.00	-10,000.00	16,789.12	45,000.00	-28,210.88	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>-17,579.95</u>	<u>17,000.00</u>	<u>-34,579.95</u>	<u>115,684.71</u>	<u>595,600.00</u>	<u>-479,915.29</u>	<u>961,000.00</u>
Net Income	<u><u>17,579.95</u></u>	<u><u>-17,000.00</u></u>	<u><u>34,579.95</u></u>	<u><u>474,684.14</u></u>	<u><u>-8,300.00</u></u>	<u><u>482,984.14</u></u>	<u><u>-373,700.00</u></u>

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Accrual Basis

City of Villa Hills Capital Fund
Balance Sheet
As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	286,286.75
Total Checking/Savings	<u>286,286.75</u>
Total Current Assets	<u>286,286.75</u>
TOTAL ASSETS	<u><u>286,286.75</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	291,396.65
Net Income	-5,109.90
Total Equity	<u>286,286.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>286,286.75</u></u>

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

	<u>Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Feb 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	27,310.00	0.00	27,310.00	31,349.27	25,000.00	6,349.27	27,000.00
Transfer In	0.00	0.00	0.00	181,200.00	181,200.00	0.00	241,200.00
Total Income	<u>27,310.00</u>	<u>0.00</u>	<u>27,310.00</u>	<u>212,549.27</u>	<u>206,200.00</u>	<u>6,349.27</u>	<u>268,200.00</u>
Expense							
Capital Purchases	21,403.54	0.00	21,403.54	167,920.64	86,600.00	81,320.64	299,865.00
Lease Payments	0.00	0.00	0.00	49,710.58	49,730.00	-19.42	49,730.00
Office Supplies	0.00			27.95			
Total Expense	<u>21,403.54</u>	<u>0.00</u>	<u>21,403.54</u>	<u>217,659.17</u>	<u>136,330.00</u>	<u>81,329.17</u>	<u>349,595.00</u>
Net Ordinary Income	<u>5,906.46</u>	<u>0.00</u>	<u>5,906.46</u>	<u>-5,109.90</u>	<u>69,870.00</u>	<u>-74,979.90</u>	<u>-81,395.00</u>
Net Income	<u><u>5,906.46</u></u>	<u><u>0.00</u></u>	<u><u>5,906.46</u></u>	<u><u>-5,109.90</u></u>	<u><u>69,870.00</u></u>	<u><u>-74,979.90</u></u>	<u><u>-81,395.00</u></u>

City of Villa Hills Capital Fund
Bills For Payment
February 2024

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
911 FLEET & FIRE								
Bill	02/14/2024	52184...		Accounts Payable		-SPLIT-		7,555.08
Bill	02/23/2024	52199...		Accounts Payable		Capital Purcha...		8,506.83
PRESTIGE AUTO BODY								
Bill	02/01/2024	52191...		Accounts Payable		-SPLIT-		5,341.63

City of Villa Hills TIF and Federal Funds

Balance Sheet

As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
Federal Funds Account	829,524.77
Sanctuary TIF Account	299,963.72
Total Checking/Savings	1,129,488.49
Total Current Assets	1,129,488.49
TOTAL ASSETS	1,129,488.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	832,898.18
Due To KMA	532.50
Due to Road Fund	12,461.92
Total Other Current Liabilities	845,892.60
Total Current Liabilities	845,892.60
Total Liabilities	845,892.60
Equity	
Restricted Fund Balance	164,319.44
Net Income	119,276.45
Total Equity	283,595.89
TOTAL LIABILITIES & EQUITY	1,129,488.49

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

	Feb 24	Budget	\$ Over Budget	Jul '23 - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
CDBG Grant	0.00						
Federal Funds Received	0.00			0.00	0.00	0.00	0.00
Interest	3,126.35	0.00	3,126.35	26,237.62	0.00	0.00	0.00
TIF Proceeds	0.00	0.00	0.00	0.00	0.00	26,237.62	0.00
Total Income	3,126.35	0.00	3,126.35	26,237.62	0.00	26,237.62	81,600.00
Expense							
CDBG Grant Expense	0.00			0.00	0.00	0.00	0.00
Federal Expenses	8,844.42	0.00	8,844.42	15,344.42	0.00	15,344.42	684,000.00
TIF Expenses	4,150.00	0.00	4,150.00	4,150.00	0.00	4,150.00	110,000.00
Total Expense	12,994.42	0.00	12,994.42	19,494.42	0.00	19,494.42	794,000.00
Net Ordinary Income	-9,868.07	0.00	-9,868.07	6,743.20	0.00	6,743.20	-712,400.00
Other Income/Expense							
Other Income							
Transfer In	0.00	0.00	0.00	138,751.70	128,077.00	10,674.70	128,077.00
Total Other Income	0.00	0.00	0.00	138,751.70	128,077.00	10,674.70	128,077.00
Other Expense							
transfer Out	3,558.43			26,218.45	211,081.00	-184,862.55	211,081.00
Total Other Expense	3,558.43			26,218.45	211,081.00	-184,862.55	211,081.00
Net Other Income	-3,558.43	0.00	-3,558.43	112,533.25	-83,004.00	195,537.25	-83,004.00
Net Income	-13,426.50	0.00	-13,426.50	119,276.45	-83,004.00	202,280.45	-795,404.00

City of Villa Hills
Balance Sheet
As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	4,229.55
Heritage Bank Flex Spending	14,418.87
Heritage Bank Operating	3,413,557.34
Petty Cash	100.00
Heritage Online Receipts	3,994.76
Total Checking/Savings	3,436,300.52
Other Current Assets	
1345 · ADP Receivable	5,939.23
R/E Tax, Garbage, Sewer A/R-CY	30,602.78
R/E Tax, Garbage, Sewer A/R-PY	34,840.27
Insurance Tax Receivables	232,867.21
Prepaid Expenses	162,888.48
Total Other Current Assets	467,137.97
Total Current Assets	3,903,438.49
TOTAL ASSETS	3,903,438.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	10,633.93
Total Accounts Payable	10,633.93
Other Current Liabilities	
Due to Road Fund	5,118.75
2116 · Due to KMA	1,160.00
Duplicate Tax Payment Liability	1,334.84
Accrued Expenses	768.28
Accrued HRA & Flex Benefits	-3,740.71
401K & 457 Employee W/Hing	2,700.00
Withholding-KY Retirement	7,855.37
Total Other Current Liabilities	15,196.53
Total Current Liabilities	25,830.46

City of Villa Hills
Balance Sheet
As of February 29, 2024

	<u>Feb 29, 24</u>
Long Term Liabilities	
Compensated Absences	158,562.93
Total Long Term Liabilities	<u>158,562.93</u>
Total Liabilities	184,393.39
Equity	
Designated Payroll Tax	279,336.00
Undesignated Fund Balance	1,675,048.16
Net Income	1,764,660.94
Total Equity	<u>3,719,045.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,903,438.49</u></u>

City of Villa Hills
Profit & Loss Budget Performance
February 2024

	<u>Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Feb 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Sidewalk Billings	0.00			20,820.50	35,000.00	-14,179.50	35,000.00
G&E Franchise Fees	33,009.20	33,000.00	9.20	161,593.98	210,000.00	-48,406.02	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	326.35	0.00	326.35	1,165.18	0.00	1,165.18	0.00
Property Tax Rev	0.00	0.00	0.00	2,026,663.01	1,953,840.00	72,823.01	1,953,840.00
Tangible Property Tax	0.00	0.00	0.00	2,185.60	4,400.00	-2,214.40	4,400.00
Insurance Premium Tax Revenue	140,881.52	100,000.00	40,881.52	753,386.24	650,000.00	103,386.24	900,000.00
Payroll Tax Revenue	99,278.89	52,000.00	47,278.89	497,815.46	333,000.00	164,815.46	475,000.00
Payroll Tax Designated	49,639.45	26,000.00	23,639.45	248,907.73	166,500.00	82,407.73	237,500.00
Gross Receipts Tax Revenue	4,138.31	4,500.00	-361.69	44,946.53	14,700.00	30,246.53	54,700.00
Telecommunications Tax Revenue	6,425.27	0.00	6,425.27	50,124.65	51,750.00	-1,625.35	69,000.00
Building Permit Revenue	0.00	0.00	0.00	40.00	0.00	40.00	0.00
License Fee - County Wide	1,138.86	965.00	173.86	7,239.11	5,870.00	1,369.11	24,840.00
License Fee - Villa Hills	550.00	1,000.00	-450.00	6,400.00	6,500.00	-100.00	18,800.00
Police Pay Incentive Revenue	6,689.22	7,000.00	-310.78	55,730.09	56,000.00	-269.91	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	2,806.98	0.00	2,806.98	13,522.69	0.00	13,522.69	0.00
Interest Earned	12,839.06	4,000.00	8,839.06	87,473.66	37,550.00	49,923.66	46,550.00
Police Reports Revenue	110.00	240.00	-130.00	1,450.00	1,545.00	-95.00	2,260.00
Police Citation Revenue	0.00	0.00	0.00	125.00	0.00	125.00	0.00
Contract Services payment	74,106.25	76,866.25	-2,760.00	626,255.36	618,730.00	7,525.36	935,515.00
Safety Grant Awards	0.00	2,250.00	-2,250.00	9,546.27	18,000.00	-8,453.73	27,000.00
Passport Revenue	1,995.00	1,575.00	420.00	12,530.00	8,995.00	3,535.00	15,470.00
Miscellaneous Revenue	60.90	0.00	60.90	433.04	0.00	433.04	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	433,995.26	309,396.25	124,599.01	5,419,286.69	4,920,080.00	499,206.69	5,963,514.00
Gross Profit	433,995.26	309,396.25	124,599.01	5,419,286.69	4,920,080.00	499,206.69	5,963,514.00
Expense							
Special Event Staff Cost	0.00			3,544.00			
Tech License/Subscriptions	0.00	300.00	-300.00	27,451.02	9,100.00	18,351.02	21,300.00
PTO Accrual	0.00	0.00	0.00	12,250.90	0.00	12,250.90	33,095.00
K-9 Expenses	0.00	250.00	-250.00	2,364.62	2,000.00	364.62	3,000.00
Road Repair-Desig Payroll Tx	757.49	0.00	757.49	51,400.12	162,180.00	-110,779.88	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	0.00	0.00	0.00	2,677.38	2,000.00	677.38	2,000.00
Sidewalk repair program	2,706.25	0.00	2,706.25	44,689.75	35,000.00	9,689.75	35,000.00
Grant Expense	0.00	2,250.00	-2,250.00	9,546.27	18,000.00	-8,453.73	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 February 2024

	Feb 24	Budget	\$ Over Budget	Jul '23 - Feb 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	800.00	-800.00	2,314.00	4,800.00	-2,486.00	8,000.00
Codification Expense	0.00	0.00	0.00	495.00	500.00	-5.00	6,000.00
Salaries & Wages	100,587.74	135,192.74	-34,605.00	1,045,616.22	1,093,088.92	-47,472.70	1,645,407.00
Overtime	2,563.25	2,831.75	-268.50	20,303.00	22,654.04	-2,351.04	33,981.00
FICA	9,538.62	9,819.29	-280.67	84,011.12	84,311.15	-300.03	129,345.00
Medical Insurance	28,020.38	30,223.16	-2,202.78	230,544.35	241,785.28	-11,240.93	362,678.00
HRA & Flex Plan Expense	75.00	98.50	-23.50	7,075.00	1,518.00	5,557.00	1,912.00
Dental	1,623.03	1,634.08	-11.05	13,214.99	13,072.64	142.35	19,609.00
Life Insurance	615.66	277.25	338.41	2,160.91	2,218.00	-57.09	3,327.00
C.E.R.S.	33,791.65	40,050.99	-6,259.34	307,895.52	340,433.47	-32,537.95	520,663.00
Workers' Comp	4,853.72	5,657.33	-803.61	38,464.59	45,258.64	-6,794.05	67,888.00
Employee Appreciation	0.00	200.00	-200.00	1,163.99	1,500.00	-336.01	1,500.00
Adv, Promotion, Printing	0.00	383.33	-383.33	2,034.98	3,066.64	-1,031.66	4,600.00
Maintenance & Repairs	1,485.27	2,750.00	-1,264.73	32,544.66	25,000.00	7,544.66	36,000.00
Capital Expenditures	0.00	0.00	0.00	2,237.40	0.00	2,237.40	5,000.00
Rent & Leases	1,383.29	1,583.33	-200.04	13,390.27	12,568.64	821.63	18,902.00
Travel, Mtgs & Training	1,503.97	1,550.00	-46.03	7,769.51	12,400.00	-4,630.49	18,600.00
Contracted Services	250.00	291.67	-41.67	2,158.00	2,333.36	-175.36	3,500.00
Uniforms	552.79	1,037.50	-484.71	3,755.80	6,900.00	-3,144.20	10,250.00
City Beautification-Garden	0.00	100.00	-100.00	520.84	600.00	-79.16	1,000.00
Supplies	1,084.35	2,041.67	-957.32	10,166.18	16,183.36	-6,017.18	24,325.00
Postage	435.20	70.00	365.20	6,289.00	4,720.00	1,569.00	5,000.00
Office Expense	0.00	83.33	-83.33	415.00	666.64	-251.64	1,000.00
Motor Fuels	5,735.53	5,708.34	27.19	46,187.00	45,666.72	520.28	68,500.00
Computer Expense	1,181.50	2,066.66	-885.16	13,037.85	16,533.28	-3,495.43	24,800.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	2,534.48	2,000.00	534.48	3,000.00
Investigation	150.00	172.92	-22.92	1,096.67	1,383.36	-286.69	2,075.00
Other Insurance & Bonds	6,983.82	7,612.33	-628.51	55,870.56	60,898.64	-5,028.08	91,348.00
Collection Costs	3,094.91	1,640.00	1,454.91	16,106.73	9,605.00	6,501.73	16,217.00
Dues & Subscriptions	722.82	1,291.66	-568.84	11,686.91	17,633.28	-5,946.37	22,600.00
Street Lights	1,784.51	1,400.00	384.51	13,215.58	10,800.00	2,415.58	16,000.00
Utilities	3,571.46	3,650.84	-79.38	34,142.59	33,706.72	435.87	47,610.00
Weapons/Firearms	0.00	900.00	-900.00	747.12	7,200.00	-6,452.88	10,800.00
Bank & Payroll Fees	760.10	625.00	135.10	6,611.19	5,000.00	1,611.19	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	14,756.68	-13,045.13	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	1,738.75	5,000.00	-3,261.25	20,567.25	40,000.00	-19,432.75	60,000.00
City Engineer	3,572.50			3,572.50	0.00	3,572.50	0.00
Accounting Fees	600.00	600.00	0.00	4,800.00	4,800.00	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	5,000.00	7,600.00	-2,600.00	11,400.00
Dog Authority	914.40	916.67	-2.27	7,315.20	7,333.36	-18.16	11,000.00
Fire Authority	55,186.75	55,186.75	0.00	441,494.00	441,494.00	0.00	662,241.00
Garbage Collection	60,935.50	61,100.00	-164.50	485,533.50	488,800.00	-3,266.50	733,200.00
PVA Assessment Costs	0.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
February 2024

	<u>Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Feb 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Franchise Fee Expense	16,837.97	16,832.75	5.22	134,703.76	134,662.00	41.76	201,993.00
Building Inspection & Zoning	1,432.89	2,333.33	-900.44	13,483.61	18,666.64	-5,183.03	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	161.86	416.67	-254.81	6,007.70	3,333.36	2,674.34	5,000.00
Music Fest	0.00	0.00	0.00	0.00	2,700.00	-2,700.00	2,700.00
Total Expense	357,817.93	409,838.92	-52,020.99	3,369,897.70	3,593,131.82	-223,234.12	5,520,100.00
Net Ordinary Income	76,177.33	-100,442.67	176,620.00	2,049,388.99	1,326,948.18	722,440.81	443,414.00
Other Income/Expense							
Other Income							
Transfer In	3,558.43			26,218.38	0.00	26,218.38	0.00
Total Other Income	3,558.43			26,218.38	0.00	26,218.38	0.00
Other Expense							
Transfer out	0.00	0.00	0.00	319,951.70	309,277.00	10,674.70	369,277.00
Total Other Expense	0.00	0.00	0.00	319,951.70	309,277.00	10,674.70	369,277.00
Net Other Income	3,558.43	0.00	3,558.43	-293,733.32	-309,277.00	15,543.68	-369,277.00
Net Income	79,735.76	-100,442.67	180,178.43	1,755,655.67	1,017,671.18	737,984.49	74,137.00

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

	Feb 24	Budget	\$ Over Budget	Jul '23 - Feb 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	2,300.00	1,130.00	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	14,941.89	17,260.58	-2,318.69	137,590.56	138,084.64	-494.08	207,127.00
FICA	1,402.23	1,218.85	183.38	10,777.81	10,360.23	417.58	15,845.00
Medical Insurance	3,846.57	3,813.83	32.74	29,665.55	30,510.64	-845.09	45,766.00
HRA & Flex Plan Expense	75.00	98.50	-23.50	7,075.00	1,518.00	5,557.00	1,912.00
Dental	277.23	274.58	2.65	2,217.84	2,196.64	21.20	3,295.00
Life Insurance	81.92	39.25	42.67	302.74	314.00	-11.26	471.00
C.E.R.S.	3,816.53	3,718.69	97.84	32,129.90	31,608.87	521.03	48,343.00
Workers' Comp	45.33	56.83	-11.50	362.64	454.64	-92.00	682.00
Employee Appreciation	0.00	200.00	-200.00	0.00	500.00	-500.00	500.00
Adv, Promotion, Printing	0.00	258.33	-258.33	1,942.53	2,066.64	-124.11	3,100.00
Maintenance & Repairs	122.96	250.00	-127.04	1,088.27	2,000.00	-911.73	3,000.00
Capital Expenditures	0.00			2,237.40			
Rent & Leases	191.64	200.00	-8.36	3,375.89	1,600.00	1,775.89	2,400.00
Travel, Mtgs & Training	380.00	458.33	-78.33	1,164.16	3,666.64	-2,502.48	5,500.00
Contracted Services	0.00	83.33	-83.33	0.00	666.64	-666.64	1,000.00
Uniforms	57.00	200.00	-143.00	57.00	200.00	-143.00	200.00
Supplies	278.45	300.00	-21.55	2,374.40	2,400.00	-25.60	3,600.00
Postage	435.20	70.00	365.20	6,256.00	4,720.00	1,536.00	5,000.00
Office Expense	0.00	83.33	-83.33	415.00	666.64	-251.64	1,000.00
Motor Fuels	23.45	41.67	-18.22	89.01	333.36	-244.35	500.00
Computer Expense	1,101.50	1,583.33	-481.83	9,752.40	12,666.64	-2,914.24	19,000.00
Other Insurance & Bonds	973.42	1,198.83	-225.41	7,787.36	9,590.64	-1,803.28	14,386.00
Collection Costs	3,094.91	1,640.00	1,454.91	16,106.73	9,605.00	6,501.73	16,217.00
Dues & Subscriptions	319.00	75.00	244.00	8,385.02	7,900.00	485.02	8,000.00
Street Lights	1,784.51	1,400.00	384.51	13,215.58	10,800.00	2,415.58	16,000.00
Utilities	655.62	1,000.00	-344.38	5,351.70	7,450.00	-2,098.30	10,000.00
Bank & Payroll Fees	760.10	625.00	135.10	6,611.19	5,000.00	1,611.19	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	9,508.24	-8,919.24	14,542.00
Spec. Events Misc.	0.00			1,738.42			
Total Expense	34,664.46	37,566.88	-2,902.42	312,617.36	309,188.10	3,429.26	467,626.00
Net Ordinary Income	-34,664.46	-37,566.88	2,902.42	-312,617.36	-309,188.10	-3,429.26	-467,626.00
Net Income	-34,664.46	-37,566.88	2,902.42	-312,617.36	-309,188.10	-3,429.26	-467,626.00

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

	<u>Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Feb 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Sidewalk repair program	2,706.25	0.00	2,706.25	44,689.75	35,000.00	9,689.75	35,000.00
FICA	47.80	72.67	-24.87	382.40	581.36	-198.96	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
City Attorney	1,738.75	5,000.00	-3,261.25	20,567.25	40,000.00	-19,432.75	60,000.00
City Engineer	3,572.50			3,572.50	0.00	3,572.50	0.00
Accounting Fees	600.00	600.00	0.00	4,800.00	4,800.00	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	5,000.00	7,600.00	-2,600.00	11,400.00
Dog Authority	914.40	916.67	-2.27	7,315.20	7,333.36	-18.16	11,000.00
Fire Authority	55,186.75	55,186.75	0.00	441,494.00	441,494.00	0.00	662,241.00
Garbage Collection	60,935.50	61,100.00	-164.50	485,533.50	488,800.00	-3,266.50	733,200.00
PVA Assessment Costs	0.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
Franchise Fee Expense	16,837.97	16,832.75	5.22	134,703.76	134,662.00	41.76	201,993.00
Building Inspection & Zoning	1,432.89	2,333.33	-900.44	13,683.61	18,666.64	-4,983.03	28,000.00
Total Expense	144,597.81	142,992.17	1,605.64	1,210,141.97	1,227,337.36	-17,195.39	1,807,806.00
Net Ordinary Income	-144,597.81	-142,992.17	-1,605.64	-1,210,141.97	-1,227,337.36	17,195.39	-1,807,806.00
Net Income	-144,597.81	-142,992.17	-1,605.64	-1,210,141.97	-1,227,337.36	17,195.39	-1,807,806.00

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

	<u>Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Feb 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	49,639.45	26,000.00	23,639.45	248,907.73	166,500.00	82,407.73	237,500.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	32,800.00
Total Income	<u>49,639.45</u>	<u>26,000.00</u>	<u>23,639.45</u>	<u>248,907.73</u>	<u>166,500.00</u>	<u>82,407.73</u>	<u>270,300.00</u>
Gross Profit	49,639.45	26,000.00	23,639.45	248,907.73	166,500.00	82,407.73	270,300.00
Expense							
Road Repair-Desig Payroll Tx	757.49	0.00	757.49	51,400.12	162,180.00	-110,779.88	270,300.00
Total Expense	<u>757.49</u>	<u>0.00</u>	<u>757.49</u>	<u>51,400.12</u>	<u>162,180.00</u>	<u>-110,779.88</u>	<u>270,300.00</u>
Net Ordinary Income	<u>48,881.96</u>	<u>26,000.00</u>	<u>22,881.96</u>	<u>197,507.61</u>	<u>4,320.00</u>	<u>193,187.61</u>	<u>0.00</u>
Net Income	<u><u>48,881.96</u></u>	<u><u>26,000.00</u></u>	<u><u>22,881.96</u></u>	<u><u>197,507.61</u></u>	<u><u>4,320.00</u></u>	<u><u>193,187.61</u></u>	<u><u>0.00</u></u>

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

	<u>Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Feb 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	0.00	0.00	0.00	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	0.00	0.00	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>0.00</u>	<u>0.00</u>	<u>0.00</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>0.00</u>	<u>0.00</u>	<u>0.00</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>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</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
February 2024

	<u>Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Feb 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
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	640.64	728.64	-88.00	1,093.00
Maintenance & Repairs	27.97	500.00	-472.03	525.29	3,000.00	-2,474.71	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	502.82	302.00	200.82	502.00
Supplies	0.00	75.00	-75.00	400.32	450.00	-49.68	725.00
Other Insurance & Bonds	72.07	123.83	-51.76	576.56	990.64	-414.08	1,486.00
Utilities	70.63	100.00	-29.37	8,978.77	5,600.00	3,378.77	6,500.00
Retention and recruitment	0.00	0.00	0.00	38.00	229.52	-191.52	459.00
Field Maintenance	161.86	416.67	-254.81	5,945.78	3,333.36	2,612.42	5,000.00
Total Expense	412.61	1,356.58	-943.97	24,266.72	27,064.68	-2,797.96	50,626.00
Net Ordinary Income	-412.61	-1,356.58	943.97	-24,266.72	-27,064.68	2,797.96	-50,626.00
Net Income	-412.61	-1,356.58	943.97	-24,266.72	-27,064.68	2,797.96	-50,626.00

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

	<u>Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Feb 24</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	0.00	0.00	0.00	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	0.00	250.00	-250.00	2,364.62	2,000.00	364.62	3,000.00
Grant Expense	0.00	2,250.00	-2,250.00	9,546.27	18,000.00	-8,453.73	27,000.00
Salaries & Wages	35,964.99	59,402.75	-23,437.76	433,129.66	475,222.00	-42,092.34	712,833.00
Overtime	2,020.43	1,243.42	777.01	4,910.87	9,947.36	-5,036.49	14,921.00
FICA	4,017.65	4,282.54	-264.89	34,798.40	36,401.58	-1,603.18	55,673.00
Medical Insurance	11,343.96	12,920.33	-1,576.37	97,781.72	103,362.64	-5,580.92	155,044.00
Dental	671.04	735.00	-63.96	5,622.74	5,880.00	-257.26	8,820.00
Life Insurance	251.78	119.67	132.11	900.83	957.36	-56.53	1,436.00
C.E.R.S.	14,589.07	19,814.00	-5,224.93	137,820.40	168,419.00	-30,598.60	257,582.00
Workers' Comp	2,252.19	2,547.00	-294.81	17,652.35	20,376.00	-2,723.65	30,564.00
Adv, Promotion, Printing	0.00	83.33	-83.33	0.00	666.64	-666.64	1,000.00
Maintenance & Repairs	633.81	958.33	-324.52	12,909.38	7,666.64	5,242.74	11,500.00
Rent & Leases	191.65	333.33	-141.68	1,511.56	2,666.64	-1,155.08	4,000.00
Travel, Mtgs & Training	0.00	625.00	-625.00	3,526.21	5,000.00	-1,473.79	7,500.00
Contracted Services	250.00	166.67	83.33	2,014.00	1,333.36	680.64	2,000.00
Uniforms	151.97	437.50	-285.53	2,052.88	3,500.00	-1,447.12	5,250.00
Supplies	221.57	1,125.00	-903.43	2,673.86	9,000.00	-6,326.14	13,500.00
Postage	0.00			33.00			
Motor Fuels	2,269.90	2,666.67	-396.77	21,463.38	21,333.36	130.02	32,000.00
Computer Expense	0.00	350.00	-350.00	3,010.48	2,800.00	210.48	4,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	2,534.48	2,000.00	534.48	3,000.00
Investigation	90.00	131.25	-41.25	1,011.67	1,050.00	-38.33	1,575.00
Other Insurance & Bonds	2,823.14	3,058.83	-235.69	22,585.12	24,470.64	-1,885.52	36,706.00
Dues & Subscriptions	403.82	908.33	-504.51	2,685.76	7,266.64	-4,580.88	10,900.00
Utilities	1,625.60	1,491.67	133.93	10,508.72	11,933.36	-1,424.64	17,900.00
Weapons/Firearms	0.00	616.67	-616.67	747.12	4,933.36	-4,186.24	7,400.00
Retention and recruitment	0.00	31.31	-31.31	31.00	266.12	-235.12	407.00
Total Expense	79,772.57	116,798.60	-37,026.03	862,971.72	952,252.70	-89,280.98	1,449,611.00
Net Ordinary Income	-79,772.57	-116,798.60	37,026.03	-862,971.72	-952,252.70	89,280.98	-1,449,611.00
Net Income	-79,772.57	-116,798.60	37,026.03	-862,971.72	-952,252.70	89,280.98	-1,449,611.00

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

	Feb 24	Budget	\$ Over Budget	Jul '23 - Feb 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	24,324.90	33,602.83	-9,277.93	271,288.71	268,822.64	2,466.07	403,234.00
Overtime	91.92	950.50	-858.58	13,627.01	7,604.00	6,023.01	11,406.00
FICA	2,145.48	2,440.00	-294.52	21,740.14	20,740.00	1,000.14	31,720.00
Medical Insurance	7,189.67	7,242.25	-52.58	56,453.45	57,938.00	-1,484.55	86,907.00
Dental	380.42	332.92	47.50	3,019.69	2,663.36	356.33	3,995.00
Life Insurance	166.30	67.58	98.72	550.23	540.64	9.59	811.00
C.E.R.S.	10,344.00	11,435.15	-1,091.15	95,574.94	97,198.80	-1,623.86	148,657.00
Workers' Comp	1,251.81	1,475.17	-223.36	10,014.48	11,801.36	-1,786.88	17,702.00
Adv, Promotion, Printing	0.00	41.67	-41.67	0.00	333.36	-333.36	500.00
Maintenance & Repairs	72.00	541.67	-469.67	9,986.07	4,333.36	5,652.71	6,500.00
Travel, Mtgs & Training	723.97	416.67	307.30	882.37	3,333.36	-2,450.99	5,000.00
Contracted Services	0.00	41.67	-41.67	144.00	333.36	-189.36	500.00
Uniforms	96.00	250.00	-154.00	1,038.19	2,000.00	-961.81	3,000.00
Supplies	0.00	166.67	-166.67	199.47	1,333.36	-1,133.89	2,000.00
Motor Fuels	2,160.58	1,750.00	410.58	14,957.14	14,000.00	957.14	21,000.00
Computer Expense	0.00	83.33	-83.33	0.00	666.64	-666.64	1,000.00
Investigation	60.00	41.67	18.33	85.00	333.36	-248.36	500.00
Other Insurance & Bonds	1,568.42	1,789.17	-220.75	12,547.36	14,313.36	-1,766.00	21,470.00
Dues & Subscriptions	0.00	275.00	-275.00	472.38	2,200.00	-1,727.62	3,300.00
Utilities	244.20	259.17	-14.97	2,493.80	2,073.36	420.44	3,110.00
Weapons/Firearms	0.00	283.33	-283.33	0.00	2,266.64	-2,266.64	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	50,819.67	63,486.42	-12,666.75	516,359.03	515,828.96	530.07	874,804.00
Net Ordinary Income	-50,819.67	-63,486.42	12,666.75	-516,359.03	-515,828.96	-530.07	-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	-50,819.67	-63,486.42	12,666.75	-516,359.03	-515,828.96	-530.07	-934,804.00

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

	Feb 24	Budget	\$ Over Budget	Jul '23 - Feb 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	800.00	-800.00	2,314.00	4,800.00	-2,486.00	8,000.00
Salaries & Wages	25,355.96	24,926.58	429.38	197,424.61	199,412.64	-1,988.03	299,119.00
Overtime	450.90	637.83	-186.93	1,765.12	5,102.68	-3,337.56	7,654.00
FICA	1,925.46	1,805.23	120.23	15,150.39	15,344.46	-194.07	23,468.00
Medical Insurance	5,640.18	6,246.75	-606.57	46,643.63	49,974.00	-3,330.37	74,961.00
Dental	294.34	291.58	2.76	2,354.72	2,332.64	22.08	3,499.00
Life Insurance	115.66	50.75	64.91	407.11	406.00	1.11	609.00
C.E.R.S.	5,042.05	5,083.15	-41.10	42,370.28	43,206.80	-836.52	66,081.00
Workers' Comp	1,224.31	1,487.25	-262.94	9,794.48	11,898.00	-2,103.52	17,847.00
Adv, Promotion, Printing	0.00	0.00	0.00	92.45	0.00	92.45	0.00
Maintenance & Repairs	628.53	500.00	128.53	8,035.65	8,000.00	35.65	10,000.00
Rent & Leases	1,000.00	1,000.00	0.00	8,000.00	8,000.00	0.00	12,000.00
Travel, Mtgs & Training	400.00	50.00	350.00	2,196.77	400.00	1,796.77	600.00
Uniforms	247.82	150.00	97.82	607.73	1,200.00	-592.27	1,800.00
City Beautification-Garden	0.00	100.00	-100.00	520.84	600.00	-79.16	1,000.00
Supplies	584.33	375.00	209.33	4,518.13	3,000.00	1,518.13	4,500.00
Motor Fuels	1,281.60	1,250.00	31.60	9,677.47	10,000.00	-322.53	15,000.00
Computer Expense	80.00	50.00	30.00	274.97	400.00	-125.03	600.00
Other Insurance & Bonds	1,546.77	1,441.67	105.10	12,374.16	11,533.36	840.80	17,300.00
Dues & Subscriptions	0.00	33.33	-33.33	143.75	266.64	-122.89	400.00
Utilities	975.41	800.00	175.41	6,631.15	6,400.00	231.15	9,600.00
Retention and recruitment	0.00	559.15	-559.15	1,053.55	4,752.80	-3,699.25	7,269.00
Field Maintenance	0.00			61.92			
Total Expense	46,793.32	47,638.27	-844.95	373,577.88	387,030.02	-13,452.14	585,627.00
Net Ordinary Income	-46,793.32	-47,638.27	844.95	-373,577.88	-387,030.02	13,452.14	-585,627.00
Net Income	-46,793.32	-47,638.27	844.95	-373,577.88	-387,030.02	13,452.14	-585,627.00

City of Villa Hills
Bills for Payment Detail
February 2024

Date	Name	Memo	Account	Class	Amount
Feb 24					
02/01/2024	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	600.00
02/01/2024	BAKER BUSINESS & TAX SOLU...	Feb payroll services	Bank & Payroll Fees	Administration	300.00
02/01/2024	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	1,000.00
02/01/2024	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
02/01/2024	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	340.00
02/01/2024	NKOL	Office 365 exchange online	Computer Expense	Administration	105.00
02/01/2024	NKOL	Office 365 business standard	Computer Expense	Administration	185.00
02/01/2024	NKOL	Office 365 online archiving	Computer Expense	Administration	5.00
02/01/2024	NKOL	Ubiquiti monthly monitoring	Computer Expense	Administration	40.00
02/01/2024	NKOL	Unlimited cloud backup	Computer Expense	Administration	30.00
02/01/2024	NKOL	Premium phishing filtering	Computer Expense	Administration	144.00
02/01/2024	NKOL	Office 365 business essentials	Computer Expense	Administration	104.50
02/01/2024	NKOL	Buck - assit with email on phone	Computer Expense	Public Works	80.00
02/01/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	3,761.00
02/01/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	6,199.82
02/01/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	11,562.19
02/01/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Interlocal	7,113.21
02/01/2024	Duke Energy Payment Processing	9101-1917-7282 - Niewahner	Street Lights	Administration	21.05
02/01/2024	Duke Energy Payment Processing	9101-1917-7331 - 719 Rogers	Utilities	Police Department	553.32
02/01/2024	Duke Energy Payment Processing	9101-1787-7136 - Western Reserve	Street Lights	Administration	22.54
02/01/2024	Duke Energy Payment Processing	9101-1917-7381 - 719A Rogers	Utilities	Public Works	655.92
02/01/2024	Duke Energy Payment Processing	9101-1917-7232 - 720 Rogers	Utilities	Administration	389.50
02/01/2024	Duke Energy Payment Processing	9101-2058-6292 - street lighting	Street Lights	Administration	21.66
02/01/2024	Duke Energy Payment Processing	9101-1977-2136 - traffic lights	Street Lights	Administration	10.39
02/01/2024	Duke Energy Payment Processing	9101-1838-1917 - 2500 Amsterdam	Utilities	Parks & Recreation	24.25
02/01/2024	Duke Energy Payment Processing	9101-1756-2354 - 2500 Amsterdam	Utilities	Parks & Recreation	46.38
02/01/2024	Duke Energy Payment Processing	9101-1853-0897 - street lighting (TIF)	Street Lights	Administration	242.26
02/01/2024	Duke Energy Payment Processing	9101-1710-9018 - traffic lights	Street Lights	Administration	2.12
02/01/2024	Duke Energy Payment Processing	9101-1715-2467 - traffic lights	Street Lights	Administration	4.31
02/01/2024	VERIZON CONNECT NWF, INC.	Monthly service - unit 219	Utilities	Public Works	16.19
02/01/2024	VERIZON CONNECT NWF, INC.	Monthly service - unit 217	Utilities	Public Works	16.19
02/01/2024	VERIZON CONNECT NWF, INC.	Monthly service - unit 220	Utilities	Public Works	16.19
02/01/2024	VERIZON CONNECT NWF, INC.	Monthly service - unit 129	Utilities	Public Works	16.19
02/01/2024	VERIZON CONNECT NWF, INC.	Monthly service - unit 131	Utilities	Administration	16.19
02/01/2024	MR SPOTLESS CAR WASH	12 car washes	Maintenance & Repairs	Interlocal	72.00
02/01/2024	MR SPOTLESS CAR WASH	22 car washes	Maintenance & Repairs	Police Department	132.00
02/01/2024	CHARTER COMMUNICATIONS	Internet services	Utilities	Administration	23.53
02/01/2024	CHARTER COMMUNICATIONS	Internet services	Utilities	Public Works	23.52
02/01/2024	CHARTER COMMUNICATIONS	Internet services	Utilities	Police Department	52.94
02/05/2024	HOME DEPOT	Concrete for sign post	Supplies	Public Works	67.10
02/05/2024	HOME DEPOT	For garage - angle valves	Supplies	Public Works	21.17
02/05/2024	HOME DEPOT	Light bulbs for storage area	Supplies	Public Works	16.68
02/05/2024	HOME DEPOT	Water refill	Supplies	Police Department	6.99
02/05/2024	HOME DEPOT	Cases of water	Supplies	Public Works	9.96
02/05/2024	HOME DEPOT	Furnace filters	Maintenance & Repairs	Administration	12.96
02/05/2024	HOME DEPOT	Furnace filters	Maintenance & Repairs	Police Department	25.92
02/05/2024	HOME DEPOT	Furnace filters	Maintenance & Repairs	Public Works	12.96
02/05/2024	HOME DEPOT	Buck accidentally used City card instead of personal - r...	Supplies	Public Works	40.45

City of Villa Hills
Bills for Payment Detail
February 2024

Date	Name	Memo	Account	Class	Amount
02/07/2024	CITY OF COVINGTON	Unit 136 - Periodic maintenance, wipers, Air filters, oil fil...	Maintenance & Repairs	Police Department	251.71
02/07/2024	CITY OF COVINGTON	Unit 150 - replaced tire	Maintenance & Repairs	Police Department	44.45
02/07/2024	AUTOZONE	Glue for mounting radar	Maintenance & Repairs	Police Department	13.99
02/07/2024	AUTOZONE	Cleaning supplies	Maintenance & Repairs	Police Department	13.17
02/07/2024	AUTOZONE	Battery for unit 130 and windshield washer fluid	Maintenance & Repairs	Police Department	152.57
02/12/2024	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	191.64
02/12/2024	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	191.65
02/14/2024	Molly Maid	Office cleaning - 2/13/2024	Maintenance & Repairs	Administration	110.00
02/15/2024	RUMPKE	Monthly trash - 2593 units	Garbage Collection	Contract Services	46,674.00
02/15/2024	RUMPKE	Monthly recycling - 2593 units	Garbage Collection	Contract Services	14,261.50
02/19/2024	ALTAFIBER	Monthly phone - 4	Utilities	Administration	107.23
02/19/2024	ALTAFIBER	Monthly phone - 2	Utilities	Public Works	53.61
02/19/2024	ALTAFIBER	Monthly phone - 8	Utilities	Police Department	214.45
02/20/2024	ADAMS LAW, PLLC	2024 River Vista Ct	City Attorney	Contract Services	300.00
02/21/2024	A STITCH ABOVE	Long sleeve shirt - Craig	Uniforms	Administration	31.00
02/21/2024	A STITCH ABOVE	New City shirt - Chief Hall	Uniforms	Police Department	28.00
02/21/2024	A STITCH ABOVE	City Shirt - Buck	Uniforms	Public Works	29.00
02/21/2024	A STITCH ABOVE	City Shirt - Anna	Uniforms	Administration	26.00
02/21/2024	A STITCH ABOVE	Shadow Night - student's shirts x 12	Travel, Mtgs & Training	Administration	252.00
02/21/2024	ADAMS LAW, PLLC	General counsel	City Attorney	Contract Services	975.00
02/21/2024	ADAMS LAW, PLLC	2880 Cliffview Ct.	City Attorney	Contract Services	30.00
02/21/2024	ADAMS LAW, PLLC	2529 Thirs Dr (US vs Williams) 2727 Vera Cruz and Sp...	City Attorney	Contract Services	433.75
02/21/2024	ALTAFIBER - 2	Monthly long distance	Utilities	Administration	34.76
02/21/2024	ART'S RENTAL	Ratchet straps and paint for marking	Supplies	Public Works	46.00
02/21/2024	BROCKMAN, TYLER	Meals during DOCJT Inservice training	Travel, Mtgs & Training	Interlocal	134.17
02/21/2024	BROCKMAN, TYLER	Uniform patches on 4 shirts	Uniforms	Interlocal	96.00
02/21/2024	CHADWICK, ALEX	Student working booth at Shadow Night 4 hours @16/h...	Travel, Mtgs & Training	Administration	64.00
02/21/2024	CUSTOM DESIGN BENEFI	FSA Administraion Fees - March	HRA & Flex Plan Expense	Administration	75.00
02/21/2024	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	1,094.31
02/21/2024	Duke Energy Payment Processing	ADM - TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	365.87
02/21/2024	HALL, MATTHEW	Kenton County Vehicle Inspections @ 5.00 ea	Supplies	Police Department	20.00
02/21/2024	RICE, JOE	Student working booth at Shadow Night - 4 hours @ \$1...	Travel, Mtgs & Training	Administration	64.00
02/21/2024	THE HARTFORD	Life	Life Insurance	Administration	20.98
02/21/2024	THE HARTFORD	ADD	Life Insurance	Administration	4.00
02/21/2024	THE HARTFORD	STD	Medical Insurance	Administration	83.10
02/21/2024	THE HARTFORD	LTD	Medical Insurance	Administration	54.04
02/21/2024	THE HARTFORD	Life	Life Insurance	Public Works	48.58
02/21/2024	THE HARTFORD	ADD	Life Insurance	Public Works	9.25
02/21/2024	THE HARTFORD	STD	Medical Insurance	Public Works	25.91
02/21/2024	THE HARTFORD	LTD	Medical Insurance	Public Works	108.32
02/21/2024	THE HARTFORD	Life	Life Insurance	Police Department	105.75
02/21/2024	THE HARTFORD	ADD	Life Insurance	Police Department	20.14
02/21/2024	THE HARTFORD	STD	Medical Insurance	Police Department	94.53
02/21/2024	THE HARTFORD	LTD	Medical Insurance	Police Department	229.91
02/21/2024	THE HARTFORD	Life	Life Insurance	Interlocal	69.84
02/21/2024	THE HARTFORD	ADD	Life Insurance	Interlocal	13.31
02/21/2024	THE HARTFORD	STD	Medical Insurance	Interlocal	137.11
02/21/2024	THE HARTFORD	LTD	Medical Insurance	Interlocal	146.37
02/22/2024	GREKO	Hand towels for restrooms	Supplies	Administration	46.00

City of Villa Hills
Bills for Payment Detail
February 2024

Date	Name	Memo	Account	Class	Amount
02/22/2024	GREKO	Hand towels for restrooms	Supplies	Public Works	46.00
02/22/2024	GREKO	Hand towels for restrooms	Supplies	Police Department	46.00
02/22/2024	SAM'S CLUB	Water, paper towels, toilet tissue	Supplies	Administration	46.94
02/22/2024	SAM'S CLUB	Water, paper towels, toilet tissue	Supplies	Police Department	46.94
02/22/2024	SAM'S CLUB	Dawn dishwashing soap, bowls	Supplies	Public Works	23.66
02/23/2024	KPHRA3	2024 KPHRA membership - Craig	Dues & Subscriptions	Administration	75.00
02/23/2024	R & M FENCE AND CONS	3" dome cap - Villa Field	Field Maintenance	Parks & Recreation	11.40
02/23/2024	R & M FENCE AND CONS	2 1/2" dome caps - Franzen	Field Maintenance	Parks & Recreation	2.76
02/23/2024	R & M FENCE AND CONS	Fencing materials for Franzen Field	Field Maintenance	Parks & Recreation	147.70
02/23/2024	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	44.40
02/23/2024	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	177.60
02/23/2024	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	404.65
02/23/2024	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	244.20
02/23/2024	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.01
02/23/2024	VERIZON WIRELESS	Mifi	Utilities	Administration	40.01
02/23/2024	VERIZON WIRELESS	SIM cards for in-car cameras	Utilities	Police Department	360.23
02/27/2024	BOGGS, DAVID	1 pair duty boots	Uniforms	Police Department	123.97
02/27/2024	BRADFORD, THOMAS	Reimbursement for FOP legal defense plan	Dues & Subscriptions	Police Department	324.00
02/27/2024	DELTA DENTAL	Vision Insurance	Medical Insurance	Administration	54.99
02/27/2024	DELTA DENTAL	Vision Insurance	Medical Insurance	Public Works	58.85
02/27/2024	DELTA DENTAL	Vision Insurance	Medical Insurance	Police Department	135.22
02/27/2024	DELTA DENTAL	Vision Insurance	Medical Insurance	Interlocal	74.13
02/27/2024	DELTA DENTAL	Dental Insurance	Dental	Administration	277.23
02/27/2024	DELTA DENTAL	Dental Insurance	Dental	Public Works	294.34
02/27/2024	DELTA DENTAL	Dental Insurance	Dental	Police Department	671.04
02/27/2024	DELTA DENTAL	Dental Insurance	Dental	Interlocal	380.42
02/27/2024	THE HARTFORD	LIFE	Life Insurance	Administration	47.82
02/27/2024	THE HARTFORD	ADD	Life Insurance	Administration	9.12
02/27/2024	THE HARTFORD	STD	Medical Insurance	Administration	83.10
02/27/2024	THE HARTFORD	LTD	Medical Insurance	Administration	110.34
02/27/2024	THE HARTFORD	LIFE	Life Insurance	Public Works	48.58
02/27/2024	THE HARTFORD	ADD	Life Insurance	Public Works	9.25
02/27/2024	THE HARTFORD	STD	Medical Insurance	Public Works	25.91
02/27/2024	THE HARTFORD	LTD	Medical Insurance	Public Works	108.32
02/27/2024	THE HARTFORD	LIFE	Life Insurance	Police Department	105.75
02/27/2024	THE HARTFORD	ADD	Life Insurance	Police Department	20.14
02/27/2024	THE HARTFORD	STD	Medical Insurance	Police Department	94.53
02/27/2024	THE HARTFORD	LTD	Medical Insurance	Police Department	229.91
02/27/2024	THE HARTFORD	LIFE	Life Insurance	Interlocal	69.84
02/27/2024	THE HARTFORD	ADD	Life Insurance	Interlocal	13.31
02/27/2024	THE HARTFORD	STD	Medical Insurance	Interlocal	137.11
02/27/2024	THE HARTFORD	LTD	Medical Insurance	Interlocal	146.37
02/27/2024	INDUSTRIAL PARTS & EDGES, ...	Snow blade	Maintenance & Repairs	Public Works	328.90
02/29/2024	WEX BANK2	Monthly fuel	Motor Fuels	Administration	23.45
02/29/2024	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,281.60
02/29/2024	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	2,269.90
02/29/2024	WEX BANK2	Monthly fuel	Motor Fuels	Interlocal	2,160.58
02/29/2024	CRESCENT SPR HARDWAR	Oil and air filters for Lexmark mowers	Maintenance & Repairs	Public Works	94.87
02/29/2024	TRANSUNION RISK & ALTERNA...	Investigations - background monthly	Investigation	Police Department	90.00

City of Villa Hills
Bills for Payment Detail
February 2024

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
02/29/2024	TRANSUNION RISK & ALTERNA...	Investigations - background monthly	Investigation	Interlocal	60.00
02/29/2024	HERITAGE BANK Cardmember ...	USPS.com - passport postage	Postage	Administration	435.20
02/29/2024	HERITAGE BANK Cardmember ...	Walmart - Oil & filters for trucks	Maintenance & Repairs	Public Works	129.98
02/29/2024	HERITAGE BANK Cardmember ...	UK Ky Transportation - PW training for Jake	Travel, Mtgs & Training	Public Works	400.00
02/29/2024	HERITAGE BANK Cardmember ...	Zimmer Tractor - Fuel filter & oil for New Holland Tractor	Maintenance & Repairs	Public Works	61.82
02/29/2024	HERITAGE BANK Cardmember ...	Walmart - jeans for PW staff	Uniforms	Public Works	218.82
02/29/2024	HERITAGE BANK Cardmember ...	Walmart - Oil for mowers	Maintenance & Repairs	Parks & Recreation	27.97
02/29/2024	HERITAGE BANK Cardmember ...	Walmart - phone protector - Corey's phone	Supplies	Public Works	6.98
02/29/2024	HERITAGE BANK Cardmember ...	SHRM Membership - Craig	Dues & Subscriptions	Administration	244.00
02/29/2024	HERITAGE BANK Cardmember ...	Staples - binders & index tables - 1st of year new binder...	Supplies	Administration	41.88
02/29/2024	HERITAGE BANK Cardmember ...	Amazon - Shadow Night treat bags & treats	Supplies	Administration	43.96
02/29/2024	HERITAGE BANK Cardmember ...	Amazon - Dewalt saw & extra blades	Supplies	Public Works	306.33
02/29/2024	HERITAGE BANK Cardmember ...	Staples - Copy paper & post-its	Supplies	Administration	99.67
02/29/2024	HERITAGE BANK Cardmember ...	Adobe subscriptions	Dues & Subscriptions	Police Department	63.57
02/29/2024	HERITAGE BANK Cardmember ...	Amazon Prime	Dues & Subscriptions	Police Department	16.25
02/29/2024	HERITAGE BANK Cardmember ...	Staples - Copy paper	Supplies	Police Department	39.99
02/29/2024	HERITAGE BANK Cardmember ...	KY Transportation - Registration for 4 new cruisers	Supplies	Police Department	61.65
02/29/2024	HERITAGE BANK Cardmember ...	Towneplace - Hotel for Brockman yearly training	Travel, Mtgs & Training	Interlocal	589.80
02/29/2024	PLANNING & DEVELOPMENT S...		Building Inspection & Zo...	Contract Services	1,432.89
Feb 24					117,847.67