

City of Villa Hills Special Revenue Funds

Balance Sheet

As of March 31, 2024

	<u>Mar 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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04/10/24

Accrual Basis

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

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

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04/10/24
Accrual Basis

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

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · KMA Checking	246,948.56
Total Checking/Savings	<u>246,948.56</u>
Total Current Assets	<u>246,948.56</u>
TOTAL ASSETS	<u><u>246,948.56</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	186,322.23
Net Income	60,626.33
Total Equity	<u>246,948.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>246,948.56</u></u>

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04/10/24

Accrual Basis

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

	<u>Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Mar 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	13,379.72	12,783.33	596.39	133,882.34	115,049.97	18,832.37	153,400.00
Total Income	<u>13,379.72</u>	<u>12,783.33</u>	<u>596.39</u>	<u>133,882.34</u>	<u>115,049.97</u>	<u>18,832.37</u>	<u>153,400.00</u>
Expense							
6041 · Engineering Cost	0.00	1,500.00	-1,500.00	8,790.00	15,500.00	-6,710.00	20,000.00
6042 · Road Repair-KMA	0.00	5,725.00	-5,725.00	0.00	40,075.00	-40,075.00	57,250.00
Total Expense	<u>0.00</u>	<u>7,225.00</u>	<u>-7,225.00</u>	<u>8,790.00</u>	<u>55,575.00</u>	<u>-46,785.00</u>	<u>77,250.00</u>
Net Ordinary Income	<u>13,379.72</u>	<u>5,558.33</u>	<u>7,821.39</u>	<u>125,092.34</u>	<u>59,474.97</u>	<u>65,617.37</u>	<u>76,150.00</u>
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	64,466.01	64,800.00	-333.99	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>-37.11</u>	<u>64,466.01</u>	<u>64,800.00</u>	<u>-333.99</u>	<u>86,400.00</u>
Net Other Income	<u>-7,162.89</u>	<u>-7,200.00</u>	<u>37.11</u>	<u>-64,466.01</u>	<u>-64,800.00</u>	<u>333.99</u>	<u>-86,400.00</u>
Net Income	<u><u>6,216.83</u></u>	<u><u>-1,641.67</u></u>	<u><u>7,858.50</u></u>	<u><u>60,626.33</u></u>	<u><u>-5,325.03</u></u>	<u><u>65,951.36</u></u>	<u><u>-10,250.00</u></u>

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City of Villa Hills KMA Fund
Check Disbursement Detail
March 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1237	03/01/2024	HERITAGE BANK		1004 - KMA Checki...		-7,162.89
Bill	5201...	03/01/2024			9000 - Debt Service	-7,162.89	7,162.89
TOTAL						-7,162.89	7,162.89

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

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	1,042,464.50
Total Checking/Savings	<u>1,042,464.50</u>
Total Current Assets	<u>1,042,464.50</u>
TOTAL ASSETS	<u><u>1,042,464.50</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	21,291.36
Total Accounts Payable	<u>21,291.36</u>
Total Current Liabilities	<u>21,291.36</u>
Total Liabilities	21,291.36
Equity	
High Water Side Walk Project	60,000.00
Restricted Fund Balance	367,779.64
Short Amsterdam Sidewalk Pro	140,000.00
Net Income	453,393.50
Total Equity	<u>1,021,173.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,042,464.50</u></u>

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

	<u>Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Mar 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	21,290.64	7,000.00	14,290.64	119,863.38	59,000.00	60,863.38	80,000.00
Office Supplies	0.00			322.85			0.00
Payroll Expenses	0.00			0.00	0.00	0.00	0.00
Road Salt	0.00	5,000.00	-5,000.00	16,789.12	50,000.00	-33,210.88	50,000.00
Road Tax Expense	0.00	83,100.00	-83,100.00	0.00	581,700.00	-581,700.00	831,000.00
Total Expense	<u>21,290.64</u>	<u>95,100.00</u>	<u>-73,809.36</u>	<u>136,975.35</u>	<u>690,700.00</u>	<u>-553,724.65</u>	<u>961,000.00</u>
Net Income	<u><u>-21,290.64</u></u>	<u><u>-95,100.00</u></u>	<u><u>73,809.36</u></u>	<u><u>453,393.50</u></u>	<u><u>-103,400.00</u></u>	<u><u>556,793.50</u></u>	<u><u>-373,700.00</u></u>

City of Villa Hills Road Fund
Bills for Payment Detail
 March 2024

Date	Name	Memo	Account	Class	Amount
Mar 24					
03/31/2024	INTEGRATED ENGINEER...	Engineer - General servic...	Engineering Cost		1,598.71
03/31/2024	INTEGRATED ENGINEER...	Rogers Road	Engineering Cost		8,432.50
03/31/2024	INTEGRATED ENGINEER...	Valley Trails - Dalewood	Engineering Cost		2,315.00
03/31/2024	INTEGRATED ENGINEER...	Dam near Franzen	Engineering Cost		5,680.00
03/31/2024	INTEGRATED ENGINEER...	Sidewalks	Engineering Cost		535.15
03/31/2024	INTEGRATED ENGINEER...	Storm drainage (possibly ...	Engineering Cost		2,730.00
					21,291.36
Mar 24					

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

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	297,088.92
Total Checking/Savings	<u>297,088.92</u>
Total Current Assets	<u>297,088.92</u>
TOTAL ASSETS	<u><u>297,088.92</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	291,396.65
Net Income	5,692.27
Total Equity	<u>297,088.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>297,088.92</u></u>

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04/10/24

Accrual Basis

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

	<u>Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Mar 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	2,295.34	0.00	2,295.34	33,644.61	25,000.00	8,644.61	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>2,295.34</u>	<u>0.00</u>	<u>2,295.34</u>	<u>214,844.61</u>	<u>206,200.00</u>	<u>8,644.61</u>	<u>268,200.00</u>
Expense							
Capital Purchases	-8,506.83	28,400.00	-36,906.83	159,413.81	115,000.00	44,413.81	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>-8,506.83</u>	<u>28,400.00</u>	<u>-36,906.83</u>	<u>209,152.34</u>	<u>164,730.00</u>	<u>44,422.34</u>	<u>349,595.00</u>
Net Ordinary Income	<u>10,802.17</u>	<u>-28,400.00</u>	<u>39,202.17</u>	<u>5,692.27</u>	<u>41,470.00</u>	<u>-35,777.73</u>	<u>-81,395.00</u>
Net Income	<u><u>10,802.17</u></u>	<u><u>-28,400.00</u></u>	<u><u>39,202.17</u></u>	<u><u>5,692.27</u></u>	<u><u>41,470.00</u></u>	<u><u>-35,777.73</u></u>	<u><u>-81,395.00</u></u>

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

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Federal Funds Account	819,921.27
Sanctuary TIF Account	278,857.47
Total Checking/Savings	<u>1,098,778.74</u>
Total Current Assets	<u>1,098,778.74</u>
TOTAL ASSETS	<u><u>1,098,778.74</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	832,898.18
Total Other Current Liabilities	<u>832,898.18</u>
Total Current Liabilities	<u>832,898.18</u>
Total Liabilities	832,898.18
Equity	
Restricted Fund Balance	164,319.44
Net Income	101,561.12
Total Equity	<u>265,880.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,098,778.74</u></u>

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

	Mar 24	Budget	\$ Over Budget	Jul '23 - Mar 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	3,122.27	0.00	3,122.27	29,359.89	0.00	29,359.89	0.00
TIF Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	81,600.00
Total Income	3,122.27	0.00	3,122.27	29,359.89	0.00	29,359.89	81,600.00
Expense							
CDBG Grant Expense	0.00			0.00	0.00	0.00	0.00
Federal Expenses	755.00	0.00	755.00	16,099.42	0.00	16,099.42	684,000.00
TIF Expenses	16,956.25	0.00	16,956.25	21,106.25	0.00	21,106.25	110,000.00
Total Expense	17,711.25	0.00	17,711.25	37,205.67	0.00	37,205.67	794,000.00
Net Ordinary Income	-14,588.98	0.00	-14,588.98	-7,845.78	0.00	-7,845.78	-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	3,126.35			29,344.80	211,081.00	-181,736.20	211,081.00
Total Other Expense	3,126.35			29,344.80	211,081.00	-181,736.20	211,081.00
Net Other Income	-3,126.35	0.00	-3,126.35	109,406.90	-83,004.00	192,410.90	-83,004.00
Net Income	-17,715.33	0.00	-17,715.33	101,561.12	-83,004.00	184,565.12	-795,404.00

**City of Villa Hills TIF and Federal Funds
Check Disbursement
March 2024**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
BAYER & BECKER, INC.								
Bill	03/13/2024	52201...		Accounts Payable		-SPLIT-		3,965.00
Bill Pmt -Check	03/13/2024	1002		Sanctuary TIF Acco...	X	Accounts Paya...		3,965.00
Bill	03/31/2024	52201...		Accounts Payable		-SPLIT-		12,886.25
Bill Pmt -Check	03/31/2024	1004		Sanctuary TIF Acco...		Accounts Paya...		12,886.25
INTEGRATED ENGINEERING								
Bill	03/31/2024	52017...		Accounts Payable		TIF Expenses		105.00
Bill	03/31/2024	52017...		Accounts Payable		Federal Expen...		755.00
Bill Pmt -Check	03/31/2024	1003		Sanctuary TIF Acco...		Accounts Paya...		105.00
Bill Pmt -Check	03/31/2024	1009		Federal Funds Acco...		Accounts Paya...		755.00

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

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	4,229.55
Heritage Bank Flex Spending	13,825.37
Heritage Bank Operating	3,178,600.95
Petty Cash	100.00
Heritage Online Receipts	3,975.41
Total Checking/Savings	<u>3,200,731.28</u>
Other Current Assets	
1345 · ADP Receivable	5,939.23
R/E Tax, Garbage, Sewer A/R-CY	24,124.19
R/E Tax, Garbage, Sewer A/R-PY	34,840.27
Insurance Tax Receivables	232,867.21
Prepaid Expenses	286,347.82
Total Other Current Assets	<u>584,118.72</u>
Total Current Assets	<u>3,784,850.00</u>
TOTAL ASSETS	<u><u>3,784,850.00</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	79,543.74
Total Accounts Payable	<u>79,543.74</u>
Other Current Liabilities	
Duplicate Tax Payment Liability	666.59
Accrued Expenses	768.28
Accrued HRA & Flex Benefits	-4,019.75
401K & 457 Employee W/Hing	2,700.00
Withholding-KY Retirement	7,881.85
Total Other Current Liabilities	<u>7,996.97</u>
Total Current Liabilities	<u>87,540.71</u>
Long Term Liabilities	
Compensated Absences	157,449.33
Total Long Term Liabilities	<u>157,449.33</u>
Total Liabilities	<u>244,990.04</u>

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

	<u>Mar 31, 24</u>
Equity	
Designated Payroll Tax	279,336.00
Undesignated Fund Balance	1,675,048.16
Net Income	<u>1,585,475.80</u>
Total Equity	<u>3,539,859.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,784,850.00</u></u>

City of Villa Hills
Profit & Loss Budget Performance
 March 2024

	Mar 24	Budget	\$ Over Budget	Jul '23 - Mar 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	25,637.06	21,000.00	4,637.06	187,231.04	231,000.00	-43,768.96	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	55.06	0.00	55.06	1,220.24	0.00	1,220.24	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	308.61	0.00	308.61	753,694.85	650,000.00	103,694.85	900,000.00
Payroll Tax Revenue	2,245.19	5,000.00	-2,754.81	500,060.65	338,000.00	162,060.65	475,000.00
Payroll Tax Designated	1,122.59	2,500.00	-1,377.41	250,030.32	169,000.00	81,030.32	237,500.00
Gross Receipts Tax Revenue	9,186.67	4,500.00	4,686.67	54,133.20	19,200.00	34,933.20	54,700.00
Telecommunications Tax Revenue	0.00	0.00	0.00	50,124.65	51,750.00	-1,625.35	69,000.00
Building Permit Revenue	20.00	0.00	20.00	60.00	0.00	60.00	0.00
License Fee - County Wide	4,755.51	3,670.00	1,085.51	11,994.62	9,540.00	2,454.62	24,840.00
License Fee - Villa Hills	2,900.00	2,800.00	100.00	9,300.00	9,300.00	0.00	18,800.00
Police Pay Incentive Revenue	6,689.22	7,000.00	-310.78	62,419.31	63,000.00	-580.69	84,000.00
Base Court Revenue	0.00	2,500.00	-2,500.00	5,644.21	7,500.00	-1,855.79	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	909.58	0.00	909.58	14,432.27	0.00	14,432.27	0.00
Interest Earned	12,574.66	3,000.00	9,574.66	100,048.32	40,550.00	59,498.32	46,550.00
Police Reports Revenue	135.00	160.00	-25.00	1,585.00	1,705.00	-120.00	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	82,906.25	-8,800.00	700,361.61	701,636.25	-1,274.64	935,515.00
Safety Grant Awards	1,351.20	2,250.00	-898.80	10,897.47	20,250.00	-9,352.53	27,000.00
Passport Revenue	2,310.00	2,975.00	-665.00	14,840.00	11,970.00	2,870.00	15,470.00
Miscellaneous Revenue	1.36	0.00	1.36	434.40	0.00	434.40	0.00
Code Enforcement Board Rev.	69.00	0.00	69.00	31,870.15	0.00	31,870.15	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	144,376.96	140,261.25	4,115.71	5,563,663.65	5,060,341.25	503,322.40	5,963,514.00
Gross Profit	144,376.96	140,261.25	4,115.71	5,563,663.65	5,060,341.25	503,322.40	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	9,400.00	18,051.02	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	313.90	250.00	63.90	2,678.52	2,250.00	428.52	3,000.00
Road Repair-Desig Payroll Tx	2,516.04	27,030.00	-24,513.96	53,916.16	189,210.00	-135,293.84	270,300.00
Projects-Events and Beautification	111.13	0.00	111.13	249.59	0.00	249.59	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	0.00	0.00	0.00	44,689.75	35,000.00	9,689.75	35,000.00
Grant Expense	1,351.20	2,250.00	-898.80	10,897.47	20,250.00	-9,352.53	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 March 2024

	Mar 24	Budget	\$ Over Budget	Jul '23 - Mar 24	YTD Budget	\$ Over Budget	Annual Budget
Street and Landscaping	0.00	100.00	-100.00	0.00	700.00	-700.00	1,000.00
Road Repair-Unrestricted	62.40	800.00	-737.60	2,376.40	5,600.00	-3,223.60	8,000.00
Codification Expense	0.00	0.00	0.00	495.00	500.00	-5.00	6,000.00
Salaries & Wages	121,213.62	138,079.49	-16,865.87	1,166,829.84	1,231,168.41	-64,338.57	1,645,407.00
Overtime	1,410.91	2,831.75	-1,420.84	21,713.91	25,485.79	-3,771.88	33,981.00
FICA	9,387.34	14,913.48	-5,526.14	93,398.46	99,224.63	-5,826.17	129,345.00
Medical Insurance	28,030.90	30,223.16	-2,192.26	258,575.25	272,008.44	-13,433.19	362,678.00
HRA & Flex Plan Expense	150.00	98.50	51.50	7,225.00	1,616.50	5,608.50	1,912.00
Dental	1,623.03	1,634.08	-11.05	14,838.02	14,706.72	131.30	19,609.00
Life Insurance	307.83	277.25	30.58	2,468.74	2,495.25	-26.51	3,327.00
C.E.R.S.	34,643.72	60,076.54	-25,432.82	342,539.24	400,510.01	-57,970.77	520,663.00
Workers' Comp	4,805.61	5,657.33	-851.72	43,270.20	50,915.97	-7,645.77	67,888.00
Employee Appreciation	0.00	0.00	0.00	1,163.99	1,500.00	-336.01	1,500.00
Adv, Promotion, Printing	283.82	383.33	-99.51	2,318.80	3,449.97	-1,131.17	4,600.00
Maintenance & Repairs	2,592.64	2,750.00	-157.36	35,137.30	27,750.00	7,387.30	36,000.00
Capital Expenditures	1,578.84	0.00	1,578.84	3,816.24	0.00	3,816.24	5,000.00
Rent & Leases	1,445.98	1,583.33	-137.35	14,836.25	14,151.97	684.28	18,902.00
Travel, Mtgs & Training	1,917.18	1,550.00	367.18	9,686.69	13,950.00	-4,263.31	18,600.00
Contracted Services	17,285.00	291.67	16,993.33	19,443.00	2,625.03	16,817.97	3,500.00
Uniforms	2,184.45	837.50	1,346.95	5,940.25	7,737.50	-1,797.25	10,250.00
City Beautification-Garden	340.66	100.00	240.66	861.50	700.00	161.50	1,000.00
Supplies	476.43	2,041.67	-1,565.24	10,642.61	18,225.03	-7,582.42	24,325.00
Postage	578.30	70.00	508.30	6,867.30	4,790.00	2,077.30	5,000.00
Office Expense	0.00	83.33	-83.33	415.00	749.97	-334.97	1,000.00
Motor Fuels	5,352.15	5,708.34	-356.19	51,539.15	51,375.06	164.09	68,500.00
Computer Expense	1,101.50	2,066.66	-965.16	14,139.35	18,599.94	-4,460.59	24,800.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	2,534.48	2,250.00	284.48	3,000.00
Investigation	297.00	172.92	124.08	1,393.67	1,556.28	-162.61	2,075.00
Other Insurance & Bonds	6,983.82	7,612.33	-628.51	62,854.38	68,510.97	-5,656.59	91,348.00
Collection Costs	404.20	1,230.00	-825.80	16,510.93	10,835.00	5,675.93	16,217.00
Dues & Subscriptions	227.44	1,216.66	-989.22	11,914.35	18,849.94	-6,935.59	22,600.00
Street Lights	1,710.36	1,300.00	410.36	14,925.94	12,100.00	2,825.94	16,000.00
Utilities	2,970.26	4,025.84	-1,055.58	37,112.85	37,732.56	-619.71	47,610.00
Weapons/Firearms	0.00	900.00	-900.00	747.12	8,100.00	-7,352.88	10,800.00
Bank & Payroll Fees	591.99	625.00	-33.01	7,203.18	5,625.00	1,578.18	7,500.00
Miscellaneous	0.00	0.00	0.00	-1.74	0.00	-1.74	1,919.00
Retention and recruitment	0.00	2,620.98	-2,620.98	1,711.55	17,377.66	-15,666.11	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	3,063.50	5,000.00	-1,936.50	23,630.75	45,000.00	-21,369.25	60,000.00
City Engineer	0.00	0.00	0.00	3,572.50	0.00	3,572.50	0.00
Accounting Fees	600.00	600.00	0.00	5,400.00	5,400.00	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	5,625.00	8,550.00	-2,925.00	11,400.00
Dog Authority	914.40	916.67	-2.27	8,229.60	8,250.03	-20.43	11,000.00
Fire Authority	55,186.75	55,186.75	0.00	496,680.75	496,680.75	0.00	662,241.00
Garbage Collection	61,096.90	61,100.00	-3.10	546,630.40	549,900.00	-3,269.60	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
March 2024

	<u>Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Mar 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	151,541.73	151,494.75	46.98	201,993.00
Building Inspection & Zoning	1,210.47	2,333.33	-1,122.86	14,694.08	20,999.97	-6,305.89	28,000.00
Easter Egg Hunt	172.74	0.00	172.74	172.74	0.00	172.74	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	1,061.56	416.67	644.89	7,069.26	3,750.03	3,319.23	5,000.00
Music Fest	0.00	0.00	0.00	0.00	2,700.00	-2,700.00	2,700.00
Total Expense	<u>395,018.94</u>	<u>465,277.31</u>	<u>-70,258.37</u>	<u>3,764,916.64</u>	<u>4,058,409.13</u>	<u>-293,492.49</u>	<u>5,520,100.00</u>
Net Ordinary Income	<u>-250,641.98</u>	<u>-325,016.06</u>	<u>74,374.08</u>	<u>1,798,747.01</u>	<u>1,001,932.12</u>	<u>796,814.89</u>	<u>443,414.00</u>
Other Income/Expense							
Other Income							
Transfer In	3,126.35			29,344.73	0.00	29,344.73	0.00
Total Other Income	<u>3,126.35</u>			<u>29,344.73</u>	<u>0.00</u>	<u>29,344.73</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>319,951.70</u>	<u>309,277.00</u>	<u>10,674.70</u>	<u>369,277.00</u>
Net Other Income	<u>3,126.35</u>	<u>0.00</u>	<u>3,126.35</u>	<u>-290,606.97</u>	<u>-309,277.00</u>	<u>18,670.03</u>	<u>-369,277.00</u>
Net Income	<u><u>-247,515.63</u></u>	<u><u>-325,016.06</u></u>	<u><u>77,500.43</u></u>	<u><u>1,508,140.04</u></u>	<u><u>692,655.12</u></u>	<u><u>815,484.92</u></u>	<u><u>74,137.00</u></u>

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

	Mar 24	Budget	\$ Over Budget	Jul '23 - Mar 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	2,600.00	830.00	3,500.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	3,240.00
Codification Expense	0.00	0.00	0.00	495.00	500.00	-5.00	6,000.00
Salaries & Wages	16,603.24	17,260.58	-657.34	154,193.80	155,345.22	-1,151.42	207,127.00
FICA	1,264.26	1,828.28	-564.02	12,042.07	12,188.51	-146.44	15,845.00
Medical Insurance	3,781.28	3,813.83	-32.55	33,446.83	34,324.47	-877.64	45,766.00
HRA & Flex Plan Expense	150.00	98.50	51.50	7,225.00	1,616.50	5,608.50	1,912.00
Dental	277.23	274.58	2.65	2,495.07	2,471.22	23.85	3,295.00
Life Insurance	40.96	39.25	1.71	343.70	353.25	-9.55	471.00
C.E.R.S.	3,903.92	5,578.04	-1,674.12	36,033.82	37,186.91	-1,153.09	48,343.00
Workers' Comp	45.33	56.83	-11.50	407.97	511.47	-103.50	682.00
Employee Appreciation	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
Adv, Promotion, Printing	283.82	258.33	25.49	2,226.35	2,324.97	-98.62	3,100.00
Maintenance & Repairs	130.11	250.00	-119.89	1,218.38	2,250.00	-1,031.62	3,000.00
Capital Expenditures	0.00			2,237.40			
Rent & Leases	232.90	200.00	32.90	3,608.79	1,800.00	1,808.79	2,400.00
Travel, Mtgs & Training	0.00	458.33	-458.33	1,164.16	4,124.97	-2,960.81	5,500.00
Contracted Services	0.00	83.33	-83.33	0.00	749.97	-749.97	1,000.00
Uniforms	0.00	0.00	0.00	57.00	200.00	-143.00	200.00
Supplies	73.47	300.00	-226.53	2,447.87	2,700.00	-252.13	3,600.00
Postage	578.30	70.00	508.30	6,834.30	4,790.00	2,044.30	5,000.00
Office Expense	0.00	83.33	-83.33	415.00	749.97	-334.97	1,000.00
Motor Fuels	0.00	41.67	-41.67	89.01	375.03	-286.02	500.00
Computer Expense	1,101.50	1,583.33	-481.83	10,853.90	14,249.97	-3,396.07	19,000.00
Other Insurance & Bonds	973.42	1,198.83	-225.41	8,760.78	10,789.47	-2,028.69	14,386.00
Collection Costs	404.20	1,230.00	-825.80	16,510.93	10,835.00	5,675.93	16,217.00
Dues & Subscriptions	0.00	0.00	0.00	8,385.02	7,900.00	485.02	8,000.00
Street Lights	1,710.36	1,300.00	410.36	14,925.94	12,100.00	2,825.94	16,000.00
Utilities	734.26	750.00	-15.74	6,085.96	8,200.00	-2,114.04	10,000.00
Bank & Payroll Fees	591.99	625.00	-33.01	7,203.18	5,625.00	1,578.18	7,500.00
Miscellaneous	0.00			-1.74	0.00	-1.74	0.00
Retention and recruitment	0.00	1,677.90	-1,677.90	589.00	11,186.14	-10,597.14	14,542.00
Spec. Events Misc.	0.00			1,738.42			
Total Expense	32,880.55	39,359.94	-6,479.39	345,497.91	348,548.04	-3,050.13	467,626.00
Net Ordinary Income	-32,880.55	-39,359.94	6,479.39	-345,497.91	-348,548.04	3,050.13	-467,626.00
Net Income	-32,880.55	-39,359.94	6,479.39	-345,497.91	-348,548.04	3,050.13	-467,626.00

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

	Mar 24	Budget	\$ Over Budget	Jul '23 - Mar 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00	0.00	0.00	44,689.75	35,000.00	9,689.75	35,000.00
FICA	47.80	72.67	-24.87	430.20	654.03	-223.83	872.00
Contracted Services	15,905.00			15,905.00			
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
City Attorney	3,063.50	5,000.00	-1,936.50	23,630.75	45,000.00	-21,369.25	60,000.00
City Engineer	0.00			3,572.50	0.00	3,572.50	0.00
Accounting Fees	600.00	600.00	0.00	5,400.00	5,400.00	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	5,625.00	8,550.00	-2,925.00	11,400.00
Dog Authority	914.40	916.67	-2.27	8,229.60	8,250.03	-20.43	11,000.00
Fire Authority	55,186.75	55,186.75	0.00	496,680.75	496,680.75	0.00	662,241.00
Garbage Collection	61,006.00	61,100.00	-94.00	546,539.50	549,900.00	-3,360.50	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	151,541.73	151,494.75	46.98	201,993.00
Building Inspection & Zoning	1,210.47	2,333.33	-1,122.86	14,894.08	20,999.97	-6,105.89	28,000.00
Total Expense	<u>155,396.89</u>	<u>142,992.17</u>	<u>12,404.72</u>	<u>1,365,538.86</u>	<u>1,370,329.53</u>	<u>-4,790.67</u>	<u>1,807,806.00</u>
Net Ordinary Income	<u>-155,396.89</u>	<u>-142,992.17</u>	<u>-12,404.72</u>	<u>-1,365,538.86</u>	<u>-1,370,329.53</u>	<u>4,790.67</u>	<u>-1,807,806.00</u>
Net Income	<u><u>-155,396.89</u></u>	<u><u>-142,992.17</u></u>	<u><u>-12,404.72</u></u>	<u><u>-1,365,538.86</u></u>	<u><u>-1,370,329.53</u></u>	<u><u>4,790.67</u></u>	<u><u>-1,807,806.00</u></u>

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Accrual Basis

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

	Mar 24	Budget	\$ Over Budget	Jul '23 - Mar 24	YTD Budget	\$ Over Budget	Annual Budget
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	100.00	-100.00	0.00	700.00	-700.00	1,000.00
Employee Appreciation	0.00	0.00	0.00	1,163.99	1,000.00	163.99	1,000.00
Utilities	46.39	125.00	-78.61	224.84	375.00	-150.16	500.00
Easter Egg Hunt	172.74	0.00	172.74	172.74	0.00	172.74	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>219.13</u>	<u>225.00</u>	<u>-5.87</u>	<u>10,073.83</u>	<u>12,475.00</u>	<u>-2,401.17</u>	<u>13,700.00</u>
Net Ordinary Income	<u>-219.13</u>	<u>-225.00</u>	<u>5.87</u>	<u>-10,073.83</u>	<u>-12,475.00</u>	<u>2,401.17</u>	<u>-13,700.00</u>
Net Income	<u><u>-219.13</u></u>	<u><u>-225.00</u></u>	<u><u>5.87</u></u>	<u><u>-10,073.83</u></u>	<u><u>-12,475.00</u></u>	<u><u>2,401.17</u></u>	<u><u>-13,700.00</u></u>

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 Accrual Basis

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

	<u>Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Mar 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	1,122.59	2,500.00	-1,377.41	250,030.32	169,000.00	81,030.32	237,500.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	32,800.00
Total Income	<u>1,122.59</u>	<u>2,500.00</u>	<u>-1,377.41</u>	<u>250,030.32</u>	<u>169,000.00</u>	<u>81,030.32</u>	<u>270,300.00</u>
Gross Profit	1,122.59	2,500.00	-1,377.41	250,030.32	169,000.00	81,030.32	270,300.00
Expense							
Road Repair-Desig Payroll Tx	2,516.04	27,030.00	-24,513.96	53,916.16	189,210.00	-135,293.84	270,300.00
Total Expense	<u>2,516.04</u>	<u>27,030.00</u>	<u>-24,513.96</u>	<u>53,916.16</u>	<u>189,210.00</u>	<u>-135,293.84</u>	<u>270,300.00</u>
Net Ordinary Income	<u>-1,393.45</u>	<u>-24,530.00</u>	<u>23,136.55</u>	<u>196,114.16</u>	<u>-20,210.00</u>	<u>216,324.16</u>	<u>0.00</u>
Net Income	<u><u>-1,393.45</u></u>	<u><u>-24,530.00</u></u>	<u><u>23,136.55</u></u>	<u><u>196,114.16</u></u>	<u><u>-20,210.00</u></u>	<u><u>216,324.16</u></u>	<u><u>0.00</u></u>

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 Accrual Basis

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

	<u>Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Mar 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	1,859.76	2,886.75	-1,026.99	8,042.44	14,433.75	-6,391.31	23,094.00
FICA	142.26	220.88	-78.62	618.12	1,104.40	-486.28	1,767.00
Workers' Comp	80.08	91.08	-11.00	720.72	819.72	-99.00	1,093.00
Maintenance & Repairs	0.00	500.00	-500.00	525.29	3,500.00	-2,974.71	5,000.00
Capital Expenditures	1,578.84	0.00	1,578.84	1,578.84	0.00	1,578.84	5,000.00
Rent & Leases	0.00	50.00	-50.00	502.82	352.00	150.82	502.00
Supplies	53.96	75.00	-21.04	454.28	525.00	-70.72	725.00
Other Insurance & Bonds	72.07	123.83	-51.76	648.63	1,114.47	-465.84	1,486.00
Utilities	235.48	600.00	-364.52	9,214.25	6,200.00	3,014.25	6,500.00
Retention and recruitment	0.00	57.38	-57.38	38.00	286.90	-248.90	459.00
Field Maintenance	1,061.56	416.67	644.89	7,007.34	3,750.03	3,257.31	5,000.00
Total Expense	<u>5,084.01</u>	<u>5,021.59</u>	<u>62.42</u>	<u>29,350.73</u>	<u>32,086.27</u>	<u>-2,735.54</u>	<u>50,626.00</u>
Net Ordinary Income	<u>-5,084.01</u>	<u>-5,021.59</u>	<u>-62.42</u>	<u>-29,350.73</u>	<u>-32,086.27</u>	<u>2,735.54</u>	<u>-50,626.00</u>
Net Income	<u><u>-5,084.01</u></u>	<u><u>-5,021.59</u></u>	<u><u>-62.42</u></u>	<u><u>-29,350.73</u></u>	<u><u>-32,086.27</u></u>	<u><u>2,735.54</u></u>	<u><u>-50,626.00</u></u>

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

	Mar 24	Budget	\$ Over Budget	Jul '23 - Mar 24	YTD Budget	\$ Over Budget	Annual Budget
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	313.90	250.00	63.90	2,678.52	2,250.00	428.52	3,000.00
Grant Expense	1,351.20	2,250.00	-898.80	10,897.47	20,250.00	-9,352.53	27,000.00
Salaries & Wages	49,286.38	59,402.75	-10,116.37	482,416.04	534,624.75	-52,208.71	712,833.00
Overtime	465.10	1,243.42	-778.32	5,375.97	11,190.78	-5,814.81	14,921.00
FICA	3,754.89	6,423.80	-2,668.91	38,553.29	42,825.38	-4,272.09	55,673.00
Medical Insurance	11,353.63	12,920.33	-1,566.70	109,135.35	116,282.97	-7,147.62	155,044.00
Dental	671.04	735.00	-63.96	6,293.78	6,615.00	-321.22	8,820.00
Life Insurance	125.89	119.67	6.22	1,026.72	1,077.03	-50.31	1,436.00
C.E.R.S.	14,330.59	29,721.00	-15,390.41	152,150.99	198,140.00	-45,989.01	257,582.00
Workers' Comp	2,204.08	2,547.00	-342.92	19,856.43	22,923.00	-3,066.57	30,564.00
Adv, Promotion, Printing	0.00	83.33	-83.33	0.00	749.97	-749.97	1,000.00
Maintenance & Repairs	903.63	958.33	-54.70	13,813.01	8,624.97	5,188.04	11,500.00
Rent & Leases	213.08	333.33	-120.25	1,724.64	2,999.97	-1,275.33	4,000.00
Travel, Mtgs & Training	0.00	625.00	-625.00	3,526.21	5,625.00	-2,098.79	7,500.00
Contracted Services	1,380.00	166.67	1,213.33	3,394.00	1,500.03	1,893.97	2,000.00
Uniforms	1,078.10	437.50	640.60	3,130.98	3,937.50	-806.52	5,250.00
Supplies	151.86	1,125.00	-973.14	2,825.72	10,125.00	-7,299.28	13,500.00
Postage	0.00			33.00			
Motor Fuels	2,227.39	2,666.67	-439.28	23,690.77	24,000.03	-309.26	32,000.00
Computer Expense	0.00	350.00	-350.00	3,010.48	3,150.00	-139.52	4,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	2,534.48	2,250.00	284.48	3,000.00
Investigation	297.00	131.25	165.75	1,308.67	1,181.25	127.42	1,575.00
Other Insurance & Bonds	2,823.14	3,058.83	-235.69	25,408.26	27,529.47	-2,121.21	36,706.00
Dues & Subscriptions	227.44	908.33	-680.89	2,913.20	8,174.97	-5,261.77	10,900.00
Utilities	993.25	1,491.67	-498.42	11,501.97	13,425.03	-1,923.06	17,900.00
Weapons/Firearms	0.00	616.67	-616.67	747.12	5,550.03	-4,802.91	7,400.00
Retention and recruitment	0.00	46.95	-46.95	31.00	313.07	-282.07	407.00
Total Expense	94,151.59	128,862.50	-34,710.91	957,123.31	1,081,115.20	-123,991.89	1,449,611.00
Net Ordinary Income	-94,151.59	-128,862.50	34,710.91	-957,123.31	-1,081,115.20	123,991.89	-1,449,611.00
Net Income	-94,151.59	-128,862.50	34,710.91	-957,123.31	-1,081,115.20	123,991.89	-1,449,611.00

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

	Mar 24	Budget	\$ Over Budget	Jul '23 - Mar 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	30,699.06	33,602.83	-2,903.77	301,987.77	302,425.47	-437.70	403,234.00
Overtime	945.81	950.50	-4.69	14,572.82	8,554.50	6,018.32	11,406.00
FICA	2,477.24	3,660.00	-1,182.76	24,217.38	24,400.00	-182.62	31,720.00
Medical Insurance	7,094.39	7,242.25	-147.86	63,547.84	65,180.25	-1,632.41	86,907.00
Dental	380.42	332.92	47.50	3,400.11	2,996.28	403.83	3,995.00
Life Insurance	83.15	67.58	15.57	633.38	608.22	25.16	811.00
C.E.R.S.	11,494.76	17,152.75	-5,657.99	107,069.70	114,351.55	-7,281.85	148,657.00
Workers' Comp	1,251.81	1,475.17	-223.36	11,266.29	13,276.53	-2,010.24	17,702.00
Adv, Promotion, Printing	0.00	41.67	-41.67	0.00	375.03	-375.03	500.00
Maintenance & Repairs	373.49	541.67	-168.18	10,359.56	4,875.03	5,484.53	6,500.00
Travel, Mtgs & Training	0.00	416.67	-416.67	882.37	3,750.03	-2,867.66	5,000.00
Contracted Services	0.00	41.67	-41.67	144.00	375.03	-231.03	500.00
Uniforms	1,106.35	250.00	856.35	2,144.54	2,250.00	-105.46	3,000.00
Supplies	0.00	166.67	-166.67	199.47	1,500.03	-1,300.56	2,000.00
Motor Fuels	2,073.65	1,750.00	323.65	17,030.79	15,750.00	1,280.79	21,000.00
Computer Expense	0.00	83.33	-83.33	0.00	749.97	-749.97	1,000.00
Investigation	0.00	41.67	-41.67	85.00	375.03	-290.03	500.00
Other Insurance & Bonds	1,568.42	1,789.17	-220.75	14,115.78	16,102.53	-1,986.75	21,470.00
Dues & Subscriptions	0.00	275.00	-275.00	472.38	2,475.00	-2,002.62	3,300.00
Utilities	0.00	259.17	-259.17	2,493.80	2,332.53	161.27	3,110.00
Weapons/Firearms	0.00	283.33	-283.33	0.00	2,549.97	-2,549.97	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	59,548.55	70,424.02	-10,875.47	575,907.58	586,252.98	-10,345.40	874,804.00
Net Ordinary Income	-59,548.55	-70,424.02	10,875.47	-575,907.58	-586,252.98	10,345.40	-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	-59,548.55	-70,424.02	10,875.47	-575,907.58	-586,252.98	10,345.40	-934,804.00

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

	Mar 24	Budget	\$ Over Budget	Jul '23 - Mar 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	111.13	0.00	111.13	147.13	0.00	147.13	0.00
Road Repair-Unrestricted	62.40	800.00	-737.60	2,376.40	5,600.00	-3,223.60	8,000.00
Salaries & Wages	22,765.18	24,926.58	-2,161.40	220,189.79	224,339.22	-4,149.43	299,119.00
Overtime	0.00	637.83	-637.83	1,765.12	5,740.51	-3,975.39	7,654.00
FICA	1,700.89	2,707.85	-1,006.96	16,851.28	18,052.31	-1,201.03	23,468.00
Medical Insurance	5,801.60	6,246.75	-445.15	52,445.23	56,220.75	-3,775.52	74,961.00
Dental	294.34	291.58	2.76	2,649.06	2,624.22	24.84	3,499.00
Life Insurance	57.83	50.75	7.08	464.94	456.75	8.19	609.00
C.E.R.S.	4,914.45	7,624.75	-2,710.30	47,284.73	50,831.55	-3,546.82	66,081.00
Workers' Comp	1,224.31	1,487.25	-262.94	11,018.79	13,385.25	-2,366.46	17,847.00
Adv, Promotion, Printing	0.00	0.00	0.00	92.45	0.00	92.45	0.00
Maintenance & Repairs	1,185.41	500.00	685.41	9,221.06	8,500.00	721.06	10,000.00
Rent & Leases	1,000.00	1,000.00	0.00	9,000.00	9,000.00	0.00	12,000.00
Travel, Mtgs & Training	1,917.18	50.00	1,867.18	4,113.95	450.00	3,663.95	600.00
Uniforms	0.00	150.00	-150.00	607.73	1,350.00	-742.27	1,800.00
City Beautification-Garden	340.66	100.00	240.66	861.50	700.00	161.50	1,000.00
Supplies	197.14	375.00	-177.86	4,715.27	3,375.00	1,340.27	4,500.00
Motor Fuels	1,051.11	1,250.00	-198.89	10,728.58	11,250.00	-521.42	15,000.00
Computer Expense	0.00	50.00	-50.00	274.97	450.00	-175.03	600.00
Other Insurance & Bonds	1,546.77	1,441.67	105.10	13,920.93	12,975.03	945.90	17,300.00
Dues & Subscriptions	0.00	33.33	-33.33	143.75	299.97	-156.22	400.00
Utilities	960.88	800.00	160.88	7,592.03	7,200.00	392.03	9,600.00
Retention and recruitment	0.00	838.75	-838.75	1,053.55	5,591.55	-4,538.00	7,269.00
Field Maintenance	0.00			61.92			
Total Expense	45,131.28	51,362.09	-6,230.81	418,709.16	438,392.11	-19,682.95	585,627.00
Net Ordinary Income	-45,131.28	-51,362.09	6,230.81	-418,709.16	-438,392.11	19,682.95	-585,627.00
Net Income	-45,131.28	-51,362.09	6,230.81	-418,709.16	-438,392.11	19,682.95	-585,627.00

City of Villa Hills
Bills for Payment Detail
March 2024

Date	Name	Memo	Account	Class	Amount
Mar 24					
03/01/2024	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	600.00
03/01/2024	BAKER BUSINESS & TAX SOLU...	Monthly payroll services	Bank & Payroll Fees	Administration	300.00
03/01/2024	BURKE, MICHEAL C.	Monthly rental salt garage	Rent & Leases	Public Works	1,000.00
03/01/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	3,761.00
03/01/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	6,199.82
03/01/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	11,562.19
03/01/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Interlocal	7,113.20
03/01/2024	HOME DEPOT	Concrete for Franzen Fence	Field Maintenance	Parks & Recreation	100.65
03/01/2024	HOME DEPOT	Door remote	Supplies	Public Works	6.87
03/01/2024	HOME DEPOT	Water refill	Supplies	Police Department	6.99
03/01/2024	HOME DEPOT	Slip joint pliers for garage & truck 221	Supplies	Public Works	17.94
03/01/2024	HOME DEPOT	Med duty door closer	Maintenance & Repairs	Police Department	63.58
03/01/2024	HOME DEPOT	Construction adhesive - Rogers sidewalk	Supplies	Public Works	8.98
03/01/2024	HOME DEPOT	4 buckets for eggs for Easter Egg Hunt	Easter Egg Hunt	Events and Beautific...	17.92
03/01/2024	HOME DEPOT	Water refill	Supplies	Police Department	7.74
03/01/2024	MR SPOTLESS CAR WASH	17 car washes	Maintenance & Repairs	Interlocal	102.00
03/01/2024	MR SPOTLESS CAR WASH	30 car washes	Maintenance & Repairs	Police Department	180.00
03/04/2024	VERIZON CONNECT NWF, INC.	Monthly service - unit 219	Utilities	Public Works	16.19
03/04/2024	VERIZON CONNECT NWF, INC.	Monthly service - unit 217	Utilities	Public Works	16.19
03/04/2024	VERIZON CONNECT NWF, INC.	Monthly service - unit 220	Utilities	Public Works	16.19
03/04/2024	VERIZON CONNECT NWF, INC.	Monthly service - unit 129	Utilities	Public Works	16.19
03/04/2024	VERIZON CONNECT NWF, INC.	Monthly service - unit 131	Utilities	Administration	16.19
03/04/2024	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
03/04/2024	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	340.00
03/04/2024	NKOL	Office 365 Exchange online	Computer Expense	Administration	105.00
03/04/2024	NKOL	Office 365 Business standard	Computer Expense	Administration	185.00
03/04/2024	NKOL	Office 365 online archiving	Computer Expense	Administration	5.00
03/04/2024	NKOL	Ubiquiti monthly monitoring	Computer Expense	Administration	40.00
03/04/2024	NKOL	Unlimited cloud backup	Computer Expense	Administration	30.00
03/04/2024	NKOL	Premium phishing filtering	Computer Expense	Administration	144.00
03/04/2024	NKOL	MS 365 Business Basic	Computer Expense	Administration	104.50
03/06/2024	JACK'S GLASS	Glass with etching for Police door	Maintenance & Repairs	Police Department	99.95
03/07/2024	Duke Energy Payment Processing	9101-1917-7282 - Niewahner	Street Lights	Administration	20.69
03/07/2024	Duke Energy Payment Processing	9101-1917-7331 - 719 Rogers	Utilities	Police Department	401.97
03/07/2024	Duke Energy Payment Processing	9101-1787-7136 - Western Reserve	Street Lights	Administration	22.93
03/07/2024	Duke Energy Payment Processing	9101-1917-7381 - 719A Rogers	Utilities	Public Works	554.30
03/07/2024	Duke Energy Payment Processing	9101-1917-7232 - 720 Rogers	Utilities	Administration	335.88
03/07/2024	Duke Energy Payment Processing	9101-2058-6292 - street lighting	Street Lights	Administration	21.00
03/07/2024	Duke Energy Payment Processing	9101-1977-2136 - traffic lights	Street Lights	Administration	9.44
03/07/2024	Duke Energy Payment Processing	9101-1838-1917 - 2500 Amsterdam	Utilities	Parks & Recreation	24.31
03/07/2024	Duke Energy Payment Processing	9101-1756-2354 - 2500 Amsterdam	Utilities	Parks & Recreation	42.72
03/07/2024	Duke Energy Payment Processing	9101-1853-0897 - street lighting (TIF)	Street Lights	Administration	235.48
03/07/2024	Duke Energy Payment Processing	9101-1710-9018 - traffic lights	Street Lights	Administration	1.92
03/07/2024	Duke Energy Payment Processing	9101-1715-2467 - traffic lights	Street Lights	Administration	3.91
03/11/2024	ADAMS LAW, PLLC	General Counsel	City Attorney	Contract Services	932.50
03/11/2024	ADAMS LAW, PLLC	Endo Pharma bankruptcy paperwork 2880 Cliffview Ct. ...	City Attorney	Contract Services	825.00
03/11/2024	ADAMS LAW, PLLC	2727 Vera Cruz	City Attorney	Contract Services	1,126.00
03/11/2024	ADAMS LAW, PLLC	3118 Amsterdam answer to complaint	City Attorney	Contract Services	180.00

For Management Use Only

City of Villa Hills
Bills for Payment Detail
March 2024

Date	Name	Memo	Account	Class	Amount
03/11/2024	CHARTER COMMUNICATIONS	Internet services	Utilities	Administration	23.53
03/11/2024	CHARTER COMMUNICATIONS	Internet services	Utilities	Public Works	23.52
03/11/2024	CHARTER COMMUNICATIONS	Internet services	Utilities	Police Department	52.94
03/11/2024	GALLS LLC	Salomon mens speedcross 6 forces - Bullard	Uniforms	Interlocal	128.76
03/11/2024	GALLS LLC	Class B Stryke pdu mens patrol uniform - Bullard	Uniforms	Interlocal	158.40
03/11/2024	GALLS LLC	Shipping	Uniforms	Interlocal	14.20
03/11/2024	GALLS LLC	Pants - Bradford	Uniforms	Police Department	83.11
03/11/2024	GALLS LLC	5 - Long sleeve polo shirts - Bullard	Uniforms	Interlocal	240.14
03/11/2024	GALLS LLC	5 - Short sleeve polo shirts - Bullard	Uniforms	Interlocal	221.65
03/11/2024	KOI AUTO PARTS	Instant auto electric connector for Salt lights	Maintenance & Repairs	Public Works	20.75
03/11/2024	KOI AUTO PARTS	Batteries for PW garage	Maintenance & Repairs	Public Works	168.78
03/11/2024	KOI AUTO PARTS	Battery and battery core truck 217	Maintenance & Repairs	Public Works	147.95
03/11/2024	SAM'S CLUB	Service Charge	Supplies	Administration	32.88
03/11/2024	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	232.90
03/11/2024	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	213.08
03/11/2024	R & M FENCE AND CONS	New fencing installed at Franzen fields at Longhorn's re...	Capital Expenditures	Parks & Recreation	1,578.84
03/12/2024	NKCCMA	2024 NKCCMA Salary Survey	Adv, Promotion, Printing	Administration	50.00
03/13/2024	Molly Maid	Cleaning 3/12/2024	Maintenance & Repairs	Administration	110.00
03/19/2024	N KY WATER SERVICE	2448 Amsterdam Road	Utilities	Parks & Recreation	90.45
03/19/2024	N KY WATER SERVICE	1 Buttermilk Pike	Utilities	Administration	45.76
03/19/2024	N KY WATER SERVICE	720 Rogers Road	Utilities	Administration	61.89
03/19/2024	N KY WATER SERVICE	Niewahner sprinkler	Utilities	Events and Beautific...	46.39
03/19/2024	N KY WATER SERVICE	719 Rogers Road	Utilities	Police Department	83.84
03/19/2024	N KY WATER SERVICE	719 - A Rogers Road	Utilities	Public Works	110.46
03/19/2024	AUTOZONE	Windshield washer fluid	Maintenance & Repairs	Police Department	4.89
03/19/2024	CITY OF COVINGTON	General repairs washer nozzel replacement	Maintenance & Repairs	Interlocal	70.88
03/19/2024	ADAM C. UHL	Polygraph examination for possible new hire Watson	Contracted Services	Police Department	230.00
03/19/2024	FLAGGS USA	US Flag 8x12	Field Maintenance	Parks & Recreation	149.99
03/19/2024	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	1,068.61
03/19/2024	Duke Energy Payment Processing	ADM-TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	326.38
03/19/2024	ALTA FIBER - 2	Monthly long distance	Utilities	Administration	34.75
03/19/2024	ART'S RENTAL	Safety Harness for bucket truck	Supplies	Public Works	65.50
03/19/2024	SCHALK,COREY	Milege reimbursement for travel to KLC Conference - 2...	Travel, Mtgs & Training	Public Works	136.68
03/19/2024	ALTA FIBER	Monthly phones	Utilities	Administration	107.23
03/19/2024	ALTA FIBER	Monthly phones	Utilities	Public Works	53.61
03/19/2024	ALTA FIBER	Monthly phones	Utilities	Police Department	214.45
03/20/2024	UNIVERSITY OF KENTUCKY	Road Scholar training - Jacob Dujon	Travel, Mtgs & Training	Public Works	380.00
03/20/2024	CUSTOM DESIGN BENEFI	FSA Administration fees - February	HRA & Flex Plan Expense	Administration	75.00
03/20/2024	CUSTOM DESIGN BENEFI	FSA Administration fees - April	HRA & Flex Plan Expense	Administration	75.00
03/20/2024	ART'S RENTAL	Paint Markingx - white	Supplies	Public Works	15.75
03/20/2024	ART'S RENTAL	Safety glasses	Supplies	Public Works	17.00
03/20/2024	SITEONE LANDSCAPE SUPPLY...	Fertilizer for Franzen & Harry Rigney	Field Maintenance	Parks & Recreation	358.94
03/21/2024	KOI AUTO PARTS	PB Penetrating Catalyst - spray lubricant	Supplies	Public Works	32.00
03/26/2024	CITY OF CRESCENT SPRINGS	Graeter's gift cards for golden eggs \$85/2	Easter Egg Hunt	Events and Beautific...	42.50
03/26/2024	CITY OF CRESCENT SPRINGS	Additional candy \$176.66/2	Easter Egg Hunt	Events and Beautific...	88.33
03/26/2024	SANITATION DISTRICT	2125048000-005 - 720 Rogers	Utilities	Administration	96.10
03/26/2024	SANITATION DISTRICT	2125046800-001 - 719 Rogers	Utilities	Police Department	240.05
03/26/2024	SANITATION DISTRICT	2125046700-001 - 719-A Rogers	Utilities	Public Works	154.23
03/26/2024	SANITATION DISTRICT	2025054232-009 - 2448 Amsterdam	Utilities	Parks & Recreation	78.00

For Management Use Only

City of Villa Hills
Bills for Payment Detail
March 2024

Date	Name	Memo	Account	Class	Amount
03/26/2024	SANITATION DISTRICT	2025055200-003 - 2469-A Amsterdam	Utilities	Administration	12.93
03/26/2024	SCHALK,COREY	Mileage for travel back from KLC conference (forgot to ...	Travel, Mtgs & Training	Public Works	136.68
03/26/2024	FES - FIRE & SECURITY, LLC	Fire extinguisher inspections	Maintenance & Repairs	Administration	20.11
03/26/2024	FES - FIRE & SECURITY, LLC	Fire extinguisher inspections	Maintenance & Repairs	Public Works	120.67
03/26/2024	FES - FIRE & SECURITY, LLC	Fire extinguisher inspections	Maintenance & Repairs	Police Department	211.16
03/26/2024	FES - FIRE & SECURITY, LLC	Fire extinguisher inspections	Maintenance & Repairs	Interlocal	110.61
03/27/2024	AMERISTOP	Lunch for County Jail workers for cleaning up along Route	City Beautification-Garden	Public Works	45.03
03/27/2024	DELTA DENTAL	VISION INSURANCE	Medical Insurance	Administration	54.99
03/27/2024	DELTA DENTAL	VISION INSURANCE	Medical Insurance	Public Works	58.85
03/27/2024	DELTA DENTAL	VISION INSURANCE	Medical Insurance	Police Department	135.22
03/27/2024	DELTA DENTAL	VISION INSURANCE	Medical Insurance	Interlocal	74.13
03/27/2024	DELTA DENTAL	DENTAL INSURANCE	Dental	Administration	277.23
03/27/2024	DELTA DENTAL	DENTAL INSURANCE	Dental	Public Works	294.34
03/27/2024	DELTA DENTAL	DENTAL INSURANCE	Dental	Police Department	671.04
03/27/2024	DELTA DENTAL	DENTAL INSURANCE	Dental	Interlocal	380.42
03/27/2024	T LUCKEY SONS	Seal leaks in dam at Lake Nutini	Contracted Services	Contract Services	15,905.00
03/27/2024	KENTON CNTY POLICE	Ballistic vest and holder for new hire - Watson	Uniforms	Police Department	950.00
03/31/2024	RUMPKE	Portable restroom - Franzen field	Garbage Collection	Parks & Recreation	45.45
03/31/2024	RUMPKE	Portable restroom - Tom Braun field	Garbage Collection	Parks & Recreation	45.45
03/31/2024	GALLS LLC	Bi-Fold badge wallet - Watson	Uniforms	Police Department	44.99
03/31/2024	GALLS LLC	Uniform pants and polo shirts	Uniforms	Interlocal	343.20
03/31/2024	ART'S RENTAL	Caution tape	Supplies	Public Works	13.90
03/31/2024	AMMON WHOLESALE NURS	Replaced dead tree in Brookview Island	City Beautification-Garden	Public Works	190.00
03/31/2024	CITY OF COVINGTON	Preventative Maintenance, replace windshield wipers	Maintenance & Repairs	Police Department	194.05
03/31/2024	WEX BANK2	Monthly fuel usage	Motor Fuels	Public Works	1,051.11
03/31/2024	WEX BANK2	Monthly fuel usage	Motor Fuels	Police Department	2,227.39
03/31/2024	WEX BANK2	Monthly fuel usage	Motor Fuels	Interlocal	2,073.65
03/31/2024	RUMPKE	2596 units monthly trash	Garbage Collection	Contract Services	46,728.00
03/31/2024	RUMPKE	2596 units monthly recycling	Garbage Collection	Contract Services	14,278.00
03/31/2024	KENTON CNTY MAINT.	Unit 219 - Replaced ABS sensor; Replaced left front wh...	Maintenance & Repairs	Public Works	458.97
03/31/2024	THE HARTFORD	Life	Life Insurance	Administration	34.40
03/31/2024	THE HARTFORD	ADD	Life Insurance	Administration	6.56
03/31/2024	THE HARTFORD	STD	Medical Insurance	Administration	83.10
03/31/2024	THE HARTFORD	LTD	Medical Insurance	Administration	82.19
03/31/2024	THE HARTFORD	Life	Life Insurance	Public Works	48.58
03/31/2024	THE HARTFORD	ADD	Life Insurance	Public Works	9.25
03/31/2024	THE HARTFORD	STD	Medical Insurance	Public Works	25.91
03/31/2024	THE HARTFORD	LTD	Medical Insurance	Public Works	108.32
03/31/2024	THE HARTFORD	Life	Life Insurance	Police Department	105.75
03/31/2024	THE HARTFORD	ADD	Life Insurance	Police Department	20.14
03/31/2024	THE HARTFORD	STD	Medical Insurance	Police Department	94.53
03/31/2024	THE HARTFORD	LTD	Medical Insurance	Police Department	229.91
03/31/2024	THE HARTFORD	Life	Life Insurance	Interlocal	69.84
03/31/2024	THE HARTFORD	ADD	Life Insurance	Interlocal	13.31
03/31/2024	THE HARTFORD	STD	Medical Insurance	Interlocal	137.11
03/31/2024	THE HARTFORD	LTD	Medical Insurance	Interlocal	146.37
03/31/2024	PLANNING & DEVELOPMENT S...	Code enforcement services	Building Inspection & Zo...	Contract Services	1,210.47
03/31/2024	ST. ELIZABETH BUSINESS HEA...	New employee physical - Watson	Investigation	Police Department	297.00
03/31/2024	CRESCENT SPR HARDWAR	Sign post bolts	Supplies	Public Works	19.20

City of Villa Hills
Bills for Payment Detail
March 2024

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
03/31/2024	CRESCENT SPR HARDWAR	EZ Reach suction cups/ EZ Reacher aluminum	Supplies	Parks & Recreation	53.96
03/31/2024	CRESCENT SPR HARDWAR	Fuel line, clamps, and shut off valve for Deere tractor	Maintenance & Repairs	Public Works	15.44
03/31/2024	HERITAGE BANK Cardmember ...	USPS.com - Passport postage	Postage	Administration	374.30
03/31/2024	HERITAGE BANK Cardmember ...	Walmart - Oil & filters for lawn mowers	Maintenance & Repairs	Public Works	63.18
03/31/2024	HERITAGE BANK Cardmember ...	Wright Implement - oil filters - tractor and gator	Maintenance & Repairs	Public Works	189.67
03/31/2024	HERITAGE BANK Cardmember ...	Wright Implement - oil filters - tractor and gator	Field Maintenance	Parks & Recreation	52.14
03/31/2024	HERITAGE BANK Cardmember ...	Meals - Corey & Matt - KLC Conference training	Travel, Mtgs & Training	Public Works	176.94
03/31/2024	HERITAGE BANK Cardmember ...	Sleep Inn - rooms for Corey & Matt - KLC Conference tr...	Travel, Mtgs & Training	Public Works	686.88
03/31/2024	HERITAGE BANK Cardmember ...	UK Technology - Training for Jake Dujon	Travel, Mtgs & Training	Public Works	400.00
03/31/2024	HERITAGE BANK Cardmember ...	Southern States - Fertilizer - Villa soccer fields	Field Maintenance	Parks & Recreation	399.84
03/31/2024	HERITAGE BANK Cardmember ...	Kenton fiscal - refrigerator disposal	City Beautification-Garden	Public Works	25.00
03/31/2024	HERITAGE BANK Cardmember ...	LaRosa's - lunch for inmate crew cleaning RT 8	City Beautification-Garden	Public Works	80.63
03/31/2024	HERITAGE BANK Cardmember ...	USPS - stamps	Postage	Administration	204.00
03/31/2024	HERITAGE BANK Cardmember ...	Staples - labels for passport mailing	Supplies	Administration	40.59
03/31/2024	HERITAGE BANK Cardmember ...	Staples - tape for eggs	Easter Egg Hunt	Events and Beautific...	23.99
03/31/2024	HERITAGE BANK Cardmember ...	LINK NKY - Ad for salt storage building bid	Adv, Promotion, Printing	Administration	142.82
03/31/2024	HERITAGE BANK Cardmember ...	Efile forms - filing Healthcare forms with IRS	Adv, Promotion, Printing	Administration	91.00
03/31/2024	HERITAGE BANK Cardmember ...	Adobe Acropro subscription	Dues & Subscriptions	Police Department	21.19
03/31/2024	HERITAGE BANK Cardmember ...	Amazon Prime membership	Dues & Subscriptions	Police Department	16.25
03/31/2024	HERITAGE BANK Cardmember ...	IACP - Police Chief Membership	Dues & Subscriptions	Police Department	190.00
03/31/2024	HERITAGE BANK Cardmember ...	Ray Allen K-9 - Police K-9 uniform tabs	Supplies	Police Department	22.24
03/31/2024	HERITAGE BANK Cardmember ...	Amazon - Notepads, pocket notebooks	Supplies	Police Department	51.92
03/31/2024	HERITAGE BANK Cardmember ...	Amazon - thermal fax paper - car printers	Supplies	Police Department	44.96
03/31/2024	HERITAGE BANK Cardmember ...	Post it notes	Supplies	Police Department	18.01
03/31/2024	MR SPOTLESS CAR WASH	25 Car washes	Maintenance & Repairs	Police Department	150.00
03/31/2024	MR SPOTLESS CAR WASH	15 Car washes	Maintenance & Repairs	Interlocal	90.00
03/31/2024	MOBILCOMM	Annual service contract - for mobile radios/portable radios	Contracted Services	Police Department	900.00
Mar 24					139,544.88