

City of Villa Hills Special Revenue Funds
Balance Sheet
As of April 30, 2024

	<u>Apr 30, 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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05/08/24
Accrual Basis

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

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

City of Villa Hills KMA Fund
Balance Sheet
 As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1004 · KMA Checking	254,985.32
Total Checking/Savings	254,985.32
Total Current Assets	254,985.32
TOTAL ASSETS	254,985.32
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	186,322.23
Net Income	68,663.09
Total Equity	254,985.32
TOTAL LIABILITIES & EQUITY	254,985.32

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Accrual Basis

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

	Apr 24	Budget	\$ Over Budget	Jul '23 - Apr 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	15,199.65	12,783.33	2,416.32	149,081.99	127,833.30	21,248.69	153,400.00
Total Income	15,199.65	12,783.33	2,416.32	149,081.99	127,833.30	21,248.69	153,400.00
Expense							
6041 · Engineering Cost	0.00	1,500.00	-1,500.00	8,790.00	17,000.00	-8,210.00	20,000.00
6042 · Road Repair-KMA	0.00	5,725.00	-5,725.00	0.00	45,800.00	-45,800.00	57,250.00
Total Expense	0.00	7,225.00	-7,225.00	8,790.00	62,800.00	-54,010.00	77,250.00
Net Ordinary Income	15,199.65	5,558.33	9,641.32	140,291.99	65,033.30	75,258.69	76,150.00
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	71,628.90	72,000.00	-371.10	86,400.00
Total Other Expense	7,162.89	7,200.00	-37.11	71,628.90	72,000.00	-371.10	86,400.00
Net Other Income	-7,162.89	-7,200.00	37.11	-71,628.90	-72,000.00	371.10	-86,400.00
Net Income	<u>8,036.76</u>	<u>-1,641.67</u>	<u>9,678.43</u>	<u>68,663.09</u>	<u>-6,966.70</u>	<u>75,629.79</u>	<u>-10,250.00</u>

City of Villa Hills KMA Fund
Check Disbursement Detail
April 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1238	04/03/2024	HERITAGE BANK		1004 - KMA Checki...		-7,162.89
Bill	5201...	04/03/2024			9000 - Debt Service	-7,162.89	7,162.89
TOTAL						-7,162.89	7,162.89

City of Villa Hills Capital Fund
Balance Sheet
 As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	297,088.92
Total Checking/Savings	297,088.92
Total Current Assets	297,088.92
TOTAL ASSETS	297,088.92
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	291,396.65
Net Income	5,692.27
Total Equity	297,088.92
TOTAL LIABILITIES & EQUITY	297,088.92

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

	<u>Apr 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Apr 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	0.00	0.00	0.00	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	0.00	0.00	0.00	214,844.61	206,200.00	8,644.61	268,200.00
Expense							
Capital Purchases	0.00	0.00	0.00	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	0.00	0.00	0.00	209,152.34	164,730.00	44,422.34	349,595.00
Net Ordinary Income	0.00	0.00	0.00	5,692.27	41,470.00	-35,777.73	-81,395.00
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,692.27</u>	<u>41,470.00</u>	<u>-35,777.73</u>	<u>-81,395.00</u>

City of Villa Hills Road Fund
Balance Sheet
As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	1,021,173.14
Total Checking/Savings	<u>1,021,173.14</u>
Total Current Assets	<u>1,021,173.14</u>
TOTAL ASSETS	<u><u>1,021,173.14</u></u>
LIABILITIES & EQUITY	
Equity	
High Water Side Walk Project	60,000.00
Restricted Fund Balance	367,779.64
Short Amsterdam Sidewalk Pro	140,000.00
Net Income	453,393.50
Total Equity	<u>1,021,173.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,021,173.14</u></u>

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

	<u>Apr 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Apr 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	0.00	7,000.00	-7,000.00	119,863.38	66,000.00	53,863.38	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	0.00	0.00	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	664,800.00	-664,800.00	831,000.00
Total Expense	<u>0.00</u>	<u>90,100.00</u>	<u>-90,100.00</u>	<u>136,975.35</u>	<u>780,800.00</u>	<u>-643,824.65</u>	<u>961,000.00</u>
Net Income	<u>0.00</u>	<u>-90,100.00</u>	<u>90,100.00</u>	<u>453,393.50</u>	<u>-193,500.00</u>	<u>646,893.50</u>	<u>-373,700.00</u>

City of Villa Hills Road Fund
Check Disbursement Detail
April 2024

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	1099	04/03/2024	INTEGRATED ENG...		Heritage Road Fun...		-21,291.36
Bill	5201...	03/31/2024		Engineering Cost		-1,598.71	1,598.71
				Engineering Cost		-8,432.50	8,432.50
				Engineering Cost		-2,315.00	2,315.00
				Engineering Cost		-5,680.00	5,680.00
				Engineering Cost		-535.15	535.15
				Engineering Cost		-2,730.00	2,730.00
TOTAL						-21,291.36	21,291.36

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05/08/24

Accrual Basis

City of Villa Hills TIF and Federal Funds
Balance Sheet
As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Federal Funds Account	820,209.95
Sanctuary TIF Account	278,857.47
Total Checking/Savings	<u>1,099,067.42</u>
Total Current Assets	<u>1,099,067.42</u>
TOTAL ASSETS	<u><u>1,099,067.42</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	101,849.80
Total Equity	<u>266,169.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,099,067.42</u></u>

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

	Apr 24	Budget	\$ Over Budget	Jul '23 - Apr 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	3,410.95	0.00	3,410.95	32,770.84	0.00	32,770.84	0.00
TIF Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	81,600.00
Total Income	3,410.95	0.00	3,410.95	32,770.84	0.00	32,770.84	81,600.00
Expense							
CDBG Grant Expense	0.00			0.00	0.00	0.00	0.00
Federal Expenses	0.00	0.00	0.00	16,099.42	0.00	16,099.42	684,000.00
TIF Expenses	0.00	0.00	0.00	21,106.25	0.00	21,106.25	110,000.00
Total Expense	0.00	0.00	0.00	37,205.67	0.00	37,205.67	794,000.00
Net Ordinary Income	3,410.95	0.00	3,410.95	-4,434.83	0.00	-4,434.83	-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	3,122.27			32,467.07	211,081.00	-178,613.93	211,081.00
Total Other Expense	3,122.27			32,467.07	211,081.00	-178,613.93	211,081.00
Net Other Income	-3,122.27	0.00	-3,122.27	106,284.63	-83,004.00	189,288.63	-83,004.00
Net Income	288.68	0.00	288.68	101,849.80	-83,004.00	184,853.80	-795,404.00

City of Villa Hills
Balance Sheet
As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	4,229.55
Heritage Bank Flex Spending	11,501.20
Heritage Bank Operating	3,414,649.09
Petty Cash	100.00
Heritage Online Receipts	4,942.22
Total Checking/Savings	3,435,422.06
Other Current Assets	
1345 - ADP Receivable	5,939.23
R/E Tax, Garbage, Sewer A/R-CY	22,778.13
R/E Tax, Garbage, Sewer A/R-PY	34,772.89
Insurance Tax Receivables	232,867.21
Prepaid Expenses	203,974.51
Total Other Current Assets	500,331.97
Total Current Assets	3,935,754.03
TOTAL ASSETS	3,935,754.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	85,089.48
Total Accounts Payable	85,089.48
Other Current Liabilities	
Duplicate Tax Payment Liability	666.59
Accrued Payroll	16,145.28
Accrued Expenses	768.28
Accrued HRA & Flex Benefits	-6,029.46
401K & 457 Employee W/Hing	2,700.00
Withholding-KY Retirement	8,174.02
Total Other Current Liabilities	22,424.71
Total Current Liabilities	107,514.19
Long Term Liabilities	
Compensated Absences	154,371.28
Total Long Term Liabilities	154,371.28
Total Liabilities	261,885.47

City of Villa Hills
Balance Sheet
As of April 30, 2024

	<u>Apr 30, 24</u>
Equity	
Designated Payroll Tax	279,336.00
Undesignated Fund Balance	1,675,048.16
Net Income	<u>1,719,484.40</u>
Total Equity	<u>3,673,868.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,935,754.03</u></u>

City of Villa Hills Profit & Loss Budget Performance April 2024

	Apr 24	Budget	\$ Over Budget	Jul '23 - Apr 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	20,062.27	25,000.00	-4,937.73	207,293.31	256,000.00	-48,706.69	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	220.24	0.00	220.24	1,440.48	0.00	1,440.48	0.00
Property Tax Rev	0.00	0.00	0.00	2,026,663.01	1,953,840.00	72,823.01	1,953,840.00
Tangible Property Tax	0.00	0.00	0.00	2,185.60	4,400.00	-2,214.40	4,400.00
Insurance Premium Tax Revenue	159,211.82	160,000.00	-788.18	912,906.67	810,000.00	102,906.67	900,000.00
Payroll Tax Revenue	105,348.18	40,000.00	65,348.18	605,408.83	378,000.00	227,408.83	475,000.00
Payroll Tax Designated	52,674.09	20,000.00	32,674.09	302,704.41	189,000.00	113,704.41	237,500.00
Gross Receipts Tax Revenue	109,649.33	30,000.00	79,649.33	163,782.53	49,200.00	114,582.53	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	100.00	0.00	100.00	160.00	0.00	160.00	0.00
License Fee - County Wide	18,483.39	13,000.00	5,483.39	30,478.01	22,540.00	7,938.01	24,840.00
License Fee - Villa Hills	7,700.00	7,000.00	700.00	17,000.00	16,300.00	700.00	18,800.00
Police Pay Incentive Revenue	6,785.81	7,000.00	-214.19	69,205.12	70,000.00	-794.88	84,000.00
Base Court Revenue	2,949.51	0.00	2,949.51	8,593.72	7,500.00	1,093.72	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	25.72	0.00	25.72	14,457.99	0.00	14,457.99	0.00
Interest Earned	13,134.57	2,000.00	11,134.57	113,182.89	42,550.00	70,632.89	46,550.00
Police Reports Revenue	115.00	265.00	-150.00	1,700.00	1,970.00	-270.00	2,260.00
Police Citation Revenue	0.00	0.00	0.00	125.00	0.00	125.00	0.00
Contract Services payment	85,241.37	74,106.25	11,135.12	785,602.98	775,742.50	9,860.48	935,515.00
Safety Grant Awards	0.00	2,250.00	-2,250.00	10,897.47	22,500.00	-11,602.53	27,000.00
Passport Revenue	2,195.00	1,925.00	270.00	17,035.00	13,895.00	3,140.00	15,470.00
Miscellaneous Revenue	0.00	0.00	0.00	434.40	0.00	434.40	0.00
Code Enforcement Board Rev.	32,472.31	0.00	32,472.31	64,342.46	0.00	64,342.46	0.00
Contributions - Designated	1,411.70	0.00	1,411.70	3,881.45	0.00	3,881.45	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	617,780.31	382,546.25	235,234.06	6,181,443.96	5,442,887.50	738,556.46	5,963,514.00
Gross Profit	617,780.31	382,546.25	235,234.06	6,181,443.96	5,442,887.50	738,556.46	5,963,514.00
Expense							
5013 - PTO Paid out	3,216.18			3,216.18			
Special Event Staff Cost	0.00			3,544.00			
Tech License/Subscriptions	0.00	300.00	-300.00	27,451.02	9,700.00	17,751.02	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	483.72	250.00	233.72	3,162.24	2,500.00	662.24	3,000.00
Road Repair-Desig Payroll Tx	757.49	27,030.00	-26,272.51	54,673.65	216,240.00	-161,566.35	270,300.00
Projects-Events and Beautification	0.00	0.00	0.00	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	0.00	2,250.00	-2,250.00	10,897.47	22,500.00	-11,602.53	27,000.00

City of Villa Hills
Profit & Loss Budget Performance
April 2024

	Apr 24	Budget	\$ Over Budget	Jul '23 - Apr 24	YTD Budget	\$ Over Budget	Annual Budget
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	800.00	-800.00	1,000.00
Road Repair-Unrestricted	0.00	800.00	-800.00	2,376.40	6,400.00	-4,023.60	8,000.00
Codification Expense	0.00	0.00	0.00	495.00	500.00	-5.00	6,000.00
Salaries & Wages	134,698.55	138,079.49	-3,380.94	1,301,528.39	1,369,247.90	-67,719.51	1,645,407.00
Overtime	4,522.59	2,831.75	1,690.84	26,236.50	28,317.54	-2,081.04	33,981.00
FICA	11,040.50	10,040.17	1,000.33	104,438.96	109,264.80	-4,825.84	129,345.00
Medical Insurance	27,986.86	30,223.16	-2,236.30	286,562.11	302,231.60	-15,669.49	362,678.00
HRA & Flex Plan Expense	75.00	98.50	-23.50	7,300.00	1,715.00	5,585.00	1,912.00
Dental	1,670.43	1,634.08	36.35	16,508.45	16,340.80	167.65	19,609.00
Life Insurance	297.26	277.25	20.01	2,766.00	2,772.50	-6.50	3,327.00
C.E.R.S.	36,386.36	40,050.99	-3,664.63	378,925.60	440,561.00	-61,635.40	520,663.00
Workers' Comp	4,853.72	5,657.33	-803.61	48,123.92	56,573.30	-8,449.38	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	199.03	383.33	-184.30	2,517.83	3,833.30	-1,315.47	4,600.00
Maintenance & Repairs	5,812.82	2,750.00	3,062.82	41,041.02	30,500.00	10,541.02	36,000.00
Capital Expenditures	0.00	0.00	0.00	3,816.24	0.00	3,816.24	5,000.00
Rent & Leases	1,421.97	1,583.33	-161.36	16,258.22	15,735.30	522.92	18,902.00
Travel, Mtgs & Training	2,772.16	1,550.00	1,222.16	12,458.85	15,500.00	-3,041.15	18,600.00
Contracted Services	625.00	291.67	333.33	20,068.00	2,916.70	17,151.30	3,500.00
Uniforms	501.88	837.50	-335.62	6,442.13	8,575.00	-2,132.87	10,250.00
City Beautification-Garden	233.61	100.00	133.61	1,095.11	800.00	295.11	1,000.00
Supplies	887.90	2,041.67	-1,153.77	11,530.51	20,266.70	-8,736.19	24,325.00
Postage	226.55	70.00	156.55	7,093.85	4,860.00	2,233.85	5,000.00
Office Expense	0.00	83.33	-83.33	415.00	833.30	-418.30	1,000.00
Motor Fuels	7,042.44	5,708.34	1,334.10	58,581.59	57,083.40	1,498.19	68,500.00
Computer Expense	1,296.50	2,066.66	-770.16	15,435.85	20,666.60	-5,230.75	24,800.00
D.A.R.E. & Public Relations	25.16	250.00	-224.84	2,559.64	2,500.00	59.64	3,000.00
Investigation	83.80	172.92	-89.12	1,477.47	1,729.20	-251.73	2,075.00
Other Insurance & Bonds	6,983.82	7,612.33	-628.51	69,838.20	76,123.30	-6,285.10	91,348.00
Collection Costs	5,877.10	2,460.00	3,417.10	22,388.03	13,295.00	9,093.03	16,217.00
Dues & Subscriptions	2,646.63	1,216.66	1,429.97	14,560.98	20,066.60	-5,505.62	22,600.00
Street Lights	1,714.92	1,300.00	414.92	16,640.86	13,400.00	3,240.86	16,000.00
Utilities	4,356.25	3,250.84	1,105.41	41,469.10	40,983.40	485.70	47,610.00
Weapons/Firearms	0.00	900.00	-900.00	747.12	9,000.00	-8,252.88	10,800.00
Bank & Payroll Fees	573.99	625.00	-51.01	7,777.17	6,250.00	1,527.17	7,500.00
Miscellaneous	0.00	0.00	0.00	-1.74	0.00	-1.74	1,919.00
Retention and recruitment	0.00	1,766.46	-1,766.46	1,711.55	19,144.12	-17,432.57	31,177.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	77,738.00
City Attorney	2,849.00	5,000.00	-2,151.00	26,479.75	50,000.00	-23,520.25	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	6,000.00	6,000.00	0.00	7,200.00
Audit Expenses	0.00	0.00	0.00	8,400.00	8,400.00	0.00	8,400.00
Council Fees	625.00	950.00	-325.00	6,250.00	9,500.00	-3,250.00	11,400.00
Dog Authority	914.40	916.67	-2.27	9,144.00	9,166.70	-22.70	11,000.00
Fire Authority	55,186.75	55,186.75	0.00	551,867.50	551,867.50	0.00	662,241.00
Garbage Collection	61,053.00	61,100.00	-47.00	607,592.50	611,000.00	-3,407.50	733,200.00

City of Villa Hills
Profit & Loss Budget Performance
April 2024

05/08/24

Accrual Basis

	Apr 24	Budget	\$ Over Budget	Jul '23 - Apr 24	YTD Budget	\$ Over Budget	Annual Budget
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	168,379.70	168,327.50	52.20	201,993.00
Building Inspection & Zoning	581.70	2,333.33	-1,751.63	15,275.78	23,333.30	-8,057.52	28,000.00
Easter Egg Hunt	0.00	300.00	-300.00	172.74	300.00	-127.26	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	1,640.21	416.67	1,223.54	8,709.47	4,166.70	4,542.77	5,000.00
Music Fest	0.00	0.00	0.00	0.00	2,700.00	-2,700.00	2,700.00
Total Expense	409,558.22	440,278.93	-30,720.71	4,174,474.86	4,498,688.06	-324,213.20	5,520,100.00
Net Ordinary Income	208,222.09	-57,732.68	265,954.77	2,006,969.10	944,199.44	1,062,769.66	443,414.00
Other Income/Expense							
Other Income							
Transfer In	3,122.27			32,467.00	0.00	32,467.00	0.00
Total Other Income	3,122.27			32,467.00	0.00	32,467.00	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	3,122.27	0.00	3,122.27	-287,484.70	-309,277.00	21,792.30	-369,277.00
Net Income	211,344.36	-57,732.68	269,077.04	1,719,484.40	634,922.44	1,084,561.96	74,137.00

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

	Apr 24	Budget	\$ Over Budget	Jul '23 - Apr 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	2,900.00	530.00	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	18,274.78	17,260.58	1,014.20	172,468.58	172,605.80	-137.22	207,127.00
FICA	1,391.22	1,218.85	172.37	13,433.29	13,407.36	25.93	15,845.00
Medical Insurance	3,781.28	3,813.83	-32.55	37,228.11	38,138.30	-910.19	45,766.00
HRA & Flex Plan Expense	75.00	98.50	-23.50	7,300.00	1,715.00	5,585.00	1,912.00
Dental	277.23	274.58	2.65	2,772.30	2,745.80	26.50	3,295.00
Life Insurance	40.96	39.25	1.71	384.66	392.50	-7.84	471.00
C.E.R.S.	3,903.91	3,718.69	185.22	39,937.73	40,905.60	-967.87	48,343.00
Workers' Comp	45.33	56.83	-11.50	453.30	568.30	-115.00	682.00
Employee Appreciation	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
Adv, Promotion, Printing	199.03	258.33	-59.30	2,425.38	2,583.30	-157.92	3,100.00
Maintenance & Repairs	149.97	250.00	-100.03	1,368.35	2,500.00	-1,131.65	3,000.00
Capital Expenditures	0.00			2,237.40			
Rent & Leases	224.08	200.00	24.08	3,832.87	2,000.00	1,832.87	2,400.00
Travel, Mtgs & Training	295.00	458.33	-163.33	1,459.16	4,583.30	-3,124.14	5,500.00
Contracted Services	0.00	83.33	-83.33	0.00	833.30	-833.30	1,000.00
Uniforms	0.00	0.00	0.00	57.00	200.00	-143.00	200.00
Supplies	26.28	300.00	-273.72	2,474.15	3,000.00	-525.85	3,600.00
Postage	226.55	70.00	156.55	7,060.85	4,860.00	2,200.85	5,000.00
Office Expense	0.00	83.33	-83.33	415.00	833.30	-418.30	1,000.00
Motor Fuels	0.00	41.67	-41.67	89.01	416.70	-327.69	500.00
Computer Expense	1,136.50	1,583.33	-446.83	11,990.40	15,833.30	-3,842.90	19,000.00
Other Insurance & Bonds	973.42	1,198.83	-225.41	9,734.20	11,988.30	-2,254.10	14,386.00
Collection Costs	5,877.10	2,460.00	3,417.10	22,388.03	13,295.00	9,093.03	16,217.00
Dues & Subscriptions	0.00	0.00	0.00	8,385.02	7,900.00	485.02	8,000.00
Street Lights	1,714.92	1,300.00	414.92	16,640.86	13,400.00	3,240.86	16,000.00
Utilities	613.68	600.00	13.68	6,699.64	8,800.00	-2,100.36	10,000.00
Bank & Payroll Fees	573.99	625.00	-51.01	7,777.17	6,250.00	1,527.17	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	12,304.76	-11,715.76	14,542.00
Spec. Events Misc.	0.00			1,738.42			
Total Expense	39,800.23	37,411.88	2,388.35	385,298.14	385,959.92	-661.78	467,626.00
Net Ordinary Income	-39,800.23	-37,411.88	-2,388.35	-385,298.14	-385,959.92	661.78	-467,626.00
Net Income	-39,800.23	-37,411.88	-2,388.35	-385,298.14	-385,959.92	661.78	-467,626.00

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

	Apr 24	Budget	\$ Over Budget	Jul '23 - Apr 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	478.00	726.70	-248.70	872.00
Contracted Services	0.00			15,905.00			
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
City Attorney	2,849.00	5,000.00	-2,151.00	26,479.75	50,000.00	-23,520.25	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	6,000.00	6,000.00	0.00	7,200.00
Audit Expenses	0.00	0.00	0.00	8,400.00	8,400.00	0.00	8,400.00
Council Fees	625.00	950.00	-325.00	6,250.00	9,500.00	-3,250.00	11,400.00
Dog Authority	914.40	916.67	-2.27	9,144.00	9,166.70	-22.70	11,000.00
Fire Authority	55,186.75	55,186.75	0.00	551,867.50	551,867.50	0.00	662,241.00
Garbage Collection	61,053.00	61,100.00	-47.00	607,592.50	611,000.00	-3,407.50	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	168,379.70	168,327.50	52.20	201,993.00
Building Inspection & Zoning	581.70	2,333.33	-1,751.63	15,475.78	23,333.30	-7,857.52	28,000.00
Total Expense	138,695.62	142,992.17	-4,296.55	1,504,234.48	1,513,321.70	-9,087.22	1,807,806.00
Net Ordinary Income	-138,695.62	-142,992.17	4,296.55	-1,504,234.48	-1,513,321.70	9,087.22	-1,807,806.00
Net Income	-138,695.62	-142,992.17	4,296.55	-1,504,234.48	-1,513,321.70	9,087.22	-1,807,806.00

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

	<u>Apr 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Apr 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	52,674.09	20,000.00	32,674.09	302,704.41	189,000.00	113,704.41	237,500.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	32,800.00
Total Income	<u>52,674.09</u>	<u>20,000.00</u>	<u>32,674.09</u>	<u>302,704.41</u>	<u>189,000.00</u>	<u>113,704.41</u>	<u>270,300.00</u>
Gross Profit	52,674.09	20,000.00	32,674.09	302,704.41	189,000.00	113,704.41	270,300.00
Expense							
Road Repair-Desig Payroll Tx	757.49	27,030.00	-26,272.51	54,673.65	216,240.00	-161,566.35	270,300.00
Total Expense	<u>757.49</u>	<u>27,030.00</u>	<u>-26,272.51</u>	<u>54,673.65</u>	<u>216,240.00</u>	<u>-161,566.35</u>	<u>270,300.00</u>
Net Ordinary Income	<u>51,916.60</u>	<u>-7,030.00</u>	<u>58,946.60</u>	<u>248,030.76</u>	<u>-27,240.00</u>	<u>275,270.76</u>	<u>0.00</u>
Net Income	<u><u>51,916.60</u></u>	<u><u>-7,030.00</u></u>	<u><u>58,946.60</u></u>	<u><u>248,030.76</u></u>	<u><u>-27,240.00</u></u>	<u><u>275,270.76</u></u>	<u><u>0.00</u></u>

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

	Apr 24	Budget	\$ Over Budget	Jul '23 - Apr 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	800.00	-800.00	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	224.84	375.00	-150.16	500.00
Easter Egg Hunt	0.00	300.00	-300.00	172.74	300.00	-127.26	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	0.00	400.00	-400.00	10,073.83	12,875.00	-2,801.17	13,700.00
Net Ordinary Income	0.00	-400.00	400.00	-10,073.83	-12,875.00	2,801.17	-13,700.00
Net Income	0.00	-400.00	400.00	-10,073.83	-12,875.00	2,801.17	-13,700.00

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

	<u>Apr 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Apr 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	1,927.80	2,886.75	-958.95	9,970.24	17,320.50	-7,350.26	23,094.00
FICA	147.48	220.88	-73.40	765.60	1,325.28	-559.68	1,767.00
Workers' Comp	80.08	91.08	-11.00	800.80	910.80	-110.00	1,093.00
Maintenance & Repairs	293.65	500.00	-206.35	909.84	4,000.00	-3,090.16	5,000.00
Capital Expenditures	0.00	0.00	0.00	1,578.84	0.00	1,578.84	5,000.00
Rent & Leases	0.00	50.00	-50.00	502.82	402.00	100.82	502.00
Supplies	0.00	75.00	-75.00	454.28	600.00	-145.72	725.00
Other Insurance & Bonds	72.07	123.83	-51.76	720.70	1,238.30	-517.60	1,486.00
Utilities	63.90	100.00	-36.10	9,278.15	6,300.00	2,978.15	6,500.00
Retention and recruitment	0.00	57.38	-57.38	38.00	344.28	-306.28	459.00
Field Maintenance	1,640.21	416.67	1,223.54	8,647.55	4,166.70	4,480.85	5,000.00
Total Expense	<u>4,225.19</u>	<u>4,521.59</u>	<u>-296.40</u>	<u>33,666.82</u>	<u>36,607.86</u>	<u>-2,941.04</u>	<u>50,626.00</u>
Net Ordinary Income	<u>-4,225.19</u>	<u>-4,521.59</u>	<u>296.40</u>	<u>-33,666.82</u>	<u>-36,607.86</u>	<u>2,941.04</u>	<u>-50,626.00</u>
Net Income	<u><u>-4,225.19</u></u>	<u><u>-4,521.59</u></u>	<u><u>296.40</u></u>	<u><u>-33,666.82</u></u>	<u><u>-36,607.86</u></u>	<u><u>2,941.04</u></u>	<u><u>-50,626.00</u></u>

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

	Apr 24	Budget	\$ Over Budget	Jul '23 - Apr 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5013 - PTO Paid out	3,216.18			3,216.18			
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	483.72	250.00	233.72	3,162.24	2,500.00	662.24	3,000.00
Grant Expense	0.00	2,250.00	-2,250.00	10,897.47	22,500.00	-11,602.53	27,000.00
Salaries & Wages	55,302.62	59,402.75	-4,100.13	537,718.66	594,027.50	-56,308.84	712,833.00
Overtime	2,247.86	1,243.42	1,004.44	7,623.83	12,434.20	-4,810.37	14,921.00
FICA	4,827.53	4,282.54	544.99	43,380.82	47,107.92	-3,727.10	55,673.00
Medical Insurance	11,309.60	12,920.33	-1,610.73	120,444.95	129,203.30	-8,758.35	155,044.00
Dental	718.43	735.00	-16.57	7,012.21	7,350.00	-337.79	8,820.00
Life Insurance	115.32	119.67	-4.35	1,142.04	1,196.70	-54.66	1,436.00
C.E.R.S.	16,104.85	19,814.00	-3,709.15	168,255.84	217,954.00	-49,698.16	257,582.00
Workers' Comp	2,252.19	2,547.00	-294.81	22,108.62	25,470.00	-3,361.38	30,564.00
Adv, Promotion, Printing	0.00	83.33	-83.33	0.00	833.30	-833.30	1,000.00
Maintenance & Repairs	3,267.54	958.33	2,309.21	17,080.55	9,583.30	7,497.25	11,500.00
Rent & Leases	197.89	333.33	-135.44	1,922.53	3,333.30	-1,410.77	4,000.00
Travel, Mtgs & Training	2,477.16	625.00	1,852.16	6,003.37	6,250.00	-246.63	7,500.00
Contracted Services	625.00	166.67	458.33	4,019.00	1,666.70	2,352.30	2,000.00
Uniforms	438.89	437.50	1.39	3,569.87	4,375.00	-805.13	5,250.00
Supplies	711.53	1,125.00	-413.47	3,537.25	11,250.00	-7,712.75	13,500.00
Postage	0.00			33.00			
Motor Fuels	2,921.72	2,666.67	255.05	26,612.49	26,666.70	-54.21	32,000.00
Computer Expense	160.00	350.00	-190.00	3,170.48	3,500.00	-329.52	4,200.00
D.A.R.E. & Public Relations	25.16	250.00	-224.84	2,559.64	2,500.00	59.64	3,000.00
Investigation	83.80	131.25	-47.45	1,392.47	1,312.50	79.97	1,575.00
Other Insurance & Bonds	2,823.14	3,058.83	-235.69	28,231.40	30,588.30	-2,356.90	36,706.00
Dues & Subscriptions	2,646.63	908.33	1,738.30	5,559.83	9,083.30	-3,523.47	10,900.00
Utilities	2,252.13	1,491.67	760.46	13,754.10	14,916.70	-1,162.60	17,900.00
Weapons/Firearms	0.00	616.67	-616.67	747.12	6,166.70	-5,419.58	7,400.00
Retention and recruitment	0.00	31.31	-31.31	31.00	344.38	-313.38	407.00
Total Expense	115,208.89	116,798.60	-1,589.71	1,072,332.20	1,197,913.80	-125,581.60	1,449,611.00
Net Ordinary Income	-115,208.89	-116,798.60	1,589.71	-1,072,332.20	-1,197,913.80	125,581.60	-1,449,611.00
Net Income	-115,208.89	-116,798.60	1,589.71	-1,072,332.20	-1,197,913.80	125,581.60	-1,449,611.00

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

	Apr 24	Budget	\$ Over Budget	Jul '23 - Apr 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	34,000.79	33,602.83	397.96	335,988.56	336,028.30	-39.74	403,234.00
Overtime	2,071.93	950.50	1,121.43	16,644.75	9,505.00	7,139.75	11,406.00
FICA	2,727.70	2,440.00	287.70	26,945.08	26,840.00	105.08	31,720.00
Medical Insurance	7,094.38	7,242.25	-147.87	70,642.22	72,422.50	-1,780.28	86,907.00
Dental	380.43	332.92	47.51	3,780.54	3,329.20	451.34	3,995.00
Life Insurance	83.15	67.58	15.57	716.53	675.80	40.73	811.00
C.E.R.S.	11,423.70	11,435.15	-11.45	118,493.40	125,786.70	-7,293.30	148,657.00
Workers' Comp	1,251.81	1,475.17	-223.36	12,518.10	14,751.70	-2,233.60	17,702.00
Adv, Promotion, Printing	0.00	41.67	-41.67	0.00	416.70	-416.70	500.00
Maintenance & Repairs	1,926.58	541.67	1,384.91	12,286.14	5,416.70	6,869.44	6,500.00
Travel, Mtgs & Training	0.00	416.67	-416.67	882.37	4,166.70	-3,284.33	5,000.00
Contracted Services	0.00	41.67	-41.67	144.00	416.70	-272.70	500.00
Uniforms	0.00	250.00	-250.00	2,144.54	2,500.00	-355.46	3,000.00
Supplies	0.00	166.67	-166.67	199.47	1,666.70	-1,467.23	2,000.00
Motor Fuels	2,680.44	1,750.00	930.44	19,711.23	17,500.00	2,211.23	21,000.00
Computer Expense	0.00	83.33	-83.33	0.00	833.30	-833.30	1,000.00
Investigation	0.00	41.67	-41.67	85.00	416.70	-331.70	500.00
Other Insurance & Bonds	1,568.42	1,789.17	-220.75	15,684.20	17,891.70	-2,207.50	21,470.00
Dues & Subscriptions	0.00	275.00	-275.00	472.38	2,750.00	-2,277.62	3,300.00
Utilities	488.29	259.17	229.12	2,982.09	2,591.70	390.39	3,110.00
Weapons/Firearms	0.00	283.33	-283.33	0.00	2,833.30	-2,833.30	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	65,697.62	63,486.42	2,211.20	641,605.20	649,739.40	-8,134.20	874,804.00
Net Ordinary Income	-65,697.62	-63,486.42	-2,211.20	-641,605.20	-649,739.40	8,134.20	-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	-65,697.62	-63,486.42	-2,211.20	-641,605.20	-649,739.40	8,134.20	-934,804.00

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

	Apr 24	Budget	\$ Over Budget	Jul '23 - Apr 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	147.13	0.00	147.13	0.00
Road Repair-Unrestricted	0.00	800.00	-800.00	2,376.40	6,400.00	-4,023.60	8,000.00
Salaries & Wages	25,192.56	24,926.58	265.98	245,382.35	249,265.80	-3,883.45	299,119.00
Overtime	202.80	637.83	-435.03	1,967.92	6,378.34	-4,410.42	7,654.00
FICA	1,898.77	1,805.23	93.54	18,750.05	19,857.54	-1,107.49	23,468.00
Medical Insurance	5,801.60	6,246.75	-445.15	58,246.83	62,467.50	-4,220.67	74,961.00
Dental	294.34	291.58	2.76	2,943.40	2,915.80	27.60	3,499.00
Life Insurance	57.83	50.75	7.08	522.77	507.50	15.27	609.00
C.E.R.S.	4,953.90	5,083.15	-129.25	52,238.63	55,914.70	-3,676.07	66,081.00
Workers' Comp	1,224.31	1,487.25	-262.94	12,243.10	14,872.50	-2,629.40	17,847.00
Adv, Promotion, Printing	0.00	0.00	0.00	92.45	0.00	92.45	0.00
Maintenance & Repairs	175.08	500.00	-324.92	9,396.14	9,000.00	396.14	10,000.00
Rent & Leases	1,000.00	1,000.00	0.00	10,000.00	10,000.00	0.00	12,000.00
Travel, Mtgs & Training	0.00	50.00	-50.00	4,113.95	500.00	3,613.95	600.00
Uniforms	62.99	150.00	-87.01	670.72	1,500.00	-829.28	1,800.00
City Beautification-Garden	233.61	100.00	133.61	1,095.11	800.00	295.11	1,000.00
Supplies	150.09	375.00	-224.91	4,865.36	3,750.00	1,115.36	4,500.00
Motor Fuels	1,440.28	1,250.00	190.28	12,168.86	12,500.00	-331.14	15,000.00
Computer Expense	0.00	50.00	-50.00	274.97	500.00	-225.03	600.00
Other Insurance & Bonds	1,546.77	1,441.67	105.10	15,467.70	14,416.70	1,051.00	17,300.00
Dues & Subscriptions	0.00	33.33	-33.33	143.75	333.30	-189.55	400.00
Utilities	938.25	800.00	138.25	8,530.28	8,000.00	530.28	9,600.00
Retention and recruitment	0.00	559.15	-559.15	1,053.55	6,150.70	-5,097.15	7,269.00
Field Maintenance	0.00			61.92			
Total Expense	45,173.18	47,638.27	-2,465.09	463,882.34	486,030.38	-22,148.04	585,627.00
Net Ordinary Income	-45,173.18	-47,638.27	2,465.09	-463,882.34	-486,030.38	22,148.04	-585,627.00
Net Income	-45,173.18	-47,638.27	2,465.09	-463,882.34	-486,030.38	22,148.04	-585,627.00

City of Villa Hills
Bills for Payment Detail
 April 2024

Date	Name	Memo	Account	Class	Amount
Apr 24					
04/01/2024	VERIZON CONNECT NWF, INC.	Unit 219 Monthly service	Utilities	Public Works	16.19
04/01/2024	VERIZON CONNECT NWF, INC.	Unit PW 217 Monthly service	Utilities	Public Works	16.19
04/01/2024	VERIZON CONNECT NWF, INC.	Unit PW 220 Monthly service	Utilities	Public Works	16.19
04/01/2024	VERIZON CONNECT NWF, INC.	Unit PW 129 Monthly service	Utilities	Public Works	16.19
04/01/2024	VERIZON CONNECT NWF, INC.	Unit ADM 131 Monthly service	Utilities	Administration	16.19
04/01/2024	CHARTER COMMUNICATIONS	Internet services	Utilities	Administration	23.53
04/01/2024	CHARTER COMMUNICATIONS	Internet services	Utilities	Public Works	23.52
04/01/2024	CHARTER COMMUNICATIONS	Internet services	Utilities	Police Department	52.94
04/03/2024	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
04/03/2024	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	340.00
04/03/2024	NKOL	Office 365 Exchange online	Computer Expense	Administration	105.00
04/03/2024	NKOL	Office 365 Business standard	Computer Expense	Administration	185.00
04/03/2024	NKOL	Ubiquiti monthly monitoring	Computer Expense	Administration	40.00
04/03/2024	NKOL	Unlimited cloud backup	Computer Expense	Administration	30.00
04/03/2024	NKOL	Premium phishing filtering	Computer Expense	Administration	144.00
04/03/2024	NKOL	MS 365 Business Basic	Computer Expense	Administration	104.50
04/03/2024	BERTSCHE, RON	Contracted services to move treadmill to FD	Contracted Services	Police Department	375.00
04/03/2024	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	1,000.00
04/03/2024	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	600.00
04/03/2024	BAKER BUSINESS & TAX SOLU...	Monthly payroll services	Bank & Payroll Fees	Administration	300.00
04/03/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	3,761.00
04/03/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	6,199.82
04/03/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	11,562.19
04/03/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Interlocal	7,113.20
04/03/2024	Duke Energy Payment Processing	9101-1917-7282 - Niewahner	Street Lights	Administration	19.08
04/03/2024	Duke Energy Payment Processing	9101-1917-7331 - 719 Rogers	Utilities	Police Department	262.73
04/03/2024	Duke Energy Payment Processing	9101-1787-7136 - Western Reserve	Street Lights	Administration	19.67
04/03/2024	Duke Energy Payment Processing	9101-1917-7381 - 719A Rogers	Utilities	Public Works	441.45
04/03/2024	Duke Energy Payment Processing	9101-1917-7232 - 720 Rogers	Utilities	Administration	264.07
04/03/2024	Duke Energy Payment Processing	9101-2058-6292 - street lighting	Street Lights	Administration	18.97
04/03/2024	Duke Energy Payment Processing	9101-1977-2136 - traffic lights	Street Lights	Administration	9.09
04/03/2024	Duke Energy Payment Processing	9101-1838-1917 - 2500 Amsterdam	Utilities	Parks & Recreation	21.19
04/03/2024	Duke Energy Payment Processing	9101-1756-2354 - 2500 Amsterdam	Utilities	Parks & Recreation	42.71
04/03/2024	Duke Energy Payment Processing	9101-1853-0897 - street lighting (TIF)	Street Lights	Administration	236.97
04/03/2024	Duke Energy Payment Processing	9101-1710-9018 - traffic lights	Street Lights	Administration	1.84
04/03/2024	Duke Energy Payment Processing	9101-1715-2467 - traffic lights	Street Lights	Administration	3.77
04/03/2024	Duke Energy Payment Processing	9101-6135-5178 - 2500 Amsterdam Rd - street light	Street Lights	Administration	15.86
04/08/2024	CITY OF COVINGTON	Periodic maintenance, replace pipe exhaust, new tire, k...	Maintenance & Repairs	Interlocal	811.50
04/08/2024	CITY OF COVINGTON	Battery	Maintenance & Repairs	Police Department	232.24
04/08/2024	FLAGGS USA	Villa flag replacement	Maintenance & Repairs	Parks & Recreation	30.00
04/08/2024	SOUTHEASTERN	Filter for backhoe	Maintenance & Repairs	Public Works	62.10
04/08/2024	SOUTHEASTERN	Nuts & bolts	Supplies	Public Works	19.04
04/08/2024	TRANSUNION RISK & ALTERNA...	Monthly lookup charges	Investigation	Police Department	83.80
04/08/2024	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	44.40
04/08/2024	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	177.60
04/08/2024	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	404.65
04/08/2024	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	244.20
04/08/2024	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.02

City of Villa Hills
Bills for Payment Detail
April 2024

Date	Name	Memo	Account	Class	Amount
04/08/2024	VERIZON WIRELESS	Mifi	Utilities	Administration	40.01
04/08/2024	VERIZON WIRELESS	SIM Cards for in car cameras	Utilities	Police Department	433.48
04/16/2024	ADAMS LAW, PLLC	General counsel	City Attorney	Contract Services	1,424.00
04/16/2024	ADAMS LAW, PLLC	Opioid cases - updates	City Attorney	Contract Services	465.00
04/16/2024	ADAMS LAW, PLLC	2529 Thirs Dr (US vs Williams)	City Attorney	Contract Services	225.00
04/16/2024	ADAMS LAW, PLLC	2727 Vera Cruz	City Attorney	Contract Services	375.00
04/16/2024	ADAMS LAW, PLLC	456 River Rd	City Attorney	Contract Services	360.00
04/16/2024	ALTAFIBER - 2	Monthly long distance	Utilities	Administration	34.28
04/16/2024	CITY OF COVINGTON	VH147 - Replaced tire	Maintenance & Repairs	Police Department	193.13
04/16/2024	CITY OF COVINGTON	VH147 - Checked brakes	Maintenance & Repairs	Police Department	39.78
04/16/2024	CITY OF COVINGTON	VH132 - Periodic maintenance	Maintenance & Repairs	Police Department	169.02
04/16/2024	CITY OF COVINGTON	VH143 - Test/replace battery	Maintenance & Repairs	Interlocal	351.37
04/16/2024	CITY OF COVINGTON	VH148 - Periodic maintenance / tire replaced	Maintenance & Repairs	Interlocal	370.20
04/16/2024	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	1,049.74
04/16/2024	Duke Energy Payment Processing	ADM - TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	339.93
04/16/2024	HOME DEPOT	Replacement smoke alarm	Maintenance & Repairs	Administration	39.97
04/16/2024	HOME DEPOT	Cases of water / push broom	Supplies	Public Works	19.93
04/16/2024	HOME DEPOT	Water refill	Supplies	Police Department	7.74
04/16/2024	HOME DEPOT	Quick link connector for field drag	Field Maintenance	Parks & Recreation	10.70
04/16/2024	HOME DEPOT	Batteries for Villa restrooms	Maintenance & Repairs	Parks & Recreation	37.74
04/16/2024	HOME DEPOT	Replaced light fixture - Villa restrooms	Maintenance & Repairs	Parks & Recreation	139.00
04/16/2024	HOME DEPOT	Cases of water	Supplies	Public Works	14.94
04/16/2024	KPHRA3	KPHRA Spring Conference - Craig	Travel, Mtgs & Training	Administration	295.00
04/16/2024	Molly Maid	Cleaning - 4/9/2024	Maintenance & Repairs	Administration	110.00
04/16/2024	NKOL	Contact request to Matt	Computer Expense	Administration	40.00
04/16/2024	ULINE	Evidence envelopes, digital weather station, padlock	Supplies	Police Department	462.53
04/16/2024	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	224.08
04/16/2024	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	197.89
04/16/2024	AUTOZONE	Unit 219 - Tail lights	Maintenance & Repairs	Public Works	9.49
04/16/2024	AUTOZONE	Unit 135 - Mirror weld	Maintenance & Repairs	Police Department	13.42
04/17/2024	DELTA DENTAL	Vision insurance	Medical Insurance	Administration	54.99
04/17/2024	DELTA DENTAL	Vision insurance	Medical Insurance	Public Works	58.85
04/17/2024	DELTA DENTAL	Vision insurance	Medical Insurance	Police Department	145.95
04/17/2024	DELTA DENTAL	Vision insurance	Medical Insurance	Interlocal	74.12
04/17/2024	DELTA DENTAL	Dental insurance	Dental	Administration	277.23
04/17/2024	DELTA DENTAL	Dental insurance	Dental	Public Works	294.34
04/17/2024	DELTA DENTAL	Dental insurance	Dental	Police Department	718.43
04/17/2024	DELTA DENTAL	Dental insurance	Dental	Interlocal	380.43
04/22/2024	THE VASS GROUP	DUTY BELT AND BELT KEEPERS	Uniforms	Police Department	136.00
04/22/2024	THE VASS GROUP	LONG SLEEVE POLO X3	Uniforms	Police Department	186.00
04/23/2024	VERIZON WIRELESS	MONTHLY CELL PHONE	Utilities	Administration	44.38
04/23/2024	VERIZON WIRELESS	MONTHLY CELL PHONE	Utilities	Public Works	177.52
04/23/2024	VERIZON WIRELESS	MONTHLY CELL PHONE	Utilities	Police Department	404.47
04/23/2024	VERIZON WIRELESS	MONTHLY CELL PHONE	Utilities	Interlocal	244.09
04/23/2024	VERIZON WIRELESS	MIFI	Utilities	Police Department	40.01
04/23/2024	VERIZON WIRELESS	MIFI	Utilities	Administration	40.01
04/23/2024	VERIZON WIRELESS	SIM CARDS FOR IN CAR CAMERAS	Utilities	Police Department	400.22
04/29/2024	ALTAFIBER	Monthly phones 4	Utilities	Administration	106.81
04/29/2024	ALTAFIBER	Monthly phones 2	Utilities	Public Works	53.40

City of Villa Hills
Bills for Payment Detail
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Date	Name	Memo	Account	Class	Amount
04/29/2024	ALTA FIBER	Monthly phones 8	Utilities	Police Department	213.61
04/29/2024	COLLURA, PATRICK	Alter new pants	Uniforms	Police Department	34.50
04/29/2024	CUSTOM DESIGN BENEFIT	FSA Administration fees March	HRA & Flex Plan Expense	Administration	75.00
04/29/2024	LEADS ONLINE	Leads online yearly subscription	Dues & Subscriptions	Police Department	2,588.00
04/29/2024	NORTHERN KENTUCKY AGGR...	Ballfield dirt - Villa and Franzen	Field Maintenance	Parks & Recreation	397.94
04/29/2024	CITY OF COVINGTON	VH 151 replace tire	Maintenance & Repairs	Police Department	34.42
04/29/2024	CITY OF COVINGTON	VH 148 Periodic maintenance	Maintenance & Repairs	Interlocal	176.13
04/29/2024	CITY OF COVINGTON	VH 143 brakes, rotors, tires and periodic maintenance	Maintenance & Repairs	Police Department	1,166.78
04/29/2024	CITY OF COVINGTON	VH 146 brakes, rotors, periodic maintenance	Maintenance & Repairs	Police Department	1,280.75
04/29/2024	CITY OF COVINGTON	VH145 - Replace A/C valve	Maintenance & Repairs	Interlocal	139.38
04/29/2024	NKOL	Fixing network drive issues PD	Computer Expense	Police Department	160.00
04/29/2024	RUMPKE	Monthly trash	Garbage Collection	Contract Services	46,764.00
04/29/2024	RUMPKE	Monthly recycling	Garbage Collection	Contract Services	14,289.00
04/29/2024	SITEONE LANDSCAPE SUPPLY...	Villa - backflow preventer supplies	Field Maintenance	Parks & Recreation	11.67
04/29/2024	SITEONE LANDSCAPE SUPPLY...	Islands - cleaners/pipes and cement maintenance	City Beautification-Garden	Public Works	86.66
04/29/2024	SITEONE LANDSCAPE SUPPLY...	Rogers island pine straw	City Beautification-Garden	Public Works	124.00
04/29/2024	SITEONE LANDSCAPE SUPPLY...	Sport clay conditioner for fields - Villa/Franzen	Field Maintenance	Parks & Recreation	980.00
04/29/2024	SITEONE LANDSCAPE SUPPLY...	Pine straw - Villa fields	Field Maintenance	Parks & Recreation	77.50
04/29/2024	SITEONE LANDSCAPE SUPPLY...	Seed for Villa soccer field	Field Maintenance	Parks & Recreation	100.00
04/29/2024	SITEONE LANDSCAPE SUPPLY...	Insecticide - garage	Supplies	Public Works	66.94
04/29/2024	SITEONE LANDSCAPE SUPPLY...	Rings for Backflow - Villa fields	Maintenance & Repairs	Parks & Recreation	41.77
04/29/2024	TAYLOR BROS. EXCAV.	Top soil for soccer field at Villa	Field Maintenance	Parks & Recreation	62.40
04/29/2024	THE HARTFORD	LIFE	Life Insurance	Administration	34.40
04/29/2024	THE HARTFORD	ADD	Life Insurance	Administration	6.56
04/29/2024	THE HARTFORD	STD	Medical Insurance	Administration	83.10
04/29/2024	THE HARTFORD	LTD	Medical Insurance	Administration	82.19
04/29/2024	THE HARTFORD	LIFE	Life Insurance	Public Works	48.58
04/29/2024	THE HARTFORD	ADD	Life Insurance	Public Works	9.25
04/29/2024	THE HARTFORD	STD	Medical Insurance	Public Works	25.91
04/29/2024	THE HARTFORD	LTD	Medical Insurance	Public Works	108.32
04/29/2024	THE HARTFORD	LIFE	Life Insurance	Police Department	96.87
04/29/2024	THE HARTFORD	ADD	Life Insurance	Police Department	18.45
04/29/2024	THE HARTFORD	STD	Medical Insurance	Police Department	66.36
04/29/2024	THE HARTFORD	LTD	Medical Insurance	Police Department	203.32
04/29/2024	THE HARTFORD	LIFE	Life Insurance	Interlocal	69.84
04/29/2024	THE HARTFORD	ADD	Life Insurance	Interlocal	13.31
04/29/2024	THE HARTFORD	STD	Medical Insurance	Interlocal	137.11
04/29/2024	THE HARTFORD	LTD	Medical Insurance	Interlocal	146.37
04/30/2024	RUMPKE	Portable restroom rental for fields until restrooms opened	Maintenance & Repairs	Parks & Recreation	22.57
04/30/2024	RUMPKE	Portable restroom rental for fields until restrooms opened	Maintenance & Repairs	Parks & Recreation	22.57
04/30/2024	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,440.28
04/30/2024	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	2,921.72
04/30/2024	WEX BANK2	Monthly fuel	Motor Fuels	Interlocal	2,680.44
04/30/2024	CRESCENT SPR HARDWAR	Truck 220 led light	Maintenance & Repairs	Public Works	69.30
04/30/2024	CRESCENT SPR HARDWAR	Weed eater knobs and springs	Supplies	Public Works	29.24
04/30/2024	FEDDERS FEED CO	Fertilizer - memorial garden	City Beautification-Garden	Public Works	22.95
04/30/2024	HERITAGE BANK Cardmember ...	USPS.COM - PASSPORT POSTAGE	Postage	Administration	226.55
04/30/2024	HERITAGE BANK Cardmember ...	NORTHERN TOOL - RAINCOAT - DUJON	Uniforms	Public Works	62.99
04/30/2024	HERITAGE BANK Cardmember ...	WALMART - OIL AND FILTER FOR EQUIPMENT	Maintenance & Repairs	Public Works	34.19

City of Villa Hills
Bills for Payment Detail
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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
04/30/2024	HERITAGE BANK Cardmember ...	COLUMN LINKNKY - ROGERS RD BID	Adv, Promotion, Printing	Administration	70.64
04/30/2024	HERITAGE BANK Cardmember ...	COLUMN LINKNKY - SALT STORAGE RE-BID	Adv, Promotion, Printing	Administration	128.39
04/30/2024	HERITAGE BANK Cardmember ...	STAPLES - FILE FOLDERS, LYSOL	Supplies	Administration	26.28
04/30/2024	HERITAGE BANK Cardmember ...	ZERO9 - CASES, SNAPS FOR DUTY BELT - WATSON	Uniforms	Police Department	82.39
04/30/2024	HERITAGE BANK Cardmember ...	KREMER'S - LUNCH - AXON INSTALL	D.A.R.E. & Public Relati...	Police Department	25.16
04/30/2024	HERITAGE BANK Cardmember ...	TOWNPLACE SUITES - BRADFORD - TRAINING	Travel, Mtgs & Training	Police Department	471.84
04/30/2024	HERITAGE BANK Cardmember ...	TOWNPLACE SUITES - ISAACS - TRAINING	Travel, Mtgs & Training	Police Department	589.80
04/30/2024	HERITAGE BANK Cardmember ...	TOWNPLACE SUITES - LUCAS - TRAINING	Travel, Mtgs & Training	Police Department	471.84
04/30/2024	HERITAGE BANK Cardmember ...	TOWNPLACE SUITES - LUCAS - TRAINING	Travel, Mtgs & Training	Police Department	471.84
04/30/2024	HERITAGE BANK Cardmember ...	TOWNPLACE SUITES - LUCAS - TRAINING	Travel, Mtgs & Training	Police Department	471.84
04/30/2024	HERITAGE BANK Cardmember ...	AMAZON - VEHICLE WEDGES	Supplies	Police Department	52.99
04/30/2024	HERITAGE BANK Cardmember ...	AMAZON - EVIDENCE ROOM DOOR LOCK	Supplies	Police Department	137.79
04/30/2024	HERITAGE BANK Cardmember ...	AMAZON - FLASH DRIVES	Supplies	Police Department	50.48
04/30/2024	HERITAGE BANK Cardmember ...	AMAZON PRIME MEMBERSHIP	Dues & Subscriptions	Police Department	16.25
04/30/2024	HERITAGE BANK Cardmember ...	ADOBE ACROPRO	Dues & Subscriptions	Police Department	42.38
04/30/2024	MR SPOTLESS CAR WASH	23 CARWASHES	Maintenance & Repairs	Police Department	138.00
04/30/2024	MR SPOTLESS CAR WASH	13 CARWASHES	Maintenance & Repairs	Interlocal	78.00
04/30/2024	PLANNING & DEVELOPMENT S...	ONE STOP SHOP CODE ENFORCEMENT SERVICES	Building Inspection & Zo...	Contract Services	581.70
					128,486.02

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City of Villa Hills
Bills for Payment Detail
 April 2024

Date	Name	Memo	Account	Class	Amount
Apr 24					
04/01/2024	VERIZON CONNECT NWF, INC.	Unit 219 Monthly service	Utilities	Public Works	16.19
04/01/2024	VERIZON CONNECT NWF, INC.	Unit PW 217 Monthly service	Utilities	Public Works	16.19
04/01/2024	VERIZON CONNECT NWF, INC.	Unit PW 220 Monthly service	Utilities	Public Works	16.19
04/01/2024	VERIZON CONNECT NWF, INC.	Unit PW 129 Monthly service	Utilities	Public Works	16.19
04/01/2024	VERIZON CONNECT NWF, INC.	Unit ADM 131 Monthly service	Utilities	Administration	16.19
04/01/2024	CHARTER COMMUNICATIONS	Internet services	Utilities	Administration	23.53
04/01/2024	CHARTER COMMUNICATIONS	Internet services	Utilities	Public Works	23.52
04/01/2024	CHARTER COMMUNICATIONS	Internet services	Utilities	Police Department	52.94
04/03/2024	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
04/03/2024	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	340.00
04/03/2024	NKOL	Office 365 Exchange online	Computer Expense	Administration	105.00
04/03/2024	NKOL	Office 365 Business standard	Computer Expense	Administration	185.00
04/03/2024	NKOL	Ubiquiti monthly monitoring	Computer Expense	Administration	40.00
04/03/2024	NKOL	Unlimited cloud backup	Computer Expense	Administration	30.00
04/03/2024	NKOL	Premium phishing filtering	Computer Expense	Administration	144.00
04/03/2024	NKOL	MS 365 Business Basic	Computer Expense	Administration	104.50
04/03/2024	BERTSCHE, RON	Contracted services to move treadmill to FD	Contracted Services	Police Department	375.00
04/03/2024	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	1,000.00
04/03/2024	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	600.00
04/03/2024	BAKER BUSINESS & TAX SOLU...	Monthly payroll services	Bank & Payroll Fees	Administration	300.00
04/03/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	3,761.00
04/03/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	6,199.82
04/03/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	11,562.19
04/03/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Interlocal	7,113.20
04/03/2024	Duke Energy Payment Processing	9101-1917-7282 - Niewahner	Street Lights	Administration	19.08
04/03/2024	Duke Energy Payment Processing	9101-1917-7331 - 719 Rogers	Utilities	Police Department	262.73
04/03/2024	Duke Energy Payment Processing	9101-1787-7136 - Western Reserve	Street Lights	Administration	19.67
04/03/2024	Duke Energy Payment Processing	9101-1917-7381 - 719A Rogers	Utilities	Public Works	441.45
04/03/2024	Duke Energy Payment Processing	9101-1917-7232 - 720 Rogers	Utilities	Administration	264.07
04/03/2024	Duke Energy Payment Processing	9101-2058-6292 - street lighting	Street Lights	Administration	18.97
04/03/2024	Duke Energy Payment Processing	9101-1977-2136 - traffic lights	Street Lights	Administration	9.09
04/03/2024	Duke Energy Payment Processing	9101-1838-1917 - 2500 Amsterdam	Utilities	Parks & Recreation	21.19
04/03/2024	Duke Energy Payment Processing	9101-1756-2354 - 2500 Amsterdam	Utilities	Parks & Recreation	42.71
04/03/2024	Duke Energy Payment Processing	9101-1853-0897 - street lighting (TIF)	Street Lights	Administration	236.97
04/03/2024	Duke Energy Payment Processing	9101-1710-9018 - traffic lights	Street Lights	Administration	1.84
04/03/2024	Duke Energy Payment Processing	9101-1715-2467 - traffic lights	Street Lights	Administration	3.77
04/03/2024	Duke Energy Payment Processing	9101-6135-5178 - 2500 Amsterdam Rd - street light	Street Lights	Administration	15.86
04/08/2024	CITY OF COVINGTON	Periodic maintenance, replace pipe exhaust, new tire, k...	Maintenance & Repairs	Interlocal	811.50
04/08/2024	CITY OF COVINGTON	Battery	Maintenance & Repairs	Police Department	232.24
04/08/2024	FLAGGS USA	Villa flag replacement	Maintenance & Repairs	Parks & Recreation	30.00
04/08/2024	SOUTHEASTERN	Filter for backhoe	Maintenance & Repairs	Public Works	62.10
04/08/2024	SOUTHEASTERN	Nuts & bolts	Supplies	Public Works	19.04
04/08/2024	TRANSUNION RISK & ALTERNA...	Monthly lookup charges	Investigation	Police Department	83.80
04/08/2024	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	44.40
04/08/2024	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	177.60
04/08/2024	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	404.65
04/08/2024	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	244.20
04/08/2024	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.02

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Date	Name	Memo	Account	Class	Amount
04/08/2024	VERIZON WIRELESS	Mifi	Utilities	Administration	40.01
04/08/2024	VERIZON WIRELESS	SIM Cards for in car cameras	Utilities	Police Department	433.48
04/16/2024	ADAMS LAW, PLLC	General counsel	City Attorney	Contract Services	1,424.00
04/16/2024	ADAMS LAW, PLLC	Opioid cases - updates	City Attorney	Contract Services	465.00
04/16/2024	ADAMS LAW, PLLC	2529 Thirs Dr (US vs Williams)	City Attorney	Contract Services	225.00
04/16/2024	ADAMS LAW, PLLC	2727 Vera Cruz	City Attorney	Contract Services	375.00
04/16/2024	ADAMS LAW, PLLC	456 River Rd	City Attorney	Contract Services	360.00
04/16/2024	ALTAFIBER - 2	Monthly long distance	Utilities	Administration	34.28
04/16/2024	CITY OF COVINGTON	VH147 - Replaced tire	Maintenance & Repairs	Police Department	193.13
04/16/2024	CITY OF COVINGTON	VH147 - Checked brakes	Maintenance & Repairs	Police Department	39.78
04/16/2024	CITY OF COVINGTON	VH132 - Periodic maintenance	Maintenance & Repairs	Police Department	169.02
04/16/2024	CITY OF COVINGTON	VH143 - Test/replace battery	Maintenance & Repairs	Interlocal	351.37
04/16/2024	CITY OF COVINGTON	VH148 - Periodic maintenance / tire replaced	Maintenance & Repairs	Interlocal	370.20
04/16/2024	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	1,049.74
04/16/2024	Duke Energy Payment Processing	ADM - TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	339.93
04/16/2024	HOME DEPOT	Replacement smoke alarm	Maintenance & Repairs	Administration	39.97
04/16/2024	HOME DEPOT	Cases of water / push broom	Supplies	Public Works	19.93
04/16/2024	HOME DEPOT	Water refill	Supplies	Police Department	7.74
04/16/2024	HOME DEPOT	Quick link connector for field drag	Field Maintenance	Parks & Recreation	10.70
04/16/2024	HOME DEPOT	Batteries for Villa restrooms	Maintenance & Repairs	Parks & Recreation	37.74
04/16/2024	HOME DEPOT	Replaced light fixture - Villa restrooms	Maintenance & Repairs	Parks & Recreation	139.00
04/16/2024	HOME DEPOT	Cases of water	Supplies	Public Works	14.94
04/16/2024	KPHRA3	KPHRA Spring Conference - Craig	Travel, Mtgs & Training	Administration	295.00
04/16/2024	Molly Maid	Cleaning - 4/9/2024	Maintenance & Repairs	Administration	110.00
04/16/2024	NKOL	Contact request to Matt	Computer Expense	Administration	40.00
04/16/2024	ULINE	Evidence envelopes, digital weather station, padlock	Supplies	Police Department	462.53
04/16/2024	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	224.08
04/16/2024	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	197.89
04/16/2024	AUTOZONE	Unit 219 - Tail lights	Maintenance & Repairs	Public Works	9.49
04/16/2024	AUTOZONE	Unit 135 - Mirror weld	Maintenance & Repairs	Police Department	13.42
04/17/2024	DELTA DENTAL	Vision insurance	Medical Insurance	Administration	54.99
04/17/2024	DELTA DENTAL	Vision insurance	Medical Insurance	Public Works	58.85
04/17/2024	DELTA DENTAL	Vision insurance	Medical Insurance	Police Department	145.95
04/17/2024	DELTA DENTAL	Vision insurance	Medical Insurance	Interlocal	74.12
04/17/2024	DELTA DENTAL	Dental insurance	Dental	Administration	277.23
04/17/2024	DELTA DENTAL	Dental insurance	Dental	Public Works	294.34
04/17/2024	DELTA DENTAL	Dental insurance	Dental	Police Department	718.43
04/17/2024	DELTA DENTAL	Dental insurance	Dental	Interlocal	380.43
04/22/2024	THE VASS GROUP	DUTY BELT AND BELT KEEPERS	Uniforms	Police Department	136.00
04/22/2024	THE VASS GROUP	LONG SLEEVE POLO X3	Uniforms	Police Department	186.00
04/23/2024	VERIZON WIRELESS	MONTHLY CELL PHONE	Utilities	Administration	44.38
04/23/2024	VERIZON WIRELESS	MONTHLY CELL PHONE	Utilities	Public Works	177.52
04/23/2024	VERIZON WIRELESS	MONTHLY CELL PHONE	Utilities	Police Department	404.47
04/23/2024	VERIZON WIRELESS	MONTHLY CELL PHONE	Utilities	Interlocal	244.09
04/23/2024	VERIZON WIRELESS	MIFI	Utilities	Police Department	40.01
04/23/2024	VERIZON WIRELESS	MIFI	Utilities	Administration	40.01
04/23/2024	VERIZON WIRELESS	SIM CARDS FOR IN CAR CAMERAS	Utilities	Police Department	400.22
04/29/2024	ALTAFIBER	Monthly phones 4	Utilities	Administration	106.81
04/29/2024	ALTAFIBER	Monthly phones 2	Utilities	Public Works	53.40

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04/29/2024	ALTAFIBER	Monthly phones 8	Utilities	Police Department	213.61
04/29/2024	COLLURA, PATRICK	Alter new pants	Uniforms	Police Department	34.50
04/29/2024	CUSTOM DESIGN BENEFI	FSA Administration fees March	HRA & Flex Plan Expense	Administration	75.00
04/29/2024	LEADS ONLINE	Leads online yearly subscription	Dues & Subscriptions	Police Department	2,588.00
04/29/2024	NORTHERN KENTUCKY AGGR...	Ballfield dirt - Villa and Franzen	Field Maintenance	Parks & Recreation	397.94
04/29/2024	CITY OF COVINGTON	VH 151 replace tire	Maintenance & Repairs	Police Department	34.42
04/29/2024	CITY OF COVINGTON	VH 148 Periodic maintenance	Maintenance & Repairs	Interlocal	176.13
04/29/2024	CITY OF COVINGTON	VH 143 brakes, rotors, tires and periodic maintenance	Maintenance & Repairs	Police Department	1,166.78
04/29/2024	CITY OF COVINGTON	VH 146 brakes, rotors, periodic maintenance	Maintenance & Repairs	Police Department	1,280.75
04/29/2024	CITY OF COVINGTON	VH145 - Replace A/C valve	Maintenance & Repairs	Interlocal	139.38
04/29/2024	NKOL	Fixing network drive issues PD	Computer Expense	Police Department	160.00
04/29/2024	RUMPKE	Monthly trash	Garbage Collection	Contract Services	46,764.00
04/29/2024	RUMPKE	Monthly recycling	Garbage Collection	Contract Services	14,289.00
04/29/2024	SITONE LANDSCAPE SUPPLY...	Villa - backflow preventer supplies	Field Maintenance	Parks & Recreation	11.67
04/29/2024	SITONE LANDSCAPE SUPPLY...	Islands - cleaners/pipes and cement maintenance	City Beautification-Garden	Public Works	86.66
04/29/2024	SITONE LANDSCAPE SUPPLY...	Rogers island pine straw	City Beautification-Garden	Public Works	124.00
04/29/2024	SITONE LANDSCAPE SUPPLY...	Sport clay conditioner for fields - Villa/Franzen	Field Maintenance	Parks & Recreation	980.00
04/29/2024	SITONE LANDSCAPE SUPPLY...	Pine straw - Villa fields	Field Maintenance	Parks & Recreation	77.50
04/29/2024	SITONE LANDSCAPE SUPPLY...	Seed for Villa soccer field	Field Maintenance	Parks & Recreation	100.00
04/29/2024	SITONE LANDSCAPE SUPPLY...	Insecticide - garage	Supplies	Public Works	66.94
04/29/2024	SITONE LANDSCAPE SUPPLY...	Rings for Backflow - Villa fields	Maintenance & Repairs	Parks & Recreation	41.77
04/29/2024	TAYLOR BROS. EXCAV.	Top soil for soccer field at Villa	Field Maintenance	Parks & Recreation	62.40
04/29/2024	THE HARTFORD	LIFE	Life Insurance	Administration	34.40
04/29/2024	THE HARTFORD	ADD	Life Insurance	Administration	6.56
04/29/2024	THE HARTFORD	STD	Medical Insurance	Administration	83.10
04/29/2024	THE HARTFORD	LTD	Medical Insurance	Administration	82.19
04/29/2024	THE HARTFORD	LIFE	Life Insurance	Public Works	48.58
04/29/2024	THE HARTFORD	ADD	Life Insurance	Public Works	9.25
04/29/2024	THE HARTFORD	STD	Medical Insurance	Public Works	25.91
04/29/2024	THE HARTFORD	LTD	Medical Insurance	Public Works	108.32
04/29/2024	THE HARTFORD	LIFE	Life Insurance	Police Department	96.87
04/29/2024	THE HARTFORD	ADD	Life Insurance	Police Department	18.45
04/29/2024	THE HARTFORD	STD	Medical Insurance	Police Department	66.36
04/29/2024	THE HARTFORD	LTD	Medical Insurance	Police Department	203.32
04/29/2024	THE HARTFORD	LIFE	Life Insurance	Interlocal	69.84
04/29/2024	THE HARTFORD	ADD	Life Insurance	Interlocal	13.31
04/29/2024	THE HARTFORD	STD	Medical Insurance	Interlocal	137.11
04/29/2024	THE HARTFORD	LTD	Medical Insurance	Interlocal	146.37
04/30/2024	RUMPKE	Portable restroom rental for fields until restrooms opened	Maintenance & Repairs	Parks & Recreation	22.57
04/30/2024	RUMPKE	Portable restroom rental for fields until restrooms opened	Maintenance & Repairs	Parks & Recreation	22.57
04/30/2024	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,440.28
04/30/2024	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	2,921.72
04/30/2024	WEX BANK2	Monthly fuel	Motor Fuels	Interlocal	2,680.44
04/30/2024	CRESCENT SPR HARDWAR	Truck 220 led light	Maintenance & Repairs	Public Works	69.30
04/30/2024	CRESCENT SPR HARDWAR	Weed eater knobs and springs	Supplies	Public Works	29.24
04/30/2024	FEDDERS FEED CO	Fertilizer - memorial garden	City Beautification-Garden	Public Works	22.95
04/30/2024	HERITAGE BANK Cardmember ...	USPS.COM - PASSPORT POSTAGE	Postage	Administration	226.55
04/30/2024	HERITAGE BANK Cardmember ...	NORTHERN TOOL - RAINCOAT - DUJON	Uniforms	Public Works	62.99
04/30/2024	HERITAGE BANK Cardmember ...	WALMART - OIL AND FILTER FOR EQUIPMENT	Maintenance & Repairs	Public Works	34.19

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
04/30/2024	HERITAGE BANK Cardmember ...	COLUMN LINKNKY - ROGERS RD BID	Adv, Promotion, Printing	Administration	70.64
04/30/2024	HERITAGE BANK Cardmember ...	COLUMN LINKNKY - SALT STORAGE RE-BID	Adv, Promotion, Printing	Administration	128.39
04/30/2024	HERITAGE BANK Cardmember ...	STAPLES - FILE FOLDERS, LYSOL	Supplies	Administration	26.28
04/30/2024	HERITAGE BANK Cardmember ...	ZERO9 - CASES, SNAPS FOR DUTY BELT - WATSON	Uniforms	Police Department	82.39
04/30/2024	HERITAGE BANK Cardmember ...	KREMER'S - LUNCH - AXON INSTALL	D.A.R.E. & Public Relati...	Police Department	25.16
04/30/2024	HERITAGE BANK Cardmember ...	TOWNPLACE SUITES - BRADFORD - TRAINING	Travel, Mtgs & Training	Police Department	471.84
04/30/2024	HERITAGE BANK Cardmember ...	TOWNPLACE SUITES - ISAACS - TRAINING	Travel, Mtgs & Training	Police Department	589.80
04/30/2024	HERITAGE BANK Cardmember ...	TOWNPLACE SUITES - LUCAS - TRAINING	Travel, Mtgs & Training	Police Department	471.84
04/30/2024	HERITAGE BANK Cardmember ...	TOWNPLACE SUITES - LUCAS - TRAINING	Travel, Mtgs & Training	Police Department	471.84
04/30/2024	HERITAGE BANK Cardmember ...	TOWNPLACE SUITES - LUCAS - TRAINING	Travel, Mtgs & Training	Police Department	471.84
04/30/2024	HERITAGE BANK Cardmember ...	AMAZON - VEHICLE WEDGES	Supplies	Police Department	52.99
04/30/2024	HERITAGE BANK Cardmember ...	AMAZON - EVIDENCE ROOM DOOR LOCK	Supplies	Police Department	137.79
04/30/2024	HERITAGE BANK Cardmember ...	AMAZON - FLASH DRIVES	Supplies	Police Department	50.48
04/30/2024	HERITAGE BANK Cardmember ...	AMAZON PRIME MEMBERSHIP	Dues & Subscriptions	Police Department	16.25
04/30/2024	HERITAGE BANK Cardmember ...	ADOBE ACROPRO	Dues & Subscriptions	Police Department	42.38
04/30/2024	MR SPOTLESS CAR WASH	23 CARWASHES	Maintenance & Repairs	Police Department	138.00
04/30/2024	MR SPOTLESS CAR WASH	13 CARWASHES	Maintenance & Repairs	Interlocal	78.00
04/30/2024	PLANNING & DEVELOPMENT S...	ONE STOP SHOP CODE ENFORCEMENT SERVICES	Building Inspection & Zo...	Contract Services	581.70
					<u>128,486.02</u>

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