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06/12/24

Accrual Basis

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

	<u>May 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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Accrual Basis

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

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

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

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	262,921.17
Total Checking/Savings	<u>262,921.17</u>
Total Current Assets	<u>262,921.17</u>
TOTAL ASSETS	<u><u>262,921.17</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	186,322.23
Net Income	76,598.94
Total Equity	<u>262,921.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>262,921.17</u></u>

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06/12/24

Accrual Basis

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

	May 24	Budget	\$ Over Budget	Jul '23 - May 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	15,098.74	12,783.33	2,315.41	164,180.73	140,616.63	23,564.10	153,400.00
Total Income	15,098.74	12,783.33	2,315.41	164,180.73	140,616.63	23,564.10	153,400.00
Expense							
6041 · Engineering Cost	0.00	1,500.00	-1,500.00	8,790.00	18,500.00	-9,710.00	20,000.00
6042 · Road Repair-KMA	0.00	5,725.00	-5,725.00	0.00	51,525.00	-51,525.00	57,250.00
Total Expense	0.00	7,225.00	-7,225.00	8,790.00	70,025.00	-61,235.00	77,250.00
Net Ordinary Income	15,098.74	5,558.33	9,540.41	155,390.73	70,591.63	84,799.10	76,150.00
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	78,791.79	79,200.00	-408.21	86,400.00
Total Other Expense	7,162.89	7,200.00	-37.11	78,791.79	79,200.00	-408.21	86,400.00
Net Other Income	-7,162.89	-7,200.00	37.11	-78,791.79	-79,200.00	408.21	-86,400.00
Net Income	<u>7,935.85</u>	<u>-1,641.67</u>	<u>9,577.52</u>	<u>76,598.94</u>	<u>-8,608.37</u>	<u>85,207.31</u>	<u>-10,250.00</u>

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City of Villa Hills KMA Fund
Check Disbursement Detail
May 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	1239	05/03/2024	HERITAGE BANK		1004 · KMA Checki...		-7,162.89
Bill	5201...	05/01/2024			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 May 31, 2024

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	839,335.46
Total Checking/Savings	839,335.46
Total Current Assets	839,335.46
TOTAL ASSETS	839,335.46
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	271,555.82
Total Equity	839,335.46
TOTAL LIABILITIES & EQUITY	839,335.46

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

	<u>May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - May 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	0.00	0.00	0.00	590,368.85	587,300.00	3,068.85	587,300.00
Expense							
Engineering Cost	37,159.26	7,000.00	30,159.26	157,022.64	73,000.00	84,022.64	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	144,678.42	83,100.00	61,578.42	144,678.42	747,900.00	-603,221.58	831,000.00
Total Expense	181,837.68	90,100.00	91,737.68	318,813.03	870,900.00	-552,086.97	961,000.00
Net Income	-181,837.68	-90,100.00	-91,737.68	271,555.82	-283,600.00	555,155.82	-373,700.00

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

Date	Name	Memo	Account	Class	Amount
May 24					
05/23/2024	EATON ASPHALT	Niewahner Drive construc...	Road Tax Expense		144,678.42
05/29/2024	INTEGRATED ENGINEER...	Engineer - general servic...	Engineering Cost		958.35
05/29/2024	INTEGRATED ENGINEER...	Niewahner Drive	Engineering Cost		537.62
05/29/2024	INTEGRATED ENGINEER...	Collins & Amsterdam	Engineering Cost		400.00
05/29/2024	INTEGRATED ENGINEER...	Rogers Road	Engineering Cost		24,853.29
05/29/2024	INTEGRATED ENGINEER...	Valley Trails - Dalewood	Engineering Cost		3,150.00
05/29/2024	INTEGRATED ENGINEER...	Salt garage	Engineering Cost		4,300.00
05/29/2024	INTEGRATED ENGINEER...	Dam near Franzen	Engineering Cost		2,960.00
May 24					<u>181,837.68</u>

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

	<u>May 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>

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

	<u>May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - May 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	60,000.00	-60,000.00	181,200.00	241,200.00	-60,000.00	241,200.00
Total Income	0.00	60,000.00	-60,000.00	214,844.61	266,200.00	-51,355.39	268,200.00
Expense							
Capital Purchases	0.00	60,000.00	-60,000.00	159,413.81	175,000.00	-15,586.19	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	60,000.00	-60,000.00	209,152.34	224,730.00	-15,577.66	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	0.00	0.00	0.00	5,692.27	41,470.00	-35,777.73	-81,395.00

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

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Federal Funds Account	820,100.61
Sanctuary TIF Account	94,232.59
Total Checking/Savings	914,333.20
Total Current Assets	914,333.20
TOTAL ASSETS	914,333.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	832,898.18
Total Other Current Liabilities	832,898.18
Total Current Liabilities	832,898.18
Total Liabilities	832,898.18
Equity	
Restricted Fund Balance	164,319.44
Net Income	-82,884.42
Total Equity	81,435.02
TOTAL LIABILITIES & EQUITY	914,333.20

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

	May 24	Budget	\$ Over Budget	Jul '23 - May 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	3,301.61	0.00	3,301.61	36,072.45	0.00	36,072.45	0.00
TIF Proceeds	74,186.12	81,600.00	-7,413.88	74,186.12	81,600.00	-7,413.88	81,600.00
Total Income	77,487.73	81,600.00	-4,112.27	110,258.57	81,600.00	28,658.57	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	47,730.00	0.00	47,730.00	68,836.25	0.00	68,836.25	110,000.00
Total Expense	47,730.00	0.00	47,730.00	84,935.67	0.00	84,935.67	794,000.00
Net Ordinary Income	29,757.73	81,600.00	-51,842.27	25,322.90	81,600.00	-56,277.10	-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	214,491.95			246,959.02	211,081.00	35,878.02	211,081.00
Total Other Expense	214,491.95			246,959.02	211,081.00	35,878.02	211,081.00
Net Other Income	-214,491.95	0.00	-214,491.95	-108,207.32	-83,004.00	-25,203.32	-83,004.00
Net Income	-184,734.22	81,600.00	-266,334.22	-82,884.42	-1,404.00	-81,480.42	-795,404.00

City of Villa Hills TIF and Federal Funds
Check Disbursement
May 2024

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
BAYER & BECKER, INC.								
Bill	05/15/2024	52201...		Accounts Payable		-SPLIT-		30,781.25
Bill Pmt -Check	05/15/2024	1005		Sanctuary TIF Acco...	X	Accounts Paya...		30,781.25
Bill	05/29/2024	52201...		Accounts Payable		-SPLIT-		16,948.75
Bill Pmt -Check	05/29/2024	1006		Sanctuary TIF Acco...		Accounts Paya...		16,948.75

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

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	4,229.55
Heritage Bank Flex Spending	10,074.78
Heritage Bank Operating	3,610,221.68
Petty Cash	100.00
Heritage Online Receipts	410.28
Total Checking/Savings	3,625,036.29
Other Current Assets	
1345 · ADP Receivable	5,939.23
R/E Tax, Garbage, Sewer A/R-CY	19,246.25
R/E Tax, Garbage, Sewer A/R-PY	34,772.89
Insurance Tax Receivables	232,867.21
Prepaid Expenses	118,947.85
Total Other Current Assets	411,773.43
Total Current Assets	4,036,809.72
TOTAL ASSETS	4,036,809.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	103,173.51
Total Accounts Payable	103,173.51
Other Current Liabilities	
Duplicate Tax Payment Liability	666.59
Accrued Payroll	26,908.81
Accrued Expenses	47.86
Accrued HRA & Flex Benefits	-7,155.42
401K & 457 Employee W/Hing	150.00
Withholding-KY Retirement	4,359.48
Total Other Current Liabilities	24,977.32
Total Current Liabilities	128,150.83
Long Term Liabilities	
Compensated Absences	154,371.28
Total Long Term Liabilities	154,371.28
Total Liabilities	282,522.11

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

	<u>May 31, 24</u>
Equity	
Designated Payroll Tax	279,336.00
Undesignated Fund Balance	1,675,048.16
Net Income	1,799,903.45
	<hr/>
Total Equity	3,754,287.61
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TOTAL LIABILITIES & EQUITY	4,036,809.72
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City of Villa Hills Profit & Loss Budget Performance May 2024

	May 24	Budget	\$ Over Budget	Jul '23 - May 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	15,831.07	21,000.00	-5,168.93	223,124.38	277,000.00	-53,875.62	290,000.00
Utility P/T Tax Revenue	1,616.52	2,000.00	-383.48	16,307.00	11,500.00	4,807.00	11,500.00
Penalties and Interest-Payroll Tax	356.13	0.00	356.13	1,796.61	0.00	1,796.61	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	108,170.05	90,000.00	18,170.05	1,021,076.72	900,000.00	121,076.72	900,000.00
Payroll Tax Revenue	91,251.33	96,000.00	-4,748.67	696,660.16	474,000.00	222,660.16	475,000.00
Payroll Tax Designated	45,625.66	48,000.00	-2,374.34	348,330.07	237,000.00	111,330.07	237,500.00
Gross Receipts Tax Revenue	6,178.15	5,000.00	1,178.15	169,960.68	54,200.00	115,760.68	54,700.00
Telecommunications Tax Revenue	16,277.39	17,250.00	-972.61	66,402.04	69,000.00	-2,597.96	69,000.00
Building Permit Revenue	100.00	0.00	100.00	260.00	0.00	260.00	0.00
License Fee - County Wide	1,631.34	1,600.00	31.34	32,109.35	24,140.00	7,969.35	24,840.00
License Fee - Villa Hills	1,350.00	1,500.00	-150.00	18,350.00	17,800.00	550.00	18,800.00
Police Pay Incentive Revenue	6,938.79	7,000.00	-61.21	76,143.91	77,000.00	-856.09	84,000.00
Base Court Revenue	0.00	0.00	0.00	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	2,139.00	2,139.00	0.00	2,139.00	2,139.00	0.00	2,139.00
Penalites and Interest-Property	467.35	0.00	467.35	14,925.34	0.00	14,925.34	0.00
Interest Earned	13,892.09	2,000.00	11,892.09	127,074.98	44,550.00	82,524.98	46,550.00
Police Reports Revenue	80.00	60.00	20.00	1,780.00	2,030.00	-250.00	2,260.00
Police Citation Revenue	0.00	0.00	0.00	125.00	0.00	125.00	0.00
Contract Services payment	74,106.25	76,866.25	-2,760.00	859,709.23	852,608.75	7,100.48	935,515.00
Safety Grant Awards	0.00	2,250.00	-2,250.00	10,897.47	24,750.00	-13,852.53	27,000.00
Passport Revenue	1,295.00	945.00	350.00	18,330.00	14,840.00	3,490.00	15,470.00
Miscellaneous Revenue	40.70	0.00	40.70	475.10	0.00	475.10	0.00
Code Enforcement Board Rev.	0.00	0.00	0.00	64,342.46	0.00	64,342.46	0.00
Contributions - Designated	0.00	0.00	0.00	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	387,346.82	373,610.25	13,736.57	6,568,790.78	5,816,497.75	752,293.03	5,963,514.00
Gross Profit	387,346.82	373,610.25	13,736.57	6,568,790.78	5,816,497.75	752,293.03	5,963,514.00
Expense							
5013 - PTO Paid out	0.00			3,216.18			
Special Event Staff Cost	0.00			3,544.00			
Tech License/Subscriptions	0.00	300.00	-300.00	27,451.02	10,000.00	17,451.02	21,300.00
PTO Accrual	0.00	0.00	0.00	12,250.90	0.00	12,250.90	33,095.00
K-9 Expenses	0.00	250.00	-250.00	3,162.24	2,750.00	412.24	3,000.00
Road Repair-Desig Payroll Tx	13.82	27,030.00	-27,016.18	54,687.47	243,270.00	-188,582.53	270,300.00
Projects-Events and Beautification	298.00	0.00	298.00	547.59	0.00	547.59	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	24,750.00	-13,852.53	27,000.00

City of Villa Hills
Profit & Loss Budget Performance
May 2024

	May 24	Budget	\$ Over Budget	Jul '23 - May 24	YTD Budget	\$ Over Budget	Annual Budget
Banner, Signage, and Promotion	45.48	0.00	45.48	445.48	0.00	445.48	200.00
Street and Landscaping	0.00	100.00	-100.00	0.00	900.00	-900.00	1,000.00
Road Repair-Unrestricted	0.00	800.00	-800.00	2,376.40	7,200.00	-4,823.60	8,000.00
Codification Expense	0.00	0.00	0.00	495.00	500.00	-5.00	6,000.00
Salaries & Wages	128,236.76	138,079.49	-9,842.73	1,429,765.15	1,507,327.39	-77,562.24	1,645,407.00
Overtime	3,733.58	2,831.75	901.83	29,970.08	31,149.29	-1,179.21	33,981.00
FICA	10,008.58	10,040.17	-31.59	114,447.54	119,304.97	-4,857.43	129,345.00
Medical Insurance	29,719.97	30,223.16	-503.19	316,282.08	332,454.76	-16,172.68	362,678.00
HRA & Flex Plan Expense	75.00	98.50	-23.50	7,375.00	1,813.50	5,561.50	1,912.00
Dental	1,461.91	1,634.08	-172.17	17,970.36	17,974.88	-4.52	19,609.00
Life Insurance	328.76	277.25	51.51	3,094.76	3,049.75	45.01	3,327.00
C.E.R.S.	54,964.26	40,050.99	14,913.27	433,889.86	480,611.99	-46,722.13	520,663.00
Workers' Comp	4,853.72	5,657.33	-803.61	52,977.64	62,230.63	-9,252.99	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	82.00	383.33	-301.33	2,599.83	4,216.63	-1,616.80	4,600.00
Maintenance & Repairs	4,115.83	2,750.00	1,365.83	45,156.85	33,250.00	11,906.85	36,000.00
Capital Expenditures	0.00	0.00	0.00	3,816.24	0.00	3,816.24	5,000.00
Rent & Leases	1,629.65	1,583.33	46.32	17,887.87	17,318.63	569.24	18,902.00
Travel, Mtgs & Training	2,410.12	1,550.00	860.12	14,868.97	17,050.00	-2,181.03	18,600.00
Contracted Services	26,648.00	291.67	26,356.33	46,716.00	3,208.37	43,507.63	3,500.00
Uniforms	3,848.09	837.50	3,010.59	10,290.22	9,412.50	877.72	10,250.00
City Beautification-Garden	624.72	100.00	524.72	1,719.83	900.00	819.83	1,000.00
Supplies	1,081.17	2,041.67	-960.50	12,611.68	22,308.37	-9,696.69	24,325.00
Postage	299.77	70.00	229.77	7,393.62	4,930.00	2,463.62	5,000.00
Office Expense	0.00	83.33	-83.33	415.00	916.63	-501.63	1,000.00
Motor Fuels	6,188.04	5,708.34	479.70	64,769.63	62,791.74	1,977.89	68,500.00
Computer Expense	1,096.50	2,066.66	-970.16	16,532.35	22,733.26	-6,200.91	24,800.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	2,559.64	2,750.00	-190.36	3,000.00
Investigation	75.00	172.92	-97.92	1,552.47	1,902.12	-349.65	2,075.00
Other Insurance & Bonds	5,735.30	7,612.33	-1,877.03	75,573.50	83,735.63	-8,162.13	91,348.00
Collection Costs	2,920.73	2,870.00	50.73	25,308.76	16,165.00	9,143.76	16,217.00
Dues & Subscriptions	712.71	1,216.66	-503.95	15,273.69	21,283.26	-6,009.57	22,600.00
Street Lights	1,824.26	1,300.00	524.26	18,465.12	14,700.00	3,765.12	16,000.00
Utilities	2,836.52	3,250.84	-414.32	44,305.62	44,234.24	71.38	47,610.00
Weapons/Firearms	0.00	900.00	-900.00	747.12	9,900.00	-9,152.88	10,800.00
Bank & Payroll Fees	1,155.62	625.00	530.62	8,932.79	6,875.00	2,057.79	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	20,910.58	-19,199.03	31,177.00
Reimbursement for CERS and Wages	80,724.00	77,738.00	2,986.00	80,724.00	77,738.00	2,986.00	77,738.00
City Attorney	6,695.00	5,000.00	1,695.00	33,174.75	55,000.00	-21,825.25	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	6,600.00	6,600.00	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	6,875.00	10,450.00	-3,575.00	11,400.00
Dog Authority	914.40	916.67	-2.27	10,058.40	10,083.37	-24.97	11,000.00
Fire Authority	55,186.75	55,186.75	0.00	607,054.25	607,054.25	0.00	662,241.00
Garbage Collection	61,100.00	61,100.00	0.00	668,692.50	672,100.00	-3,407.50	733,200.00

**City of Villa Hills
Profit & Loss Budget Performance
May 2024**

	May 24	Budget	\$ Over Budget	Jul '23 - May 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	185,217.67	185,160.25	57.42	201,993.00
Building Inspection & Zoning	1,481.64	2,333.33	-851.69	16,757.42	25,666.63	-8,909.21	28,000.00
Easter Egg Hunt	0.00	0.00	0.00	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	231.09	416.67	-185.58	8,940.56	4,583.37	4,357.19	5,000.00
Music Fest	0.00	0.00	0.00	0.00	2,700.00	-2,700.00	2,700.00
Total Expense	521,419.72	518,126.93	3,292.79	4,695,894.58	5,016,814.99	-320,920.41	5,520,100.00
Net Ordinary Income	-134,072.90	-144,516.68	10,443.78	1,872,896.20	799,682.76	1,073,213.44	443,414.00
Other Income/Expense							
Other Income							
Transfer In	214,491.95			246,958.95	0.00	246,958.95	0.00
Total Other Income	214,491.95			246,958.95	0.00	246,958.95	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	214,491.95	0.00	214,491.95	-72,992.75	-309,277.00	236,284.25	-369,277.00
Net Income	80,419.05	-144,516.68	224,935.73	1,799,903.45	490,405.76	1,309,497.69	74,137.00

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

	May 24	Budget	\$ Over Budget	Jul '23 - May 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	3,200.00	230.00	3,500.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	3,240.00
Codification Expense	0.00	0.00	0.00	495.00	500.00	-5.00	6,000.00
Salaries & Wages	17,717.59	17,260.58	457.01	190,186.17	189,866.38	319.79	207,127.00
FICA	1,348.90	1,218.85	130.05	14,782.19	14,626.21	155.98	15,845.00
Medical Insurance	3,781.28	3,813.83	-32.55	41,009.39	41,952.13	-942.74	45,766.00
HRA & Flex Plan Expense	75.00	98.50	-23.50	7,375.00	1,813.50	5,561.50	1,912.00
Dental	277.23	274.58	2.65	3,049.53	3,020.38	29.15	3,295.00
Life Insurance	40.96	39.25	1.71	425.62	431.75	-6.13	471.00
C.E.R.S.	5,855.88	3,718.69	2,137.19	45,793.61	44,624.29	1,169.32	48,343.00
Workers' Comp	45.33	56.83	-11.50	498.63	625.13	-126.50	682.00
Employee Appreciation	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
Adv, Promotion, Printing	0.00	258.33	-258.33	2,425.38	2,841.63	-416.25	3,100.00
Maintenance & Repairs	122.96	250.00	-127.04	1,491.31	2,750.00	-1,258.69	3,000.00
Capital Expenditures	0.00			2,237.40			
Rent & Leases	241.31	200.00	41.31	4,074.18	2,200.00	1,874.18	2,400.00
Travel, Mtgs & Training	259.29	458.33	-199.04	1,718.45	5,041.63	-3,323.18	5,500.00
Contracted Services	0.00	83.33	-83.33	0.00	916.63	-916.63	1,000.00
Uniforms	0.00	0.00	0.00	57.00	200.00	-143.00	200.00
Supplies	65.47	300.00	-234.53	2,539.62	3,300.00	-760.38	3,600.00
Postage	299.77	70.00	229.77	7,360.62	4,930.00	2,430.62	5,000.00
Office Expense	0.00	83.33	-83.33	415.00	916.63	-501.63	1,000.00
Motor Fuels	0.00	41.67	-41.67	89.01	458.37	-369.36	500.00
Computer Expense	1,096.50	1,583.33	-486.83	13,086.90	17,416.63	-4,329.73	19,000.00
Other Insurance & Bonds	973.42	1,198.83	-225.41	10,707.62	13,187.13	-2,479.51	14,386.00
Collection Costs	2,920.73	2,870.00	50.73	25,308.76	16,165.00	9,143.76	16,217.00
Dues & Subscriptions	210.00	0.00	210.00	8,595.02	7,900.00	695.02	8,000.00
Street Lights	1,824.26	1,300.00	524.26	18,465.12	14,700.00	3,765.12	16,000.00
Utilities	499.59	600.00	-100.41	7,199.23	9,400.00	-2,200.77	10,000.00
Bank & Payroll Fees	1,155.62	625.00	530.62	8,932.79	6,875.00	2,057.79	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	13,423.38	-12,834.38	14,542.00
Spec. Events Misc.	0.00			1,738.42			
Total Expense	38,811.09	37,821.88	989.21	424,109.23	423,781.80	327.43	467,626.00
Net Ordinary Income	-38,811.09	-37,821.88	-989.21	-424,109.23	-423,781.80	-327.43	-467,626.00
Net Income	-38,811.09	-37,821.88	-989.21	-424,109.23	-423,781.80	-327.43	-467,626.00

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

	May 24	Budget	\$ Over Budget	Jul '23 - May 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	525.80	799.37	-273.57	872.00
Contracted Services	26,398.00			42,303.00			
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
City Attorney	6,695.00	5,000.00	1,695.00	33,174.75	55,000.00	-21,825.25	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	6,600.00	6,600.00	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	6,875.00	10,450.00	-3,575.00	11,400.00
Dog Authority	914.40	916.67	-2.27	10,058.40	10,083.37	-24.97	11,000.00
Fire Authority	55,186.75	55,186.75	0.00	607,054.25	607,054.25	0.00	662,241.00
Garbage Collection	61,100.00	61,100.00	0.00	668,692.50	672,100.00	-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	185,217.67	185,160.25	57.42	201,993.00
Building Inspection & Zoning	1,481.64	2,333.33	-851.69	16,957.42	25,666.63	-8,709.21	28,000.00
Total Expense	<u>169,886.56</u>	<u>142,992.17</u>	<u>26,894.39</u>	<u>1,674,121.04</u>	<u>1,656,313.87</u>	<u>17,807.17</u>	<u>1,807,806.00</u>
Net Ordinary Income	<u>-169,886.56</u>	<u>-142,992.17</u>	<u>-26,894.39</u>	<u>-1,674,121.04</u>	<u>-1,656,313.87</u>	<u>-17,807.17</u>	<u>-1,807,806.00</u>
Net Income	<u><u>-169,886.56</u></u>	<u><u>-142,992.17</u></u>	<u><u>-26,894.39</u></u>	<u><u>-1,674,121.04</u></u>	<u><u>-1,656,313.87</u></u>	<u><u>-17,807.17</u></u>	<u><u>-1,807,806.00</u></u>

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Accrual Basis

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

	<u>May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - May 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	45,625.66	48,000.00	-2,374.34	348,330.07	237,000.00	111,330.07	237,500.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	32,800.00
Total Income	<u>45,625.66</u>	<u>48,000.00</u>	<u>-2,374.34</u>	<u>348,330.07</u>	<u>237,000.00</u>	<u>111,330.07</u>	<u>270,300.00</u>
Gross Profit	45,625.66	48,000.00	-2,374.34	348,330.07	237,000.00	111,330.07	270,300.00
Expense							
Road Repair-Desig Payroll Tx	13.82	27,030.00	-27,016.18	54,687.47	243,270.00	-188,582.53	270,300.00
Total Expense	<u>13.82</u>	<u>27,030.00</u>	<u>-27,016.18</u>	<u>54,687.47</u>	<u>243,270.00</u>	<u>-188,582.53</u>	<u>270,300.00</u>
Net Ordinary Income	<u>45,611.84</u>	<u>20,970.00</u>	<u>24,641.84</u>	<u>293,642.60</u>	<u>-6,270.00</u>	<u>299,912.60</u>	<u>0.00</u>
Net Income	<u>45,611.84</u>	<u>20,970.00</u>	<u>24,641.84</u>	<u>293,642.60</u>	<u>-6,270.00</u>	<u>299,912.60</u>	<u>0.00</u>

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

	May 24	Budget	\$ Over Budget	Jul '23 - May 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	298.00	0.00	298.00	400.46	0.00	400.46	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	45.48	0.00	45.48	445.48	0.00	445.48	200.00
Street and Landscaping	0.00	100.00	-100.00	0.00	900.00	-900.00	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	0.00	0.00	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	343.48	100.00	243.48	10,417.31	12,975.00	-2,557.69	13,700.00
Net Ordinary Income	-343.48	-100.00	-243.48	-10,417.31	-12,975.00	2,557.69	-13,700.00
Net Income	-343.48	-100.00	-243.48	-10,417.31	-12,975.00	2,557.69	-13,700.00

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

	May 24	Budget	\$ Over Budget	Jul '23 - May 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	2,472.12	2,886.75	-414.63	12,442.36	20,207.25	-7,764.89	23,094.00
FICA	189.12	220.88	-31.76	954.72	1,546.16	-591.44	1,767.00
Workers' Comp	80.08	91.08	-11.00	880.88	1,001.88	-121.00	1,093.00
Maintenance & Repairs	247.96	500.00	-252.04	1,157.80	4,500.00	-3,342.20	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	452.00	50.82	502.00
Supplies	68.94	75.00	-6.06	523.22	675.00	-151.78	725.00
Other Insurance & Bonds	72.07	123.83	-51.76	792.77	1,362.13	-569.36	1,486.00
Utilities	75.70	100.00	-24.30	9,353.85	6,400.00	2,953.85	6,500.00
Retention and recruitment	0.00	57.38	-57.38	38.00	401.66	-363.66	459.00
Field Maintenance	231.09	416.67	-185.58	8,878.64	4,583.37	4,295.27	5,000.00
Total Expense	3,437.08	4,521.59	-1,084.51	37,103.90	41,129.45	-4,025.55	50,626.00
Net Ordinary Income	-3,437.08	-4,521.59	1,084.51	-37,103.90	-41,129.45	4,025.55	-50,626.00
Net Income	-3,437.08	-4,521.59	1,084.51	-37,103.90	-41,129.45	4,025.55	-50,626.00

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

	May 24	Budget	\$ Over Budget	Jul '23 - May 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5013 · PTO Paid out	0.00			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	12,250.90	0.00	12,250.90	10,800.00
K-9 Expenses	0.00	250.00	-250.00	3,162.24	2,750.00	412.24	3,000.00
Grant Expense	0.00	2,250.00	-2,250.00	10,897.47	24,750.00	-13,852.53	27,000.00
Salaries & Wages	51,147.14	59,402.75	-8,255.61	588,865.80	653,430.25	-64,564.45	712,833.00
Overtime	2,151.45	1,243.42	908.03	9,775.28	13,677.62	-3,902.34	14,921.00
FICA	4,625.61	4,282.54	343.07	48,635.42	51,390.46	-2,755.04	55,673.00
Medical Insurance	13,042.70	12,920.33	122.37	133,487.65	142,123.63	-8,635.98	155,044.00
Dental	509.91	735.00	-225.09	7,522.12	8,085.00	-562.88	8,820.00
Life Insurance	146.82	119.67	27.15	1,288.86	1,316.37	-27.51	1,436.00
C.E.R.S.	26,091.33	19,814.00	6,277.33	194,347.17	237,768.00	-43,420.83	257,582.00
Workers' Comp	2,252.19	2,547.00	-294.81	24,360.81	28,017.00	-3,656.19	30,564.00
Adv, Promotion, Printing	82.00	83.33	-1.33	82.00	916.63	-834.63	1,000.00
Maintenance & Repairs	1,442.10	958.33	483.77	18,522.65	10,541.63	7,981.02	11,500.00
Rent & Leases	188.34	333.33	-144.99	2,110.87	3,666.63	-1,555.76	4,000.00
Travel, Mtgs & Training	1,392.19	625.00	767.19	7,395.56	6,875.00	520.56	7,500.00
Contracted Services	250.00	166.67	83.33	4,269.00	1,833.37	2,435.63	2,000.00
Uniforms	871.48	437.50	433.98	4,441.35	4,812.50	-371.15	5,250.00
Supplies	584.92	1,125.00	-540.08	4,122.17	12,375.00	-8,252.83	13,500.00
Postage	0.00			33.00			
Motor Fuels	2,784.71	2,666.67	118.04	29,397.20	29,333.37	63.83	32,000.00
Computer Expense	0.00	350.00	-350.00	3,170.48	3,850.00	-679.52	4,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	2,559.64	2,750.00	-190.36	3,000.00
Investigation	75.00	131.25	-56.25	1,467.47	1,443.75	23.72	1,575.00
Other Insurance & Bonds	1,574.62	3,058.83	-1,484.21	29,806.02	33,647.13	-3,841.11	36,706.00
Dues & Subscriptions	502.71	908.33	-405.62	6,062.54	9,991.63	-3,929.09	10,900.00
Utilities	1,317.88	1,491.67	-173.79	15,071.98	16,408.37	-1,336.39	17,900.00
Weapons/Firearms	0.00	616.67	-616.67	747.12	6,783.37	-6,036.25	7,400.00
Retention and recruitment	0.00	31.31	-31.31	31.00	375.69	-344.69	407.00
Total Expense	111,033.10	116,798.60	-5,765.50	1,192,216.37	1,314,712.40	-122,496.03	1,449,611.00
Net Ordinary Income	-111,033.10	-116,798.60	5,765.50	-1,192,216.37	-1,314,712.40	122,496.03	-1,449,611.00
Net Income	-111,033.10	-116,798.60	5,765.50	-1,192,216.37	-1,314,712.40	122,496.03	-1,449,611.00

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

	<u>May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - May 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Special Event Staff Cost	0.00			292.00			
Tech License/Subscriptions	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	32,392.81	33,602.83	-1,210.02	368,381.37	369,631.13	-1,249.76	403,234.00
Overtime	943.73	950.50	-6.77	17,588.48	10,455.50	7,132.98	11,406.00
FICA	1,916.37	2,440.00	-523.63	28,861.45	29,280.00	-418.55	31,720.00
Medical Insurance	7,094.39	7,242.25	-147.86	77,736.61	79,664.75	-1,928.14	86,907.00
Dental	380.43	332.92	47.51	4,160.97	3,662.12	498.85	3,995.00
Life Insurance	83.15	67.58	15.57	799.68	743.38	56.30	811.00
C.E.R.S.	15,474.93	11,435.15	4,039.78	133,968.33	137,221.85	-3,253.52	148,657.00
Workers' Comp	1,251.81	1,475.17	-223.36	13,769.91	16,226.87	-2,456.96	17,702.00
Adv, Promotion, Printing	0.00	41.67	-41.67	0.00	458.37	-458.37	500.00
Maintenance & Repairs	1,089.13	541.67	547.46	13,375.27	5,958.37	7,416.90	6,500.00
Travel, Mtgs & Training	663.64	416.67	246.97	1,546.01	4,583.37	-3,037.36	5,000.00
Contracted Services	0.00	41.67	-41.67	144.00	458.37	-314.37	500.00
Uniforms	2,586.67	250.00	2,336.67	4,731.21	2,750.00	1,981.21	3,000.00
Supplies	0.00	166.67	-166.67	199.47	1,833.37	-1,633.90	2,000.00
Motor Fuels	1,981.81	1,750.00	231.81	21,693.04	19,250.00	2,443.04	21,000.00
Computer Expense	0.00	83.33	-83.33	0.00	916.63	-916.63	1,000.00
Investigation	0.00	41.67	-41.67	85.00	458.37	-373.37	500.00
Other Insurance & Bonds	1,568.42	1,789.17	-220.75	17,252.62	19,680.87	-2,428.25	21,470.00
Dues & Subscriptions	0.00	275.00	-275.00	472.38	3,025.00	-2,552.62	3,300.00
Utilities	244.09	259.17	-15.08	3,226.18	2,850.87	375.31	3,110.00
Weapons/Firearms	0.00	283.33	-283.33	0.00	3,116.63	-3,116.63	3,400.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	1,919.00
Reimbursement for CERS and Wages	80,724.00	77,738.00	2,986.00	80,724.00	77,738.00	2,986.00	77,738.00
Total Expense	148,395.38	141,224.42	7,170.96	790,000.58	790,963.82	-963.24	874,804.00
Net Ordinary Income	-148,395.38	-141,224.42	-7,170.96	-790,000.58	-790,963.82	963.24	-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	-148,395.38	-141,224.42	-7,170.96	-790,000.58	-790,963.82	963.24	-934,804.00

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

	May 24	Budget	\$ Over Budget	Jul '23 - May 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	7,200.00	-4,823.60	8,000.00
Salaries & Wages	24,507.10	24,926.58	-419.48	269,889.45	274,192.38	-4,302.93	299,119.00
Overtime	638.40	637.83	0.57	2,606.32	7,016.17	-4,409.85	7,654.00
FICA	1,880.78	1,805.23	75.55	20,630.83	21,662.77	-1,031.94	23,468.00
Medical Insurance	5,801.60	6,246.75	-445.15	64,048.43	68,714.25	-4,665.82	74,961.00
Dental	294.34	291.58	2.76	3,237.74	3,207.38	30.36	3,499.00
Life Insurance	57.83	50.75	7.08	580.60	558.25	22.35	609.00
C.E.R.S.	7,542.12	5,083.15	2,458.97	59,780.75	60,997.85	-1,217.10	66,081.00
Workers' Comp	1,224.31	1,487.25	-262.94	13,467.41	16,359.75	-2,892.34	17,847.00
Adv, Promotion, Printing	0.00	0.00	0.00	92.45	0.00	92.45	0.00
Maintenance & Repairs	1,213.68	500.00	713.68	10,609.82	9,500.00	1,109.82	10,000.00
Rent & Leases	1,200.00	1,000.00	200.00	11,200.00	11,000.00	200.00	12,000.00
Travel, Mtgs & Training	95.00	50.00	45.00	4,208.95	550.00	3,658.95	600.00
Uniforms	389.94	150.00	239.94	1,060.66	1,650.00	-589.34	1,800.00
City Beautification-Garden	624.72	100.00	524.72	1,719.83	900.00	819.83	1,000.00
Supplies	361.84	375.00	-13.16	5,227.20	4,125.00	1,102.20	4,500.00
Motor Fuels	1,421.52	1,250.00	171.52	13,590.38	13,750.00	-159.62	15,000.00
Computer Expense	0.00	50.00	-50.00	274.97	550.00	-275.03	600.00
Other Insurance & Bonds	1,546.77	1,441.67	105.10	17,014.47	15,858.37	1,156.10	17,300.00
Dues & Subscriptions	0.00	33.33	-33.33	143.75	366.63	-222.88	400.00
Utilities	699.26	800.00	-100.74	9,229.54	8,800.00	429.54	9,600.00
Retention and recruitment	0.00	559.15	-559.15	1,053.55	6,709.85	-5,656.30	7,269.00
Field Maintenance	0.00			61.92			
Total Expense	49,499.21	47,638.27	1,860.94	513,381.55	533,668.65	-20,287.10	585,627.00
Net Ordinary Income	-49,499.21	-47,638.27	-1,860.94	-513,381.55	-533,668.65	20,287.10	-585,627.00
Net Income	-49,499.21	-47,638.27	-1,860.94	-513,381.55	-533,668.65	20,287.10	-585,627.00

City of Villa Hills
Bills for Payment Detail
May 2024

Date	Name	Memo	Account	Class	Amount
May 24					
05/01/2024	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	600.00
05/01/2024	BAKER BUSINESS & TAX SOLU...	Monthly payroll services	Bank & Payroll Fees	Administration	300.00
05/01/2024	BURKE, MICHEAL C.	Monthly rental salt garage	Rent & Leases	Public Works	1,000.00
05/01/2024	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
05/01/2024	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	340.00
05/01/2024	NKOL	Office 365 Exchange online	Computer Expense	Administration	105.00
05/01/2024	NKOL	Office 365 Business standard	Computer Expense	Administration	185.00
05/01/2024	NKOL	Ubiquiti monthly monitoring	Computer Expense	Administration	40.00
05/01/2024	NKOL	Unlimited cloud backup	Computer Expense	Administration	30.00
05/01/2024	NKOL	Premium phishing filtering	Computer Expense	Administration	144.00
05/01/2024	NKOL	MS 365 Business Basic	Computer Expense	Administration	104.50
05/01/2024	VERIZON CONNECT NWF, INC.	UNIT 219 MONTHLY SERVICE	Utilities	Public Works	16.19
05/01/2024	VERIZON CONNECT NWF, INC.	UNIT PW 217 MONTHLY SERVICE	Utilities	Public Works	16.19
05/01/2024	VERIZON CONNECT NWF, INC.	UNIT PW 220 MONTHLY SERVICE	Utilities	Public Works	16.19
05/01/2024	VERIZON CONNECT NWF, INC.	UNIT PW 129 MONTHLY SERVICE	Utilities	Public Works	16.19
05/01/2024	VERIZON CONNECT NWF, INC.	UNIT ADM 131 MONTHLY SERVICE	Utilities	Administration	16.19
05/01/2024	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	3,761.00
05/01/2024	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	6,199.82
05/01/2024	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	13,229.70
05/01/2024	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Interlocal	7,113.21
05/07/2024	Duke Energy Payment Processing	ADM - 9101-1917-7282	Street Lights	Administration	20.43
05/07/2024	Duke Energy Payment Processing	PD - 9101-1917-7331	Utilities	Police Department	206.65
05/07/2024	Duke Energy Payment Processing	ADM - 9101-1787-7136	Street Lights	Administration	20.87
05/07/2024	Duke Energy Payment Processing	PW - 9101-1917-7381	Utilities	Public Works	380.06
05/07/2024	Duke Energy Payment Processing	ADM - 9101-1917-7232	Utilities	Administration	234.35
05/07/2024	Duke Energy Payment Processing	ADM - 9101-2058-6292	Street Lights	Administration	19.24
05/07/2024	Duke Energy Payment Processing	ADM - 9101-1977-2136	Street Lights	Administration	8.47
05/07/2024	Duke Energy Payment Processing	P&R - 9101-1838-1917	Utilities	Parks & Recreation	22.46
05/07/2024	Duke Energy Payment Processing	P&R - 9101-1756-2354	Utilities	Parks & Recreation	53.24
05/07/2024	Duke Energy Payment Processing	ADM - TIF - 9101-1853-0897	Street Lights	Administration	276.90
05/07/2024	Duke Energy Payment Processing	ADM - 9101-1710-9018	Street Lights	Administration	1.72
05/07/2024	Duke Energy Payment Processing	ADM - 9101-1715-2467	Street Lights	Administration	3.51
05/07/2024	MINUTEMAN PRESS	BUSINESS CARDS - ADAM WATSON	Adv, Promotion, Printing	Police Department	82.00
05/07/2024	CITY OF COVINGTON	Periodic maintenance - replace wiper blades - 4 tires	Maintenance & Repairs	Interlocal	1,089.13
05/07/2024	ISAACS, JAMES	Mileage - drove personal vehicle to training - 192 miles ...	Travel, Mtgs & Training	Interlocal	128.64
05/07/2024	BRADFORD, THOMAS	Meals while at training 04/22 through 05/03/2024	Travel, Mtgs & Training	Police Department	163.42
05/08/2024	Molly Maid	Monthly cleaning - 5/7/24	Maintenance & Repairs	Administration	110.00
05/14/2024	ADAMS LAW, PLLC	General counsel	City Attorney	Contract Services	1,099.63
05/14/2024	ADAMS LAW, PLLC	2880 Cliffview Ct	City Attorney	Contract Services	255.00
05/14/2024	ADAMS LAW, PLLC	2529 Thirs Dr (US vs Williams)	City Attorney	Contract Services	46.00
05/14/2024	ADAMS LAW, PLLC	2727 Vera Cruz	City Attorney	Contract Services	300.00
05/14/2024	ADAMS LAW, PLLC	3118 Amsterdam - answer to complain	City Attorney	Contract Services	150.00
05/14/2024	ADAMS LAW, PLLC	456 River Rd - lien releases	City Attorney	Contract Services	3,840.00
05/14/2024	ADAMS LAW, PLLC	Teuber	City Attorney	Contract Services	854.37
05/14/2024	ADAMS LAW, PLLC	Spade bankruptcy	City Attorney	Contract Services	150.00
05/14/2024	BAETEN'S NURSERY &	Plants for city islands	City Beautification-Garden	Public Works	359.94
05/14/2024	CHARTER COMMUNICATIONS	Internet services	Utilities	Administration	23.53
05/14/2024	CHARTER COMMUNICATIONS	Internet services	Utilities	Public Works	23.52

City of Villa Hills
Bills for Payment Detail
May 2024

Date	Name	Memo	Account	Class	Amount
05/14/2024	CHARTER COMMUNICATIONS	Internet services	Utilities	Police Department	52.94
05/14/2024	HOME DEPOT	2 garbage can lids	Supplies	Parks & Recreation	68.94
05/14/2024	HOME DEPOT	Mulch for Niewahner island	City Beautification-Garden	Public Works	9.99
05/14/2024	HOME DEPOT	Water refill	Supplies	Police Department	7.74
05/14/2024	HOME DEPOT	Preen weed preventer for garden club use	City Beautification-Garden	Public Works	37.47
05/14/2024	HOME DEPOT	Electrical tape	Supplies	Public Works	8.64
05/14/2024	HOME DEPOT	Concrete	Supplies	Public Works	67.10
05/14/2024	HOME DEPOT	Cases of water	Uniforms	Public Works	14.94
05/14/2024	HOME DEPOT	Preen weed preventer for garden club use	City Beautification-Garden	Public Works	74.94
05/14/2024	HOME DEPOT	Furnace filters	Maintenance & Repairs	Administration	12.96
05/14/2024	HOME DEPOT	Furnace filters	Maintenance & Repairs	Police Department	25.92
05/14/2024	HOME DEPOT	Furnace filters	Maintenance & Repairs	Public Works	12.96
05/14/2024	HOME DEPOT	Trash bags/Preen for gardens	City Beautification-Garden	Public Works	142.38
05/14/2024	HOME DEPOT	Air freshener/ glass cleaner	Supplies	Public Works	25.99
05/14/2024	I Designs	Uniform shirts	Uniforms	Public Works	375.00
05/14/2024	SAM'S CLUB	Trash bags/Dawn/Windex/Lysol/Forks	Supplies	Police Department	114.41
05/14/2024	SAM'S CLUB	Case water	Supplies	Administration	3.98
05/14/2024	SAM'S CLUB	Towels/Plates	Supplies	Public Works	39.96
05/14/2024	SITEONE LANDSCAPE SUPPLY...	Herbicide for parks	Field Maintenance	Parks & Recreation	231.09
05/14/2024	SITEONE LANDSCAPE SUPPLY...	Straw for dam restoration	Contracted Services	Contract Services	72.00
05/14/2024	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	241.31
05/14/2024	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	188.34
05/15/2024	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	1,084.41
05/15/2024	Duke Energy Payment Processing	Street lighting - TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	351.51
05/15/2024	Duke Energy Payment Processing	Street lighting - TIF Sanctuary - 9101-6135-5178	Street Lights	Administration	37.20
05/15/2024	TYLER TECHNOLOGIES, INC.	Enterprise Law Enforcement mobile advanced mapping	Dues & Subscriptions	Police Department	444.08
05/19/2024	ALTA FIBER	Monthly phones - 4 phones	Utilities	Administration	106.81
05/19/2024	ALTA FIBER	Monthly phones - 2 phones	Utilities	Public Works	53.40
05/19/2024	ALTA FIBER	Monthly phones - 8 phones	Utilities	Police Department	213.61
05/21/2024	ALTA FIBER - 2	Monthly long distance	Utilities	Administration	34.32
05/21/2024	CUSTOM DESIGN BENEFIT	FSA Administration Fees - March	HRA & Flex Plan Expense	Administration	75.00
05/21/2024	GREKO	Center pull towels restrooms	Supplies	Administration	46.00
05/21/2024	GREKO	Center pull towels restrooms	Supplies	Public Works	46.00
05/21/2024	GREKO	Center pull towels restrooms	Supplies	Police Department	46.00
05/21/2024	NKCCMA	2024 NKCCMA Dues - Full Member - Craig	Dues & Subscriptions	Administration	210.00
05/21/2024	TRANSUNION RISK & ALTERNATIVE...	Monthly investigation fees	Investigation	Police Department	75.00
05/21/2024	CITY OF COVINGTON	VH134 - 2 new tires	Maintenance & Repairs	Police Department	403.99
05/21/2024	CITY OF COVINGTON	VH152 - Periodic maintenance	Maintenance & Repairs	Police Department	161.19
05/22/2024	DELTA DENTAL	Vision Insurance	Medical Insurance	Administration	54.99
05/22/2024	DELTA DENTAL	Vision Insurance	Medical Insurance	Public Works	58.85
05/22/2024	DELTA DENTAL	Vision Insurance	Medical Insurance	Police Department	103.93
05/22/2024	DELTA DENTAL	Vision Insurance	Medical Insurance	Interlocal	74.12
05/22/2024	DELTA DENTAL	Dental Insurance	Dental	Administration	277.23
05/22/2024	DELTA DENTAL	Dental Insurance	Dental	Public Works	294.34
05/22/2024	DELTA DENTAL	Dental Insurance	Dental	Police Department	509.91
05/22/2024	DELTA DENTAL	Dental Insurance	Dental	Interlocal	380.43
05/23/2024	PARR PUBLIC SAFETY EQUIPMENT...	Brockman - bullet proof vest and outer carrier	Uniforms	Interlocal	1,243.62
05/23/2024	PARR PUBLIC SAFETY EQUIPMENT...	Robbins - bullet proof vest and outer carrier	Uniforms	Interlocal	1,243.62
05/23/2024	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	44.38

City of Villa Hills
Bills for Payment Detail
May 2024

Date	Name	Memo	Account	Class	Amount
05/23/2024	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	177.52
05/23/2024	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	404.47
05/23/2024	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	244.09
05/23/2024	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.01
05/23/2024	VERIZON WIRELESS	Mifi	Utilities	Administration	40.01
05/23/2024	VERIZON WIRELESS	SIM cards for in-car cameras	Utilities	Police Department	400.20
05/24/2024	PROTEGO SUPPLY	Uniform equipment - Officer Steffen	Uniforms	Police Department	792.00
05/28/2024	BULLARD, MATTHEW	Meals during week of training 5/12/24 - 5/16/24	Travel, Mtgs & Training	Police Department	121.58
05/29/2024	BOHMAN, CRAIG	Mileage reimbursement for KPHRA conference - 3 trave...	Travel, Mtgs & Training	Administration	259.29
05/29/2024	THE HARTFORD	Life	Life Insurance	Administration	34.40
05/29/2024	THE HARTFORD	ADD	Life Insurance	Administration	6.56
05/29/2024	THE HARTFORD	STD	Medical Insurance	Administration	83.10
05/29/2024	THE HARTFORD	LTD	Medical Insurance	Administration	82.19
05/29/2024	THE HARTFORD	Life	Life Insurance	Public Works	48.58
05/29/2024	THE HARTFORD	ADD	Life Insurance	Public Works	9.25
05/29/2024	THE HARTFORD	STD	Medical Insurance	Public Works	25.91
05/29/2024	THE HARTFORD	LTD	Medical Insurance	Public Works	108.32
05/29/2024	THE HARTFORD	Life	Life Insurance	Police Department	123.33
05/29/2024	THE HARTFORD	ADD	Life Insurance	Police Department	23.49
05/29/2024	THE HARTFORD	STD	Medical Insurance	Police Department	103.29
05/29/2024	THE HARTFORD	LTD	Medical Insurance	Police Department	274.00
05/29/2024	THE HARTFORD	Life	Life Insurance	Interlocal	69.84
05/29/2024	THE HARTFORD	ADD	Life Insurance	Interlocal	13.31
05/29/2024	THE HARTFORD	STD	Medical Insurance	Interlocal	137.11
05/29/2024	THE HARTFORD	LTD	Medical Insurance	Interlocal	146.37
05/29/2024	CITY OF COVINGTON	Periodic maintenance, brakes, rotors, wiper blades for u...	Maintenance & Repairs	Police Department	851.00
05/31/2024	ART'S RENTAL	Bush Hog attachment rental for clearing around Franze...	Rent & Leases	Public Works	200.00
05/31/2024	HERITAGE BANK Cardmember ...	USPS.com - Passport postage	Postage	Administration	299.77
05/31/2024	HERITAGE BANK Cardmember ...	UK KY Transportation - training - Dujon	Travel, Mtgs & Training	Public Works	95.00
05/31/2024	HERITAGE BANK Cardmember ...	Walmart - oil & filters	Supplies	Public Works	131.21
05/31/2024	HERITAGE BANK Cardmember ...	Murphy Tractor - Skid Steer repairs	Maintenance & Repairs	Public Works	1,040.66
05/31/2024	HERITAGE BANK Cardmember ...	Wilder Winnelson - Villa restroom faucet replaced	Maintenance & Repairs	Parks & Recreation	247.96
05/31/2024	HERITAGE BANK Cardmember ...	Staples - envelopes for passport cards	Supplies	Administration	15.49
05/31/2024	HERITAGE BANK Cardmember ...	Towneplace Suites - training - Lucas	Travel, Mtgs & Training	Police Department	471.84
05/31/2024	HERITAGE BANK Cardmember ...	Amazon - USB cable, batteries, labelmaker labels	Supplies	Police Department	35.36
05/31/2024	HERITAGE BANK Cardmember ...	Towneplace Suites - training - Lucas	Travel, Mtgs & Training	Police Department	635.35
05/31/2024	HERITAGE BANK Cardmember ...	The GPS Store - ASB GPS receiver	Supplies	Police Department	104.85
05/31/2024	HERITAGE BANK Cardmember ...	Amazon - exam gloves	Supplies	Police Department	146.26
05/31/2024	HERITAGE BANK Cardmember ...	First Tactical - pants and shirt - Brockman	Uniforms	Interlocal	99.43
05/31/2024	HERITAGE BANK Cardmember ...	Zero9 Holsters - flashlight - Dooley / pepper spray - Stef...	Uniforms	Police Department	79.48
05/31/2024	HERITAGE BANK Cardmember ...	Amazon - vehicles chargers for laptops	Supplies	Police Department	98.55
05/31/2024	HERITAGE BANK Cardmember ...	Amazon - replacement desk phone for office	Supplies	Police Department	31.75
05/31/2024	HERITAGE BANK Cardmember ...	Hilton - Bullard training	Travel, Mtgs & Training	Interlocal	535.00
05/31/2024	HERITAGE BANK Cardmember ...	Amazon prime membership	Dues & Subscriptions	Police Department	16.25
05/31/2024	HERITAGE BANK Cardmember ...	Adobe Acropro	Dues & Subscriptions	Police Department	42.38
05/31/2024	RIEGLER, LEN BLACKTO	Excavation work at Franzen dam	Contracted Services	Contract Services	8,290.00
05/31/2024	RIEGLER, LEN BLACKTO	Storm structure at Franzen dam	Contracted Services	Contract Services	9,313.00
05/31/2024	RIEGLER, LEN BLACKTO	Flow fill 20cy @ \$143/cy	Contracted Services	Contract Services	2,860.00
05/31/2024	RIEGLER, LEN BLACKTO	Asphalt repairs - 200 sf @ \$20/sf	Contracted Services	Contract Services	4,000.00

City of Villa Hills
Bills for Payment Detail
May 2024

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
05/31/2024	RIEGLER, LEN BLACKTO	Pump rental	Contracted Services	Contract Services	1,438.00
05/31/2024	RIEGLER, LEN BLACKTO	Waterline materials	Contracted Services	Contract Services	425.00
05/31/2024	RUMPKE	2600 units of monthly trash pickup	Garbage Collection	Contract Services	46,800.00
05/31/2024	RUMPKE	2600 units of monthly recycling pickup	Garbage Collection	Contract Services	14,300.00
05/31/2024	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,421.52
05/31/2024	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	2,784.71
05/31/2024	WEX BANK2	Monthly fuel	Motor Fuels	Interlocal	1,981.81
05/31/2024	CRESCENT SPR HARDWAR	Safety glasses	Supplies	Public Works	14.97
05/31/2024	CRESCENT SPR HARDWAR	Bail switch for lazer	Maintenance & Repairs	Public Works	13.38
05/31/2024	CRESCENT SPR HARDWAR	Stihl oil / latex gloves	Supplies	Public Works	27.97
05/31/2024	CRESCENT SPR HARDWAR	EXM Blades for Lazer	Maintenance & Repairs	Public Works	81.00
05/31/2024	CRESCENT SPR HARDWAR	Carb for blowers / air filter for weedeater	Maintenance & Repairs	Public Works	65.68
05/31/2024	PLANNING & DEVELOPMENT S...	Code enforcement services	Building Inspection & Zo...	Contract Services	1,481.64
May 24					157,051.69