

12:34 PM

07/10/24

Accrual Basis

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

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	6,404.84
Shop with a Cop	6,785.70
Total Checking/Savings	<u>13,190.54</u>
Total Current Assets	<u>13,190.54</u>
TOTAL ASSETS	<u><u>13,190.54</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	13,130.74
Net Income	59.80
Total Equity	<u>13,190.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,190.54</u></u>

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Accrual Basis

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

	<u>Jun 24</u>	<u>Jul '23 - Jun 24</u>
Income		
Adopt a Unit Income	0.00	4,115.00
Shop with a Cop Income	100.00	5,378.20
Total Income	<u>100.00</u>	<u>9,493.20</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>100.00</u></u>	<u><u>59.80</u></u>

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Accrual Basis

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

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	270,766.17
Total Checking/Savings	<u>270,766.17</u>
Total Current Assets	<u>270,766.17</u>
TOTAL ASSETS	<u><u>270,766.17</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	186,322.23
Net Income	84,443.94
Total Equity	<u>270,766.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>270,766.17</u></u>

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Accrual Basis

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

	Jun 24	Budget	\$ Over Budget	Jul '23 - Jun 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	15,007.89	12,783.37	2,224.52	179,188.62	153,400.00	25,788.62	153,400.00
Total Income	15,007.89	12,783.37	2,224.52	179,188.62	153,400.00	25,788.62	153,400.00
Expense							
6041 · Engineering Cost	0.00	1,500.00	-1,500.00	8,790.00	20,000.00	-11,210.00	20,000.00
6042 · Road Repair-KMA	0.00	5,725.00	-5,725.00	0.00	57,250.00	-57,250.00	57,250.00
Total Expense	0.00	7,225.00	-7,225.00	8,790.00	77,250.00	-68,460.00	77,250.00
Net Ordinary Income	15,007.89	5,558.37	9,449.52	170,398.62	76,150.00	94,248.62	76,150.00
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	85,954.68	86,400.00	-445.32	86,400.00
Total Other Expense	7,162.89	7,200.00	-37.11	85,954.68	86,400.00	-445.32	86,400.00
Net Other Income	-7,162.89	-7,200.00	37.11	-85,954.68	-86,400.00	445.32	-86,400.00
Net Income	<u>7,845.00</u>	<u>-1,641.63</u>	<u>9,486.63</u>	<u>84,443.94</u>	<u>-10,250.00</u>	<u>94,693.94</u>	<u>-10,250.00</u>

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Accrual Basis

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

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	823,260.08
Total Checking/Savings	823,260.08
Total Current Assets	823,260.08
TOTAL ASSETS	<u><u>823,260.08</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	429,386.20
Total Accounts Payable	429,386.20
Total Current Liabilities	429,386.20
Total Liabilities	429,386.20
Equity	
High Water Side Walk Project	60,000.00
Restricted Fund Balance	367,779.64
Short Amsterdam Sidewalk Pro	140,000.00
Net Income	-173,905.76
Total Equity	393,873.88
TOTAL LIABILITIES & EQUITY	<u><u>823,260.08</u></u>

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Accrual Basis

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

	<u>Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Jun 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	57,000.00	-57,000.00	157,022.64	130,000.00	27,022.64	130,000.00
Office Supplies	0.00	325.00	-325.00	322.85	325.00	-2.15	325.00
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	445,461.58	33,075.00	412,386.58	590,140.00	780,975.00	-190,835.00	780,975.00
Total Expense	<u>445,461.58</u>	<u>90,400.00</u>	<u>355,061.58</u>	<u>764,274.61</u>	<u>961,300.00</u>	<u>-197,025.39</u>	<u>961,300.00</u>
Net Income	<u><u>-445,461.58</u></u>	<u><u>-90,400.00</u></u>	<u><u>-355,061.58</u></u>	<u><u>-173,905.76</u></u>	<u><u>-374,000.00</u></u>	<u><u>200,094.24</u></u>	<u><u>-374,000.00</u></u>

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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Jun 24 06/28/2024	EATON ASPHALT	Niewahner Drive Phase 1...	Road Tax Expense		<u>16,075.38</u>
Jun 24					<u><u>16,075.38</u></u>

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City of Villa Hills Road Fund
Check Disbursement Detail
June 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	1102	06/28/2024	EATON ASPHALT		Heritage Road Fun...		-16,075.38
Bill	5223...	06/28/2024			Road Tax Expense	-16,075.38	16,075.38
TOTAL						-16,075.38	16,075.38

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

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Accrual Basis

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	357,088.92
Total Checking/Savings	357,088.92
Total Current Assets	357,088.92
TOTAL ASSETS	357,088.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	17,389.99
Total Accounts Payable	17,389.99
Total Current Liabilities	17,389.99
Total Liabilities	17,389.99
Equity	
Unrestricted Fund Balance	291,396.65
Net Income	48,302.28
Total Equity	339,698.93
TOTAL LIABILITIES & EQUITY	357,088.92

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 Accrual Basis

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

	<u>Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Jun 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	0.00	2,000.00	-2,000.00	33,644.61	27,000.00	6,644.61	27,000.00
Transfer In	60,000.00	0.00	60,000.00	241,200.00	241,200.00	0.00	241,200.00
Total Income	<u>60,000.00</u>	<u>2,000.00</u>	<u>58,000.00</u>	<u>274,844.61</u>	<u>268,200.00</u>	<u>6,644.61</u>	<u>268,200.00</u>
Expense							
Capital Purchases	17,389.99	124,865.00	-107,475.01	176,803.80	299,865.00	-123,061.20	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	30.00	-30.00	27.95	30.00	-2.05	30.00
Total Expense	<u>17,389.99</u>	<u>124,895.00</u>	<u>-107,505.01</u>	<u>226,542.33</u>	<u>349,625.00</u>	<u>-123,082.67</u>	<u>349,625.00</u>
Net Ordinary Income	<u>42,610.01</u>	<u>-122,895.00</u>	<u>165,505.01</u>	<u>48,302.28</u>	<u>-81,425.00</u>	<u>129,727.28</u>	<u>-81,425.00</u>
Net Income	<u><u>42,610.01</u></u>	<u><u>-122,895.00</u></u>	<u><u>165,505.01</u></u>	<u><u>48,302.28</u></u>	<u><u>-81,425.00</u></u>	<u><u>129,727.28</u></u>	<u><u>-81,425.00</u></u>

City of Villa Hills Capital Fund
Bills For Payment
June 2024

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
NKOL Bill	06/28/2024	52021...		Accounts Payable		-SPLIT-		17,389.99

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Accrual Basis

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

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Federal Funds Account	819,787.41
Sanctuary TIF Account	57,508.87
Total Checking/Savings	<u>877,296.28</u>
Total Current Assets	<u>877,296.28</u>
TOTAL ASSETS	<u><u>877,296.28</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	816,798.76
Total Other Current Liabilities	<u>816,798.76</u>
Total Current Liabilities	<u>816,798.76</u>
Total Liabilities	816,798.76
Equity	
Restricted Fund Balance	164,319.44
Net Income	-103,821.92
Total Equity	<u>60,497.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>877,296.28</u></u>

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

	Jun 24	Budget	\$ Over Budget	Jul '23 - Jun 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	16,099.42	16,099.42	0.00	16,099.42	16,099.42	0.00	16,099.42
Interest	2,988.41	0.00	2,988.41	39,060.86	0.00	39,060.86	0.00
TIF Proceeds	0.00	0.00	0.00	74,186.12	81,600.00	-7,413.88	81,600.00
Total Income	19,087.83	16,099.42	2,988.41	129,346.40	97,699.42	31,646.98	97,699.42
Expense							
CDBG Grant Expense	0.00			0.00	0.00	0.00	0.00
Federal Expenses	0.00	16,099.42	-16,099.42	16,099.42	16,099.42	0.00	16,099.42
TIF Expenses	36,723.72	110,000.00	-73,276.28	105,559.97	110,000.00	-4,440.03	110,000.00
Total Expense	36,723.72	126,099.42	-89,375.70	121,659.39	126,099.42	-4,440.03	126,099.42
Net Ordinary Income	-17,635.89	-110,000.00	92,364.11	7,687.01	-28,400.00	36,087.01	-28,400.00
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	3,301.61			250,260.63	211,081.00	39,179.63	211,081.00
Total Other Expense	3,301.61			250,260.63	211,081.00	39,179.63	211,081.00
Net Other Income	-3,301.61	0.00	-3,301.61	-111,508.93	-83,004.00	-28,504.93	-83,004.00
Net Income	-20,937.50	-110,000.00	89,062.50	-103,821.92	-111,404.00	7,582.08	-111,404.00

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

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	4,229.55
Heritage Bank Flex Spending	9,097.85
Heritage Bank Operating	3,200,726.68
Petty Cash	100.00
Heritage Online Receipts	377.38
Total Checking/Savings	3,214,531.46
Other Current Assets	
1345 - ADP Receivable	5,939.23
R/E Tax, Garbage, Sewer A/R-PY	43,740.39
Insurance Tax Receivables	267,915.80
Prepaid Expenses	16,960.15
Total Other Current Assets	334,555.57
Total Current Assets	3,549,087.03
TOTAL ASSETS	3,549,087.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	554.56
Total Accounts Payable	554.56
Other Current Liabilities	
Duplicate Tax Payment Liability	666.59
401K & 457 Employee W/Hing	1,737.50
Withholding-KY Retirement	5,999.25
Total Other Current Liabilities	8,403.34
Total Current Liabilities	8,957.90
Long Term Liabilities	
Compensated Absences	147,599.16
Total Long Term Liabilities	147,599.16
Total Liabilities	156,557.06

**City of Villa Hills
Balance Sheet
As of June 30, 2024**

	<u>Jun 30, 24</u>
Equity	
Designated Payroll Tax	279,336.00
Undesignated Fund Balance	1,675,048.16
Net Income	<u>1,438,145.81</u>
Total Equity	<u>3,392,529.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,549,087.03</u></u>

City of Villa Hills Profit & Loss Budget Performance June 2024

	Jun 24	Budget	\$ Over Budget	Jul '23 - Jun 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Sidewalk Billings	0.00	0.00	0.00	20,820.50	35,000.00	-14,179.50	35,000.00
G&E Franchise Fees	18,137.06	13,000.00	5,137.06	241,261.44	290,000.00	-48,738.56	290,000.00
Utility P/T Tax Revenue	0.00	0.00	0.00	16,307.00	11,500.00	4,807.00	11,500.00
Penalties and Interest-Payroll Tax	39.78	0.00	39.78	1,836.39	0.00	1,836.39	0.00
Property Tax Rev	-8,653.03	0.00	-8,653.03	2,018,009.98	1,953,840.00	64,169.98	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	35,582.52	120,000.00	-84,417.48	1,056,659.24	1,020,000.00	36,659.24	1,020,000.00
Payroll Tax Revenue	2,031.88	221,000.00	-218,968.12	698,692.04	695,000.00	3,692.04	695,000.00
Payroll Tax Designated	1,015.95	110,500.00	-109,484.05	349,346.02	347,500.00	1,846.02	347,500.00
Gross Receipts Tax Revenue	4,428.21	117,500.00	-113,071.79	174,388.89	171,700.00	2,688.89	171,700.00
Telecommunications Tax Revenue	0.00	0.00	0.00	66,402.04	69,000.00	-2,597.96	69,000.00
Building Permit Revenue	20.00	0.00	20.00	280.00	0.00	280.00	0.00
License Fee - County Wide	962.09	700.00	262.09	33,071.44	24,840.00	8,231.44	24,840.00
License Fee - Villa Hills	800.00	1,000.00	-200.00	19,150.00	18,800.00	350.00	18,800.00
Police Pay Incentive Revenue	6,869.92	7,000.00	-130.08	83,013.83	84,000.00	-986.17	84,000.00
Base Court Revenue	0.00	2,500.00	-2,500.00	8,593.72	10,000.00	-1,406.28	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	2,139.00	2,139.00	0.00	2,139.00
Penalites and Interest-Property	77.27	0.00	77.27	15,002.61	0.00	15,002.61	0.00
Interest Earned	12,718.11	55,000.00	-42,281.89	139,793.09	99,550.00	40,243.09	99,550.00
Police Reports Revenue	155.00	230.00	-75.00	1,935.00	2,260.00	-325.00	2,260.00
Police Citation Revenue	0.00	0.00	0.00	125.00	0.00	125.00	0.00
Contract Services payment	74,106.25	82,906.25	-8,800.00	933,815.48	935,515.00	-1,699.52	935,515.00
Safety Grant Awards	308.69	2,250.00	-1,941.31	11,206.16	27,000.00	-15,793.84	27,000.00
Passport Revenue	910.00	630.00	280.00	19,240.00	15,470.00	3,770.00	15,470.00
Miscellaneous Revenue	0.68	0.00	0.68	475.78	0.00	475.78	0.00
Code Enforcement Board Rev.	200.00	0.00	200.00	64,542.46	0.00	64,542.46	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	32,800.00	-32,800.00	0.00	32,800.00	-32,800.00	32,800.00
Total Income	149,710.38	767,016.25	-617,305.87	6,718,501.16	6,583,514.00	134,987.16	6,583,514.00
Gross Profit	149,710.38	767,016.25	-617,305.87	6,718,501.16	6,583,514.00	134,987.16	6,583,514.00
Expense							
5013 - PTO Paid out	22,194.98			25,411.16			
Special Event Staff Cost	0.00			3,544.00			
Tech License/Subscriptions	6,917.42	11,300.00	-4,382.58	34,368.44	21,300.00	13,068.44	21,300.00
PTO Accrual	0.00	33,095.00	-33,095.00	12,250.90	33,095.00	-20,844.10	33,095.00
K-9 Expenses	139.90	250.00	-110.10	3,302.14	3,000.00	302.14	3,000.00
Road Repair-Desig Payroll Tx	34.02	27,030.00	-26,995.98	54,721.49	270,300.00	-215,578.51	270,300.00
Projects-Events and Beautification	0.00	300.00	-300.00	547.59	300.00	247.59	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	308.69	2,250.00	-1,941.31	11,206.16	27,000.00	-15,793.84	27,000.00

City of Villa Hills Profit & Loss Budget Performance June 2024

	Jun 24	Budget	\$ Over Budget	Jul '23 - Jun 24	YTD Budget	\$ Over Budget	Annual Budget
Banner, Signage, and Promotion	0.00	200.00	-200.00	445.48	200.00	245.48	200.00
Street and Landscaping	0.00	100.00	-100.00	0.00	1,000.00	-1,000.00	1,000.00
Road Repair-Unrestricted	0.00	800.00	-800.00	2,376.40	8,000.00	-5,623.60	8,000.00
Codification Expense	3,398.10	5,500.00	-2,101.90	3,893.10	6,000.00	-2,106.90	6,000.00
Salaries & Wages	115,077.26	138,079.61	-23,002.35	1,544,842.41	1,645,407.00	-100,564.59	1,645,407.00
Overtime	4,393.67	2,831.71	1,561.96	34,363.75	33,981.00	382.75	33,981.00
FICA	9,608.78	10,040.03	-431.25	124,056.32	129,345.00	-5,288.68	129,345.00
Medical Insurance	35,945.90	30,223.24	5,722.66	352,227.98	362,678.00	-10,450.02	362,678.00
HRA & Flex Plan Expense	75.00	5,598.50	-5,523.50	7,450.00	7,412.00	38.00	7,412.00
Dental	1,680.02	1,634.12	45.90	19,650.38	19,609.00	41.38	19,609.00
Life Insurance	285.99	277.25	8.74	3,380.75	3,327.00	53.75	3,327.00
C.E.R.S.	37,217.25	40,051.01	-2,833.76	471,107.11	520,663.00	-49,555.89	520,663.00
Workers' Comp	11,753.76	5,657.37	6,096.39	64,731.40	67,888.00	-3,156.60	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	263.65	383.37	-119.72	2,863.48	4,600.00	-1,736.52	4,600.00
Maintenance & Repairs	3,617.71	2,750.00	867.71	48,774.56	36,000.00	12,774.56	36,000.00
Capital Expenditures	7,154.64	7,300.00	-145.36	10,970.88	7,300.00	3,670.88	7,300.00
Rent & Leases	4,193.49	3,583.37	610.12	22,081.36	20,902.00	1,179.36	20,902.00
Travel, Mtgs & Training	1,942.98	1,550.00	392.98	16,811.95	18,600.00	-1,788.05	18,600.00
Contracted Services	250.00	20,291.63	-20,041.63	46,966.00	23,500.00	23,466.00	23,500.00
Uniforms	1,866.54	837.50	1,029.04	12,156.76	10,250.00	1,906.76	10,250.00
City Beautification-Garden	0.00	100.00	-100.00	1,719.83	1,000.00	719.83	1,000.00
Supplies	414.52	2,016.63	-1,602.11	13,026.20	24,325.00	-11,298.80	24,325.00
Postage	313.30	2,470.00	-2,156.70	7,706.92	7,400.00	306.92	7,400.00
Office Expense	0.00	83.37	-83.37	415.00	1,000.00	-585.00	1,000.00
Motor Fuels	5,705.32	5,708.26	-2.94	70,474.95	68,500.00	1,974.95	68,500.00
Computer Expense	2,056.50	2,066.74	-10.24	18,588.85	24,800.00	-6,211.15	24,800.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	2,559.64	3,000.00	-440.36	3,000.00
Investigation	888.20	172.88	715.32	2,440.67	2,075.00	365.67	2,075.00
Other Insurance & Bonds	17,033.82	7,612.37	9,421.45	92,607.32	91,348.00	1,259.32	91,348.00
Collection Costs	184.76	9,353.00	-9,168.24	25,493.52	25,518.00	-24.48	25,518.00
Dues & Subscriptions	4,103.30	1,316.74	2,786.56	19,376.99	22,600.00	-3,223.01	22,600.00
Street Lights	1,722.33	5,500.00	-3,777.67	20,187.45	20,200.00	-12.55	20,200.00
Utilities	2,471.27	3,375.76	-904.49	46,776.89	47,610.00	-833.11	47,610.00
Weapons/Firearms	7,736.00	900.00	6,836.00	8,483.12	10,800.00	-2,316.88	10,800.00
Bank & Payroll Fees	570.69	2,525.00	-1,954.31	9,503.48	9,400.00	103.48	9,400.00
Miscellaneous	0.00	1,919.00	-1,919.00	-1.74	1,919.00	-1,920.74	1,919.00
Retention and recruitment	0.00	10,266.42	-10,266.42	1,711.55	31,177.00	-29,465.45	31,177.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	80,724.00	77,738.00	2,986.00	77,738.00
City Attorney	5,079.50	5,000.00	79.50	38,254.25	60,000.00	-21,745.75	60,000.00
City Engineer	0.00	0.00	0.00	3,572.50	0.00	3,572.50	0.00
Accounting Fees	600.00	600.00	0.00	7,200.00	7,200.00	0.00	7,200.00
Audit Expenses	0.00	0.00	0.00	8,400.00	8,400.00	0.00	8,400.00
Council Fees	625.00	950.00	-325.00	7,500.00	11,400.00	-3,900.00	11,400.00
Dog Authority	914.40	916.63	-2.23	10,972.80	11,000.00	-27.20	11,000.00
Fire Authority	55,186.75	55,186.75	0.00	662,241.00	662,241.00	0.00	662,241.00
Garbage Collection	61,264.50	61,100.00	164.50	729,957.00	733,200.00	-3,243.00	733,200.00

City of Villa Hills
Profit & Loss Budget Performance
 June 2024

	Jun 24	Budget	\$ Over Budget	Jul '23 - Jun 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	202,055.64	201,993.00	62.64	201,993.00
Building Inspection & Zoning	1,391.24	2,333.37	-942.13	18,148.66	28,000.00	-9,851.34	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.	1,350.00	2,400.00	-1,050.00	4,114.84	3,400.00	714.84	3,400.00
Field Maintenance	0.00	416.63	-416.63	8,940.56	5,000.00	3,940.56	5,000.00
Music Fest	0.00	0.00	0.00	0.00	2,700.00	-2,700.00	2,700.00
Total Expense	454,769.12	553,286.01	-98,516.89	5,150,663.70	5,570,101.00	-419,437.30	5,570,101.00
Net Ordinary Income	-305,058.74	213,730.24	-518,788.98	1,567,837.46	1,013,413.00	554,424.46	1,013,413.00
Other Income/Expense							
Other Income							
Transfer In	3,301.10			250,260.05	0.00	250,260.05	0.00
Total Other Income	3,301.10			250,260.05	0.00	250,260.05	0.00
Other Expense							
Transfer out	60,000.00	60,000.00	0.00	379,951.70	369,277.00	10,674.70	369,277.00
Total Other Expense	60,000.00	60,000.00	0.00	379,951.70	369,277.00	10,674.70	369,277.00
Net Other Income	-56,698.90	-60,000.00	3,301.10	-129,691.65	-369,277.00	239,585.35	-369,277.00
Net Income	-361,757.64	153,730.24	-515,487.88	1,438,145.81	644,136.00	794,009.81	644,136.00

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

	<u>Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Jun 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Special Event Staff Cost	0.00			35.00			
Tech License/Subscriptions	0.00	300.00	-300.00	3,430.00	3,500.00	-70.00	3,500.00
PTO Accrual	0.00	3,240.00	-3,240.00	0.00	3,240.00	-3,240.00	3,240.00
Codification Expense	3,398.10	5,500.00	-2,101.90	3,893.10	6,000.00	-2,106.90	6,000.00
Salaries & Wages	17,998.93	17,260.62	738.31	208,185.10	207,127.00	1,058.10	207,127.00
Overtime	25.92	0.00	25.92	25.92	0.00	25.92	0.00
FICA	1,369.66	1,218.79	150.87	16,151.85	15,845.00	306.85	15,845.00
Medical Insurance	3,731.28	3,813.87	-82.59	44,740.67	45,766.00	-1,025.33	45,766.00
HRA & Flex Plan Expense	75.00	5,598.50	-5,523.50	7,450.00	7,412.00	38.00	7,412.00
Dental	277.23	274.62	2.61	3,326.76	3,295.00	31.76	3,295.00
Life Insurance	40.96	39.25	1.71	466.58	471.00	-4.42	471.00
C.E.R.S.	3,903.92	3,718.71	185.21	49,697.53	48,343.00	1,354.53	48,343.00
Workers' Comp	182.37	56.87	125.50	681.00	682.00	-1.00	682.00
Employee Appreciation	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
Adv, Promotion, Printing	263.65	258.37	5.28	2,689.03	3,100.00	-410.97	3,100.00
Maintenance & Repairs	135.96	250.00	-114.04	1,627.27	3,000.00	-1,372.73	3,000.00
Capital Expenditures	0.00	2,300.00	-2,300.00	2,237.40	2,300.00	-62.60	2,300.00
Rent & Leases	254.12	2,200.00	-1,945.88	4,328.30	4,400.00	-71.70	4,400.00
Travel, Mtgs & Training	0.00	458.37	-458.37	1,718.45	5,500.00	-3,781.55	5,500.00
Contracted Services	0.00	83.37	-83.37	0.00	1,000.00	-1,000.00	1,000.00
Uniforms	0.00	0.00	0.00	57.00	200.00	-143.00	200.00
Supplies	105.03	300.00	-194.97	2,644.65	3,600.00	-955.35	3,600.00
Postage	313.30	2,470.00	-2,156.70	7,673.92	7,400.00	273.92	7,400.00
Office Expense	0.00	83.37	-83.37	415.00	1,000.00	-585.00	1,000.00
Motor Fuels	0.00	41.63	-41.63	89.01	500.00	-410.99	500.00
Computer Expense	2,016.50	1,583.37	433.13	15,103.40	19,000.00	-3,896.60	19,000.00
Other Insurance & Bonds	3,678.42	1,198.87	2,479.55	14,386.04	14,386.00	0.04	14,386.00
Collection Costs	184.76	9,353.00	-9,168.24	25,493.52	25,518.00	-24.48	25,518.00
Dues & Subscriptions	221.72	100.00	121.72	8,816.74	8,000.00	816.74	8,000.00
Street Lights	1,722.33	5,500.00	-3,777.67	20,187.45	20,200.00	-12.55	20,200.00
Utilities	643.03	600.00	43.03	7,842.26	10,000.00	-2,157.74	10,000.00
Bank & Payroll Fees	570.69	2,525.00	-1,954.31	9,503.48	9,400.00	103.48	9,400.00
Miscellaneous	0.00			-1.74	0.00	-1.74	0.00
Retention and recruitment	0.00	1,118.62	-1,118.62	589.00	14,542.00	-13,953.00	14,542.00
Spec. Events Misc.	0.00	2,400.00	-2,400.00	1,738.42	2,400.00	-661.58	2,400.00
Total Expense	41,112.88	73,845.20	-32,732.32	465,222.11	497,627.00	-32,404.89	497,627.00
Net Ordinary Income	-41,112.88	-73,845.20	32,732.32	-465,222.11	-497,627.00	32,404.89	-497,627.00
Net Income	-41,112.88	-73,845.20	32,732.32	-465,222.11	-497,627.00	32,404.89	-497,627.00

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

	<u>Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Jun 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
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	72.63	-24.83	573.60	872.00	-298.40	872.00
Contracted Services	0.00	20,000.00	-20,000.00	42,303.00	20,000.00	22,303.00	20,000.00
Retention and recruitment	0.00	8,500.00	-8,500.00	0.00	8,500.00	-8,500.00	8,500.00
City Attorney	5,079.50	5,000.00	79.50	38,254.25	60,000.00	-21,745.75	60,000.00
City Engineer	0.00	0.00	0.00	3,572.50	0.00	3,572.50	0.00
Accounting Fees	600.00	600.00	0.00	7,200.00	7,200.00	0.00	7,200.00
Audit Expenses	0.00	0.00	0.00	8,400.00	8,400.00	0.00	8,400.00
Council Fees	625.00	950.00	-325.00	7,500.00	11,400.00	-3,900.00	11,400.00
Dog Authority	914.40	916.63	-2.23	10,972.80	11,000.00	-27.20	11,000.00
Fire Authority	55,186.75	55,186.75	0.00	662,241.00	662,241.00	0.00	662,241.00
Garbage Collection	61,264.50	61,100.00	164.50	729,957.00	733,200.00	-3,243.00	733,200.00
PVA Assessment Costs	0.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
Franchise Fee Expense	16,837.97	16,832.75	5.22	202,055.64	201,993.00	62.64	201,993.00
Building Inspection & Zoning	1,391.24	2,333.37	-942.13	18,348.66	28,000.00	-9,651.34	28,000.00
Total Expense	<u>141,947.16</u>	<u>171,492.13</u>	<u>-29,544.97</u>	<u>1,816,068.20</u>	<u>1,827,806.00</u>	<u>-11,737.80</u>	<u>1,827,806.00</u>
Net Ordinary Income	<u>-141,947.16</u>	<u>-171,492.13</u>	<u>29,544.97</u>	<u>-1,816,068.20</u>	<u>-1,827,806.00</u>	<u>11,737.80</u>	<u>-1,827,806.00</u>
Net Income	<u><u>-141,947.16</u></u>	<u><u>-171,492.13</u></u>	<u><u>29,544.97</u></u>	<u><u>-1,816,068.20</u></u>	<u><u>-1,827,806.00</u></u>	<u><u>11,737.80</u></u>	<u><u>-1,827,806.00</u></u>

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

	<u>Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Jun 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	1,015.95	110,500.00	-109,484.05	349,346.02	347,500.00	1,846.02	347,500.00
Transfer from Surplus	0.00	32,800.00	-32,800.00	0.00	32,800.00	-32,800.00	32,800.00
Total Income	<u>1,015.95</u>	<u>143,300.00</u>	<u>-142,284.05</u>	<u>349,346.02</u>	<u>380,300.00</u>	<u>-30,953.98</u>	<u>380,300.00</u>
Gross Profit	1,015.95	143,300.00	-142,284.05	349,346.02	380,300.00	-30,953.98	380,300.00
Expense							
Road Repair-Desig Payroll Tx	34.02	27,030.00	-26,995.98	54,721.49	270,300.00	-215,578.51	270,300.00
Total Expense	<u>34.02</u>	<u>27,030.00</u>	<u>-26,995.98</u>	<u>54,721.49</u>	<u>270,300.00</u>	<u>-215,578.51</u>	<u>270,300.00</u>
Net Ordinary Income	<u>981.93</u>	<u>116,270.00</u>	<u>-115,288.07</u>	<u>294,624.53</u>	<u>110,000.00</u>	<u>184,624.53</u>	<u>110,000.00</u>
Net Income	<u><u>981.93</u></u>	<u><u>116,270.00</u></u>	<u><u>-115,288.07</u></u>	<u><u>294,624.53</u></u>	<u><u>110,000.00</u></u>	<u><u>184,624.53</u></u>	<u><u>110,000.00</u></u>

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

	<u>Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Jun 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	0.00	300.00	-300.00	400.46	300.00	100.46	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	200.00	-200.00	445.48	200.00	245.48	200.00
Street and Landscaping	0.00	100.00	-100.00	0.00	1,000.00	-1,000.00	1,000.00
Employee Appreciation	0.00	0.00	0.00	1,163.99	1,000.00	163.99	1,000.00
Utilities	57.93	125.00	-67.07	282.77	500.00	-217.23	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.	1,350.00	0.00	1,350.00	2,376.42	1,000.00	1,376.42	1,000.00
Music Fest	0.00	0.00	0.00	0.00	2,700.00	-2,700.00	2,700.00
Total Expense	<u>1,407.93</u>	<u>725.00</u>	<u>682.93</u>	<u>11,825.24</u>	<u>13,700.00</u>	<u>-1,874.76</u>	<u>13,700.00</u>
Net Ordinary Income	<u>-1,407.93</u>	<u>-725.00</u>	<u>-682.93</u>	<u>-11,825.24</u>	<u>-13,700.00</u>	<u>1,874.76</u>	<u>-13,700.00</u>
Net Income	<u><u>-1,407.93</u></u>	<u><u>-725.00</u></u>	<u><u>-682.93</u></u>	<u><u>-11,825.24</u></u>	<u><u>-13,700.00</u></u>	<u><u>1,874.76</u></u>	<u><u>-13,700.00</u></u>

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

	<u>Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Jun 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	589.68	2,886.75	-2,297.07	13,032.04	23,094.00	-10,061.96	23,094.00
FICA	45.11	220.84	-175.73	999.83	1,767.00	-767.17	1,767.00
Workers' Comp	212.08	91.12	120.96	1,092.96	1,093.00	-0.04	1,093.00
Maintenance & Repairs	359.44	500.00	-140.56	1,517.24	5,000.00	-3,482.76	5,000.00
Capital Expenditures	7,154.64	5,000.00	2,154.64	8,733.48	5,000.00	3,733.48	5,000.00
Rent & Leases	2,755.00	50.00	2,705.00	3,257.82	502.00	2,755.82	502.00
Supplies	249.92	50.00	199.92	773.14	725.00	48.14	725.00
Other Insurance & Bonds	693.07	123.87	569.20	1,485.84	1,486.00	-0.16	1,486.00
Utilities	294.55	100.00	194.55	9,648.40	6,500.00	3,148.40	6,500.00
Retention and recruitment	0.00	57.34	-57.34	38.00	459.00	-421.00	459.00
Field Maintenance	0.00	416.63	-416.63	8,878.64	5,000.00	3,878.64	5,000.00
Total Expense	<u>12,353.49</u>	<u>9,496.55</u>	<u>2,856.94</u>	<u>49,457.39</u>	<u>50,626.00</u>	<u>-1,168.61</u>	<u>50,626.00</u>
Net Ordinary Income	<u>-12,353.49</u>	<u>-9,496.55</u>	<u>-2,856.94</u>	<u>-49,457.39</u>	<u>-50,626.00</u>	<u>1,168.61</u>	<u>-50,626.00</u>
Net Income	<u><u>-12,353.49</u></u>	<u><u>-9,496.55</u></u>	<u><u>-2,856.94</u></u>	<u><u>-49,457.39</u></u>	<u><u>-50,626.00</u></u>	<u><u>1,168.61</u></u>	<u><u>-50,626.00</u></u>

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

	Jun 24	Budget	\$ Over Budget	Jul '23 - Jun 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5013 · PTO Paid out	3,905.61			7,121.79			
Special Event Staff Cost	0.00			2,088.00			
Tech License/Subscriptions	4,381.03	7,300.00	-2,918.97	27,409.45	13,100.00	14,309.45	13,100.00
PTO Accrual	0.00	10,800.00	-10,800.00	12,250.90	10,800.00	1,450.90	10,800.00
K-9 Expenses	139.90	250.00	-110.10	3,302.14	3,000.00	302.14	3,000.00
Grant Expense	308.69	2,250.00	-1,941.31	11,206.16	27,000.00	-15,793.84	27,000.00
Salaries & Wages	48,974.61	59,402.75	-10,428.14	637,840.41	712,833.00	-74,992.59	712,833.00
Overtime	2,214.74	1,243.38	971.36	11,990.02	14,921.00	-2,930.98	14,921.00
FICA	3,806.29	4,282.54	-476.25	52,441.71	55,673.00	-3,231.29	55,673.00
Medical Insurance	19,683.00	12,920.37	6,762.63	153,170.65	155,044.00	-1,873.35	155,044.00
Dental	837.08	735.00	102.08	8,359.20	8,820.00	-460.80	8,820.00
Life Insurance	135.56	119.63	15.93	1,424.42	1,436.00	-11.58	1,436.00
C.E.R.S.	18,761.05	19,814.00	-1,052.95	213,108.22	257,582.00	-44,473.78	257,582.00
Workers' Comp	6,203.19	2,547.00	3,656.19	30,564.00	30,564.00	0.00	30,564.00
Adv, Promotion, Printing	0.00	83.37	-83.37	82.00	1,000.00	-918.00	1,000.00
Maintenance & Repairs	2,587.77	958.37	1,629.40	21,110.42	11,500.00	9,610.42	11,500.00
Rent & Leases	184.37	333.37	-149.00	2,295.24	4,000.00	-1,704.76	4,000.00
Travel, Mtgs & Training	1,942.98	625.00	1,317.98	9,338.54	7,500.00	1,838.54	7,500.00
Contracted Services	250.00	166.63	83.37	4,519.00	2,000.00	2,519.00	2,000.00
Uniforms	1,866.54	437.50	1,429.04	6,307.89	5,250.00	1,057.89	5,250.00
Supplies	-411.47	1,125.00	-1,536.47	3,710.70	13,500.00	-9,789.30	13,500.00
Postage	0.00			33.00			
Motor Fuels	2,668.07	2,666.63	1.44	32,065.27	32,000.00	65.27	32,000.00
Computer Expense	40.00	350.00	-310.00	3,210.48	4,200.00	-989.52	4,200.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	2,559.64	3,000.00	-440.36	3,000.00
Investigation	475.20	131.25	343.95	1,942.67	1,575.00	367.67	1,575.00
Other Insurance & Bonds	6,899.14	3,058.87	3,840.27	36,705.16	36,706.00	-0.84	36,706.00
Dues & Subscriptions	3,881.58	908.37	2,973.21	9,944.12	10,900.00	-955.88	10,900.00
Utilities	770.53	1,491.63	-721.10	15,842.51	17,900.00	-2,057.49	17,900.00
Weapons/Firearms	4,899.47	616.63	4,282.84	5,646.59	7,400.00	-1,753.41	7,400.00
Retention and recruitment	0.00	31.31	-31.31	31.00	407.00	-376.00	407.00
Total Expense	135,404.93	134,898.60	506.33	1,327,621.30	1,449,611.00	-121,989.70	1,449,611.00
Net Ordinary Income	-135,404.93	-134,898.60	-506.33	-1,327,621.30	-1,449,611.00	121,989.70	-1,449,611.00
Net Income	-135,404.93	-134,898.60	-506.33	-1,327,621.30	-1,449,611.00	121,989.70	-1,449,611.00

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

	Jun 24	Budget	\$ Over Budget	Jul '23 - Jun 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5013 · PTO Paid out	18,289.37			18,289.37			
Special Event Staff Cost	0.00			292.00			
Tech License/Subscriptions	2,536.39	3,700.00	-1,163.61	3,528.99	4,700.00	-1,171.01	4,700.00
PTO Accrual	0.00	14,735.00	-14,735.00	0.00	14,735.00	-14,735.00	14,735.00
Salaries & Wages	23,055.13	33,602.87	-10,547.74	391,436.50	403,234.00	-11,797.50	403,234.00
Overtime	1,314.75	950.50	364.25	18,903.23	11,406.00	7,497.23	11,406.00
FICA	2,450.92	2,440.00	10.92	31,312.37	31,720.00	-407.63	31,720.00
Medical Insurance	6,878.44	7,242.25	-363.81	84,615.05	86,907.00	-2,291.95	86,907.00
Dental	271.37	332.88	-61.51	4,432.34	3,995.00	437.34	3,995.00
Life Insurance	51.64	67.62	-15.98	851.32	811.00	40.32	811.00
C.E.R.S.	9,468.22	11,435.15	-1,966.93	143,436.55	148,657.00	-5,220.45	148,657.00
Workers' Comp	1,251.81	1,475.13	-223.32	15,021.72	17,702.00	-2,680.28	17,702.00
Adv, Promotion, Printing	0.00	41.63	-41.63	0.00	500.00	-500.00	500.00
Maintenance & Repairs	435.23	541.63	-106.40	13,810.50	6,500.00	7,310.50	6,500.00
Travel, Mtgs & Training	0.00	416.63	-416.63	1,546.01	5,000.00	-3,453.99	5,000.00
Contracted Services	0.00	41.63	-41.63	144.00	500.00	-356.00	500.00
Uniforms	0.00	250.00	-250.00	4,731.21	3,000.00	1,731.21	3,000.00
Supplies	82.00	166.63	-84.63	281.47	2,000.00	-1,718.53	2,000.00
Motor Fuels	1,407.86	1,750.00	-342.14	23,100.90	21,000.00	2,100.90	21,000.00
Computer Expense	0.00	83.37	-83.37	0.00	1,000.00	-1,000.00	1,000.00
Investigation	413.00	41.63	371.37	498.00	500.00	-2.00	500.00
Other Insurance & Bonds	4,216.42	1,789.13	2,427.29	21,469.04	21,470.00	-0.96	21,470.00
Dues & Subscriptions	0.00	275.00	-275.00	472.38	3,300.00	-2,827.62	3,300.00
Utilities	0.00	259.13	-259.13	3,226.18	3,110.00	116.18	3,110.00
Weapons/Firearms	2,836.53	283.37	2,553.16	2,836.53	3,400.00	-563.47	3,400.00
Miscellaneous	0.00	1,919.00	-1,919.00	0.00	1,919.00	-1,919.00	1,919.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	80,724.00	77,738.00	2,986.00	77,738.00
Total Expense	74,959.08	83,840.18	-8,881.10	864,959.66	874,804.00	-9,844.34	874,804.00
Net Ordinary Income	-74,959.08	-83,840.18	8,881.10	-864,959.66	-874,804.00	9,844.34	-874,804.00
Other Income/Expense							
Other Expense							
Transfer out	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00
Total Other Expense	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00
Net Other Income	-60,000.00	-60,000.00	0.00	-60,000.00	-60,000.00	0.00	-60,000.00
Net Income	-134,959.08	-143,840.18	8,881.10	-924,959.66	-934,804.00	9,844.34	-934,804.00

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 Accrual Basis

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

	Jun 24	Budget	\$ Over Budget	Jul '23 - Jun 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Special Event Staff Cost	0.00			1,129.00			
PTO Accrual	0.00	4,320.00	-4,320.00	0.00	4,320.00	-4,320.00	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	8,000.00	-5,623.60	8,000.00
Salaries & Wages	24,458.91	24,926.62	-467.71	294,348.36	299,119.00	-4,770.64	299,119.00
Overtime	838.26	637.83	200.43	3,444.58	7,654.00	-4,209.42	7,654.00
FICA	1,889.00	1,805.23	83.77	22,519.83	23,468.00	-948.17	23,468.00
Medical Insurance	5,653.18	6,246.75	-593.57	69,701.61	74,961.00	-5,259.39	74,961.00
Dental	294.34	291.62	2.72	3,532.08	3,499.00	33.08	3,499.00
Life Insurance	57.83	50.75	7.08	638.43	609.00	29.43	609.00
C.E.R.S.	5,084.06	5,083.15	0.91	64,864.81	66,081.00	-1,216.19	66,081.00
Workers' Comp	3,904.31	1,487.25	2,417.06	17,371.72	17,847.00	-475.28	17,847.00
Adv, Promotion, Printing	0.00	0.00	0.00	92.45	0.00	92.45	0.00
Maintenance & Repairs	99.31	500.00	-400.69	10,709.13	10,000.00	709.13	10,000.00
Rent & Leases	1,000.00	1,000.00	0.00	12,200.00	12,000.00	200.00	12,000.00
Travel, Mtgs & Training	0.00	50.00	-50.00	4,208.95	600.00	3,608.95	600.00
Uniforms	0.00	150.00	-150.00	1,060.66	1,800.00	-739.34	1,800.00
City Beautification-Garden	0.00	100.00	-100.00	1,719.83	1,000.00	719.83	1,000.00
Supplies	389.04	375.00	14.04	5,616.24	4,500.00	1,116.24	4,500.00
Motor Fuels	1,629.39	1,250.00	379.39	15,219.77	15,000.00	219.77	15,000.00
Computer Expense	0.00	50.00	-50.00	274.97	600.00	-325.03	600.00
Other Insurance & Bonds	1,546.77	1,441.63	105.14	18,561.24	17,300.00	1,261.24	17,300.00
Dues & Subscriptions	0.00	33.37	-33.37	143.75	400.00	-256.25	400.00
Utilities	705.23	800.00	-94.77	9,934.77	9,600.00	334.77	9,600.00
Retention and recruitment	0.00	559.15	-559.15	1,053.55	7,269.00	-6,215.45	7,269.00
Field Maintenance	0.00			61.92			
Total Expense	47,549.63	51,958.35	-4,408.72	560,931.18	585,627.00	-24,695.82	585,627.00
Net Ordinary Income	-47,549.63	-51,958.35	4,408.72	-560,931.18	-585,627.00	24,695.82	-585,627.00
Net Income	-47,549.63	-51,958.35	4,408.72	-560,931.18	-585,627.00	24,695.82	-585,627.00

City of Villa Hills
Bills for Payment Detail
 June 2024

Date	Name	Memo	Account	Class	Amount
Jun 24					
06/01/2024	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	600.00
06/01/2024	BAKER BUSINESS & TAX SOLU...	Monghtly payroll services	Bank & Payroll Fees	Administration	300.00
06/01/2024	BURKE, MICHEAL C.	Monthly rental salt garage	Rent & Leases	Public Works	1,000.00
06/01/2024	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
06/01/2024	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	340.00
06/01/2024	NKOL	Office 365 Exchange online	Computer Expense	Administration	105.00
06/01/2024	NKOL	Office 365 Business standard	Computer Expense	Administration	185.00
06/01/2024	NKOL	Ubiquiti monthly monitoring	Computer Expense	Administration	40.00
06/01/2024	NKOL	Unlimited cloud backup	Computer Expense	Administration	30.00
06/01/2024	NKOL	Premium phishing filtering	Computer Expense	Administration	144.00
06/01/2024	NKOL	MS 365 Business Basic	Computer Expense	Administration	104.50
06/01/2024	VERIZON CONNECT NWF, INC.	Monthly service - prorated	Utilities	Administration	1.54
06/01/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	3,761.00
06/01/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	6,199.82
06/01/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	12,395.95
06/01/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Interlocal	7,113.20
06/12/2024	Duke Energy Payment Processing	9101-1917-7282 - Niewahner	Street Lights	Administration	21.39
06/12/2024	Duke Energy Payment Processing	9101-1917-7331 - 719 Rogers	Utilities	Police Department	191.44
06/12/2024	Duke Energy Payment Processing	9101-1787-7136 - Western Reserve	Street Lights	Administration	21.41
06/12/2024	Duke Energy Payment Processing	9101-1917-7381 - 719A Rogers	Utilities	Public Works	448.18
06/12/2024	Duke Energy Payment Processing	9101-1917-7232 - 720 Rogers	Utilities	Administration	263.29
06/12/2024	Duke Energy Payment Processing	9101-2058-6292 - street lighting	Street Lights	Administration	20.25
06/12/2024	Duke Energy Payment Processing	9101-1977-2136 - traffic lights	Street Lights	Administration	9.22
06/12/2024	Duke Energy Payment Processing	9101-1838-1917 - 2500 Amsterdam	Utilities	Parks & Recreation	23.19
06/12/2024	Duke Energy Payment Processing	9101-1756-2354 - 2500 Amsterdam	Utilities	Parks & Recreation	66.24
06/12/2024	Duke Energy Payment Processing	9101-1853-0897 - street lighting (TIF)	Street Lights	Administration	282.20
06/12/2024	Duke Energy Payment Processing	9101-1710-9018 - traffic lights	Street Lights	Administration	1.88
06/12/2024	Duke Energy Payment Processing	9101-1715-2467 - traffic lights	Street Lights	Administration	3.83
06/12/2024	AUTOZONE	Vehicle cleaning supplies	Supplies	Police Department	82.79
06/12/2024	KOI AUTO PARTS	Break cleaner	Maintenance & Repairs	Public Works	47.16
06/12/2024	ADAMS LAW, PLLC	General counsel	City Attorney	Contract Services	1,469.00
06/12/2024	ADAMS LAW, PLLC	2529 Thirs Dr. (US vs Williams)	City Attorney	Contract Services	46.00
06/12/2024	ADAMS LAW, PLLC	2727 Vera Cruz	City Attorney	Contract Services	255.00
06/12/2024	ADAMS LAW, PLLC	3118 Amsterdam - answer to complaint	City Attorney	Contract Services	345.00
06/12/2024	ADAMS LAW, PLLC	456 River Rd. - lien releases	City Attorney	Contract Services	698.00
06/12/2024	BLACK, JAMES	Meal reimbursement	Travel, Mtgs & Training	Police Department	202.67
06/12/2024	CHARTER COMMUNICATIONS	Internet services	Utilities	Administration	23.53
06/12/2024	CHARTER COMMUNICATIONS	Internet services	Utilities	Public Works	23.52
06/12/2024	CHARTER COMMUNICATIONS	Internet services	Utilities	Police Department	52.94
06/12/2024	CITY OF COVINGTON	Tire replacement	Maintenance & Repairs	Interlocal	195.33
06/12/2024	CITY OF COVINGTON	Replace wheel bearings, wiper blades and periodic mai...	Maintenance & Repairs	Police Department	1,082.68
06/12/2024	CITY OF COVINGTON	Periodic maintenance	Maintenance & Repairs	Police Department	171.98
06/12/2024	HOME DEPOT	Paint supplies - skid steer bucket	Maintenance & Repairs	Public Works	9.48
06/12/2024	HOME DEPOT	City building bathroom lights	Maintenance & Repairs	Administration	25.96
06/12/2024	HOME DEPOT	Paint supplies - skid steer bucket	Maintenance & Repairs	Public Works	20.97
06/12/2024	HOME DEPOT	Water refill	Supplies	Police Department	7.74
06/12/2024	HOME DEPOT	Husky sockets	Maintenance & Repairs	Public Works	9.74
06/12/2024	HOME DEPOT	Goo Gone spray for cruiser cleaning	Supplies	Police Department	4.97

For Management Use Only

City of Villa Hills
Bills for Payment Detail
 June 2024

Date	Name	Memo	Account	Class	Amount
06/12/2024	HOME DEPOT	Tube sand - drainage issue 2463 Orchid	Supplies	Public Works	34.02
06/12/2024	HOME DEPOT	Cleaner for mowers	Maintenance & Repairs	Public Works	11.96
06/12/2024	HOME DEPOT	Cases of water	Supplies	Public Works	14.94
06/12/2024	HOME DEPOT	Replacement door for PD	Supplies	Police Department	63.58
06/12/2024	HOME DEPOT	Sockets for garage	Supplies	Public Works	7.14
06/12/2024	KACP	4 Year Re-Accreditation 2024	Dues & Subscriptions	Police Department	3,822.95
06/12/2024	MR SPOTLESS CAR WASH	13 car washes	Maintenance & Repairs	Interlocal	78.00
06/12/2024	MR SPOTLESS CAR WASH	25 car washes	Maintenance & Repairs	Police Department	150.00
06/12/2024	MOBILCOMM	2 mics and radio parts	Supplies	Police Department	357.80
06/12/2024	Molly Maid	Cleaning 6/4/2024	Maintenance & Repairs	Administration	110.00
06/12/2024	NKOL	Setup new computer Jennifer	Computer Expense	Administration	480.00
06/12/2024	NKOL	Update Jennifer PC with drive	Computer Expense	Administration	40.00
06/12/2024	NKOL	Server went offline - reset all drives	Computer Expense	Administration	160.00
06/12/2024	NKOL	Chief Hall setup secure emails	Computer Expense	Administration	40.00
06/12/2024	NKOL	Jennifer laptop reset VPN	Computer Expense	Administration	40.00
06/12/2024	NKOL	Laptop issues	Computer Expense	Administration	120.00
06/12/2024	NKOL	LERMS mobile update	Computer Expense	Administration	40.00
06/12/2024	SAM'S CLUB	Membership	Dues & Subscriptions	Administration	50.00
06/12/2024	SAM'S CLUB	Paper towels	Supplies	Public Works	19.98
06/12/2024	SAM'S CLUB	Can liners, bath tissue	Supplies	Police Department	47.96
06/12/2024	SAM'S CLUB	Can liners, bath tissue	Supplies	Administration	47.96
06/12/2024	TRANSUNION RISK & ALTERNA...	Monthly account charges	Investigation	Police Department	100.20
06/12/2024	TRANSUNION RISK & ALTERNA...	Monthly account charges	Investigation	Interlocal	58.00
06/12/2024	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	254.12
06/12/2024	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	184.37
06/14/2024	RUMPKE	2607 units - monthly trash collection	Garbage Collection	Contract Services	46,926.00
06/14/2024	RUMPKE	2607 units - monthly recycling collection	Garbage Collection	Contract Services	14,338.50
06/17/2024	ALTA FIBER - 2	Monthly long distance	Utilities	Administration	34.33
06/17/2024	CITY OF CRESCENT SPRINGS	Clean up Event - paper shredding service 1/2 of Royal ...	Spec. Events Misc.	Events and Beautific...	1,350.00
06/17/2024	CUSTOM DESIGN BENEFI	FSA Administration Fees - March	HRA & Flex Plan Expense	Administration	75.00
06/17/2024	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	1,000.88
06/17/2024	Duke Energy Payment Processing	ADM - TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	325.79
06/17/2024	Duke Energy Payment Processing	TIF Sanctuary 9101-6135-5178	Street Lights	Administration	35.48
06/17/2024	N KY WATER SERVICE	2448 Amsterdam Rd	Utilities	Parks & Recreation	127.12
06/17/2024	N KY WATER SERVICE	1 Buttermilk Pk	Utilities	Administration	46.56
06/17/2024	N KY WATER SERVICE	720 Rogers Rd	Utilities	Administration	57.94
06/17/2024	N KY WATER SERVICE	Niewahner sprinkler	Utilities	Events and Beautific...	57.93
06/17/2024	N KY WATER SERVICE	719 Rogers Rd	Utilities	Police Department	80.67
06/17/2024	N KY WATER SERVICE	719 - A Rogers Rd	Utilities	Public Works	74.98
06/17/2024	TROPHY AWARDS	Nameplates for additional attorneys	Supplies	Administration	23.76
06/20/2024	KIESLER'S POLICE SUPPLY	Federal American Eagle practice ammunition	Weapons/Firearms	Police Department	4,899.47
06/20/2024	KIESLER'S POLICE SUPPLY	Federal American Eagle practice ammunition	Weapons/Firearms	Interlocal	2,836.53
06/21/2024	ART'S RENTAL	Track dozer rental for 5 days - Franzen lot	Rent & Leases	Parks & Recreation	2,385.00
06/21/2024	ART'S RENTAL	Delivery and pickup of Dozer - Franzen Lot	Rent & Leases	Parks & Recreation	370.00
06/23/2024	HILLTOP BASIC	49.84 tons DGA Limestone - gravel for Franzen Lot	Capital Expenditures	Parks & Recreation	946.96
06/23/2024	HILLTOP BASIC	156.15 tons DGA Limestone - gravel for Franzen Lot	Capital Expenditures	Parks & Recreation	2,966.85
06/23/2024	HILLTOP BASIC	170.57 tons DGA Limestone - gravel for Franzen Lot	Capital Expenditures	Parks & Recreation	3,240.83
06/24/2024	CITY OF COVINGTON	General repair/ tire/ tube/ tire light/ replace	Maintenance & Repairs	Interlocal	161.90
06/25/2024	ALTA FIBER	Admin monthly phones - 4	Utilities	Administration	106.81

City of Villa Hills
Bills for Payment Detail
 June 2024

Date	Name	Memo	Account	Class	Amount
06/25/2024	ALTAFIBER	Public Works monthly phones - 2	Utilities	Public Works	53.40
06/25/2024	ALTAFIBER	PD monthly phones	Utilities	Police Department	213.61
06/25/2024	DELTA DENTAL	Vision insurance	Medical Insurance	Administration	54.99
06/25/2024	DELTA DENTAL	Vision insurance	Medical Insurance	Public Works	58.85
06/25/2024	DELTA DENTAL	Vision insurance	Medical Insurance	Police Department	165.83
06/25/2024	DELTA DENTAL	Vision insurance	Medical Insurance	Interlocal	53.49
06/25/2024	DELTA DENTAL	Dental Insurance	Dental	Administration	277.23
06/25/2024	DELTA DENTAL	Dental Insurance	Dental	Public Works	294.34
06/25/2024	DELTA DENTAL	Dental Insurance	Dental	Police Department	837.08
06/25/2024	DELTA DENTAL	Dental Insurance	Dental	Interlocal	271.37
06/25/2024	DOWNARD, TYLER	Serviced PD refrigerator and replaced Freon	Maintenance & Repairs	Police Department	245.00
06/25/2024	NKOL	Created Steffen email - removed 3 emails (Bradford, Br...	Computer Expense	Police Department	40.00
06/25/2024	GALLS LLC	Uniform shirts (5) Uniform pants (3) Accumold Double ...	Uniforms	Police Department	540.17
06/25/2024	SANITATION DISTRICT	2125048000-005 - 720 Rogers	Utilities	Administration	96.10
06/25/2024	SANITATION DISTRICT	2125046800-001 - 719 Rogers	Utilities	Police Department	231.87
06/25/2024	SANITATION DISTRICT	2125046700-001 - 719-A Rogers	Utilities	Public Works	105.15
06/25/2024	SANITATION DISTRICT	2025054232-009 - 2448 Amsterdam	Utilities	Parks & Recreation	78.00
06/25/2024	SANITATION DISTRICT	2025055200-003 - 2469 A Amsterdam	Utilities	Administration	12.93
06/25/2024	SITEONE LANDSCAPE SUPPLY...	Storage - response spill kit	Supplies	Public Works	70.58
06/25/2024	SITEONE LANDSCAPE SUPPLY...	4 Steel probe with grip for parks	Supplies	Parks & Recreation	25.06
06/25/2024	SITEONE LANDSCAPE SUPPLY...	Pipe repairs at Villa field	Maintenance & Repairs	Parks & Recreation	205.12
06/26/2024	BLACK, JAMES	Meals for week of 6/10/24 - Supervisor course at DOCJT	Travel, Mtgs & Training	Police Department	226.84
06/26/2024	BLACK, JAMES	Meals for week of 6/17/24 - Supervisor course at DOCJT	Travel, Mtgs & Training	Police Department	178.11
06/27/2024	CITY OF COVINGTON	VH150 - Periodic maintenance	Maintenance & Repairs	Police Department	147.06
06/27/2024	CITY OF COVINGTON	VH136 - Periodic maintenance, serpentine belt replaced...	Maintenance & Repairs	Police Department	791.05
06/28/2024	MINUTEMAN PRESS	Business Cards - Steffen	Supplies	Police Department	82.00
06/28/2024	ST. ELIZABETH BUSINESS HEA...	Pre-employment Physical - Steffen	Investigation	Police Department	355.00
06/28/2024	ST. ELIZABETH BUSINESS HEA...	Pre-employment Physical - Burke	Investigation	Interlocal	355.00
06/28/2024	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,629.39
06/28/2024	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	2,668.07
06/28/2024	WEX BANK2	Monthly fuel	Motor Fuels	Interlocal	1,407.86
06/28/2024	MINUTEMAN PRESS	Business cards for Burke	Supplies	Interlocal	82.00
06/28/2024	PLANNING & DEVELOPMENT S...	One Stop Shop - Code enforcement services	Building Inspection & Zo...	Contract Services	1,391.24
06/28/2024	ADAMS LAW, PLLC	General Counsel (includes meeting preparation and att...	City Attorney	Contract Services	1,259.00
06/28/2024	ADAMS LAW, PLLC	Open Records request - review, redaction and response	City Attorney	Contract Services	1,007.50
06/30/2024	CRESCENT SPR HARDWAR	Key copies for new hires	Supplies	Police Department	5.98
06/30/2024	CRESCENT SPR HARDWAR	Air filter for weed eater	Supplies	Public Works	20.77
06/30/2024	CRESCENT SPR HARDWAR	Spindle bolts for lazer	Supplies	Public Works	20.67
06/30/2024	CRESCENT SPR HARDWAR	Baseball drag parts	Maintenance & Repairs	Parks & Recreation	56.81
06/30/2024	CRESCENT SPR HARDWAR	Baseball drag parts	Maintenance & Repairs	Parks & Recreation	97.51
06/30/2024	THE HARTFORD	LIFE	Life Insurance	Administration	34.40
06/30/2024	THE HARTFORD	ADD	Life Insurance	Administration	6.56
06/30/2024	THE HARTFORD	STD	Medical Insurance	Administration	83.10
06/30/2024	THE HARTFORD	LTD	Medical Insurance	Administration	82.19
06/30/2024	THE HARTFORD	LIFE	Life Insurance	Public Works	48.58
06/30/2024	THE HARTFORD	ADD	Life Insurance	Public Works	9.25
06/30/2024	THE HARTFORD	STD	Medical Insurance	Public Works	25.91
06/30/2024	THE HARTFORD	LTD	Medical Insurance	Public Works	108.32
06/30/2024	THE HARTFORD	LIFE	Life Insurance	Police Department	113.88

City of Villa Hills
Bills for Payment Detail
 June 2024

Date	Name	Memo	Account	Class	Amount
06/30/2024	THE HARTFORD	ADD	Life Insurance	Police Department	21.68
06/30/2024	THE HARTFORD	STD	Medical Insurance	Police Department	88.83
06/30/2024	THE HARTFORD	LTD	Medical Insurance	Police Department	246.31
06/30/2024	THE HARTFORD	LIFE	Life Insurance	Interlocal	43.37
06/30/2024	THE HARTFORD	ADD	Life Insurance	Interlocal	8.27
06/30/2024	THE HARTFORD	STD	Medical Insurance	Interlocal	92.16
06/30/2024	THE HARTFORD	LTD	Medical Insurance	Interlocal	90.71
06/30/2024	HERITAGE BANK Cardmember ...	USPS.com - passport postage	Postage	Administration	177.30
06/30/2024	HERITAGE BANK Cardmember ...	Impact train horns - Dewalt dual train horn	Supplies	Public Works	165.00
06/30/2024	HERITAGE BANK Cardmember ...	Cisco Webex - annual subscription	Dues & Subscriptions	Administration	171.72
06/30/2024	HERITAGE BANK Cardmember ...	Amazon - replacement tires for tractor	Supplies	Parks & Recreation	224.86
06/30/2024	HERITAGE BANK Cardmember ...	USPS - postage stamps	Postage	Administration	136.00
06/30/2024	HERITAGE BANK Cardmember ...	Amazon - garage door openers	Supplies	Public Works	35.94
06/30/2024	HERITAGE BANK Cardmember ...	LinkNKY - salt dome bid ad	Adv, Promotion, Printing	Administration	105.29
06/30/2024	HERITAGE BANK Cardmember ...	LinkNKy - Ordinance 2024-1	Adv, Promotion, Printing	Administration	56.19
06/30/2024	HERITAGE BANK Cardmember ...	LinkNKy - Ordinance 2024-2	Adv, Promotion, Printing	Administration	41.76
06/30/2024	HERITAGE BANK Cardmember ...	LinkNKy - Ordinance 2024-3	Adv, Promotion, Printing	Administration	27.32
06/30/2024	HERITAGE BANK Cardmember ...	LinkNKy - Ordinance 2024-4	Adv, Promotion, Printing	Administration	33.09
06/30/2024	HERITAGE BANK Cardmember ...	Walmart - cleaning supplies for weapons	Supplies	Police Department	53.35
06/30/2024	HERITAGE BANK Cardmember ...	IdentoGO - Steffen fingerprinting	Investigation	Police Department	20.00
06/30/2024	HERITAGE BANK Cardmember ...	Towneplace Suites - Black training - 6/3-6/7	Travel, Mtgs & Training	Police Department	445.12
06/30/2024	HERITAGE BANK Cardmember ...	Towneplace Suites - Black training - 6/10-6/14	Travel, Mtgs & Training	Police Department	445.12
06/30/2024	HERITAGE BANK Cardmember ...	Towneplace Suites - Black training - 6/17-6/21	Travel, Mtgs & Training	Police Department	445.12
06/30/2024	HERITAGE BANK Cardmember ...	Staples - copy paper	Supplies	Police Department	105.98
06/30/2024	HERITAGE BANK Cardmember ...	Adobe Acropro	Dues & Subscriptions	Police Department	42.38
06/30/2024	HERITAGE BANK Cardmember ...	Amazon prime membership	Dues & Subscriptions	Police Department	16.25
06/30/2024	SAM'S CLUB	Service fee mailing delayed	Supplies	Administration	33.31
06/30/2024	PARR PUBLIC SAFETY EQUIPM...	Burke - Vest, trauma plate & outer carrier	Uniforms	Police Department	1,326.37
					148,320.28

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