

2:59 PM

08/07/24

Accrual Basis

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

| | <u>Jul 31, 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 |
| Retained Earnings | 59.80 |
| Total Equity | <u>13,190.54</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>13,190.54</u></u> |

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08/07/24

Accrual Basis

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

| | <u>Jul 24</u> | <u>Jul 24</u> |
|------------|---------------|---------------|
| Net Income | <u>0.00</u> | <u>0.00</u> |

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08/07/24

Accrual Basis

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

| | <u>Jul 31, 24</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1004 · KMA Checking | 280,675.36 |
| Total Checking/Savings | <u>280,675.36</u> |
| Total Current Assets | <u>280,675.36</u> |
| TOTAL ASSETS | <u><u>280,675.36</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Restricted Fund Balance | 270,766.17 |
| Net Income | 9,909.19 |
| Total Equity | <u>280,675.36</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>280,675.36</u></u> |

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

| | <u>Jul 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul 24</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|-------------------------------------|------------------------|--------------------------|-------------------------|------------------------|--------------------------|-------------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4200 · Kentucky Municipal Aid-Roads | 17,072.08 | 12,783.33 | 4,288.75 | 17,072.08 | 12,783.33 | 4,288.75 | 153,400.00 |
| 4201 · Carry Forward Fund Balance | 0.00 | | | 0.00 | | | 255,000.00 |
| Total Income | <u>17,072.08</u> | <u>12,783.33</u> | <u>4,288.75</u> | <u>17,072.08</u> | <u>12,783.33</u> | <u>4,288.75</u> | <u>408,400.00</u> |
| Expense | | | | | | | |
| 6041 · Engineering Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 6042 · Road Repair-KMA | 0.00 | 30,200.00 | -30,200.00 | 0.00 | 30,200.00 | -30,200.00 | 302,000.00 |
| Total Expense | <u>0.00</u> | <u>30,200.00</u> | <u>-30,200.00</u> | <u>0.00</u> | <u>30,200.00</u> | <u>-30,200.00</u> | <u>322,000.00</u> |
| Net Ordinary Income | <u>17,072.08</u> | <u>-17,416.67</u> | <u>34,488.75</u> | <u>17,072.08</u> | <u>-17,416.67</u> | <u>34,488.75</u> | <u>86,400.00</u> |
| Other Income/Expense | | | | | | | |
| Other Expense | | | | | | | |
| 9000 · Debt Service | 7,162.89 | 7,200.00 | -37.11 | 7,162.89 | 7,200.00 | -37.11 | 86,400.00 |
| Total Other Expense | <u>7,162.89</u> | <u>7,200.00</u> | <u>-37.11</u> | <u>7,162.89</u> | <u>7,200.00</u> | <u>-37.11</u> | <u>86,400.00</u> |
| Net Other Income | <u>-7,162.89</u> | <u>-7,200.00</u> | <u>37.11</u> | <u>-7,162.89</u> | <u>-7,200.00</u> | <u>37.11</u> | <u>-86,400.00</u> |
| Net Income | <u><u>9,909.19</u></u> | <u><u>-24,616.67</u></u> | <u><u>34,525.86</u></u> | <u><u>9,909.19</u></u> | <u><u>-24,616.67</u></u> | <u><u>34,525.86</u></u> | <u><u>0.00</u></u> |

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City of Villa Hills KMA Fund
Check Disbursement Detail
July 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 | 1241 | 07/02/2024 | HERITAGE BANK | | 1004 · KMA Checki... | | -7,162.89 |
| Bill | 5301... | 07/01/2024 | | | 9000 · Debt Service | -7,162.89 | 7,162.89 |
| TOTAL | | | | | | -7,162.89 | 7,162.89 |

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08/07/24

Accrual Basis

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

| | <u>Jul 31, 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 | 823,260.08 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 26,749.59 |
| Total Accounts Payable | 26,749.59 |
| Total Current Liabilities | 26,749.59 |
| Total Liabilities | 26,749.59 |
| Equity | |
| High Water Side Walk Project | 60,000.00 |
| Restricted Fund Balance | 347,529.64 |
| Retained Earnings | 175,642.54 |
| Short Amsterdam Sidewalk Pro | 160,250.00 |
| Net Income | 53,088.31 |
| Total Equity | 796,510.49 |
| TOTAL LIABILITIES & EQUITY | 823,260.08 |

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

| | <u>Jul 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul 24</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|----------------------|--------------------------|--------------------------|-------------------------|--------------------------|--------------------------|-------------------------|----------------------|
| Income | | | | | | | |
| Road Tax Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 587,300.00 |
| Total Income | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>587,300.00</u> |
| Expense | | | | | | | |
| Engineering Cost | 26,749.59 | 6,700.00 | 20,049.59 | 26,749.59 | 6,700.00 | 20,049.59 | 80,000.00 |
| Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Road Salt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| Road Tax Expense | 0.00 | 45,730.00 | -45,730.00 | 0.00 | 45,730.00 | -45,730.00 | 457,300.00 |
| Total Expense | <u>26,749.59</u> | <u>52,430.00</u> | <u>-25,680.41</u> | <u>26,749.59</u> | <u>52,430.00</u> | <u>-25,680.41</u> | <u>587,300.00</u> |
| Net Income | <u><u>-26,749.59</u></u> | <u><u>-52,430.00</u></u> | <u><u>25,680.41</u></u> | <u><u>-26,749.59</u></u> | <u><u>-52,430.00</u></u> | <u><u>25,680.41</u></u> | <u><u>0.00</u></u> |

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

| | <u>Date</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Class</u> | <u>Amount</u> |
|---------------|-------------|------------------------|-------------------------------|------------------|--------------|---------------|
| Jul 24 | | | | | | |
| | 07/31/2024 | INTEGRATED ENGINEER... | Engineer - General servic... | Engineering Cost | | 136.90 |
| | 07/31/2024 | INTEGRATED ENGINEER... | Niewahner Project | Engineering Cost | | 160.00 |
| | 07/31/2024 | INTEGRATED ENGINEER... | Collins at Amsterdam | Engineering Cost | | 756.44 |
| | 07/31/2024 | INTEGRATED ENGINEER... | Rogers Road Reconstruc... | Engineering Cost | | 13,036.25 |
| | 07/31/2024 | INTEGRATED ENGINEER... | Valley Trails to Dalewood | Engineering Cost | | 6,825.00 |
| | 07/31/2024 | INTEGRATED ENGINEER... | Salt Garage | Engineering Cost | | 3,330.00 |
| | 07/31/2024 | INTEGRATED ENGINEER... | Grant applications - High... | Engineering Cost | | 525.00 |
| | 07/31/2024 | INTEGRATED ENGINEER... | ValleyTrails grant applica... | Engineering Cost | | 1,260.00 |
| | 07/31/2024 | INTEGRATED ENGINEER... | Rogers Road pre-constru... | Engineering Cost | | 720.00 |
| | | | | | | 26,749.59 |
| Jul 24 | | | | | | 26,749.59 |

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08/07/24

Accrual Basis

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

| | <u>Jul 31, 24</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Heritage Bank Capital Fund | 294,613.16 |
| Total Checking/Savings | <u>294,613.16</u> |
| Total Current Assets | <u>294,613.16</u> |
| TOTAL ASSETS | <u><u>294,613.16</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 1,240.00 |
| Total Accounts Payable | <u>1,240.00</u> |
| Total Current Liabilities | <u>1,240.00</u> |
| Total Liabilities | 1,240.00 |
| Equity | |
| Unrestricted Fund Balance | 344,083.95 |
| Net Income | <u>-50,710.79</u> |
| Total Equity | <u>293,373.16</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>294,613.16</u></u> |

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 08/07/24
 Accrual Basis

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

| | <u>Jul 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul 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 | 0.00 | 0.00 | 0.00 | 33,000.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298,650.00 |
| Total Income | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>331,650.00</u> |
| Expense | | | | | | | |
| Capital Purchases | 50,710.79 | 0.00 | 50,710.79 | 50,710.79 | 0.00 | 50,710.79 | 310,400.00 |
| Lease Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,130.00 |
| Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | <u>50,710.79</u> | <u>0.00</u> | <u>50,710.79</u> | <u>50,710.79</u> | <u>0.00</u> | <u>50,710.79</u> | <u>341,530.00</u> |
| Net Ordinary Income | <u>-50,710.79</u> | <u>0.00</u> | <u>-50,710.79</u> | <u>-50,710.79</u> | <u>0.00</u> | <u>-50,710.79</u> | <u>-9,880.00</u> |
| Net Income | <u><u>-50,710.79</u></u> | <u><u>0.00</u></u> | <u><u>-50,710.79</u></u> | <u><u>-50,710.79</u></u> | <u><u>0.00</u></u> | <u><u>-50,710.79</u></u> | <u><u>-9,880.00</u></u> |

City of Villa Hills Capital Fund
Bills For Payment
July 2024

| Type | Date | Num | Memo | Account | Clr | Split | Debit | Credit |
|--------------------------------|------------|----------|------|------------------|-----|---------|-------|-----------|
| NKOL | | | | | | | | |
| Bill | 07/04/2024 | 53020... | | Accounts Payable | | -SPLIT- | | 5,479.96 |
| Bill | 07/31/2024 | 53049... | | Accounts Payable | | -SPLIT- | | 1,240.00 |
| WRIGHT IMPLEMENT 1, LLC | | | | | | | | |
| Bill | 07/26/2024 | 53042... | | Accounts Payable | | -SPLIT- | | 39,000.83 |
| ZIMMER TRACTOR | | | | | | | | |
| Bill | 07/23/2024 | 53041... | | Accounts Payable | | -SPLIT- | | 4,990.00 |

City of Villa Hills TIF and Federal Funds

08/07/24

Balance Sheet

Accrual Basis

As of July 31, 2024

| | <u>Jul 31, 24</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Federal Funds Account | 817,101.89 |
| Sanctuary TIF Account | 50,184.87 |
| Total Checking/Savings | <u>867,286.76</u> |
| Total Current Assets | <u>867,286.76</u> |
| TOTAL ASSETS | <u><u>867,286.76</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 | 60,497.52 |
| Net Income | -10,009.52 |
| Total Equity | <u>50,488.00</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>867,286.76</u></u> |

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

| | Jul 24 | Budget | \$ Over Budget | Jul 24 | YTD Budget | \$ Over Budget | Annual Budget |
|--------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|---------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Federal Funds Received | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 816,772.00 |
| Interest | 3,516.64 | 0.00 | 3,516.64 | 3,516.64 | 0.00 | 3,516.64 | 0.00 |
| TIF Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,600.00 |
| Total Income | 3,516.64 | 0.00 | 3,516.64 | 3,516.64 | 0.00 | 3,516.64 | 898,372.00 |
| Expense | | | | | | | |
| Federal Expenses | 3,213.75 | 0.00 | 3,213.75 | 3,213.75 | 0.00 | 3,213.75 | 816,772.00 |
| TIF Expenses | 7,324.00 | 15,000.00 | -7,676.00 | 7,324.00 | 15,000.00 | -7,676.00 | 200,000.00 |
| Total Expense | 10,537.75 | 15,000.00 | -4,462.25 | 10,537.75 | 15,000.00 | -4,462.25 | 1,016,772.00 |
| Net Ordinary Income | -7,021.11 | -15,000.00 | 7,978.89 | -7,021.11 | -15,000.00 | 7,978.89 | -118,400.00 |
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,520.00 |
| Total Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,520.00 |
| Other Expense | | | | | | | |
| transfer Out | 2,988.41 | | | 2,988.41 | | | |
| Total Other Expense | 2,988.41 | | | 2,988.41 | | | |
| Net Other Income | -2,988.41 | 0.00 | -2,988.41 | -2,988.41 | 0.00 | -2,988.41 | 143,520.00 |
| Net Income | -10,009.52 | -15,000.00 | 4,990.48 | -10,009.52 | -15,000.00 | 4,990.48 | 25,120.00 |

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

| Type | Date | Num | Memo | Account | Clr | Split | Debit | Credit |
|-------------------------------------|------------|----------|------|-----------------------|-----|------------------|-------|----------|
| ART'S RENTAL EQUIPMENT, INC. | | | | | | | | |
| Bill | 07/30/2024 | 53050... | | Accounts Payable | | -SPLIT- | | 2,219.50 |
| Bill Pmt -Check | 07/31/2024 | 1012 | | Federal Funds Acco... | | Accounts Paya... | | 2,219.50 |
| BAYER & BECKER, INC. | | | | | | | | |
| Bill | 07/18/2024 | 53004... | | Accounts Payable | | -SPLIT- | | 7,324.00 |
| Bill Pmt -Check | 07/25/2024 | 1009 | | Sanctuary TIF Acco... | X | Accounts Paya... | | 7,324.00 |
| CITCO WATER | | | | | | | | |
| Bill | 07/30/2024 | 53046... | | Accounts Payable | | Federal Expen... | | 994.25 |
| Bill Pmt -Check | 07/31/2024 | 1011 | | Federal Funds Acco... | | Accounts Paya... | | 994.25 |

**City of Villa Hills
Balance Sheet
As of July 31, 2024**

| | Jul 31, 24 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Heritage-Police Forfeiture | 7,314.81 |
| Heritage Bank Flex Spending | 8,439.61 |
| Heritage Bank Operating | 2,905,018.62 |
| Petty Cash | 100.00 |
| Heritage Online Receipts | 344.64 |
| Total Checking/Savings | 2,921,217.68 |
| Other Current Assets | |
| 1345 · ADP Receivable | 5,939.23 |
| R/E Tax, Garbage, Sewer A/R-PY | 43,726.41 |
| Insurance Tax Receivables | 267,915.80 |
| Prepaid Expenses | 405,276.48 |
| Total Other Current Assets | 722,857.92 |
| Total Current Assets | 3,644,075.60 |
| TOTAL ASSETS | 3,644,075.60 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 76,208.61 |
| Total Accounts Payable | 76,208.61 |
| Other Current Liabilities | |
| Duplicate Tax Payment Liability | 666.59 |
| Accrued HRA & Flex Benefits | 582.36 |
| 401K & 457 Employee W/Hing | 3,025.00 |
| Withholding-KY Retirement | 15,120.82 |
| Total Other Current Liabilities | 19,394.77 |
| Total Current Liabilities | 95,603.38 |

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

| | <u>Jul 31, 24</u> |
|---------------------------------------|---------------------|
| Long Term Liabilities | |
| Compensated Absences | |
| Compensated Abs Public Works | 49,944.33 |
| Compensated Abs Police | 82,848.18 |
| Compensated Abs Admin | 25,876.59 |
| | <hr/> |
| Total Compensated Absences | 158,669.10 |
| | <hr/> |
| Total Long Term Liabilities | 158,669.10 |
| | <hr/> |
| Total Liabilities | 254,272.48 |
| | <hr/> |
| Equity | |
| Designated Payroll Tax | 279,336.00 |
| Undesignated Fund Balance | 3,102,124.03 |
| Net Income | 8,343.09 |
| | <hr/> |
| Total Equity | 3,389,803.12 |
| | <hr/> |
| TOTAL LIABILITIES & EQUITY | 3,644,075.60 |
| | <hr/> <hr/> |

City of Villa Hills Profit & Loss Budget Performance July 2024

| | Jul 24 | Budget | \$ Over Budget | Jul 24 | YTD Budget | \$ Over Budget | Annual Budget |
|------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|---------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Sidewalk Billings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| G&E Franchise Fees | 18,158.03 | 14,000.00 | 4,158.03 | 18,158.03 | 14,000.00 | 4,158.03 | 220,000.00 |
| Police Forfeiture Income | 19,830.00 | 0.00 | 19,830.00 | 19,830.00 | 0.00 | 19,830.00 | 0.00 |
| Utility P/T Tax Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| Penalties and Interest-Payroll Tax | 69.45 | 0.00 | 69.45 | 69.45 | 0.00 | 69.45 | 0.00 |
| Property Tax Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,107,730.00 |
| Tangible Property Tax | 11.28 | 0.00 | 11.28 | 11.28 | 0.00 | 11.28 | 2,495.00 |
| Insurance Premium Tax Revenue | 181,473.64 | 160,000.00 | 21,473.64 | 181,473.64 | 160,000.00 | 21,473.64 | 1,020,000.00 |
| Payroll Tax Revenue | 95,313.68 | 90,000.00 | 5,313.68 | 95,313.68 | 90,000.00 | 5,313.68 | 678,000.00 |
| Payroll Tax Designated | 47,656.84 | 45,000.00 | 2,656.84 | 47,656.84 | 45,000.00 | 2,656.84 | 339,000.00 |
| Gross Receipts Tax Revenue | 1,434.91 | 1,500.00 | -65.09 | 1,434.91 | 1,500.00 | -65.09 | 150,000.00 |
| Telecommunications Tax Revenue | 9,782.80 | 10,750.00 | -967.20 | 9,782.80 | 10,750.00 | -967.20 | 69,000.00 |
| License Fee - County Wide | 736.18 | 1,000.00 | -263.82 | 736.18 | 1,000.00 | -263.82 | 30,500.00 |
| License Fee - Villa Hills | 600.00 | 1,250.00 | -650.00 | 600.00 | 1,250.00 | -650.00 | 18,800.00 |
| Police Pay Incentive Revenue | 6,449.99 | 7,000.00 | -550.01 | 6,449.99 | 7,000.00 | -550.01 | 84,000.00 |
| Base Court Revenue | 3,120.71 | 2,500.00 | 620.71 | 3,120.71 | 2,500.00 | 620.71 | 10,000.00 |
| Garbage Assessment Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 736,302.00 |
| Electric Service Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,139.00 |
| Penalites and Interest-Property | 6.02 | 0.00 | 6.02 | 6.02 | 0.00 | 6.02 | 0.00 |
| Interest Earned | 12,464.06 | 6,250.00 | 6,214.06 | 12,464.06 | 6,250.00 | 6,214.06 | 75,000.00 |
| Police Reports Revenue | 40.00 | 185.00 | -145.00 | 40.00 | 185.00 | -145.00 | 2,245.00 |
| Contract Services payment | 90,323.42 | 81,948.42 | 8,375.00 | 90,323.42 | 81,948.42 | 8,375.00 | 1,031,072.00 |
| Safety Grant Awards | 0.00 | 2,250.00 | -2,250.00 | 0.00 | 2,250.00 | -2,250.00 | 27,000.00 |
| Passport Revenue | 1,505.00 | 1,610.00 | -105.00 | 1,505.00 | 1,610.00 | -105.00 | 19,250.00 |
| Total Income | 488,976.01 | 425,243.42 | 63,732.59 | 488,976.01 | 425,243.42 | 63,732.59 | 6,673,533.00 |
| Gross Profit | 488,976.01 | 425,243.42 | 63,732.59 | 488,976.01 | 425,243.42 | 63,732.59 | 6,673,533.00 |
| Expense | | | | | | | |
| Tech License/Subscriptions | 34,050.00 | 34,050.00 | 0.00 | 34,050.00 | 34,050.00 | 0.00 | 46,250.00 |
| PTO Accrual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,815.00 |
| Police Forfeiture Expense | 16,744.74 | 0.00 | 16,744.74 | 16,744.74 | 0.00 | 16,744.74 | 0.00 |
| K-9 Expenses | 0.00 | 233.33 | -233.33 | 0.00 | 233.33 | -233.33 | 2,800.00 |
| Road Repair-Desig Payroll Tx | 0.00 | 33,900.00 | -33,900.00 | 0.00 | 33,900.00 | -33,900.00 | 339,000.00 |
| Projects-Events and Beautification | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Christmas in the Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| Sidewalk repair program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| Grant Expense | 0.00 | 2,250.00 | -2,250.00 | 0.00 | 2,250.00 | -2,250.00 | 27,000.00 |
| Banner, Signage, and Promotion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| Street and Landscaping | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| Road Repair-Unrestricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| Codification Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Salaries & Wages | 153,836.13 | 149,341.30 | 4,494.83 | 153,836.13 | 149,341.30 | 4,494.83 | 1,777,569.00 |
| Overtime | 5,313.30 | 2,905.25 | 2,408.05 | 5,313.30 | 2,905.25 | 2,408.05 | 34,863.00 |
| FICA | 12,235.60 | 11,719.52 | 516.08 | 12,235.60 | 11,719.52 | 516.08 | 139,523.00 |

City of Villa Hills
Profit & Loss Budget Performance
July 2024

08/07/24

Accrual Basis

| | Jul 24 | Budget | \$ Over Budget | Jul 24 | YTD Budget | \$ Over Budget | Annual Budget |
|------------------------------|-----------|-----------|----------------|-----------|------------|----------------|---------------|
| Medical Insurance | 34,287.01 | 34,633.17 | -346.16 | 34,287.01 | 34,633.17 | -346.16 | 415,598.00 |
| HRA & Flex Plan Expense | 75.00 | 209.00 | -134.00 | 75.00 | 209.00 | -134.00 | 2,079.00 |
| Dental | 1,306.65 | 1,680.00 | -373.35 | 1,306.65 | 1,680.00 | -373.35 | 20,160.00 |
| Life Insurance | 450.00 | 280.67 | 169.33 | 450.00 | 280.67 | 169.33 | 3,368.00 |
| C.E.R.S. | 0.00 | 38,658.67 | -38,658.67 | 0.00 | 38,658.67 | -38,658.67 | 463,904.00 |
| Workers' Comp | 4,853.72 | 5,054.25 | -200.53 | 4,853.72 | 5,054.25 | -200.53 | 60,651.00 |
| Employee Appreciation | 785.78 | 0.00 | 785.78 | 785.78 | 0.00 | 785.78 | 1,500.00 |
| Adv, Promotion, Printing | 125.49 | 1,400.00 | -1,274.51 | 125.49 | 1,400.00 | -1,274.51 | 3,400.00 |
| Maintenance & Repairs | 3,512.47 | 2,979.16 | 533.31 | 3,512.47 | 2,979.16 | 533.31 | 33,250.00 |
| Capital Expenditures | 2,100.64 | 0.00 | 2,100.64 | 2,100.64 | 0.00 | 2,100.64 | 30,000.00 |
| Rent & Leases | 1,379.21 | 1,527.00 | -147.79 | 1,379.21 | 1,527.00 | -147.79 | 20,302.00 |
| Travel, Mtgs & Training | 300.00 | 1,300.00 | -1,000.00 | 300.00 | 1,300.00 | -1,000.00 | 16,300.00 |
| Contracted Services | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | 3,500.00 |
| Uniforms | 2,107.58 | 791.67 | 1,315.91 | 2,107.58 | 791.67 | 1,315.91 | 9,700.00 |
| City Beautification-Garden | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Supplies | 1,094.45 | 1,376.66 | -282.21 | 1,094.45 | 1,376.66 | -282.21 | 16,375.00 |
| Postage | 956.55 | 400.00 | 556.55 | 956.55 | 400.00 | 556.55 | 7,200.00 |
| Office Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975.00 |
| Motor Fuels | 6,626.52 | 6,125.01 | 501.51 | 6,626.52 | 6,125.01 | 501.51 | 73,500.00 |
| Computer Expense | 1,748.90 | 2,033.33 | -284.43 | 1,748.90 | 2,033.33 | -284.43 | 24,400.00 |
| D.A.R.E. & Public Relations | 0.00 | 208.33 | -208.33 | 0.00 | 208.33 | -208.33 | 2,500.00 |
| Investigation | 0.60 | 166.67 | -166.07 | 0.60 | 166.67 | -166.07 | 2,000.00 |
| Other Insurance & Bonds | 6,983.82 | 9,746.12 | -2,762.30 | 6,983.82 | 9,746.12 | -2,762.30 | 111,068.00 |
| Collection Costs | 2,914.83 | 2,905.00 | 9.83 | 2,914.83 | 2,905.00 | 9.83 | 26,351.00 |
| Dues & Subscriptions | 4,921.63 | 1,383.33 | 3,538.30 | 4,921.63 | 1,383.33 | 3,538.30 | 24,400.00 |
| Street Lights | 1,836.38 | 1,583.37 | 253.01 | 1,836.38 | 1,583.37 | 253.01 | 19,000.00 |
| Utilities | 3,870.84 | 3,325.00 | 545.84 | 3,870.84 | 3,325.00 | 545.84 | 46,085.00 |
| Weapons/Firearms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| Bank & Payroll Fees | 581.61 | 764.58 | -182.97 | 581.61 | 764.58 | -182.97 | 9,175.00 |
| Retention and recruitment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| City Attorney | 46.00 | 5,000.00 | -4,954.00 | 46.00 | 5,000.00 | -4,954.00 | 60,000.00 |
| City Engineer | 0.00 | 5,000.00 | -5,000.00 | 0.00 | 5,000.00 | -5,000.00 | 50,000.00 |
| Accounting Fees | 600.00 | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 | 7,200.00 |
| Audit Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Council Fees | 625.00 | 950.00 | -325.00 | 625.00 | 950.00 | -325.00 | 11,400.00 |
| Dog Authority | 914.40 | 916.67 | -2.27 | 914.40 | 916.67 | -2.27 | 11,000.00 |
| Fire Authority | 96,366.67 | 96,366.67 | 0.00 | 96,366.67 | 96,366.67 | 0.00 | 1,156,400.00 |
| Garbage Collection | 61,358.50 | 61,358.50 | 0.00 | 61,358.50 | 61,358.50 | 0.00 | 736,302.00 |
| PVA Assessment Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| Franchise Fee Expense | 16,837.97 | 16,925.00 | -87.03 | 16,837.97 | 16,925.00 | -87.03 | 203,100.00 |
| Building Inspection & Zoning | 1,534.94 | 2,333.33 | -798.39 | 1,534.94 | 2,333.33 | -798.39 | 28,000.00 |
| Easter Egg Hunt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Haunted Trail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,700.00 |
| Spec. Events Misc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,700.00 |

City of Villa Hills
Profit & Loss Budget Performance
 July 2024

| | <u>Jul 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul 24</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|-----------------------------|-------------------|--------------------|-----------------------|-------------------|--------------------|-----------------------|----------------------|
| Field Maintenance | 88.40 | 416.67 | -328.27 | 88.40 | 416.67 | -328.27 | 5,000.00 |
| Music Fest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| Total Expense | 483,621.33 | 542,797.23 | -59,175.90 | 483,621.33 | 542,797.23 | -59,175.90 | 6,231,363.00 |
| Net Ordinary Income | 5,354.68 | -117,553.81 | 122,908.49 | 5,354.68 | -117,553.81 | 122,908.49 | 442,170.00 |
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| Transfer In | 2,988.41 | | | 2,988.41 | | | |
| Total Other Income | 2,988.41 | | | 2,988.41 | | | |
| Other Expense | | | | | | | |
| Transfer out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 442,170.00 |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 442,170.00 |
| Net Other Income | 2,988.41 | 0.00 | 2,988.41 | 2,988.41 | 0.00 | 2,988.41 | -442,170.00 |
| Net Income | 8,343.09 | -117,553.81 | 125,896.90 | 8,343.09 | -117,553.81 | 125,896.90 | 0.00 |

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

| | <u>Jul 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul 24</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--------------------------------|-------------------|-------------------|-----------------------|-------------------|-------------------|-----------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| Tech License/Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 500.00 |
| Salaries & Wages | 26,274.38 | 20,324.00 | 5,950.38 | 26,274.38 | 20,324.00 | 5,950.38 | 243,888.00 |
| Overtime | 0.00 | 44.50 | -44.50 | 0.00 | 44.50 | -44.50 | 534.00 |
| FICA | 2,004.80 | 1,558.17 | 446.63 | 2,004.80 | 1,558.17 | 446.63 | 18,698.00 |
| Medical Insurance | 4,936.90 | 4,061.83 | 875.07 | 4,936.90 | 4,061.83 | 875.07 | 48,742.00 |
| HRA & Flex Plan Expense | 75.00 | 209.00 | -134.00 | 75.00 | 209.00 | -134.00 | 2,079.00 |
| Dental | 277.23 | 281.17 | -3.94 | 277.23 | 281.17 | -3.94 | 3,374.00 |
| Life Insurance | 67.50 | 40.17 | 27.33 | 67.50 | 40.17 | 27.33 | 482.00 |
| C.E.R.S. | 0.00 | 4,014.67 | -4,014.67 | 0.00 | 4,014.67 | -4,014.67 | 48,176.00 |
| Workers' Comp | 45.33 | 53.83 | -8.50 | 45.33 | 53.83 | -8.50 | 646.00 |
| Employee Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Adv, Promotion, Printing | 125.49 | 1,400.00 | -1,274.51 | 125.49 | 1,400.00 | -1,274.51 | 2,500.00 |
| Maintenance & Repairs | 110.00 | 125.00 | -15.00 | 110.00 | 125.00 | -15.00 | 1,500.00 |
| Rent & Leases | 211.47 | 250.00 | -38.53 | 211.47 | 250.00 | -38.53 | 4,500.00 |
| Travel, Mtgs & Training | 50.00 | 300.00 | -250.00 | 50.00 | 300.00 | -250.00 | 3,600.00 |
| Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Supplies | 278.20 | 250.00 | 28.20 | 278.20 | 250.00 | 28.20 | 3,000.00 |
| Postage | 956.55 | 400.00 | 556.55 | 956.55 | 400.00 | 556.55 | 7,200.00 |
| Office Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975.00 |
| Motor Fuels | 39.27 | 41.67 | -2.40 | 39.27 | 41.67 | -2.40 | 500.00 |
| Computer Expense | 1,633.90 | 1,583.33 | 50.57 | 1,633.90 | 1,583.33 | 50.57 | 19,000.00 |
| Other Insurance & Bonds | 973.42 | 1,582.12 | -608.70 | 973.42 | 1,582.12 | -608.70 | 13,100.00 |
| Collection Costs | 2,914.83 | 2,905.00 | 9.83 | 2,914.83 | 2,905.00 | 9.83 | 26,351.00 |
| Dues & Subscriptions | 210.00 | 225.00 | -15.00 | 210.00 | 225.00 | -15.00 | 8,000.00 |
| Street Lights | 1,836.38 | 1,583.37 | 253.01 | 1,836.38 | 1,583.37 | 253.01 | 19,000.00 |
| Utilities | 641.06 | 800.00 | -158.94 | 641.06 | 800.00 | -158.94 | 9,600.00 |
| Bank & Payroll Fees | 546.61 | 764.58 | -217.97 | 546.61 | 764.58 | -217.97 | 9,175.00 |
| Spec. Events Misc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| Total Expense | 44,208.32 | 42,797.41 | 1,410.91 | 44,208.32 | 42,797.41 | 1,410.91 | 507,260.00 |
| Net Ordinary Income | -44,208.32 | -42,797.41 | -1,410.91 | -44,208.32 | -42,797.41 | -1,410.91 | -507,260.00 |
| Net Income | -44,208.32 | -42,797.41 | -1,410.91 | -44,208.32 | -42,797.41 | -1,410.91 | -507,260.00 |

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

| | <u>Jul 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul 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 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| FICA | 47.80 | 72.67 | -24.87 | 47.80 | 72.67 | -24.87 | 872.00 |
| Retention and recruitment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| City Attorney | 46.00 | 5,000.00 | -4,954.00 | 46.00 | 5,000.00 | -4,954.00 | 60,000.00 |
| City Engineer | 0.00 | 5,000.00 | -5,000.00 | 0.00 | 5,000.00 | -5,000.00 | 50,000.00 |
| Accounting Fees | 600.00 | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 | 7,200.00 |
| Audit Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Council Fees | 625.00 | 950.00 | -325.00 | 625.00 | 950.00 | -325.00 | 11,400.00 |
| Dog Authority | 914.40 | 916.67 | -2.27 | 914.40 | 916.67 | -2.27 | 11,000.00 |
| Fire Authority | 96,366.67 | 96,366.67 | 0.00 | 96,366.67 | 96,366.67 | 0.00 | 1,156,400.00 |
| Garbage Collection | 61,358.50 | 61,358.50 | 0.00 | 61,358.50 | 61,358.50 | 0.00 | 736,302.00 |
| PVA Assessment Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| Franchise Fee Expense | 16,837.97 | 16,925.00 | -87.03 | 16,837.97 | 16,925.00 | -87.03 | 203,100.00 |
| Building Inspection & Zoning | 1,534.94 | 2,333.33 | -798.39 | 1,534.94 | 2,333.33 | -798.39 | 28,000.00 |
| Total Expense | 178,331.28 | 189,522.84 | -11,191.56 | 178,331.28 | 189,522.84 | -11,191.56 | 2,355,274.00 |
| Net Ordinary Income | -178,331.28 | -189,522.84 | 11,191.56 | -178,331.28 | -189,522.84 | 11,191.56 | -2,355,274.00 |
| Net Income | -178,331.28 | -189,522.84 | 11,191.56 | -178,331.28 | -189,522.84 | 11,191.56 | -2,355,274.00 |

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

| | <u>Jul 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul 24</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Police Forfeiture Income | 19,830.00 | 0.00 | 19,830.00 | 19,830.00 | 0.00 | 19,830.00 | 0.00 |
| Payroll Tax Designated | 47,656.84 | 45,000.00 | 2,656.84 | 47,656.84 | 45,000.00 | 2,656.84 | 339,000.00 |
| Total Income | <u>67,486.84</u> | <u>45,000.00</u> | <u>22,486.84</u> | <u>67,486.84</u> | <u>45,000.00</u> | <u>22,486.84</u> | <u>339,000.00</u> |
| Gross Profit | 67,486.84 | 45,000.00 | 22,486.84 | 67,486.84 | 45,000.00 | 22,486.84 | 339,000.00 |
| Expense | | | | | | | |
| Police Forfeiture Expense | 16,744.74 | 0.00 | 16,744.74 | 16,744.74 | 0.00 | 16,744.74 | 0.00 |
| Road Repair-Desig Payroll Tx | 0.00 | 33,900.00 | -33,900.00 | 0.00 | 33,900.00 | -33,900.00 | 339,000.00 |
| Total Expense | <u>16,744.74</u> | <u>33,900.00</u> | <u>-17,155.26</u> | <u>16,744.74</u> | <u>33,900.00</u> | <u>-17,155.26</u> | <u>339,000.00</u> |
| Net Ordinary Income | <u>50,742.10</u> | <u>11,100.00</u> | <u>39,642.10</u> | <u>50,742.10</u> | <u>11,100.00</u> | <u>39,642.10</u> | <u>0.00</u> |
| Net Income | <u><u>50,742.10</u></u> | <u><u>11,100.00</u></u> | <u><u>39,642.10</u></u> | <u><u>50,742.10</u></u> | <u><u>11,100.00</u></u> | <u><u>39,642.10</u></u> | <u><u>0.00</u></u> |

4:03 PM

08/07/24

Accrual Basis

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

| | <u>Jul 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul 24</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|------------------------------------|----------------|---------------|-----------------------|----------------|-------------------|-----------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| Projects-Events and Beautification | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Christmas in the Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| Banner, Signage, and Promotion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| Street and Landscaping | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| Employee Appreciation | 785.78 | 0.00 | 785.78 | 785.78 | 0.00 | 785.78 | 1,000.00 |
| Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Easter Egg Hunt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Haunted Trail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,700.00 |
| Spec. Events Misc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Music Fest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| Total Expense | 785.78 | 0.00 | 785.78 | 785.78 | 0.00 | 785.78 | 13,700.00 |
| Net Ordinary Income | -785.78 | 0.00 | -785.78 | -785.78 | 0.00 | -785.78 | -13,700.00 |
| Net Income | -785.78 | 0.00 | -785.78 | -785.78 | 0.00 | -785.78 | -13,700.00 |

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

| | <u>Jul 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul 24</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|------------------------------------|-------------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| Salaries & Wages | 1,051.20 | 3,228.13 | -2,176.93 | 1,051.20 | 3,228.13 | -2,176.93 | 24,211.00 |
| FICA | 80.41 | 246.93 | -166.52 | 80.41 | 246.93 | -166.52 | 1,852.00 |
| Workers' Comp | 80.08 | 81.25 | -1.17 | 80.08 | 81.25 | -1.17 | 975.00 |
| Maintenance & Repairs | 0.00 | 625.00 | -625.00 | 0.00 | 625.00 | -625.00 | 5,000.00 |
| Capital Expenditures | 2,100.64 | 0.00 | 2,100.64 | 2,100.64 | 0.00 | 2,100.64 | 30,000.00 |
| Rent & Leases | 0.00 | 2.00 | -2.00 | 0.00 | 2.00 | -2.00 | 502.00 |
| Supplies | 242.79 | 72.50 | 170.29 | 242.79 | 72.50 | 170.29 | 725.00 |
| Other Insurance & Bonds | 72.07 | 111.25 | -39.18 | 72.07 | 111.25 | -39.18 | 1,335.00 |
| Utilities | 67.98 | 100.00 | -32.02 | 67.98 | 100.00 | -32.02 | 6,885.00 |
| Field Maintenance | 88.40 | 416.67 | -328.27 | 88.40 | 416.67 | -328.27 | 5,000.00 |
| Total Expense | <u>3,783.57</u> | <u>4,883.73</u> | <u>-1,100.16</u> | <u>3,783.57</u> | <u>4,883.73</u> | <u>-1,100.16</u> | <u>76,485.00</u> |
| Net Ordinary Income | <u>-3,783.57</u> | <u>-4,883.73</u> | <u>1,100.16</u> | <u>-3,783.57</u> | <u>-4,883.73</u> | <u>1,100.16</u> | <u>-76,485.00</u> |
| Net Income | <u><u>-3,783.57</u></u> | <u><u>-4,883.73</u></u> | <u><u>1,100.16</u></u> | <u><u>-3,783.57</u></u> | <u><u>-4,883.73</u></u> | <u><u>1,100.16</u></u> | <u><u>-76,485.00</u></u> |

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

| | <u>Jul 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul 24</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--------------------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| Tech License/Subscriptions | 34,050.00 | 34,050.00 | 0.00 | 34,050.00 | 34,050.00 | 0.00 | 42,750.00 |
| PTO Accrual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,255.00 |
| K-9 Expenses | 0.00 | 233.33 | -233.33 | 0.00 | 233.33 | -233.33 | 2,800.00 |
| Grant Expense | 0.00 | 2,250.00 | -2,250.00 | 0.00 | 2,250.00 | -2,250.00 | 27,000.00 |
| Salaries & Wages | 97,694.24 | 99,653.17 | -1,958.93 | 97,694.24 | 99,653.17 | -1,958.93 | 1,195,838.00 |
| Overtime | 5,208.84 | 2,190.83 | 3,018.01 | 5,208.84 | 2,190.83 | 3,018.01 | 26,290.00 |
| FICA | 7,940.82 | 7,791.08 | 149.74 | 7,940.82 | 7,791.08 | 149.74 | 93,493.00 |
| Medical Insurance | 22,889.55 | 24,056.92 | -1,167.37 | 22,889.55 | 24,056.92 | -1,167.37 | 288,683.00 |
| Dental | 735.08 | 1,100.25 | -365.17 | 735.08 | 1,100.25 | -365.17 | 13,203.00 |
| Life Insurance | 292.50 | 188.58 | 103.92 | 292.50 | 188.58 | 103.92 | 2,263.00 |
| C.E.R.S. | 0.00 | 29,767.83 | -29,767.83 | 0.00 | 29,767.83 | -29,767.83 | 357,214.00 |
| Workers' Comp | 3,504.00 | 3,567.42 | -63.42 | 3,504.00 | 3,567.42 | -63.42 | 42,809.00 |
| Adv, Promotion, Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| Maintenance & Repairs | 3,160.94 | 1,395.83 | 1,765.11 | 3,160.94 | 1,395.83 | 1,765.11 | 16,750.00 |
| Rent & Leases | 167.74 | 233.33 | -65.59 | 167.74 | 233.33 | -65.59 | 2,800.00 |
| Travel, Mtgs & Training | 250.00 | 1,000.00 | -750.00 | 250.00 | 1,000.00 | -750.00 | 12,000.00 |
| Contracted Services | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | 2,000.00 |
| Uniforms | 2,107.58 | 625.00 | 1,482.58 | 2,107.58 | 625.00 | 1,482.58 | 7,500.00 |
| Supplies | 218.23 | 520.83 | -302.60 | 218.23 | 520.83 | -302.60 | 6,250.00 |
| Motor Fuels | 5,040.75 | 4,666.67 | 374.08 | 5,040.75 | 4,666.67 | 374.08 | 56,000.00 |
| Computer Expense | 115.00 | 400.00 | -285.00 | 115.00 | 400.00 | -285.00 | 4,800.00 |
| D.A.R.E. & Public Relations | 0.00 | 208.33 | -208.33 | 0.00 | 208.33 | -208.33 | 2,500.00 |
| Investigation | 0.60 | 166.67 | -166.07 | 0.60 | 166.67 | -166.07 | 2,000.00 |
| Other Insurance & Bonds | 4,391.56 | 6,343.75 | -1,952.19 | 4,391.56 | 6,343.75 | -1,952.19 | 76,125.00 |
| Dues & Subscriptions | 4,711.63 | 1,058.33 | 3,653.30 | 4,711.63 | 1,058.33 | 3,653.30 | 16,200.00 |
| Utilities | 2,298.41 | 1,625.00 | 673.41 | 2,298.41 | 1,625.00 | 673.41 | 19,500.00 |
| Weapons/Firearms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| Total Expense | 195,027.47 | 223,093.15 | -28,065.68 | 195,027.47 | 223,093.15 | -28,065.68 | 2,342,423.00 |
| Net Ordinary Income | -195,027.47 | -223,093.15 | 28,065.68 | -195,027.47 | -223,093.15 | 28,065.68 | -2,342,423.00 |
| Net Income | -195,027.47 | -223,093.15 | 28,065.68 | -195,027.47 | -223,093.15 | 28,065.68 | -2,342,423.00 |

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

| | <u>Jul 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul 24</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--------------------------------|-------------------|-------------------|-----------------------|-------------------|-------------------|-----------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| PTO Accrual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,320.00 |
| Road Repair-Unrestricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| Salaries & Wages | 28,816.31 | 26,136.00 | 2,680.31 | 28,816.31 | 26,136.00 | 2,680.31 | 313,632.00 |
| Overtime | 104.46 | 669.92 | -565.46 | 104.46 | 669.92 | -565.46 | 8,039.00 |
| FICA | 2,161.77 | 2,050.67 | 111.10 | 2,161.77 | 2,050.67 | 111.10 | 24,608.00 |
| Medical Insurance | 6,460.56 | 6,514.42 | -53.86 | 6,460.56 | 6,514.42 | -53.86 | 78,173.00 |
| Dental | 294.34 | 298.58 | -4.24 | 294.34 | 298.58 | -4.24 | 3,583.00 |
| Life Insurance | 90.00 | 51.92 | 38.08 | 90.00 | 51.92 | 38.08 | 623.00 |
| C.E.R.S. | 0.00 | 4,876.17 | -4,876.17 | 0.00 | 4,876.17 | -4,876.17 | 58,514.00 |
| Workers' Comp | 1,224.31 | 1,351.75 | -127.44 | 1,224.31 | 1,351.75 | -127.44 | 16,221.00 |
| Adv, Promotion, Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Maintenance & Repairs | 241.53 | 833.33 | -591.80 | 241.53 | 833.33 | -591.80 | 10,000.00 |
| Rent & Leases | 1,000.00 | 1,041.67 | -41.67 | 1,000.00 | 1,041.67 | -41.67 | 12,500.00 |
| Travel, Mtgs & Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Uniforms | 0.00 | 166.67 | -166.67 | 0.00 | 166.67 | -166.67 | 2,000.00 |
| City Beautification-Garden | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Supplies | 355.23 | 533.33 | -178.10 | 355.23 | 533.33 | -178.10 | 6,400.00 |
| Motor Fuels | 1,546.50 | 1,416.67 | 129.83 | 1,546.50 | 1,416.67 | 129.83 | 17,000.00 |
| Computer Expense | 0.00 | 50.00 | -50.00 | 0.00 | 50.00 | -50.00 | 600.00 |
| Other Insurance & Bonds | 1,546.77 | 1,709.00 | -162.23 | 1,546.77 | 1,709.00 | -162.23 | 20,508.00 |
| Dues & Subscriptions | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 200.00 |
| Utilities | 863.39 | 800.00 | 63.39 | 863.39 | 800.00 | 63.39 | 9,600.00 |
| Total Expense | 44,705.17 | 48,600.10 | -3,894.93 | 44,705.17 | 48,600.10 | -3,894.93 | 597,221.00 |
| Net Ordinary Income | -44,705.17 | -48,600.10 | 3,894.93 | -44,705.17 | -48,600.10 | 3,894.93 | -597,221.00 |
| Net Income | -44,705.17 | -48,600.10 | 3,894.93 | -44,705.17 | -48,600.10 | 3,894.93 | -597,221.00 |

City of Villa Hills
Bills for Payment Detail
 July 2024

| Date | Name | Memo | Account | Class | Amount |
|------------|--------------------------------|---|-----------------------|--------------------|----------|
| Jul 24 | | | | | |
| 07/01/2024 | Duke Energy Payment Processing | 9101-1917-7282 - Niewahner | Street Lights | Administration | 20.94 |
| 07/01/2024 | Duke Energy Payment Processing | 9101-1917-7331 - 719 Rogers | Utilities | Police Department | 170.50 |
| 07/01/2024 | Duke Energy Payment Processing | 9101-1787-7136 - Western Reserve | Street Lights | Administration | 19.99 |
| 07/01/2024 | Duke Energy Payment Processing | 9101-1917-7381 - 719A Rogers | Utilities | Public Works | 413.07 |
| 07/01/2024 | Duke Energy Payment Processing | 9101-1917-7232 - 720 Rogers | Utilities | Administration | 260.60 |
| 07/01/2024 | Duke Energy Payment Processing | 9101-2058-6292 - street lighting | Street Lights | Administration | 18.63 |
| 07/01/2024 | Duke Energy Payment Processing | 9101-1977-2136 - traffic lights | Street Lights | Administration | 8.05 |
| 07/01/2024 | Duke Energy Payment Processing | 9101-1838-1917 - 2500 Amsterdam | Utilities | Parks & Recreation | 21.65 |
| 07/01/2024 | Duke Energy Payment Processing | 9101-1756-2354 - 2500 Amsterdam | Utilities | Parks & Recreation | 46.33 |
| 07/01/2024 | Duke Energy Payment Processing | 9101-1853-0897 - street lighting (TIF) | Street Lights | Administration | 273.06 |
| 07/01/2024 | Duke Energy Payment Processing | 9101-1710-9018 - traffic lights | Street Lights | Administration | 1.64 |
| 07/01/2024 | Duke Energy Payment Processing | 9101-1715-2467 - traffic lights | Street Lights | Administration | 3.35 |
| 07/01/2024 | VERIZON WIRELESS | Monthly cell phone | Utilities | Administration | 44.38 |
| 07/01/2024 | VERIZON WIRELESS | Monthly cell phone | Utilities | Public Works | 177.52 |
| 07/01/2024 | VERIZON WIRELESS | Monthly cell phone | Utilities | Police Department | 404.47 |
| 07/01/2024 | VERIZON WIRELESS | Monthly cell phone | Utilities | Police Department | 244.09 |
| 07/01/2024 | VERIZON WIRELESS | Mifi | Utilities | Police Department | 40.01 |
| 07/01/2024 | VERIZON WIRELESS | Mifi | Utilities | Administration | 40.01 |
| 07/01/2024 | VERIZON WIRELESS | SIM cards for in-car cameras | Utilities | Police Department | 400.24 |
| 07/01/2024 | GREKO | Toilet tissue for ballfield restrooms | Supplies | Parks & Recreation | 72.00 |
| 07/02/2024 | BAKER BUSINESS & TAX SOLU... | Monthly accounting | Accounting Fees | Contract Services | 600.00 |
| 07/02/2024 | BAKER BUSINESS & TAX SOLU... | Monthly payroll services | Bank & Payroll Fees | Administration | 300.00 |
| 07/02/2024 | BURKE, MICHEAL C. | Monthly rental | Rent & Leases | Public Works | 1,000.00 |
| 07/02/2024 | KENTON CNTY POLICE CHIEFS... | Annual dues | Dues & Subscriptions | Police Department | 100.00 |
| 07/02/2024 | NORTHERN KENTUCKY SWAT | SWAT team membership annual | Dues & Subscriptions | Police Department | 4,500.00 |
| 07/02/2024 | NKOL | Monthly server monitoring/security | Computer Expense | Administration | 296.00 |
| 07/02/2024 | NKOL | Monthly computer monitoring/security | Computer Expense | Administration | 340.00 |
| 07/02/2024 | NKOL | Office 365 Exchange online & spam filter | Computer Expense | Administration | 135.00 |
| 07/02/2024 | NKOL | Office 365 Business standard | Computer Expense | Administration | 185.00 |
| 07/02/2024 | NKOL | Ubiquiti monthly monitoring | Computer Expense | Administration | 40.00 |
| 07/02/2024 | NKOL | Unlimited cloud backup | Computer Expense | Administration | 30.00 |
| 07/02/2024 | NKOL | Premium phishing filtering | Computer Expense | Administration | 144.00 |
| 07/02/2024 | NKOL | Office 364 Business basic & spam filter | Computer Expense | Administration | 104.50 |
| 07/02/2024 | NKOL | Monthly web hosting - annual subscription | Computer Expense | Administration | 359.40 |
| 07/02/2024 | UNITED STATES TREASURY | PCORI Tax (Healthcare Reform HRA Healthcare mand... | Medical Insurance | Administration | 114.75 |
| 07/02/2024 | ART'S RENTAL | Caution tape for Fire in the Hills | Supplies | Parks & Recreation | 34.50 |
| 07/02/2024 | CITY OF COVINGTON | Preventive maintenance unit 148 & replace brakes, roto... | Maintenance & Repairs | Police Department | 584.08 |
| 07/02/2024 | CR FLEET & FIRE SERVICES, L... | 2 batteries replaced | Maintenance & Repairs | Police Department | 514.38 |
| 07/02/2024 | GREKO | Center pull towels | Supplies | Administration | 46.00 |
| 07/02/2024 | GREKO | Center pull towels | Supplies | Public Works | 46.00 |
| 07/02/2024 | GREKO | Center pull towels, urinal screens | Supplies | Police Department | 79.00 |
| 07/02/2024 | TAYLOR BROS. EXCAV. | Villa soccer fields | Field Maintenance | Parks & Recreation | 88.40 |
| 07/03/2024 | Molly Maid | Cleaning offices 7/2/24 | Maintenance & Repairs | Administration | 110.00 |
| 07/16/2024 | ADAMS LAW, PLLC | 3118 Amsterdam Rd - answer to complaint | City Attorney | Contract Services | 46.00 |
| 07/17/2024 | ALTA FIBER - 2 | Monthly long distance | Utilities | Administration | 34.67 |
| 07/17/2024 | CHARTER COMMUNICATIONS | Internet services | Utilities | Administration | 23.53 |
| 07/17/2024 | CHARTER COMMUNICATIONS | Internet services | Utilities | Public Works | 23.52 |
| 07/17/2024 | CHARTER COMMUNICATIONS | Internet services | Utilities | Police Department | 52.94 |

City of Villa Hills
Bills for Payment Detail
 July 2024

| Date | Name | Memo | Account | Class | Amount |
|------------|-----------------------------------|---|-------------------------|--------------------|-----------|
| 07/17/2024 | DOOLEY, SEAN | FOP Lodge 20 Dues | Dues & Subscriptions | Police Department | 53.00 |
| 07/17/2024 | HILLTOP BASIC | 58.69 tons gravel for Franzen lot | Capital Expenditures | Parks & Recreation | 1,115.11 |
| 07/17/2024 | HILLTOP BASIC | 51.87 tons gravel for Franzen lot | Capital Expenditures | Parks & Recreation | 985.53 |
| 07/17/2024 | HOME DEPOT | Cases of water | Supplies | Public Works | 14.94 |
| 07/17/2024 | HOME DEPOT | 9 volt batteries for garage | Supplies | Public Works | 17.74 |
| 07/17/2024 | HOME DEPOT | 12 stakes | Supplies | Public Works | 8.98 |
| 07/17/2024 | HOME DEPOT | water refill | Supplies | Police Department | 7.74 |
| 07/17/2024 | HOME DEPOT | Trash bags | Supplies | Public Works | 24.97 |
| 07/17/2024 | HOME DEPOT | cases of water | Supplies | Public Works | 8.94 |
| 07/17/2024 | HOME DEPOT | Febreeze | Supplies | Public Works | 5.97 |
| 07/17/2024 | MR SPOTLESS CAR WASH | 45 car washes | Maintenance & Repairs | Police Department | 270.00 |
| 07/17/2024 | NO.KY PUBLIC ENTITY JOINT H... | Health insurance | Medical Insurance | Administration | 4,702.05 |
| 07/17/2024 | NO.KY PUBLIC ENTITY JOINT H... | Health insurance | Medical Insurance | Public Works | 6,602.82 |
| 07/17/2024 | NO.KY PUBLIC ENTITY JOINT H... | Health insurance | Medical Insurance | Police Department | 20,258.89 |
| 07/17/2024 | NKOL | Added Burke to system | Computer Expense | Police Department | 40.00 |
| 07/17/2024 | PARR PUBLIC SAFETY EQUIPM... | Ballistics vests for Watson and Collura | Uniforms | Police Department | 2,297.36 |
| 07/17/2024 | STYLES BY JANICE | Patches for uniforms | Uniforms | Police Department | 216.00 |
| 07/17/2024 | TRANSUNION RISK & ALTERNA... | Monthly service | Investigation | Police Department | 0.60 |
| 07/17/2024 | U.S. BANK EQUIPMENT FINANCE | Copier lease | Rent & Leases | Administration | 211.47 |
| 07/17/2024 | U.S. BANK EQUIPMENT FINANCE | Copier lease | Rent & Leases | Police Department | 167.74 |
| 07/17/2024 | SITEONE LANDSCAPE SUPPLY... | Adjustable rotor 4 in. Riser with check valve - Villa | Supplies | Parks & Recreation | 136.29 |
| 07/19/2024 | CITY OF COVINGTON | Battery replacement in unit 132 | Maintenance & Repairs | Police Department | 88.52 |
| 07/22/2024 | KENTON CNTY MAINT. | VH216 - Shifter cables replaced | Maintenance & Repairs | Public Works | 172.80 |
| 07/23/2024 | CITY OF COVINGTON | Preventative maintenance, brakes, filters, tires Unit 142 | Maintenance & Repairs | Police Department | 1,178.18 |
| 07/23/2024 | CITY OF COVINGTON | Preventative maintenance, tie repair air filter Unit 143 | Maintenance & Repairs | Police Department | 508.20 |
| 07/23/2024 | CUSTOM DESIGN BENEFIT | FSA Administration Fees - March | HRA & Flex Plan Expense | Administration | 75.00 |
| 07/23/2024 | DELTA DENTAL | Vision insurance | Medical Insurance | Administration | 54.99 |
| 07/23/2024 | DELTA DENTAL | Vision insurance | Medical Insurance | Public Works | 58.85 |
| 07/23/2024 | DELTA DENTAL | Vision insurance | Medical Insurance | Police Department | 148.25 |
| 07/23/2024 | DELTA DENTAL | Dental insurance | Dental | Administration | 277.23 |
| 07/23/2024 | DELTA DENTAL | Dental insurance | Dental | Public Works | 294.34 |
| 07/23/2024 | DELTA DENTAL | Dental insurance | Dental | Police Department | 735.08 |
| 07/23/2024 | Duke Energy Payment Processing | Street lighting - 9101-1834-0108 | Street Lights | Administration | 1,108.91 |
| 07/23/2024 | Duke Energy Payment Processing | ADM - TIF - 9101-1917-7414 | Street Lights | Administration | 337.98 |
| 07/23/2024 | Duke Energy Payment Processing | TIF Sanctuary 9101-6135-5178 | Street Lights | Administration | 37.62 |
| 07/23/2024 | Duke Energy Payment Processing | 2501 Amsterdam 9101-6572-4567 | Street Lights | Administration | 6.21 |
| 07/23/2024 | IIMC | IIMC Membership renewal for Jennifer | Dues & Subscriptions | Administration | 210.00 |
| 07/23/2024 | Montgomery United Police K9 As... | NAPWDA Indiana State Workshop K9 | Travel, Mtgs & Training | Police Department | 250.00 |
| 07/23/2024 | GALLS LLC | Burke - 3 pr uniform pants | Uniforms | Police Department | 274.75 |
| 07/23/2024 | VERIZON WIRELESS | Monthly cell phone | Utilities | Administration | 44.36 |
| 07/23/2024 | VERIZON WIRELESS | Monthly cell phone | Utilities | Public Works | 172.53 |
| 07/23/2024 | VERIZON WIRELESS | Monthly cell phone | Utilities | Police Department | 188.26 |
| 07/23/2024 | VERIZON WIRELESS | MIFI | Utilities | Police Department | 40.01 |
| 07/23/2024 | VERIZON WIRELESS | MIFI | Utilities | Administration | 40.01 |
| 07/23/2024 | VERIZON WIRELESS | Sim cards for in-car cameras | Utilities | Police Department | 381.65 |
| 07/31/2024 | ALTA FIBER | Monthly phone - 4 phones | Utilities | Administration | 107.34 |
| 07/31/2024 | ALTA FIBER | Monthly phone - 2 phones | Utilities | Public Works | 53.67 |
| 07/31/2024 | ALTA FIBER | Monthly phone - 8 phones | Utilities | Police Department | 214.68 |
| 07/31/2024 | CRESCENT SPR HARDWAR | Latex gloves for garage | Supplies | Public Works | 46.90 |

City of Villa Hills
Bills for Payment Detail
 July 2024

| Date | Name | Memo | Account | Class | Amount |
|------------|------------------------------|--|-----------------------------|-------------------------|-----------|
| 07/31/2024 | THE HARTFORD | Life | Life Insurance | Administration | 56.70 |
| 07/31/2024 | THE HARTFORD | ADD | Life Insurance | Administration | 10.80 |
| 07/31/2024 | THE HARTFORD | STD | Medical Insurance | Administration | 83.10 |
| 07/31/2024 | THE HARTFORD | LTD | Medical Insurance | Administration | 82.19 |
| 07/31/2024 | THE HARTFORD | Life | Life Insurance | Public Works | 75.60 |
| 07/31/2024 | THE HARTFORD | ADD | Life Insurance | Public Works | 14.40 |
| 07/31/2024 | THE HARTFORD | STD | Medical Insurance | Public Works | 25.91 |
| 07/31/2024 | THE HARTFORD | LTD | Medical Insurance | Public Works | 108.32 |
| 07/31/2024 | THE HARTFORD | Life | Life Insurance | Police Department | 245.70 |
| 07/31/2024 | THE HARTFORD | ADD | Life Insurance | Police Department | 46.80 |
| 07/31/2024 | THE HARTFORD | STD | Medical Insurance | Police Department | 196.92 |
| 07/31/2024 | THE HARTFORD | LTD | Medical Insurance | Police Department | 340.33 |
| 07/31/2024 | THE HARTFORD | Life/ADD policy change - retroactive charge | Medical Insurance | Administration | 26.54 |
| 07/31/2024 | THE HARTFORD | Life/ADD policy change - retroactive charge | Medical Insurance | Public Works | 32.17 |
| 07/31/2024 | THE HARTFORD | Life/ADD policy change - retroactive charge | Medical Insurance | Police Department | 173.06 |
| 07/31/2024 | RUMPKE | 2611 units monthly trash | Garbage Collection | Contract Services | 46,998.00 |
| 07/31/2024 | RUMPKE | 2611 units monthly recycling | Garbage Collection | Contract Services | 14,360.50 |
| 07/31/2024 | WADSWORTH, SUZANNE | Staff appreciation lunch - meal | Employee Appreciation | Events and Beautific... | 545.60 |
| 07/31/2024 | WADSWORTH, SUZANNE | Staff appreciation lunch - drinks, desserts, gift cards | Employee Appreciation | Events and Beautific... | 240.18 |
| 07/31/2024 | WEX BANK2 | Monthly fuel | Motor Fuels | Administration | 39.27 |
| 07/31/2024 | WEX BANK2 | Monthly fuel | Motor Fuels | Public Works | 1,546.50 |
| 07/31/2024 | WEX BANK2 | Monthly fuel | Motor Fuels | Police Department | 5,040.75 |
| 07/31/2024 | AUTOZONE | Dry lube blaster for vehicles | Maintenance & Repairs | Police Department | 9.59 |
| 07/31/2024 | AUTOZONE | Rearview mirror | Maintenance & Repairs | Police Department | 7.99 |
| 07/31/2024 | HERITAGE BANK Cardmember ... | USPS.com - Passport postage | Postage | Administration | 226.55 |
| 07/31/2024 | HERITAGE BANK Cardmember ... | Wright Imp - Air filter for skid steer | Maintenance & Repairs | Public Works | 43.13 |
| 07/31/2024 | HERITAGE BANK Cardmember ... | St. E Business Health - Corey DOT Physical | Supplies | Public Works | 60.00 |
| 07/31/2024 | HERITAGE BANK Cardmember ... | Walmart - router | Supplies | Public Works | 89.00 |
| 07/31/2024 | HERITAGE BANK Cardmember ... | Wright Imp - Filter for tractor | Maintenance & Repairs | Public Works | 25.60 |
| 07/31/2024 | HERITAGE BANK Cardmember ... | Ohio CCMA - Craig conference | Travel, Mtgs & Training | Administration | 50.00 |
| 07/31/2024 | HERITAGE BANK Cardmember ... | Staples - copy paper, binder clips, binders | Supplies | Administration | 161.16 |
| 07/31/2024 | HERITAGE BANK Cardmember ... | Staples - Copy paper | Supplies | Police Department | 84.98 |
| 07/31/2024 | HERITAGE BANK Cardmember ... | Staples - fax paper for mobile printers | Supplies | Police Department | 26.17 |
| 07/31/2024 | HERITAGE BANK Cardmember ... | LinkNKY - Rogers resurfacing bid ad | Adv, Promotion, Printing | Administration | 125.49 |
| 07/31/2024 | HERITAGE BANK Cardmember ... | Amazon - AA Batteries | Supplies | Administration | 20.18 |
| 07/31/2024 | HERITAGE BANK Cardmember ... | Amazon - Address labels | Supplies | Administration | 50.86 |
| 07/31/2024 | HERITAGE BANK Cardmember ... | USPS - Postage stamps for mailings | Postage | Administration | 730.00 |
| 07/31/2024 | HERITAGE BANK Cardmember ... | Amazon - Charging case (cancelled - will credit in Aug) | Supplies | Public Works | 31.79 |
| 07/31/2024 | HERITAGE BANK Cardmember ... | SP Tac Gear - name tapes for uniforms | Uniforms | Police Department | 15.32 |
| 07/31/2024 | HERITAGE BANK Cardmember ... | Zero9 - 3 body cam cases | Uniforms | Police Department | 158.97 |
| 07/31/2024 | HERITAGE BANK Cardmember ... | Amazon prime membership | Dues & Subscriptions | Police Department | 16.25 |
| 07/31/2024 | HERITAGE BANK Cardmember ... | Adobe acropro | Dues & Subscriptions | Police Department | 42.38 |
| 07/31/2024 | HERITAGE BANK Cardmember ... | Amazon - binder clips | Supplies | Police Department | 20.34 |
| 07/31/2024 | PLANNING & DEVELOPMENT S... | One stop shop - code enforcement fees | Building Inspection & Zo... | Contract Services | 1,534.94 |
| 07/31/2024 | TRANSUNION RISK & ALTERNA... | Monthly account charges | Computer Expense | Police Department | 75.00 |

Jul 24

130,759.69