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10/09/24

Accrual Basis

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

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	9,639.84
Shop with a Cop	6,785.70
Total Checking/Savings	<u>16,425.54</u>
Total Current Assets	<u>16,425.54</u>
TOTAL ASSETS	<u><u>16,425.54</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	13,130.74
Retained Earnings	59.80
Net Income	3,235.00
Total Equity	<u>16,425.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,425.54</u></u>

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Accrual Basis

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

	<u>Sep 24</u>	<u>Jul - Sep 24</u>
Income		
Adopt a Unit Income	3,235.00	3,235.00
Total Income	3,235.00	3,235.00
Expense	0.00	0.00
Net Income	<u>3,235.00</u>	<u>3,235.00</u>

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Accrual Basis

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

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · KMA Checking	294,974.50
Total Checking/Savings	<u>294,974.50</u>
Total Current Assets	<u>294,974.50</u>
TOTAL ASSETS	<u><u>294,974.50</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	270,766.17
Net Income	24,208.33
Total Equity	<u>294,974.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>294,974.50</u></u>

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Accrual Basis

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

	<u>Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	13,632.19	12,783.33	848.86	45,697.00	38,349.99	7,347.01	153,400.00
4201 · Carry Forward Fund Balance	0.00			0.00			255,000.00
Total Income	<u>13,632.19</u>	<u>12,783.33</u>	<u>848.86</u>	<u>45,697.00</u>	<u>38,349.99</u>	<u>7,347.01</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	90,600.00	-90,600.00	302,000.00
Total Expense	<u>0.00</u>	<u>30,200.00</u>	<u>-30,200.00</u>	<u>0.00</u>	<u>90,600.00</u>	<u>-90,600.00</u>	<u>322,000.00</u>
Net Ordinary Income	<u>13,632.19</u>	<u>-17,416.67</u>	<u>31,048.86</u>	<u>45,697.00</u>	<u>-52,250.01</u>	<u>97,947.01</u>	<u>86,400.00</u>
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	21,488.67	21,600.00	-111.33	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>-37.11</u>	<u>21,488.67</u>	<u>21,600.00</u>	<u>-111.33</u>	<u>86,400.00</u>
Net Other Income	<u>-7,162.89</u>	<u>-7,200.00</u>	<u>37.11</u>	<u>-21,488.67</u>	<u>-21,600.00</u>	<u>111.33</u>	<u>-86,400.00</u>
Net Income	<u><u>6,469.30</u></u>	<u><u>-24,616.67</u></u>	<u><u>31,085.97</u></u>	<u><u>24,208.33</u></u>	<u><u>-73,850.01</u></u>	<u><u>98,058.34</u></u>	<u><u>0.00</u></u>

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**City of Villa Hills KMA Fund
Check Disbursement Detail
September 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	1243	09/04/2024	HERITAGE BANK		1004 · KMA Checki...		-7,162.89
Bill	5301...	09/01/2024			9000 · Debt Service	-7,162.89	7,162.89
TOTAL						-7,162.89	7,162.89

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Accrual Basis

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

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	716,672.59
Total Checking/Savings	716,672.59
Other Current Assets	
Due From General Fund	720,362.27
Total Other Current Assets	720,362.27
Total Current Assets	1,437,034.86
TOTAL ASSETS	<u><u>1,437,034.86</u></u>
LIABILITIES & EQUITY	
Equity	
High Water Side Walk Project	60,000.00
Restricted Fund Balance	496,422.59
Short Amsterdam Sidewalk Pro	160,250.00
Net Income	720,362.27
Total Equity	1,437,034.86
TOTAL LIABILITIES & EQUITY	<u><u>1,437,034.86</u></u>

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

	Sep 24	Budget	\$ Over Budget	Jul - Sep 24	YTD Budget	\$ Over Budget	Annual Budget
Income							
Road Tax Revenue	720,362.27	587,300.00	133,062.27	720,362.27	587,300.00	133,062.27	587,300.00
Total Income	720,362.27	587,300.00	133,062.27	720,362.27	587,300.00	133,062.27	587,300.00
Expense							
Engineering Cost	0.00	6,700.00	-6,700.00	0.00	20,100.00	-20,100.00	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	137,190.00	-137,190.00	457,300.00
Total Expense	0.00	52,430.00	-52,430.00	0.00	157,290.00	-157,290.00	587,300.00
Net Income	<u>720,362.27</u>	<u>534,870.00</u>	<u>185,492.27</u>	<u>720,362.27</u>	<u>430,010.00</u>	<u>290,352.27</u>	<u>0.00</u>

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Accrual Basis

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

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	244,448.51
Total Checking/Savings	<u>244,448.51</u>
Total Current Assets	<u>244,448.51</u>
TOTAL ASSETS	<u><u>244,448.51</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	315,684.52
Net Income	-71,236.01
Total Equity	<u>244,448.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>244,448.51</u></u>

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Accrual Basis

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

	<u>Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 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	7,874.20	0.00	7,874.20	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>7,874.20</u>	<u>0.00</u>	<u>7,874.20</u>	<u>331,650.00</u>
Expense							
Capital Purchases	0.00	0.00	0.00	79,110.21	0.00	79,110.21	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,110.21</u>	<u>0.00</u>	<u>79,110.21</u>	<u>341,530.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-71,236.01</u>	<u>0.00</u>	<u>-71,236.01</u>	<u>-9,880.00</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-71,236.01</u>	<u>0.00</u>	<u>-71,236.01</u>	<u>-9,880.00</u>

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Accrual Basis

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

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Federal Funds Account	774,526.45
Sanctuary TIF Account	49,649.87
Total Checking/Savings	<u>824,176.32</u>
Total Current Assets	<u>824,176.32</u>
TOTAL ASSETS	<u><u>824,176.32</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	-53,119.96
Total Equity	<u>7,377.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>824,176.32</u></u>

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

	<u>Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Federal Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	816,772.00
Interest	3,019.53	0.00	3,019.53	9,690.59	0.00	9,690.59	0.00
TIF Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	81,600.00
Total Income	<u>3,019.53</u>	<u>0.00</u>	<u>3,019.53</u>	<u>9,690.59</u>	<u>0.00</u>	<u>9,690.59</u>	<u>898,372.00</u>
Expense							
Federal Expenses	0.00	0.00	0.00	45,292.08	0.00	45,292.08	816,772.00
TIF Expenses	0.00	15,000.00	-15,000.00	7,859.00	45,000.00	-37,141.00	200,000.00
Total Expense	<u>0.00</u>	<u>15,000.00</u>	<u>-15,000.00</u>	<u>53,151.08</u>	<u>45,000.00</u>	<u>8,151.08</u>	<u>1,016,772.00</u>
Net Ordinary Income	<u>3,019.53</u>	<u>-15,000.00</u>	<u>18,019.53</u>	<u>-43,460.49</u>	<u>-45,000.00</u>	<u>1,539.51</u>	<u>-118,400.00</u>
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	<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>143,520.00</u>
Other Expense							
transfer Out	3,154.42			9,659.47			
Total Other Expense	<u>3,154.42</u>			<u>9,659.47</u>			
Net Other Income	<u>-3,154.42</u>	<u>0.00</u>	<u>-3,154.42</u>	<u>-9,659.47</u>	<u>0.00</u>	<u>-9,659.47</u>	<u>143,520.00</u>
Net Income	<u><u>-134.89</u></u>	<u><u>-15,000.00</u></u>	<u><u>14,865.11</u></u>	<u><u>-53,119.96</u></u>	<u><u>-45,000.00</u></u>	<u><u>-8,119.96</u></u>	<u><u>25,120.00</u></u>

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

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	7,314.81
Heritage Bank Flex Spending	7,238.05
Heritage Bank Operating	2,364,521.07
Petty Cash	100.00
Heritage Online Receipts	4,801.68
	4,801.68
Total Checking/Savings	2,383,975.61
Other Current Assets	
1345 - ADP Receivable	5,939.23
R/E Tax, Garbage, Sewer A/R-CY	3,654,545.18
R/E Tax, Garbage, Sewer A/R-PY	43,447.49
Insurance Tax Receivables	298,105.80
Prepaid Expenses	492,730.46
	492,730.46
Total Other Current Assets	4,494,768.16
Total Current Assets	6,878,743.77
TOTAL ASSETS	6,878,743.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	29,553.37
	29,553.37
Total Accounts Payable	29,553.37
Other Current Liabilities	
Due to Road Fund	720,362.27
Duplicate Tax Payment Liability	666.59
Accrued HRA & Flex Benefits	1,562.40
401K & 457 Employee W/Hing	3,275.00
Withholding-KY Retirement	8,335.39
	8,335.39
Total Other Current Liabilities	734,201.65
Total Current Liabilities	763,755.02

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

	<u>Sep 30, 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	922,424.12
Equity	
Designated Payroll Tax	279,336.00
Undesignated Fund Balance	3,132,314.03
Net Income	2,544,669.62
	<hr/>
Total Equity	5,956,319.65
	<hr/>
TOTAL LIABILITIES & EQUITY	6,878,743.77
	<hr/> <hr/>

City of Villa Hills
Profit & Loss Budget Performance
September 2024

	Sep 24	Budget	\$ Over Budget	Jul - Sep 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Sidewalk Billings	22,236.00	35,000.00	-12,764.00	24,203.50	35,000.00	-10,796.50	35,000.00
G&E Franchise Fees	22,340.63	14,000.00	8,340.63	63,132.34	42,000.00	21,132.34	220,000.00
Police Forfeiture Income	0.00	0.00	0.00	19,830.00	0.00	19,830.00	0.00
Utility P/T Tax Revenue	13,991.52	13,900.00	91.52	15,149.68	13,900.00	1,249.68	16,000.00
Penalties and Interest-Payroll Tax	33.99	0.00	33.99	495.90	0.00	495.90	0.00
Property Tax Rev	2,171,864.84	2,107,730.00	64,134.84	2,171,864.84	2,107,730.00	64,134.84	2,107,730.00
Tangible Property Tax	2,023.96	2,495.00	-471.04	2,035.24	2,495.00	-459.76	2,495.00
Insurance Premium Tax Revenue	0.00	0.00	0.00	298,125.35	255,000.00	43,125.35	1,020,000.00
Payroll Tax Revenue	1,435.49	0.00	1,435.49	181,154.98	169,500.00	11,654.98	678,000.00
Payroll Tax Designated	717.74	0.00	717.74	90,577.48	84,750.00	5,827.48	339,000.00
Gross Receipts Tax Revenue	4,753.76	5,000.00	-246.24	14,988.20	14,000.00	988.20	150,000.00
Telecommunications Tax Revenue	0.00	0.00	0.00	16,403.78	17,250.00	-846.22	69,000.00
License Fee - County Wide	1,029.70	500.00	529.70	2,604.35	2,000.00	604.35	30,500.00
License Fee - Villa Hills	1,300.00	1,000.00	300.00	2,650.00	2,750.00	-100.00	18,800.00
Police Pay Incentive Revenue	5,813.10	7,000.00	-1,186.90	18,076.19	21,000.00	-2,923.81	84,000.00
Base Court Revenue	0.00	0.00	0.00	3,120.71	2,500.00	620.71	10,000.00
Garbage Assessment Rev	743,634.00	736,302.00	7,332.00	743,634.00	736,302.00	7,332.00	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	6.11	0.00	6.11	94.80	0.00	94.80	0.00
Interest Earned	11,429.56	6,250.00	5,179.56	35,370.41	18,750.00	16,620.41	75,000.00
Police Reports Revenue	185.00	190.00	-5.00	510.00	560.00	-50.00	2,245.00
Police Citation Revenue	0.00	0.00	0.00	25.00	0.00	25.00	0.00
Contract Services payment	0.00	81,948.42	-81,948.42	257,035.58	257,768.00	-732.42	1,031,072.00
Safety Grant Awards	0.00	2,250.00	-2,250.00	1,568.42	6,750.00	-5,181.58	27,000.00
Passport Revenue	1,015.00	1,610.00	-595.00	3,990.00	4,830.00	-840.00	19,250.00
Miscellaneous Revenue	2,025.00	0.00	2,025.00	2,025.00	0.00	2,025.00	0.00
Code Enforcement Board Rev.	0.00	0.00	0.00	300.00	0.00	300.00	0.00
Contributions - Designated	0.00	0.00	0.00	3,937.45	0.00	3,937.45	0.00
Special Event Revenue	25.00	0.00	25.00	25.00	0.00	25.00	0.00
Total Income	3,005,860.40	3,015,175.42	-9,315.02	3,972,928.20	3,794,835.00	178,093.20	6,673,533.00
Gross Profit	3,005,860.40	3,015,175.42	-9,315.02	3,972,928.20	3,794,835.00	178,093.20	6,673,533.00
Expense							
Tech License/Subscriptions	0.00	2,000.00	-2,000.00	36,550.50	36,050.00	500.50	46,250.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	23,815.00
Police Forfeiture Expense	0.00	0.00	0.00	16,744.74	0.00	16,744.74	0.00
K-9 Expenses	0.00	233.33	-233.33	393.74	699.99	-306.25	2,800.00
Road Repair-Desig Payroll Tx	9,251.96	33,900.00	-24,648.04	15,964.45	101,700.00	-85,735.55	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	1,568.42	6,750.00	-5,181.58	27,000.00
Banner, Signage, and Promotion	0.00	400.00	-400.00	0.00	400.00	-400.00	800.00
Street and Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	400.00

City of Villa Hills Profit & Loss Budget Performance September 2024

	Sep 24	Budget	\$ Over Budget	Jul - Sep 24	YTD Budget	\$ Over Budget	Annual Budget
Road Repair-Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Codification Expense	550.00	500.00	50.00	550.00	500.00	50.00	500.00
Salaries & Wages	126,211.17	136,829.90	-10,618.73	403,018.66	492,255.41	-89,236.75	1,777,569.00
Overtime	3,677.10	2,905.25	771.85	11,541.61	8,715.75	2,825.86	34,863.00
FICA	10,027.70	11,719.52	-1,691.82	31,946.87	35,158.56	-3,211.69	139,523.00
Medical Insurance	31,862.15	34,633.17	-2,771.02	96,090.40	103,899.51	-7,809.11	415,598.00
HRA & Flex Plan Expense	75.00	75.00	0.00	225.00	359.00	-134.00	2,079.00
Dental	1,461.91	1,680.00	-218.09	4,230.47	5,040.00	-809.53	20,160.00
Life Insurance	900.00	280.67	619.33	1,350.00	842.01	507.99	3,368.00
C.E.R.S.	32,150.28	35,466.95	-3,316.67	93,281.00	126,921.85	-33,640.85	463,904.00
Workers' Comp	4,853.72	5,054.25	-200.53	14,505.33	15,162.75	-657.42	60,651.00
Employee Appreciation	0.00	0.00	0.00	785.78	0.00	785.78	1,500.00
Adv, Promotion, Printing	0.00	100.00	-100.00	703.72	1,600.00	-896.28	3,400.00
Maintenance & Repairs	2,416.39	2,979.16	-562.77	7,936.56	8,937.48	-1,000.92	33,250.00
Capital Expenditures	0.00	0.00	0.00	2,100.64	0.00	2,100.64	30,000.00
Rent & Leases	1,496.01	1,525.00	-28.99	4,261.33	4,577.00	-315.67	20,302.00
Travel, Mtgs & Training	2,494.98	1,300.00	1,194.98	3,183.05	3,900.00	-716.95	16,300.00
Contracted Services	250.00	0.00	250.00	750.00	0.00	750.00	3,500.00
Uniforms	2,459.91	791.67	1,668.24	5,763.50	2,375.01	3,388.49	9,700.00
City Beautification-Garden	0.00	500.00	-500.00	16.89	500.00	-483.11	1,000.00
Supplies	2,602.75	1,376.66	1,226.09	6,057.77	4,129.98	1,927.79	16,375.00
Postage	2,353.60	2,200.00	153.60	4,660.53	3,600.00	1,060.53	7,200.00
Office Expense	429.00	0.00	429.00	429.00	0.00	429.00	975.00
Motor Fuels	6,020.73	6,125.01	-104.28	18,478.40	18,375.03	103.37	73,500.00
Computer Expense	2,459.39	2,033.33	426.06	6,152.83	6,099.99	52.84	24,400.00
D.A.R.E. & Public Relations	0.00	208.33	-208.33	0.00	624.99	-624.99	2,500.00
Investigation	825.00	166.67	658.33	825.60	500.01	325.59	2,000.00
Other Insurance & Bonds	6,983.82	9,211.08	-2,227.26	20,951.46	28,168.28	-7,216.82	111,068.00
Collection Costs	184.73	130.00	54.73	5,839.49	5,460.00	379.49	26,351.00
Dues & Subscriptions	420.13	1,383.33	-963.20	5,400.39	3,824.99	1,575.40	24,400.00
Street Lights	1,581.12	1,583.33	-2.21	5,162.85	4,750.03	412.82	19,000.00
Utilities	6,993.06	6,335.00	658.06	13,907.07	12,985.00	922.07	46,085.00
Weapons/Firearms	777.72	0.00	777.72	801.10	0.00	801.10	9,000.00
Bank & Payroll Fees	595.76	764.58	-168.82	1,810.81	2,293.74	-482.93	9,175.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
City Attorney	3,136.00	5,000.00	-1,864.00	4,396.50	15,000.00	-10,603.50	60,000.00
City Engineer	0.00	5,000.00	-5,000.00	0.00	15,000.00	-15,000.00	50,000.00
Accounting Fees	600.00	600.00	0.00	1,800.00	1,800.00	0.00	7,200.00
Audit Expenses	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
Council Fees	625.00	950.00	-325.00	1,875.00	2,850.00	-975.00	11,400.00
Dog Authority	914.40	916.67	-2.27	2,743.20	2,750.01	-6.81	11,000.00
Fire Authority	96,366.67	96,366.67	0.00	289,100.31	289,100.01	0.30	1,156,400.00
Garbage Collection	61,382.00	61,358.50	23.50	184,146.00	184,075.50	70.50	736,302.00
PVA Assessment Costs	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00
Franchise Fee Expense	16,837.97	16,925.00	-87.03	50,513.91	50,775.00	-261.09	203,100.00
Building Inspection & Zoning	0.00	2,333.33	-2,333.33	2,803.67	6,999.99	-4,196.32	28,000.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00

City of Villa Hills
Profit & Loss Budget Performance
September 2024

	Sep 24	Budget	\$ Over Budget	Jul - Sep 24	YTD Budget	\$ Over Budget	Annual Budget
Haunted Trail	400.00	500.00	-100.00	400.00	500.00	-100.00	4,700.00
Spec. Events Misc.	39.24	0.00	39.24	1,438.20	0.00	1,438.20	4,700.00
Field Maintenance	872.65	416.67	455.98	4,761.30	1,250.01	3,511.29	5,000.00
Music Fest	0.00	2,700.00	-2,700.00	0.00	2,700.00	-2,700.00	2,700.00
Total Expense	493,539.02	539,708.03	-46,169.01	1,437,918.05	1,669,956.88	-232,038.83	6,231,363.00
Net Ordinary Income	2,512,321.38	2,475,467.39	36,853.99	2,535,010.15	2,124,878.12	410,132.03	442,170.00
Other Income/Expense							
Other Income							
Transfer In	3,154.42			9,659.47			
Total Other Income	3,154.42			9,659.47			
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	3,154.42	0.00	3,154.42	9,659.47	0.00	9,659.47	-442,170.00
Net Income	2,515,475.80	2,475,467.39	40,008.41	2,544,669.62	2,124,878.12	419,791.50	0.00

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

	Sep 24	Budget	\$ Over Budget	Jul - Sep 24	YTD Budget	\$ Over Budget	Annual Budget
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	550.00	500.00	50.00	550.00	500.00	50.00	500.00
Salaries & Wages	18,291.20	18,406.64	-115.44	62,856.78	69,024.92	-6,168.14	243,888.00
Overtime	0.00	44.50	-44.50	0.00	133.50	-133.50	534.00
FICA	1,396.92	1,558.17	-161.25	4,798.69	4,674.51	124.18	18,698.00
Medical Insurance	5,010.90	4,061.83	949.07	14,513.37	12,185.49	2,327.88	48,742.00
HRA & Flex Plan Expense	75.00	75.00	0.00	225.00	359.00	-134.00	2,079.00
Dental	277.23	281.17	-3.94	831.69	843.51	-11.82	3,374.00
Life Insurance	135.00	40.17	94.83	202.50	120.51	81.99	482.00
C.E.R.S.	3,638.55	3,705.85	-67.30	11,528.78	12,970.45	-1,441.67	48,176.00
Workers' Comp	45.33	53.83	-8.50	135.99	161.49	-25.50	646.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Adv, Promotion, Printing	0.00	100.00	-100.00	703.72	1,600.00	-896.28	2,500.00
Maintenance & Repairs	122.96	125.00	-2.04	342.96	375.00	-32.04	1,500.00
Rent & Leases	333.20	250.00	83.20	756.35	750.00	6.35	4,500.00
Travel, Mtgs & Training	41.00	300.00	-259.00	91.00	900.00	-809.00	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	952.95	250.00	702.95	1,467.14	750.00	717.14	3,000.00
Postage	2,353.60	2,200.00	153.60	4,660.53	3,600.00	1,060.53	7,200.00
Office Expense	429.00	0.00	429.00	429.00	0.00	429.00	975.00
Motor Fuels	0.00	41.67	-41.67	80.88	125.01	-44.13	500.00
Computer Expense	2,219.39	1,583.33	636.06	4,964.79	4,749.99	214.80	19,000.00
Other Insurance & Bonds	973.42	1,047.08	-73.66	2,920.26	3,676.28	-756.02	13,100.00
Collection Costs	184.73	130.00	54.73	5,839.49	5,460.00	379.49	26,351.00
Dues & Subscriptions	0.00	325.00	-325.00	210.00	550.00	-340.00	8,000.00
Street Lights	1,581.12	1,583.33	-2.21	5,162.85	4,750.03	412.82	19,000.00
Utilities	773.42	800.00	-26.58	2,115.12	2,400.00	-284.88	9,600.00
Bank & Payroll Fees	595.76	764.58	-168.82	1,775.81	2,293.74	-517.93	9,175.00
Spec. Events Misc.	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
Total Expense	39,980.68	38,227.15	1,753.53	127,162.70	132,953.43	-5,790.73	507,260.00
Net Ordinary Income	-39,980.68	-38,227.15	-1,753.53	-127,162.70	-132,953.43	5,790.73	-507,260.00
Net Income	-39,980.68	-38,227.15	-1,753.53	-127,162.70	-132,953.43	5,790.73	-507,260.00

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

	<u>Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 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	143.40	218.01	-74.61	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
City Attorney	3,136.00	5,000.00	-1,864.00	4,396.50	15,000.00	-10,603.50	60,000.00
City Engineer	0.00	5,000.00	-5,000.00	0.00	15,000.00	-15,000.00	50,000.00
Accounting Fees	600.00	600.00	0.00	1,800.00	1,800.00	0.00	7,200.00
Audit Expenses	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
Council Fees	625.00	950.00	-325.00	1,875.00	2,850.00	-975.00	11,400.00
Dog Authority	914.40	916.67	-2.27	2,743.20	2,750.01	-6.81	11,000.00
Fire Authority	96,366.67	96,366.67	0.00	289,100.31	289,100.01	0.30	1,156,400.00
Garbage Collection	61,382.00	61,358.50	23.50	184,146.00	184,075.50	70.50	736,302.00
PVA Assessment Costs	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00
Franchise Fee Expense	16,837.97	16,925.00	-87.03	50,513.91	50,775.00	-261.09	203,100.00
Building Inspection & Zoning	0.00	2,333.33	-2,333.33	2,803.67	6,999.99	-4,196.32	28,000.00
Total Expense	<u>229,909.84</u>	<u>229,522.84</u>	<u>387.00</u>	<u>587,521.99</u>	<u>618,568.52</u>	<u>-31,046.53</u>	<u>2,355,274.00</u>
Net Ordinary Income	<u>-229,909.84</u>	<u>-229,522.84</u>	<u>-387.00</u>	<u>-587,521.99</u>	<u>-618,568.52</u>	<u>31,046.53</u>	<u>-2,355,274.00</u>
Net Income	<u><u>-229,909.84</u></u>	<u><u>-229,522.84</u></u>	<u><u>-387.00</u></u>	<u><u>-587,521.99</u></u>	<u><u>-618,568.52</u></u>	<u><u>31,046.53</u></u>	<u><u>-2,355,274.00</u></u>

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

	<u>Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Police Forfeiture Income	0.00	0.00	0.00	19,830.00	0.00	19,830.00	0.00
Payroll Tax Designated	717.74	0.00	717.74	90,577.48	84,750.00	5,827.48	339,000.00
Total Income	<u>717.74</u>	<u>0.00</u>	<u>717.74</u>	<u>110,407.48</u>	<u>84,750.00</u>	<u>25,657.48</u>	<u>339,000.00</u>
Gross Profit	717.74	0.00	717.74	110,407.48	84,750.00	25,657.48	339,000.00
Expense							
Police Forfeiture Expense	0.00	0.00	0.00	16,744.74	0.00	16,744.74	0.00
Road Repair-Desig Payroll Tx	9,251.96	33,900.00	-24,648.04	15,964.45	101,700.00	-85,735.55	339,000.00
Total Expense	<u>9,251.96</u>	<u>33,900.00</u>	<u>-24,648.04</u>	<u>32,709.19</u>	<u>101,700.00</u>	<u>-68,990.81</u>	<u>339,000.00</u>
Net Ordinary Income	<u>-8,534.22</u>	<u>-33,900.00</u>	<u>25,365.78</u>	<u>77,698.29</u>	<u>-16,950.00</u>	<u>94,648.29</u>	<u>0.00</u>
Net Income	<u><u>-8,534.22</u></u>	<u><u>-33,900.00</u></u>	<u><u>25,365.78</u></u>	<u><u>77,698.29</u></u>	<u><u>-16,950.00</u></u>	<u><u>94,648.29</u></u>	<u><u>0.00</u></u>

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

	<u>Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 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	400.00	-400.00	0.00	400.00	-400.00	800.00
Street and Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Employee Appreciation	0.00	0.00	0.00	785.78	0.00	785.78	1,000.00
Utilities	171.64	125.00	46.64	171.64	125.00	46.64	500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	400.00	500.00	-100.00	400.00	500.00	-100.00	4,700.00
Spec. Events Misc.	39.24	0.00	39.24	1,438.20	0.00	1,438.20	1,000.00
Music Fest	0.00	2,700.00	-2,700.00	0.00	2,700.00	-2,700.00	2,700.00
Total Expense	<u>610.88</u>	<u>3,725.00</u>	<u>-3,114.12</u>	<u>2,795.62</u>	<u>3,725.00</u>	<u>-929.38</u>	<u>13,700.00</u>
Net Ordinary Income	<u>-610.88</u>	<u>-3,725.00</u>	<u>3,114.12</u>	<u>-2,795.62</u>	<u>-3,725.00</u>	<u>929.38</u>	<u>-13,700.00</u>
Net Income	<u><u>-610.88</u></u>	<u><u>-3,725.00</u></u>	<u><u>3,114.12</u></u>	<u><u>-2,795.62</u></u>	<u><u>-3,725.00</u></u>	<u><u>929.38</u></u>	<u><u>-13,700.00</u></u>

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

	<u>Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	1,331.52	3,228.13	-1,896.61	3,901.12	9,684.39	-5,783.27	24,211.00
FICA	101.85	246.93	-145.08	298.42	740.79	-442.37	1,852.00
Workers' Comp	80.08	81.25	-1.17	240.24	243.75	-3.51	975.00
Maintenance & Repairs	0.00	625.00	-625.00	0.00	1,875.00	-1,875.00	5,000.00
Capital Expenditures	0.00	0.00	0.00	2,100.64	0.00	2,100.64	30,000.00
Rent & Leases	0.00	0.00	0.00	0.00	2.00	-2.00	502.00
Supplies	4.04	72.50	-68.46	246.83	217.50	29.33	725.00
Other Insurance & Bonds	72.07	111.25	-39.18	216.21	333.75	-117.54	1,335.00
Utilities	3,465.80	2,985.00	480.80	3,611.41	3,185.00	426.41	6,885.00
Field Maintenance	872.65	416.67	455.98	4,761.30	1,250.01	3,511.29	5,000.00
Total Expense	<u>5,928.01</u>	<u>7,766.73</u>	<u>-1,838.72</u>	<u>15,376.17</u>	<u>17,532.19</u>	<u>-2,156.02</u>	<u>76,485.00</u>
Net Ordinary Income	<u>-5,928.01</u>	<u>-7,766.73</u>	<u>1,838.72</u>	<u>-15,376.17</u>	<u>-17,532.19</u>	<u>2,156.02</u>	<u>-76,485.00</u>
Net Income	<u><u>-5,928.01</u></u>	<u><u>-7,766.73</u></u>	<u><u>1,838.72</u></u>	<u><u>-15,376.17</u></u>	<u><u>-17,532.19</u></u>	<u><u>2,156.02</u></u>	<u><u>-76,485.00</u></u>

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

	Sep 24	Budget	\$ Over Budget	Jul - Sep 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Tech License/Subscriptions	0.00	2,000.00	-2,000.00	36,550.50	36,050.00	500.50	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	393.74	699.99	-306.25	2,800.00
Grant Expense	0.00	2,250.00	-2,250.00	1,568.42	6,750.00	-5,181.58	27,000.00
Salaries & Wages	83,232.76	91,069.59	-7,836.83	260,163.00	329,106.72	-68,943.72	1,195,838.00
Overtime	3,238.57	2,190.83	1,047.74	10,918.52	6,572.49	4,346.03	26,290.00
FICA	6,698.13	7,791.08	-1,092.95	20,962.46	23,373.24	-2,410.78	93,493.00
Medical Insurance	20,140.22	24,056.92	-3,916.70	61,962.87	72,170.76	-10,207.89	288,683.00
Dental	890.34	1,100.25	-209.91	2,515.76	3,300.75	-784.99	13,203.00
Life Insurance	585.00	188.58	396.42	877.50	565.74	311.76	2,263.00
C.E.R.S.	24,141.02	27,260.02	-3,119.00	68,751.94	98,197.64	-29,445.70	357,214.00
Workers' Comp	3,504.00	3,567.42	-63.42	10,456.17	10,702.26	-246.09	42,809.00
Adv, Promotion, Printing	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Maintenance & Repairs	1,187.38	1,395.83	-208.45	5,508.42	4,187.49	1,320.93	16,750.00
Rent & Leases	162.81	233.33	-70.52	504.98	699.99	-195.01	2,800.00
Travel, Mtgs & Training	2,453.98	1,000.00	1,453.98	3,092.05	3,000.00	92.05	12,000.00
Contracted Services	250.00	0.00	250.00	750.00	0.00	750.00	2,000.00
Uniforms	2,459.91	625.00	1,834.91	5,763.50	1,875.00	3,888.50	7,500.00
Supplies	1,291.59	520.83	770.76	2,235.12	1,562.49	672.63	6,250.00
Motor Fuels	4,591.73	4,666.67	-74.94	14,085.47	14,000.01	85.46	56,000.00
Computer Expense	200.00	400.00	-200.00	1,148.04	1,200.00	-51.96	4,800.00
D.A.R.E. & Public Relations	0.00	208.33	-208.33	0.00	624.99	-624.99	2,500.00
Investigation	825.00	166.67	658.33	825.60	500.01	325.59	2,000.00
Other Insurance & Bonds	4,391.56	6,343.75	-1,952.19	13,174.68	19,031.25	-5,856.57	76,125.00
Dues & Subscriptions	26.13	1,058.33	-1,032.20	4,796.39	3,174.99	1,621.40	16,200.00
Utilities	1,683.39	1,625.00	58.39	5,372.41	4,875.00	497.41	19,500.00
Weapons/Firearms	777.72	0.00	777.72	801.10	0.00	801.10	9,000.00
Total Expense	162,731.24	179,951.76	-17,220.52	533,178.64	642,220.81	-109,042.17	2,342,423.00
Net Ordinary Income	-162,731.24	-179,951.76	17,220.52	-533,178.64	-642,220.81	109,042.17	-2,342,423.00
Net Income	-162,731.24	-179,951.76	17,220.52	-533,178.64	-642,220.81	109,042.17	-2,342,423.00

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

	Sep 24	Budget	\$ Over Budget	Jul - Sep 24	YTD Budget	\$ Over Budget	Annual Budget
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	23,355.69	24,125.54	-769.85	76,097.76	84,439.38	-8,341.62	313,632.00
Overtime	438.53	669.92	-231.39	623.09	2,009.76	-1,386.67	8,039.00
FICA	1,783.00	2,050.67	-267.67	5,743.90	6,152.01	-408.11	24,608.00
Medical Insurance	6,711.03	6,514.42	196.61	19,614.16	19,543.26	70.90	78,173.00
Dental	294.34	298.58	-4.24	883.02	895.74	-12.72	3,583.00
Life Insurance	180.00	51.92	128.08	270.00	155.76	114.24	623.00
C.E.R.S.	4,370.71	4,501.08	-130.37	13,000.28	15,753.76	-2,753.48	58,514.00
Workers' Comp	1,224.31	1,351.75	-127.44	3,672.93	4,055.25	-382.32	16,221.00
Adv, Promotion, Printing	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Maintenance & Repairs	1,106.05	833.33	272.72	2,085.18	2,499.99	-414.81	10,000.00
Rent & Leases	1,000.00	1,041.67	-41.67	3,000.00	3,125.01	-125.01	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	500.01	-500.01	2,000.00
City Beautification-Garden	0.00	500.00	-500.00	16.89	500.00	-483.11	1,000.00
Supplies	354.17	533.33	-179.16	2,108.68	1,599.99	508.69	6,400.00
Motor Fuels	1,429.00	1,416.67	12.33	4,312.05	4,250.01	62.04	17,000.00
Computer Expense	40.00	50.00	-10.00	40.00	150.00	-110.00	600.00
Other Insurance & Bonds	1,546.77	1,709.00	-162.23	4,640.31	5,127.00	-486.69	20,508.00
Dues & Subscriptions	394.00	0.00	394.00	394.00	100.00	294.00	200.00
Utilities	898.81	800.00	98.81	2,636.49	2,400.00	236.49	9,600.00
Total Expense	45,126.41	46,614.55	-1,488.14	139,138.74	153,256.93	-14,118.19	597,221.00
Net Ordinary Income	-45,126.41	-46,614.55	1,488.14	-139,138.74	-153,256.93	14,118.19	-597,221.00
Net Income	-45,126.41	-46,614.55	1,488.14	-139,138.74	-153,256.93	14,118.19	-597,221.00

City of Villa Hills
Bills for Payment Detail
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Date	Name	Memo	Account	Class	Amount
Sep 24					
09/01/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	4,702.05
09/01/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	6,602.82
09/01/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	17,642.53
09/01/2024	NKOL	Monthly computer monitoring /security	Computer Expense	Administration	340.00
09/01/2024	NKOL	Office 365 Business basic + spam filter	Computer Expense	Administration	104.50
09/01/2024	NKOL	Office 365 Business standard	Computer Expense	Administration	185.00
09/01/2024	NKOL	Office 365 Exchange online + filter	Computer Expense	Administration	120.00
09/01/2024	NKOL	Unlimited cloud backup	Computer Expense	Administration	30.00
09/01/2024	NKOL	NKOL advanced security 2024	Computer Expense	Administration	144.00
09/01/2024	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
09/01/2024	NKOL	Ubiquiti monthly monitoring/updates	Computer Expense	Administration	40.00
09/01/2024	HOME DEPOT	Paint supplies for Villa fence	Field Maintenance	Parks & Recreation	102.32
09/01/2024	HOME DEPOT	Paint supplies for Villa fence	Field Maintenance	Parks & Recreation	111.93
09/01/2024	HOME DEPOT	Toilet repair valve, batteries	Supplies	Public Works	19.85
09/01/2024	HOME DEPOT	Air filters	Maintenance & Repairs	Administration	12.96
09/01/2024	HOME DEPOT	Air filters	Maintenance & Repairs	Public Works	12.96
09/01/2024	HOME DEPOT	Air filters	Maintenance & Repairs	Police Department	25.92
09/01/2024	HOME DEPOT	Water refill	Supplies	Police Department	7.74
09/01/2024	HOME DEPOT	Supplies for batting cage - Longhorns	Field Maintenance	Parks & Recreation	231.81
09/01/2024	HOME DEPOT	Supplies for batting cage - Longhorns	Field Maintenance	Parks & Recreation	99.90
09/01/2024	HOME DEPOT	Supplies for batting cage - Longhorns	Field Maintenance	Parks & Recreation	44.04
09/01/2024	HOME DEPOT	Junction box & electric supplies	Maintenance & Repairs	Public Works	72.99
09/01/2024	HOME DEPOT	Ridgid Air compressor	Supplies	Police Department	99.00
09/01/2024	HOME DEPOT	Salt garage light	Supplies	Public Works	10.98
09/01/2024	HOME DEPOT	Door lock for Villa restroom	Supplies	Parks & Recreation	4.04
09/01/2024	HOME DEPOT	Ceiling tiles for downstairs PD	Maintenance & Repairs	Police Department	36.70
09/01/2024	HOME DEPOT	Bottled water	Supplies	Public Works	9.96
09/01/2024	HOME DEPOT	Water line repairs	Maintenance & Repairs	Police Department	184.13
09/01/2024	HOME DEPOT	Water refill	Supplies	Police Department	7.74
09/02/2024	THE HARTFORD	Life	Life Insurance	Administration	56.70
09/02/2024	THE HARTFORD	ADD	Life Insurance	Administration	10.80
09/02/2024	THE HARTFORD	STD	Medical Insurance	Administration	83.10
09/02/2024	THE HARTFORD	LTD	Medical Insurance	Administration	82.19
09/02/2024	THE HARTFORD	Life	Life Insurance	Public Works	75.60
09/02/2024	THE HARTFORD	ADD	Life Insurance	Public Works	14.40
09/02/2024	THE HARTFORD	STD	Medical Insurance	Public Works	25.91
09/02/2024	THE HARTFORD	LTD	Medical Insurance	Public Works	108.32
09/02/2024	THE HARTFORD	Life	Life Insurance	Police Department	245.70
09/02/2024	THE HARTFORD	ADD	Life Insurance	Police Department	46.80
09/02/2024	THE HARTFORD	STD	Medical Insurance	Police Department	196.92
09/02/2024	THE HARTFORD	LTD	Medical Insurance	Police Department	340.33
09/04/2024	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	600.00
09/04/2024	BAKER BUSINESS & TAX SOLU...	Monthly payroll services	Bank & Payroll Fees	Administration	300.00
09/04/2024	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	1,000.00
09/04/2024	CITY OF COVINGTON	Periodic maintenance, wiper blades, bulb replacement	Maintenance & Repairs	Police Department	377.75
09/09/2024	CIANCANELLI, NIKKO	Reimburse - IdentoGo fingerprinting for employment	Investigation	Police Department	20.00
09/10/2024	BEA Printing	Business cards - Anna	Supplies	Administration	40.00
09/10/2024	BATORAY	Powersonic 12Volt battery for stealth stat	Supplies	Police Department	59.28

City of Villa Hills
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Date	Name	Memo	Account	Class	Amount
09/10/2024	CHARTER COMMUNICATIONS	Internet services	Utilities	Administration	23.53
09/10/2024	CHARTER COMMUNICATIONS	Internet services	Utilities	Public Works	23.52
09/10/2024	CHARTER COMMUNICATIONS	Internet services	Utilities	Police Department	52.94
09/10/2024	Duke Energy Payment Processing	ADM - 9101-1917-7282	Street Lights	Administration	22.84
09/10/2024	Duke Energy Payment Processing	PD - 9101-1917-7331	Utilities	Police Department	199.89
09/10/2024	Duke Energy Payment Processing	ADM - 9101-1787-7136	Street Lights	Administration	22.12
09/10/2024	Duke Energy Payment Processing	PW - 9101-1917-7381	Utilities	Public Works	467.75
09/10/2024	Duke Energy Payment Processing	ADM - 9101-1917-7232	Utilities	Administration	299.67
09/10/2024	Duke Energy Payment Processing	ADM - 9101-2058-6292	Street Lights	Administration	19.57
09/10/2024	Duke Energy Payment Processing	ADM - 9101-1977-2136	Street Lights	Administration	8.38
09/10/2024	Duke Energy Payment Processing	P&R - 9101-1838-1917	Utilities	Parks & Recreation	23.62
09/10/2024	Duke Energy Payment Processing	P&R - 9101-1756-2354	Utilities	Parks & Recreation	74.08
09/10/2024	Duke Energy Payment Processing	ADM - TIF - 9101-1853-0897	Street Lights	Administration	271.86
09/10/2024	Duke Energy Payment Processing	ADM - 9101-1710-9018	Street Lights	Administration	1.72
09/10/2024	Duke Energy Payment Processing	ADM - 9101-1715-2467	Street Lights	Administration	3.48
09/10/2024	NKOL	Collura - remote log in certificate issue resovled	Computer Expense	Police Department	80.00
09/10/2024	NKOL	Web Domain Registration	Computer Expense	Administration	119.96
09/10/2024	SITEONE LANDSCAPE SUPPLY...	Straw for erosion control at Franzen Park	Field Maintenance	Parks & Recreation	108.00
09/10/2024	SITEONE LANDSCAPE SUPPLY...	Seed/straw - Franzen lot	Field Maintenance	Parks & Recreation	174.65
09/10/2024	TRANSUNION RISK & ALTERNA...	Monthly account	Investigation	Police Department	75.00
09/10/2024	GALLS LLC	New hires Snider & Ciancanelli Uniforms	Uniforms	Police Department	1,618.92
09/18/2024	ADAMS LAW, PLLC	General counsel	City Attorney	Contract Services	752.00
09/18/2024	ADAMS LAW, PLLC	Research - Facebook comments	City Attorney	Contract Services	448.00
09/18/2024	ADAMS LAW, PLLC	BOA Meeting	City Attorney	Contract Services	752.00
09/18/2024	ADAMS LAW, PLLC	2529 Thirs Dr. (US vs Williams)	City Attorney	Contract Services	64.00
09/18/2024	ADAMS LAW, PLLC	2727 Vera Cruz	City Attorney	Contract Services	592.00
09/18/2024	ADAMS LAW, PLLC	3118 Amsterdam - answer to complaint	City Attorney	Contract Services	528.00
09/18/2024	ALTAFIBER - 2	Monthly long distance	Utilities	Administration	34.67
09/18/2024	BEA Printing	Property tax bills printing paper	Office Expense	Administration	429.00
09/18/2024	Chamberlain Owen & Co.	Preparation for audited financial statements for year en...	Audit Expenses	Contract Services	10,000.00
09/18/2024	CUSTOM DESIGN BENEFI	FSA Administration fees - October	HRA & Flex Plan Expense	Administration	75.00
09/18/2024	Duke Energy Payment Processing	Stree lighting - 9101-1834-0108	Street Lights	Administration	936.95
09/18/2024	Duke Energy Payment Processing	ADM-TIF - 9101-1917-7414	Street Lights	Administration	249.74
09/18/2024	Duke Energy Payment Processing	TIF Sanctuary - 9101-6135-5178	Street Lights	Administration	35.55
09/18/2024	Duke Energy Payment Processing	2501 Amsterdam - 9101-6572-4567	Street Lights	Administration	8.91
09/18/2024	KENTON CNTY PVA	City using County Assessment for 2024	PVA Assessment Costs	Contract Services	40,000.00
09/18/2024	Molly Maid	Cleaning 9/17/24	Maintenance & Repairs	Administration	110.00
09/18/2024	NKOL	Replacement router for computers	Computer Expense	Administration	299.99
09/18/2024	TERRELL, JANIE	Yard Sale Ad	Spec. Events Misc.	Events and Beautific...	39.24
09/18/2024	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	333.20
09/18/2024	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	162.81
09/18/2024	MILLCRAFT	Wall calendars	Supplies	Administration	23.34
09/18/2024	MILLCRAFT	Deskpad calendar	Supplies	Public Works	7.58
09/18/2024	MILLCRAFT	Wall and deskpad calendars	Supplies	Police Department	26.73
09/18/2024	N KY WATER SERVICE	2448 Amsterdam Rd	Utilities	Parks & Recreation	1,310.53
09/18/2024	N KY WATER SERVICE	720 Rogers Rd	Utilities	Administration	63.61
09/18/2024	N KY WATER SERVICE	Niewahner Sprinkler	Utilities	Events and Beautific...	171.64
09/18/2024	N KY WATER SERVICE	719 Rogers Rd	Utilities	Police Department	80.67
09/18/2024	N KY WATER SERVICE	719 A Rogers Rd	Utilities	Public Works	69.30

City of Villa Hills
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Date	Name	Memo	Account	Class	Amount
09/20/2024	CITY OF COVINGTON	Periodic maintenance unit 148	Maintenance & Repairs	Police Department	153.42
09/20/2024	CITY OF COVINGTON	Periodic maintenance unit 149	Maintenance & Repairs	Police Department	169.46
09/20/2024	DOOLEY, SEAN	Meals while at training 9/16 - 9/20/24	Travel, Mtgs & Training	Police Department	42.51
09/23/2024	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	44.46
09/23/2024	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	133.38
09/23/2024	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	301.76
09/23/2024	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.05
09/23/2024	VERIZON WIRELESS	Mifi	Utilities	Administration	40.01
09/23/2024	VERIZON WIRELESS	SIM cards for in-car cameras	Utilities	Police Department	400.44
09/24/2024	FRIES BROS., INC.	Pie pumpkins for Fall Fest	Haunted Trail	Events and Beautific...	400.00
09/26/2024	ALTAFIBER	Monthly phones - 4 phones	Utilities	Administration	107.11
09/26/2024	ALTAFIBER	Monthly phones - 2 phones	Utilities	Public Works	53.55
09/26/2024	ALTAFIBER	Monthly phones - 8 phones	Utilities	Police Department	214.21
09/26/2024	DELTA DENTAL	Vision insurance	Medical Insurance	Administration	54.99
09/26/2024	DELTA DENTAL	Vision insurance	Medical Insurance	Public Works	58.85
09/26/2024	DELTA DENTAL	Vision insurance	Medical Insurance	Police Department	178.05
09/26/2024	DELTA DENTAL	Dental insurance	Dental	Administration	277.23
09/26/2024	DELTA DENTAL	Dental insurance	Dental	Public Works	294.34
09/26/2024	DELTA DENTAL	Dental insurance	Dental	Police Department	890.34
09/26/2024	RUMPKE	Monthly trash - 2612 units	Garbage Collection	Contract Services	47,016.00
09/26/2024	RUMPKE	Monthly recycling - 2612 units	Garbage Collection	Contract Services	14,366.00
09/27/2024	LUCAS ANDREW	Meals while at training - 2 weeks	Travel, Mtgs & Training	Police Department	191.85
09/28/2024	MINUTEMAN PRESS	Business cards - Snider & Ciancanelli	Supplies	Police Department	164.00
09/30/2024	BEA Printing	Window envelopes for tax bills	Supplies	Administration	480.50
09/30/2024	BEA Printing	Non-window envelopes with return address	Supplies	Administration	377.35
09/30/2024	CRESCENT SPR HARDWAR	Keys for new hires	Supplies	Police Department	45.34
09/30/2024	MR SPOTLESS CAR WASH	40 car washes	Maintenance & Repairs	Police Department	240.00
09/30/2024	NKOL	Buck email fixed	Computer Expense	Public Works	40.00
09/30/2024	NKOL	Setup new officers' accounts	Computer Expense	Police Department	120.00
09/30/2024	SNIDER, CHRIS	Reimburse - IdentoGo Fingerprints for employment	Investigation	Police Department	20.00
09/30/2024	SANITATION DISTRICT	2125048000-005 - 720 Rogers	Utilities	Administration	101.27
09/30/2024	SANITATION DISTRICT	2125046800-001 - 719 Rogers	Utilities	Police Department	231.87
09/30/2024	SANITATION DISTRICT	2125046700-001 - 719-A Rogers	Utilities	Public Works	105.15
09/30/2024	SANITATION DISTRICT	2025054232-009 - 2448 Amsterdam	Utilities	Parks & Recreation	2,057.57
09/30/2024	SANITATION DISTRICT	2025055200-003 - 2469-A Amsterdam	Utilities	Administration	12.93
09/30/2024	ST. ELIZABETH BUSINESS HEA...	Ciancanelli employment physical	Investigation	Police Department	355.00
09/30/2024	ST. ELIZABETH BUSINESS HEA...	Snider employment physical	Investigation	Police Department	355.00
09/30/2024	SOUTHEASTERN	Backhoe cylinder leak repaired	Maintenance & Repairs	Public Works	890.19
09/30/2024	STYLES BY JANICE	New hire shirts and polos sewn on uniform shirts	Uniforms	Police Department	471.00
09/30/2024	THE HARTFORD	Life	Life Insurance	Administration	56.70
09/30/2024	THE HARTFORD	ADD	Life Insurance	Administration	10.80
09/30/2024	THE HARTFORD	STD	Medical Insurance	Administration	83.10
09/30/2024	THE HARTFORD	LTD	Medical Insurance	Administration	82.19
09/30/2024	THE HARTFORD	Life	Life Insurance	Public Works	75.60
09/30/2024	THE HARTFORD	ADD	Life Insurance	Public Works	14.40
09/30/2024	THE HARTFORD	STD	Medical Insurance	Public Works	25.91
09/30/2024	THE HARTFORD	LTD	Medical Insurance	Public Works	108.32
09/30/2024	THE HARTFORD	Life	Life Insurance	Police Department	245.70
09/30/2024	THE HARTFORD	ADD	Life Insurance	Police Department	46.80

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09/30/2024	THE HARTFORD	STD	Medical Insurance	Police Department	196.92
09/30/2024	THE HARTFORD	LTD	Medical Insurance	Police Department	340.33
09/30/2024	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,429.00
09/30/2024	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	4,591.73
09/30/2024	HERITAGE BANK Cardmember ...	USPS.com - passport postage	Postage	Administration	163.60
09/30/2024	HERITAGE BANK Cardmember ...	Fountain Square parking - 2 days for Craig while at conf...	Travel, Mtgs & Training	Administration	41.00
09/30/2024	HERITAGE BANK Cardmember ...	Intuit - New Quickbooks upgrade	Computer Expense	Administration	687.94
09/30/2024	HERITAGE BANK Cardmember ...	Summit - coupler for Skid Steer	Supplies	Public Works	37.05
09/30/2024	HERITAGE BANK Cardmember ...	Wright Implement - Hydraulic repair to Skid Steer	Maintenance & Repairs	Public Works	129.91
09/30/2024	HERITAGE BANK Cardmember ...	Walmart - phone cover - Corey	Supplies	Public Works	33.76
09/30/2024	HERITAGE BANK Cardmember ...	Amazon - Jennifer accidental charge to city card for per...	Supplies	Administration	26.16
09/30/2024	HERITAGE BANK Cardmember ...	Amazon - item returned - refund will be on October stat...	Supplies	Administration	13.77
09/30/2024	HERITAGE BANK Cardmember ...	Amazon - 3 flood lights for PW garage	Supplies	Public Works	205.41
09/30/2024	HERITAGE BANK Cardmember ...	PDS - perm t fee for salt garage	Dues & Subscriptions	Public Works	394.00
09/30/2024	HERITAGE BANK Cardmember ...	Staples - post it notes	Supplies	Administration	17.99
09/30/2024	HERITAGE BANK Cardmember ...	Staples - 2025 calendars	Supplies	Public Works	29.58
09/30/2024	HERITAGE BANK Cardmember ...	USPS - postage stamps for mailing tax bills	Postage	Administration	2,190.00
09/30/2024	HERITAGE BANK Cardmember ...	Vedder - holsters for weapons	Weapons/Firearms	Police Department	237.18
09/30/2024	HERITAGE BANK Cardmember ...	Hilton - Hotel for Black training	Travel, Mtgs & Training	Police Department	582.00
09/30/2024	HERITAGE BANK Cardmember ...	Zero 9 -	Weapons/Firearms	Police Department	199.24
09/30/2024	HERITAGE BANK Cardmember ...	Hilton - Hotel for training	Travel, Mtgs & Training	Police Department	445.12
09/30/2024	HERITAGE BANK Cardmember ...	Magpul - sites for weapons	Weapons/Firearms	Police Department	201.05
09/30/2024	HERITAGE BANK Cardmember ...	Amazon - lithium batteries	Supplies	Police Department	20.99
09/30/2024	HERITAGE BANK Cardmember ...	Amazon - gun cleaning kit	Weapons/Firearms	Police Department	53.54
09/30/2024	HERITAGE BANK Cardmember ...	Esstac - Magazine pouch for belt	Uniforms	Police Department	73.20
09/30/2024	HERITAGE BANK Cardmember ...	Amazon - weapon cleaning kits	Weapons/Firearms	Police Department	66.25
09/30/2024	HERITAGE BANK Cardmember ...	Amazon - Yubikey 2 factor authentication security key; ...	Supplies	Police Department	109.16
09/30/2024	HERITAGE BANK Cardmember ...	Amazon - weapon cleaning kit	Weapons/Firearms	Police Department	20.46
09/30/2024	HERITAGE BANK Cardmember ...	Amazon - 3 ring biner	Supplies	Police Department	15.89
09/30/2024	HERITAGE BANK Cardmember ...	Hilton - hotel for training	Travel, Mtgs & Training	Police Department	428.00
09/30/2024	HERITAGE BANK Cardmember ...	Hampton Inn - hotel for conference - Dooley	Travel, Mtgs & Training	Police Department	764.50
09/30/2024	HERITAGE BANK Cardmember ...	Amazon -	Supplies	Police Department	159.00
09/30/2024	HERITAGE BANK Cardmember ...	Amazon - Computer car charger, fluid clean up kit, 2 firs...	Supplies	Police Department	377.72
09/30/2024	HERITAGE BANK Cardmember ...	CopQuest - ID tape	Uniforms	Police Department	48.70
09/30/2024	HERITAGE BANK Cardmember ...	Amazon - Yubikey 2 factor authentication security key	Supplies	Police Department	106.00
09/30/2024	HERITAGE BANK Cardmember ...	HAIX - boots for Burke	Uniforms	Police Department	248.09
09/30/2024	HERITAGE BANK Cardmember ...	Ebay - Barcode scanner - evidence room	Supplies	Police Department	93.00
09/30/2024	HERITAGE BANK Cardmember ...	Amazon prime membership refund	Dues & Subscriptions	Police Department	-16.25
09/30/2024	HERITAGE BANK Cardmember ...	Adobe subscriptions	Dues & Subscriptions	Police Department	42.38

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183,181.70