

11:19 AM

09/11/24

Accrual Basis

City of Villa Hills Special Revenue Funds

Balance Sheet

As of August 31, 2024

	<u>Aug 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>

11:20 AM
09/11/24
Accrual Basis

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

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

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

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	288,505.20
Total Checking/Savings	<u>288,505.20</u>
Total Current Assets	<u>288,505.20</u>
TOTAL ASSETS	<u><u>288,505.20</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	270,766.17
Net Income	17,739.03
Total Equity	<u>288,505.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>288,505.20</u></u>

11:24 AM

09/11/24

Accrual Basis

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

	Aug 24	Budget	\$ Over Budget	Jul - Aug 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	14,992.73	12,783.33	2,209.40	32,064.81	25,566.66	6,498.15	153,400.00
4201 · Carry Forward Fund Balance	0.00			0.00			255,000.00
Total Income	14,992.73	12,783.33	2,209.40	32,064.81	25,566.66	6,498.15	408,400.00
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	60,400.00	-60,400.00	302,000.00
Total Expense	0.00	30,200.00	-30,200.00	0.00	60,400.00	-60,400.00	322,000.00
Net Ordinary Income	14,992.73	-17,416.67	32,409.40	32,064.81	-34,833.34	66,898.15	86,400.00
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	14,325.78	14,400.00	-74.22	86,400.00
Total Other Expense	7,162.89	7,200.00	-37.11	14,325.78	14,400.00	-74.22	86,400.00
Net Other Income	-7,162.89	-7,200.00	37.11	-14,325.78	-14,400.00	74.22	-86,400.00
Net Income	<u>7,829.84</u>	<u>-24,616.67</u>	<u>32,446.51</u>	<u>17,739.03</u>	<u>-49,233.34</u>	<u>66,972.37</u>	<u>0.00</u>

City of Villa Hills KMA Fund
Check Disbursement Detail
August 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	1242	08/01/2024	HERITAGE BANK		1004 · KMA Checki...		-7,162.89
Bill	5301...	08/01/2024			9000 · Debt Service	-7,162.89	7,162.89
TOTAL						-7,162.89	7,162.89

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

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	716,672.59
Total Checking/Savings	<u>716,672.59</u>
Total Current Assets	<u>716,672.59</u>
TOTAL ASSETS	<u><u>716,672.59</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
Total Equity	<u>716,672.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>716,672.59</u></u>

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

	<u>Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 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	0.00	0.00	0.00	0.00	0.00	0.00	587,300.00
Expense							
Engineering Cost	0.00	6,700.00	-6,700.00	26,749.59	13,400.00	13,349.59	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	91,460.00	-91,460.00	457,300.00
Total Expense	0.00	52,430.00	-52,430.00	26,749.59	104,860.00	-78,110.41	587,300.00
Net Income	0.00	-52,430.00	52,430.00	-26,749.59	-104,860.00	78,110.41	0.00

**City of Villa Hills Road Fund
Check Disbursement Detail
August 2024**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1103	08/07/2024	INTEGRATED ENG...		Heritage Road Fun...		-26,749.59
Bill	5301...	07/31/2024		Engineering Cost		-136.90	136.90
				Engineering Cost		-160.00	160.00
				Engineering Cost		-756.44	756.44
				Engineering Cost		-13,036.25	13,036.25
				Engineering Cost		-6,825.00	6,825.00
				Engineering Cost		-3,330.00	3,330.00
				Engineering Cost		-525.00	525.00
				Engineering Cost		-1,260.00	1,260.00
				Engineering Cost		-720.00	720.00
TOTAL						-26,749.59	26,749.59

9:31 AM

11/14/24

Accrual Basis

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

	<u>Aug 31, 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	<u>-71,236.01</u>
Total Equity	<u>244,448.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>244,448.51</u></u>

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

	<u>Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	7,874.20	0.00	7,874.20	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>7,874.20</u>	<u>0.00</u>	<u>7,874.20</u>	<u>7,874.20</u>	<u>0.00</u>	<u>7,874.20</u>	<u>331,650.00</u>
Expense							
Capital Purchases	56,798.85	0.00	56,798.85	107,509.64	0.00	107,509.64	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>56,798.85</u>	<u>0.00</u>	<u>56,798.85</u>	<u>107,509.64</u>	<u>0.00</u>	<u>107,509.64</u>	<u>341,530.00</u>
Net Ordinary Income	<u>-48,924.65</u>	<u>0.00</u>	<u>-48,924.65</u>	<u>-99,635.44</u>	<u>0.00</u>	<u>-99,635.44</u>	<u>-9,880.00</u>
Net Income	<u><u>-48,924.65</u></u>	<u><u>0.00</u></u>	<u><u>-48,924.65</u></u>	<u><u>-99,635.44</u></u>	<u><u>0.00</u></u>	<u><u>-99,635.44</u></u>	<u><u>-9,880.00</u></u>

City of Villa Hills Capital Fund
Check Disbursement
August 2024

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
AXON ENTERPRISE INC. Bill Pmt -Check	08/27/2024	1101		Heritage Bank Capit...		Accounts Paya...		56,798.85

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

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Federal Funds Account	774,661.34
Sanctuary TIF Account	49,649.87
Total Checking/Savings	<u>824,311.21</u>
Total Current Assets	<u>824,311.21</u>
TOTAL ASSETS	<u><u>824,311.21</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	-52,985.07
Total Equity	<u>7,512.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>824,311.21</u></u>

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

	Aug 24	Budget	\$ Over Budget	Jul - Aug 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	3,154.42	0.00	3,154.42	6,671.06	0.00	6,671.06	0.00
TIF Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	81,600.00
Total Income	3,154.42	0.00	3,154.42	6,671.06	0.00	6,671.06	898,372.00
Expense							
Federal Expenses	42,078.33	0.00	42,078.33	45,292.08	0.00	45,292.08	816,772.00
TIF Expenses	535.00	15,000.00	-14,465.00	7,859.00	30,000.00	-22,141.00	200,000.00
Total Expense	42,613.33	15,000.00	27,613.33	53,151.08	30,000.00	23,151.08	1,016,772.00
Net Ordinary Income	-39,458.91	-15,000.00	-24,458.91	-46,480.02	-30,000.00	-16,480.02	-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	3,516.64			6,505.05			
Total Other Expense	3,516.64			6,505.05			
Net Other Income	-3,516.64	0.00	-3,516.64	-6,505.05	0.00	-6,505.05	143,520.00
Net Income	-42,975.55	-15,000.00	-27,975.55	-52,985.07	-30,000.00	-22,985.07	25,120.00

**City of Villa Hills TIF and Federal Funds
Check Disbursement
August 2024**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
BAYER & BECKER, INC.								
Bill	08/21/2024	53004...		Accounts Payable		TIF Expenses		535.00
Bill Pmt -Check	08/21/2024	1010		Sanctuary TIF Acco...	X	Accounts Paya...		535.00
Commercial Metals Company								
Bill	08/27/2024	53057...		Accounts Payable		Federal Expen...		5,000.00
Bill Pmt -Check	08/29/2024	1013		Federal Funds Acco...		Accounts Paya...		5,000.00
HILLTOP BASIC RESOURCES								
Bill	08/01/2024	53035...		Accounts Payable		Federal Expen...		11,078.33
RIEGLER BLACKTOP								
Bill	08/22/2024	53055...		Accounts Payable		Federal Expen...		26,000.00
Bill Pmt -Check	08/29/2024	1014		Federal Funds Acco...		Accounts Paya...		26,000.00

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

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	7,314.81
Heritage Bank Flex Spending	7,552.96
Heritage Bank Operating	3,048,484.88
Petty Cash	100.00
Heritage Online Receipts	313.91
	3,063,766.56
Total Checking/Savings	3,063,766.56
Other Current Assets	
1345 · ADP Receivable	5,939.23
R/E Tax, Garbage, Sewer A/R-PY	43,447.49
Insurance Tax Receivables	298,105.80
Prepaid Expenses	279,069.60
	626,562.12
Total Other Current Assets	626,562.12
Total Current Assets	3,690,328.68
TOTAL ASSETS	3,690,328.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	77,639.35
	77,639.35
Total Accounts Payable	77,639.35
Other Current Liabilities	
Duplicate Tax Payment Liability	666.59
Accrued HRA & Flex Benefits	786.51
401K & 457 Employee W/Hing	3,275.00
Withholding-KY Retirement	8,448.28
	13,176.38
Total Other Current Liabilities	13,176.38
Total Current Liabilities	90,815.73

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

	<u>Aug 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	249,484.83
	<hr/>
Equity	
Designated Payroll Tax	279,336.00
Undesignated Fund Balance	3,132,314.03
Net Income	29,193.82
	<hr/>
Total Equity	3,440,843.85
	<hr/>
TOTAL LIABILITIES & EQUITY	3,690,328.68
	<hr/> <hr/>

City of Villa Hills
Profit & Loss Budget Performance
August 2024

	<u>Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Sidewalk Billings	1,967.50	0.00	1,967.50	1,967.50	0.00	1,967.50	35,000.00
G&E Franchise Fees	22,633.68	14,000.00	8,633.68	40,791.71	28,000.00	12,791.71	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	1,158.16	0.00	1,158.16	1,158.16	0.00	1,158.16	16,000.00
Penalties and Interest-Payroll Tax	392.46	0.00	392.46	461.91	0.00	461.91	0.00
Property Tax Rev	0.00	0.00	0.00	0.00	0.00	0.00	2,107,730.00
Tangible Property Tax	0.00	0.00	0.00	11.28	0.00	11.28	2,495.00
Insurance Premium Tax Revenue	116,651.71	95,000.00	21,651.71	298,125.35	255,000.00	43,125.35	1,020,000.00
Payroll Tax Revenue	84,405.81	79,500.00	4,905.81	179,719.49	169,500.00	10,219.49	678,000.00
Payroll Tax Designated	42,202.90	39,750.00	2,452.90	89,859.74	84,750.00	5,109.74	339,000.00
Gross Receipts Tax Revenue	8,799.53	7,500.00	1,299.53	10,234.44	9,000.00	1,234.44	150,000.00
Telecommunications Tax Revenue	6,620.98	6,500.00	120.98	16,403.78	17,250.00	-846.22	69,000.00
License Fee - County Wide	838.47	500.00	338.47	1,574.65	1,500.00	74.65	30,500.00
License Fee - Villa Hills	750.00	500.00	250.00	1,350.00	1,750.00	-400.00	18,800.00
Police Pay Incentive Revenue	5,813.10	7,000.00	-1,186.90	12,263.09	14,000.00	-1,736.91	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	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	82.67	0.00	82.67	88.69	0.00	88.69	0.00
Interest Earned	11,476.79	6,250.00	5,226.79	23,940.85	12,500.00	11,440.85	75,000.00
Police Reports Revenue	285.00	185.00	100.00	325.00	370.00	-45.00	2,245.00
Police Citation Revenue	25.00	0.00	25.00	25.00	0.00	25.00	0.00
Contract Services payment	166,712.16	93,871.16	72,841.00	257,035.58	175,819.58	81,216.00	1,031,072.00
Safety Grant Awards	1,568.42	2,250.00	-681.58	1,568.42	4,500.00	-2,931.58	27,000.00
Passport Revenue	1,470.00	1,610.00	-140.00	2,975.00	3,220.00	-245.00	19,250.00
Code Enforcement Board Rev.	300.00	0.00	300.00	300.00	0.00	300.00	0.00
Contributions - Designated	3,937.45	0.00	3,937.45	3,937.45	0.00	3,937.45	0.00
Total Income	478,091.79	354,416.16	123,675.63	967,067.80	779,659.58	187,408.22	6,673,533.00
Gross Profit	478,091.79	354,416.16	123,675.63	967,067.80	779,659.58	187,408.22	6,673,533.00
Expense							
Tech License/Subscriptions	2,500.50	0.00	2,500.50	36,550.50	34,050.00	2,500.50	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	393.74	233.33	160.41	393.74	466.66	-72.92	2,800.00
Road Repair-Desig Payroll Tx	6,712.49	33,900.00	-27,187.51	6,712.49	67,800.00	-61,087.51	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	1,568.42	2,250.00	-681.58	1,568.42	4,500.00	-2,931.58	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

City of Villa Hills Profit & Loss Budget Performance August 2024

	Aug 24	Budget	\$ Over Budget	Jul - Aug 24	YTD Budget	\$ Over Budget	Annual Budget
Salaries & Wages	122,971.36	149,341.30	-26,369.94	276,807.49	298,682.60	-21,875.11	1,777,569.00
Overtime	2,551.21	2,905.25	-354.04	7,864.51	5,810.50	2,054.01	34,863.00
FICA	9,683.57	11,719.52	-2,035.95	21,919.17	23,439.04	-1,519.87	139,523.00
Medical Insurance	29,941.24	34,633.17	-4,691.93	64,228.25	69,266.34	-5,038.09	415,598.00
HRA & Flex Plan Expense	75.00	75.00	0.00	150.00	284.00	-134.00	2,079.00
Dental	1,461.91	1,680.00	-218.09	2,768.56	3,360.00	-591.44	20,160.00
Life Insurance	0.00	280.67	-280.67	450.00	561.34	-111.34	3,368.00
C.E.R.S.	30,848.66	38,658.67	-7,810.01	61,130.72	77,317.34	-16,186.62	463,904.00
Workers' Comp	4,797.89	5,054.25	-256.36	9,651.61	10,108.50	-456.89	60,651.00
Employee Appreciation	0.00	0.00	0.00	785.78	0.00	785.78	1,500.00
Adv, Promotion, Printing	578.23	100.00	478.23	703.72	1,500.00	-796.28	3,400.00
Maintenance & Repairs	2,007.70	2,979.16	-971.46	5,520.17	5,958.32	-438.15	33,250.00
Capital Expenditures	0.00	0.00	0.00	2,100.64	0.00	2,100.64	30,000.00
Rent & Leases	1,386.11	1,525.00	-138.89	2,765.32	3,052.00	-286.68	20,302.00
Travel, Mtgs & Training	388.07	1,300.00	-911.93	688.07	2,600.00	-1,911.93	16,300.00
Contracted Services	250.00	0.00	250.00	500.00	0.00	500.00	3,500.00
Uniforms	1,196.01	791.67	404.34	3,303.59	1,583.34	1,720.25	9,700.00
City Beautification-Garden	16.89	0.00	16.89	16.89	0.00	16.89	1,000.00
Supplies	2,360.57	1,376.66	983.91	3,455.02	2,753.32	701.70	16,375.00
Postage	1,350.38	1,000.00	350.38	2,306.93	1,400.00	906.93	7,200.00
Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	975.00
Motor Fuels	5,831.15	6,125.01	-293.86	12,457.67	12,250.02	207.65	73,500.00
Computer Expense	1,944.54	2,033.33	-88.79	3,693.44	4,066.66	-373.22	24,400.00
D.A.R.E. & Public Relations	0.00	208.33	-208.33	0.00	416.66	-416.66	2,500.00
Investigation	0.00	166.67	-166.67	0.60	333.34	-332.74	2,000.00
Other Insurance & Bonds	6,983.82	9,211.08	-2,227.26	13,967.64	18,957.20	-4,989.56	111,068.00
Collection Costs	2,739.93	2,425.00	314.93	5,654.76	5,330.00	324.76	26,351.00
Dues & Subscriptions	58.63	1,058.33	-999.70	4,980.26	2,441.66	2,538.60	24,400.00
Street Lights	1,745.35	1,583.33	162.02	3,581.73	3,166.70	415.03	19,000.00
Utilities	3,043.17	3,325.00	-281.83	6,914.01	6,650.00	264.01	46,085.00
Weapons/Firearms	23.38	0.00	23.38	23.38	0.00	23.38	9,000.00
Bank & Payroll Fees	633.44	764.58	-131.14	1,215.05	1,529.16	-314.11	9,175.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
City Attorney	1,214.50	5,000.00	-3,785.50	1,260.50	10,000.00	-8,739.50	60,000.00
City Engineer	0.00	5,000.00	-5,000.00	0.00	10,000.00	-10,000.00	50,000.00
Accounting Fees	600.00	600.00	0.00	1,200.00	1,200.00	0.00	7,200.00
Audit Expenses	0.00	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	10,000.00
Council Fees	625.00	950.00	-325.00	1,250.00	1,900.00	-650.00	11,400.00
Dog Authority	914.40	916.67	-2.27	1,828.80	1,833.34	-4.54	11,000.00
Fire Authority	96,366.97	96,366.67	0.30	192,733.64	192,733.34	0.30	1,156,400.00
Garbage Collection	61,405.50	61,358.50	47.00	122,764.00	122,717.00	47.00	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	33,675.94	33,850.00	-174.06	203,100.00
Building Inspection & Zoning	1,268.73	2,333.33	-1,064.60	2,803.67	4,666.66	-1,862.99	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.	1,398.96	0.00	1,398.96	1,398.96	0.00	1,398.96	4,700.00

City of Villa Hills
Profit & Loss Budget Performance
August 2024

	Aug 24	Budget	\$ Over Budget	Jul - Aug 24	YTD Budget	\$ Over Budget	Annual Budget
Field Maintenance	3,800.25	416.67	3,383.58	3,888.65	833.34	3,055.31	5,000.00
Music Fest	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
Total Expense	430,475.64	516,571.15	-86,095.51	944,379.03	1,059,368.38	-114,989.35	6,231,363.00
Net Ordinary Income	47,616.15	-162,154.99	209,771.14	22,688.77	-279,708.80	302,397.57	442,170.00
Other Income/Expense							
Other Income							
Transfer In	3,516.64			6,505.05			
Total Other Income	3,516.64			6,505.05			
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	3,516.64	0.00	3,516.64	6,505.05	0.00	6,505.05	-442,170.00
Net Income	51,132.79	-162,154.99	213,287.78	29,193.82	-279,708.80	308,902.62	0.00

City of villa Hills
Profit & Loss Budget Performance-Administration
August 2024

	Aug 24	Budget	\$ Over Budget	Jul - Aug 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	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Salaries & Wages	18,291.20	20,324.00	-2,032.80	44,565.58	40,648.00	3,917.58	243,888.00
Overtime	0.00	44.50	-44.50	0.00	89.00	-89.00	534.00
FICA	1,396.97	1,558.17	-161.20	3,401.77	3,116.34	285.43	18,698.00
Medical Insurance	4,565.57	4,061.83	503.74	9,502.47	8,123.66	1,378.81	48,742.00
HRA & Flex Plan Expense	75.00	75.00	0.00	150.00	284.00	-134.00	2,079.00
Dental	277.23	281.17	-3.94	554.46	562.34	-7.88	3,374.00
Life Insurance	0.00	40.17	-40.17	67.50	80.34	-12.84	482.00
C.E.R.S.	4,387.85	4,014.67	373.18	7,890.23	8,029.34	-139.11	48,176.00
Workers' Comp	45.33	53.83	-8.50	90.66	107.66	-17.00	646.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Adv, Promotion, Printing	578.23	100.00	478.23	703.72	1,500.00	-796.28	2,500.00
Maintenance & Repairs	110.00	125.00	-15.00	220.00	250.00	-30.00	1,500.00
Rent & Leases	211.68	250.00	-38.32	423.15	500.00	-76.85	4,500.00
Travel, Mtgs & Training	0.00	300.00	-300.00	50.00	600.00	-550.00	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	235.99	250.00	-14.01	514.19	500.00	14.19	3,000.00
Postage	1,350.38	1,000.00	350.38	2,306.93	1,400.00	906.93	7,200.00
Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	975.00
Motor Fuels	41.61	41.67	-0.06	80.88	83.34	-2.46	500.00
Computer Expense	1,111.50	1,583.33	-471.83	2,745.40	3,166.66	-421.26	19,000.00
Other Insurance & Bonds	973.42	1,047.08	-73.66	1,946.84	2,629.20	-682.36	13,100.00
Collection Costs	2,739.93	2,425.00	314.93	5,654.76	5,330.00	324.76	26,351.00
Dues & Subscriptions	0.00	0.00	0.00	210.00	225.00	-15.00	8,000.00
Street Lights	1,745.35	1,583.33	162.02	3,581.73	3,166.70	415.03	19,000.00
Utilities	700.64	800.00	-99.36	1,341.70	1,600.00	-258.30	9,600.00
Bank & Payroll Fees	633.44	764.58	-131.14	1,180.05	1,529.16	-349.11	9,175.00
Spec. Events Misc.	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
Total Expense	39,471.32	40,723.33	-1,252.01	87,182.02	83,520.74	3,661.28	507,260.00
Net Ordinary Income	-39,471.32	-40,723.33	1,252.01	-87,182.02	-83,520.74	-3,661.28	-507,260.00
Net Income	-39,471.32	-40,723.33	1,252.01	-87,182.02	-83,520.74	-3,661.28	-507,260.00

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

	<u>Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 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	95.60	145.34	-49.74	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
City Attorney	1,214.50	5,000.00	-3,785.50	1,260.50	10,000.00	-8,739.50	60,000.00
City Engineer	0.00	5,000.00	-5,000.00	0.00	10,000.00	-10,000.00	50,000.00
Accounting Fees	600.00	600.00	0.00	1,200.00	1,200.00	0.00	7,200.00
Audit Expenses	0.00	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	10,000.00
Council Fees	625.00	950.00	-325.00	1,250.00	1,900.00	-650.00	11,400.00
Dog Authority	914.40	916.67	-2.27	1,828.80	1,833.34	-4.54	11,000.00
Fire Authority	96,366.97	96,366.67	0.30	192,733.64	192,733.34	0.30	1,156,400.00
Garbage Collection	61,405.50	61,358.50	47.00	122,764.00	122,717.00	47.00	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	33,675.94	33,850.00	-174.06	203,100.00
Building Inspection & Zoning	1,268.73	2,333.33	-1,064.60	2,803.67	4,666.66	-1,862.99	28,000.00
Total Expense	<u>179,280.87</u>	<u>199,522.84</u>	<u>-20,241.97</u>	<u>357,612.15</u>	<u>389,045.68</u>	<u>-31,433.53</u>	<u>2,355,274.00</u>
Net Ordinary Income	<u>-179,280.87</u>	<u>-199,522.84</u>	<u>20,241.97</u>	<u>-357,612.15</u>	<u>-389,045.68</u>	<u>31,433.53</u>	<u>-2,355,274.00</u>
Net Income	<u><u>-179,280.87</u></u>	<u><u>-199,522.84</u></u>	<u><u>20,241.97</u></u>	<u><u>-357,612.15</u></u>	<u><u>-389,045.68</u></u>	<u><u>31,433.53</u></u>	<u><u>-2,355,274.00</u></u>

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

	<u>Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 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	42,202.90	39,750.00	2,452.90	89,859.74	84,750.00	5,109.74	339,000.00
Total Income	<u>42,202.90</u>	<u>39,750.00</u>	<u>2,452.90</u>	<u>109,689.74</u>	<u>84,750.00</u>	<u>24,939.74</u>	<u>339,000.00</u>
Gross Profit	42,202.90	39,750.00	2,452.90	109,689.74	84,750.00	24,939.74	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	6,712.49	33,900.00	-27,187.51	6,712.49	67,800.00	-61,087.51	339,000.00
Total Expense	<u>6,712.49</u>	<u>33,900.00</u>	<u>-27,187.51</u>	<u>23,457.23</u>	<u>67,800.00</u>	<u>-44,342.77</u>	<u>339,000.00</u>
Net Ordinary Income	<u>35,490.41</u>	<u>5,850.00</u>	<u>29,640.41</u>	<u>86,232.51</u>	<u>16,950.00</u>	<u>69,282.51</u>	<u>0.00</u>
Net Income	<u><u>35,490.41</u></u>	<u><u>5,850.00</u></u>	<u><u>29,640.41</u></u>	<u><u>86,232.51</u></u>	<u><u>16,950.00</u></u>	<u><u>69,282.51</u></u>	<u><u>0.00</u></u>

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

	<u>Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 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	0.00	0.00	0.00	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.	1,398.96	0.00	1,398.96	1,398.96	0.00	1,398.96	1,000.00
Music Fest	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
Total Expense	<u>1,398.96</u>	<u>0.00</u>	<u>1,398.96</u>	<u>2,184.74</u>	<u>0.00</u>	<u>2,184.74</u>	<u>13,700.00</u>
Net Ordinary Income	<u>-1,398.96</u>	<u>0.00</u>	<u>-1,398.96</u>	<u>-2,184.74</u>	<u>0.00</u>	<u>-2,184.74</u>	<u>-13,700.00</u>
Net Income	<u><u>-1,398.96</u></u>	<u><u>0.00</u></u>	<u><u>-1,398.96</u></u>	<u><u>-2,184.74</u></u>	<u><u>0.00</u></u>	<u><u>-2,184.74</u></u>	<u><u>-13,700.00</u></u>

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

	Aug 24	Budget	\$ Over Budget	Jul - Aug 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	1,518.40	3,228.13	-1,709.73	2,569.60	6,456.26	-3,886.66	24,211.00
FICA	116.16	246.93	-130.77	196.57	493.86	-297.29	1,852.00
Workers' Comp	80.08	81.25	-1.17	160.16	162.50	-2.34	975.00
Maintenance & Repairs	0.00	625.00	-625.00	0.00	1,250.00	-1,250.00	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	0.00	72.50	-72.50	242.79	145.00	97.79	725.00
Other Insurance & Bonds	72.07	111.25	-39.18	144.14	222.50	-78.36	1,335.00
Utilities	77.63	100.00	-22.37	145.61	200.00	-54.39	6,885.00
Field Maintenance	3,800.25	416.67	3,383.58	3,888.65	833.34	3,055.31	5,000.00
Total Expense	5,664.59	4,881.73	782.86	9,448.16	9,765.46	-317.30	76,485.00
Net Ordinary Income	-5,664.59	-4,881.73	-782.86	-9,448.16	-9,765.46	317.30	-76,485.00
Net Income	-5,664.59	-4,881.73	-782.86	-9,448.16	-9,765.46	317.30	-76,485.00

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

	Aug 24	Budget	\$ Over Budget	Jul - Aug 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Tech License/Subscriptions	2,500.50	0.00	2,500.50	36,550.50	34,050.00	2,500.50	42,750.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	16,255.00
K-9 Expenses	393.74	233.33	160.41	393.74	466.66	-72.92	2,800.00
Grant Expense	1,568.42	2,250.00	-681.58	1,568.42	4,500.00	-2,931.58	27,000.00
Salaries & Wages	79,236.00	99,653.17	-20,417.17	176,930.24	199,306.34	-22,376.10	1,195,838.00
Overtime	2,471.11	2,190.83	280.28	7,679.95	4,381.66	3,298.29	26,290.00
FICA	6,323.51	7,791.08	-1,467.57	14,264.33	15,582.16	-1,317.83	93,493.00
Medical Insurance	18,933.10	24,056.92	-5,123.82	41,822.65	48,113.84	-6,291.19	288,683.00
Dental	890.34	1,100.25	-209.91	1,625.42	2,200.50	-575.08	13,203.00
Life Insurance	0.00	188.58	-188.58	292.50	377.16	-84.66	2,263.00
C.E.R.S.	22,172.86	29,767.83	-7,594.97	44,610.92	59,535.66	-14,924.74	357,214.00
Workers' Comp	2,196.36	3,567.42	-1,371.06	5,700.36	7,134.84	-1,434.48	42,809.00
Adv, Promotion, Printing	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Maintenance & Repairs	1,160.10	1,395.83	-235.73	4,321.04	2,791.66	1,529.38	16,750.00
Rent & Leases	174.43	233.33	-58.90	342.17	466.66	-124.49	2,800.00
Travel, Mtgs & Training	388.07	1,000.00	-611.93	638.07	2,000.00	-1,361.93	12,000.00
Contracted Services	250.00	0.00	250.00	500.00	0.00	500.00	2,000.00
Uniforms	1,196.01	625.00	571.01	3,303.59	1,250.00	2,053.59	7,500.00
Supplies	725.30	520.83	204.47	943.53	1,041.66	-98.13	6,250.00
Motor Fuels	4,452.99	4,666.67	-213.68	9,493.74	9,333.34	160.40	56,000.00
Computer Expense	833.04	400.00	433.04	948.04	800.00	148.04	4,800.00
D.A.R.E. & Public Relations	0.00	208.33	-208.33	0.00	416.66	-416.66	2,500.00
Investigation	0.00	166.67	-166.67	0.60	333.34	-332.74	2,000.00
Other Insurance & Bonds	2,823.14	6,343.75	-3,520.61	7,214.70	12,687.50	-5,472.80	76,125.00
Dues & Subscriptions	58.63	1,058.33	-999.70	4,770.26	2,116.66	2,653.60	16,200.00
Utilities	1,390.61	1,625.00	-234.39	3,689.02	3,250.00	439.02	19,500.00
Weapons/Firearms	23.38	0.00	23.38	23.38	0.00	23.38	9,000.00
Total Expense	150,161.64	189,043.15	-38,881.51	367,627.17	412,136.30	-44,509.13	2,342,423.00
Net Ordinary Income	-150,161.64	-189,043.15	38,881.51	-367,627.17	-412,136.30	44,509.13	-2,342,423.00
Net Income	-150,161.64	-189,043.15	38,881.51	-367,627.17	-412,136.30	44,509.13	-2,342,423.00

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

	Aug 24	Budget	\$ Over Budget	Jul - Aug 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	23,925.76	26,136.00	-2,210.24	52,742.07	52,272.00	470.07	313,632.00
Overtime	80.10	669.92	-589.82	184.56	1,339.84	-1,155.28	8,039.00
FICA	1,799.13	2,050.67	-251.54	3,960.90	4,101.34	-140.44	24,608.00
Medical Insurance	6,442.57	6,514.42	-71.85	12,903.13	13,028.84	-125.71	78,173.00
Dental	294.34	298.58	-4.24	588.68	597.16	-8.48	3,583.00
Life Insurance	0.00	51.92	-51.92	90.00	103.84	-13.84	623.00
C.E.R.S.	4,287.95	4,876.17	-588.22	8,629.57	9,752.34	-1,122.77	58,514.00
Workers' Comp	1,224.31	1,351.75	-127.44	2,448.62	2,703.50	-254.88	16,221.00
Adv, Promotion, Printing	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Maintenance & Repairs	737.60	833.33	-95.73	979.13	1,666.66	-687.53	10,000.00
Rent & Leases	1,000.00	1,041.67	-41.67	2,000.00	2,083.34	-83.34	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	333.34	-333.34	2,000.00
City Beautification-Garden	16.89	0.00	16.89	16.89	0.00	16.89	1,000.00
Supplies	1,399.28	533.33	865.95	1,754.51	1,066.66	687.85	6,400.00
Motor Fuels	1,336.55	1,416.67	-80.12	2,883.05	2,833.34	49.71	17,000.00
Computer Expense	0.00	50.00	-50.00	0.00	100.00	-100.00	600.00
Other Insurance & Bonds	1,546.77	1,709.00	-162.23	3,093.54	3,418.00	-324.46	20,508.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	100.00	-100.00	200.00
Utilities	874.29	800.00	74.29	1,737.68	1,600.00	137.68	9,600.00
Total Expense	44,965.54	48,500.10	-3,534.56	94,012.33	97,100.20	-3,087.87	597,221.00
Net Ordinary Income	-44,965.54	-48,500.10	3,534.56	-94,012.33	-97,100.20	3,087.87	-597,221.00
Net Income	-44,965.54	-48,500.10	3,534.56	-94,012.33	-97,100.20	3,087.87	-597,221.00

City of Villa Hills
Bills for Payment Detail
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Date	Name	Memo	Account	Class	Amount
Aug 24					
08/01/2024	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	600.00
08/01/2024	BAKER BUSINESS & TAX SOLU...	Monthly payroll services	Bank & Payroll Fees	Administration	300.00
08/01/2024	BURKE, MICHEAL C.	Monthly salt storage rental	Rent & Leases	Public Works	1,000.00
08/01/2024	Molly Maid	Building cleaning 7/30/2024	Maintenance & Repairs	Administration	110.00
08/01/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	4,702.05
08/01/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	6,602.82
08/01/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	17,642.53
08/01/2024	NO.KY PUBLIC ENTITY JOINT H...	Credit for PCORI fees paid	Medical Insurance	Administration	-114.75
08/01/2024	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	340.00
08/01/2024	NKOL	Office 365 Business Basic + spam filter	Computer Expense	Administration	104.50
08/01/2024	NKOL	Office 365 Business standard	Computer Expense	Administration	185.00
08/01/2024	NKOL	Office 365 Exchange online + filter	Computer Expense	Administration	120.00
08/01/2024	NKOL	Unlimited cloud backup	Computer Expense	Administration	30.00
08/01/2024	NKOL	NKOL Advanced Security 2024	Computer Expense	Administration	144.00
08/01/2024	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
08/01/2024	NKOL	Ubiquiti Monthly monitoring/updates	Computer Expense	Administration	40.00
08/05/2024	CITY OF COVINGTON	VH 139 - periodic maintenance, brakes, rotors, 3 tires	Maintenance & Repairs	Police Department	1,160.10
08/15/2024	ADAMS LAW, PLLC	General counsel	City Attorney	Contract Services	16.00
08/15/2024	ADAMS LAW, PLLC	Review open records request	City Attorney	Contract Services	686.50
08/15/2024	ADAMS LAW, PLLC	BOA Meeting	City Attorney	Contract Services	512.00
08/15/2024	ART'S RENTAL	Auger 15" for s.s. mini exc. hex pin	Supplies	Public Works	595.00
08/15/2024	CHARTER COMMUNICATIONS	Internet services	Utilities	Administration	23.53
08/15/2024	CHARTER COMMUNICATIONS	Internet services	Utilities	Public Works	23.52
08/15/2024	CHARTER COMMUNICATIONS	Internet services	Utilities	Police Department	52.94
08/15/2024	CUSTOM DESIGN BENEFIT	FSA Administration Fees	HRA & Flex Plan Expense	Administration	75.00
08/15/2024	Duke Energy Payment Processing	ADM - 9101-1917-7282	Street Lights	Administration	21.13
08/15/2024	Duke Energy Payment Processing	PD - 9101-1917-7331	Utilities	Police Department	197.01
08/15/2024	Duke Energy Payment Processing	ADM - 9101-1787-7136	Street Lights	Administration	19.78
08/15/2024	Duke Energy Payment Processing	PW - 9101-1917-7381	Utilities	Public Works	482.38
08/15/2024	Duke Energy Payment Processing	ADM - 9101-1917-7232	Utilities	Administration	312.46
08/15/2024	Duke Energy Payment Processing	ADM - 9101-2058-6292	Street Lights	Administration	20.05
08/15/2024	Duke Energy Payment Processing	ADM - 9101-1977-2136	Street Lights	Administration	9.74
08/15/2024	Duke Energy Payment Processing	P&R - 9101-1838-1917	Utilities	Parks & Recreation	21.61
08/15/2024	Duke Energy Payment Processing	P&R - 9101-1756-2354	Utilities	Parks & Recreation	56.02
08/15/2024	Duke Energy Payment Processing	ADM - TIF - 9101-1853-0897	Street Lights	Administration	242.59
08/15/2024	Duke Energy Payment Processing	ADM - 9101-1710-9018	Street Lights	Administration	1.97
08/15/2024	Duke Energy Payment Processing	ADM - 9101-1715-2467	Street Lights	Administration	4.04
08/15/2024	HOME DEPOT	Water refill	Supplies	Police Department	7.74
08/15/2024	HOME DEPOT	Water refill	Supplies	Police Department	7.74
08/15/2024	HOME DEPOT	Cases of water	Supplies	Public Works	9.96
08/15/2024	HOME DEPOT	Orange spray paint	Supplies	Public Works	79.98
08/15/2024	HOME DEPOT	Cases of water	Supplies	Public Works	14.94
08/15/2024	HOME DEPOT	Water refill	Supplies	Police Department	7.74
08/15/2024	VERIZON CONNECT NWF, INC.	Balance due for gps for old account	Utilities	Administration	58.47
08/19/2024	ALTAFIBER	Monthly phone - 4 phones	Utilities	Administration	107.03
08/19/2024	ALTAFIBER	Monthly phone - 2 phones	Utilities	Public Works	53.52
08/19/2024	ALTAFIBER	Monthly phone - 8 phones	Utilities	Police Department	214.06
08/21/2024	ALTAFIBER - 2	Monthly long distance	Utilities	Administration	34.69

For Management Use Only

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Date	Name	Memo	Account	Class	Amount
08/21/2024	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	1,035.09
08/21/2024	Duke Energy Payment Processing	ADM - TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	345.39
08/21/2024	Duke Energy Payment Processing	TIF Sanctuary - 9101-6135-5178	Street Lights	Administration	36.54
08/21/2024	Duke Energy Payment Processing	2501 Amsterdam - 9101-6572-4567	Street Lights	Administration	9.03
08/21/2024	R & M FENCE AND CONS	Fencing for batting cage	Field Maintenance	Parks & Recreation	3,595.24
08/21/2024	GALLS LLC	Stryke pants - Dooley	Uniforms	Police Department	242.75
08/21/2024	GALLS LLC	Short sleeve shirts - Black	Uniforms	Police Department	68.59
08/21/2024	SITEONE LANDSCAPE SUPPLY...	Fertilizer for fields	Field Maintenance	Parks & Recreation	49.19
08/21/2024	SITEONE LANDSCAPE SUPPLY...	Barb coupling for Niewahner Island	City Beautification-Garden	Public Works	3.39
08/21/2024	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	211.68
08/21/2024	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	174.43
08/24/2024	COLLURA, PATRICK	Lock tight & Allen wrench for Glock 45 transition	Supplies	Police Department	14.39
08/26/2024	STYLES BY JANICE	New polo shirts with badge, and name embroidered	Uniforms	Police Department	696.00
08/26/2024	MILLCRAFT	Copy paper for annual Newsletter	Supplies	Administration	60.00
08/27/2024	DELTA DENTAL	Vision insurance	Medical Insurance	Administration	54.99
08/27/2024	DELTA DENTAL	Vision insurance	Medical Insurance	Public Works	58.85
08/27/2024	DELTA DENTAL	Vision insurance	Medical Insurance	Police Department	178.05
08/27/2024	DELTA DENTAL	Dental insurance	Dental	Administration	277.23
08/27/2024	DELTA DENTAL	Dental insurance	Dental	Public Works	294.34
08/27/2024	DELTA DENTAL	Dental insurance	Dental	Police Department	890.34
08/30/2024	GREKO	Center pull hand towels	Supplies	Administration	30.00
08/30/2024	GREKO	Center pull hand towels	Supplies	Public Works	30.00
08/30/2024	GREKO	Center pull hand towels	Supplies	Police Department	30.00
08/31/2024	FEDDERS FEED CO	Straw for Villa	Field Maintenance	Parks & Recreation	139.90
08/31/2024	HERITAGE BANK Cardmember ...	USPS.com - Passport postage	Postage	Administration	237.90
08/31/2024	HERITAGE BANK Cardmember ...	USPS.com - Passport - sidewalk letters	Postage	Administration	1,112.48
08/31/2024	HERITAGE BANK Cardmember ...	Walmart - new phone case/shield Matt	Supplies	Public Works	64.88
08/31/2024	HERITAGE BANK Cardmember ...	Walmart - oil/filter for trucks	Maintenance & Repairs	Public Works	75.35
08/31/2024	HERITAGE BANK Cardmember ...	SuperATV- winshield for new Gator	Supplies	Public Works	450.46
08/31/2024	HERITAGE BANK Cardmember ...	AGRI Supply - Toolbox for tractor	Supplies	Public Works	42.64
08/31/2024	HERITAGE BANK Cardmember ...	Brooks AG Parts - Canopy for tractor	Maintenance & Repairs	Public Works	475.71
08/31/2024	HERITAGE BANK Cardmember ...	Walmart - Armor all for vehicles	Maintenance & Repairs	Public Works	8.97
08/31/2024	HERITAGE BANK Cardmember ...	Staples - fax paper for mobile printers	Supplies	Police Department	33.15
08/31/2024	HERITAGE BANK Cardmember ...	Amazon charging case (refund from July)	Supplies	Public Works	-31.79
08/31/2024	HERITAGE BANK Cardmember ...	Amazon - Prizes for games at Fall Fest	Spec. Events Misc.	Events and Beautific...	1,398.96
08/31/2024	HERITAGE BANK Cardmember ...	Amazon - shipping labels for sidewalk/passports	Supplies	Administration	60.06
08/31/2024	HERITAGE BANK Cardmember ...	Aamazon - anchors for pickup	Supplies	Public Works	74.19
08/31/2024	HERITAGE BANK Cardmember ...	Amazon - staples	Supplies	Administration	8.29
08/31/2024	HERITAGE BANK Cardmember ...	LinkNKY - Tax rate public hearing notice	Adv, Promotion, Printing	Administration	578.23
08/31/2024	HERITAGE BANK Cardmember ...	Amazon - packing tape, window envelopes, envelope se...	Supplies	Administration	50.68
08/31/2024	HERITAGE BANK Cardmember ...	Amazon Prime Membership	Dues & Subscriptions	Police Department	16.25
08/31/2024	HERITAGE BANK Cardmember ...	Adobe Acroprp	Dues & Subscriptions	Police Department	42.38
08/31/2024	HERITAGE BANK Cardmember ...	Amazon LED flood light for PW building	Supplies	Public Works	54.05
08/31/2024	HERITAGE BANK Cardmember ...	KY Tactical officers Assn. KTOA conference - Bullard, C...	Travel, Mtgs & Training	Police Department	350.00
08/31/2024	HERITAGE BANK Cardmember ...	Amazon - Batteries for red light optics	Weapons/Firearms	Police Department	6.77
08/31/2024	HERITAGE BANK Cardmember ...	HSI Emergency Care - Black instructor recertification	Travel, Mtgs & Training	Police Department	38.07
08/31/2024	HERITAGE BANK Cardmember ...	Amazon - Batteries for red light optics	Weapons/Firearms	Police Department	7.62
08/31/2024	HERITAGE BANK Cardmember ...	Amazon -flashlight holder	Uniforms	Police Department	8.47
08/31/2024	HERITAGE BANK Cardmember ...	Zappos - boots	Uniforms	Police Department	180.20

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
08/31/2024	HERITAGE BANK Cardmember ...	Amazon - notebooks, evidence tape, file folders	Supplies	Police Department	175.99
08/31/2024	HERITAGE BANK Cardmember ...	Amazon - assorted evidence bags	Supplies	Police Department	289.58
08/31/2024	HERITAGE BANK Cardmember ...	Amazon - tourniquet kits	Supplies	Police Department	52.88
08/31/2024	HERITAGE BANK Cardmember ...	Amazon - crime scene evidence markers	Supplies	Police Department	38.15
08/31/2024	HERITAGE BANK Cardmember ...	Amazon - 2 laser printers for vehicles	Computer Expense	Police Department	833.04
08/31/2024	PLANNING & DEVELOPMENT S...	One Stop Shop - Code enforcement services	Building Inspection & Zo...	Contract Services	1,268.73
08/31/2024	R & M FENCE AND CONS	Sleeve	Field Maintenance	Parks & Recreation	15.92
08/31/2024	R & M FENCE AND CONS	Lake leen rail posts	City Beautification-Garden	Public Works	13.50
08/31/2024	RUMPKE	Monthly trash	Garbage Collection	Contract Services	47,034.00
08/31/2024	RUMPKE	Monthly recycling	Garbage Collection	Contract Services	14,371.50
08/31/2024	VERIZON CONNECT FLEET US...	GPS for vehicles	Utilities	Administration	33.86
08/31/2024	VERIZON CONNECT FLEET US...	GPS for vehicles	Utilities	Public Works	135.42
08/31/2024	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	44.43
08/31/2024	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	133.29
08/31/2024	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	324.62
08/31/2024	VERIZON WIRELESS	MIFI	Utilities	Police Department	40.03
08/31/2024	VERIZON WIRELESS	MIFI	Utilities	Administration	40.01
08/31/2024	VERIZON WIRELESS	SIM cards for in car cameras	Utilities	Police Department	400.39
08/31/2024	WEX BANK2	Monthly fuel	Motor Fuels	Administration	41.61
08/31/2024	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,336.55
08/31/2024	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	4,452.99
08/31/2024	AUTOZONE	Grease tube for vehicle maintenance	Maintenance & Repairs	Public Works	50.88
08/31/2024	CRESCENT SPR HARDWAR	Blades for lazer	Maintenance & Repairs	Public Works	81.00
08/31/2024	CRESCENT SPR HARDWAR	Threadblocker for firearms	Weapons/Firearms	Police Department	8.99
08/31/2024	CRESCENT SPR HARDWAR	Safety glasses	Supplies	Public Works	14.97
08/31/2024	CRESCENT SPR HARDWAR	Tools and pins for new tractor	Maintenance & Repairs	Public Works	48.82
08/31/2024	CRESCENT SPR HARDWAR	Prior discount	Maintenance & Repairs	Public Works	-3.13
08/31/2024	SAM'S CLUB	Trash bags, paper towels, toilet tissue	Supplies	Police Department	67.94
08/31/2024	SAM'S CLUB	Bath tissue, water	Supplies	Administration	26.96
					122,325.69

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