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08/07/24

Accrual Basis

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

	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	6,404.84
Shop with a Cop	6,785.70
Total Checking/Savings	<u>13,190.54</u>
Total Current Assets	<u>13,190.54</u>
TOTAL ASSETS	<u>13,190.54</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>13,190.54</u>

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Accrual Basis

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

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

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Accrual Basis

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

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

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Accrual Basis

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

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

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City of Villa Hills KMA Fund
Check Disbursement Detail
July 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1241	07/02/2024	HERITAGE BANK		1004 · KMA Checki...		-7,162.89
Bill	5301...	07/01/2024			9000 · Debt Service	-7,162.89	7,162.89
TOTAL						-7,162.89	7,162.89

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Accrual Basis

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

	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	743,422.18
Total Checking/Savings	<u>743,422.18</u>
Total Current Assets	<u>743,422.18</u>
TOTAL ASSETS	<u><u>743,422.18</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	26,749.59
Total Accounts Payable	<u>26,749.59</u>
Total Current Liabilities	<u>26,749.59</u>
Total Liabilities	26,749.59
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>743,422.18</u></u>

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Accrual Basis

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

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

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

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

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Accrual Basis

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

	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	293,373.16
Total Checking/Savings	<u>293,373.16</u>
Total Current Assets	<u>293,373.16</u>
TOTAL ASSETS	<u><u>293,373.16</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	28,399.43
Total Accounts Payable	<u>28,399.43</u>
Total Current Liabilities	<u>28,399.43</u>
Total Liabilities	28,399.43
Equity	
Unrestricted Fund Balance	315,684.52
Net Income	-50,710.79
Total Equity	<u>264,973.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>293,373.16</u></u>

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

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

City of Villa Hills Capital Fund
Bills For Payment
July 2024

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

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

08/07/24

Accrual Basis

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Federal Funds Account	817,101.89
Sanctuary TIF Account	50,184.87
Total Checking/Savings	867,286.76
Total Current Assets	867,286.76
TOTAL ASSETS	867,286.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	816,798.76
Total Other Current Liabilities	816,798.76
Total Current Liabilities	816,798.76
Total Liabilities	816,798.76
Equity	
Restricted Fund Balance	60,497.52
Net Income	-10,009.52
Total Equity	50,488.00
TOTAL LIABILITIES & EQUITY	867,286.76

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

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

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

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

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

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	7,314.81
Heritage Bank Flex Spending	8,439.61
Heritage Bank Operating	2,868,200.63
Petty Cash	100.00
Heritage Online Receipts	344.64
Total Checking/Savings	2,884,399.69
Other Current Assets	
1345 · ADP Receivable	5,939.23
R/E Tax, Garbage, Sewer A/R-PY	43,726.41
Insurance Tax Receivables	298,105.80
Prepaid Expenses	405,276.48
Total Other Current Assets	753,047.92
Total Current Assets	3,637,447.61
TOTAL ASSETS	3,637,447.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	76,208.61
Total Accounts Payable	76,208.61
Other Current Liabilities	
Duplicate Tax Payment Liability	666.59
Accrued HRA & Flex Benefits	582.36
401K & 457 Employee W/Hing	3,025.00
Withholding-KY Retirement	8,584.89
Total Other Current Liabilities	12,858.84
Total Current Liabilities	89,067.45

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

	<u>Jul 31, 24</u>
Long Term Liabilities	
Compensated Absences	
Compensated Abs Public Works	49,944.33
Compensated Abs Police	82,848.18
Compensated Abs Admin	25,876.59
Total Compensated Absences	<u>158,669.10</u>
Total Long Term Liabilities	<u>158,669.10</u>
Total Liabilities	247,736.55
Equity	
Designated Payroll Tax	279,336.00
Undesignated Fund Balance	3,132,314.03
Net Income	<u>-21,938.97</u>
Total Equity	<u>3,389,711.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,637,447.61</u></u>

City of Villa Hills Profit & Loss Budget Performance July 2024

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

City of Villa Hills Profit & Loss Budget Performance July 2024

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

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
 July 2024

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

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

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Tech License/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	3,240.00
Codification Expense	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Salaries & Wages	26,274.38	20,324.00	5,950.38	26,274.38	20,324.00	5,950.38	243,888.00
Overtime	0.00	44.50	-44.50	0.00	44.50	-44.50	534.00
FICA	2,004.80	1,558.17	446.63	2,004.80	1,558.17	446.63	18,698.00
Medical Insurance	4,936.90	4,061.83	875.07	4,936.90	4,061.83	875.07	48,742.00
HRA & Flex Plan Expense	75.00	209.00	-134.00	75.00	209.00	-134.00	2,079.00
Dental	277.23	281.17	-3.94	277.23	281.17	-3.94	3,374.00
Life Insurance	67.50	40.17	27.33	67.50	40.17	27.33	482.00
C.E.R.S.	0.00	4,014.67	-4,014.67	0.00	4,014.67	-4,014.67	48,176.00
Workers' Comp	45.33	53.83	-8.50	45.33	53.83	-8.50	646.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Adv, Promotion, Printing	125.49	1,400.00	-1,274.51	125.49	1,400.00	-1,274.51	2,500.00
Maintenance & Repairs	110.00	125.00	-15.00	110.00	125.00	-15.00	1,500.00
Rent & Leases	211.47	250.00	-38.53	211.47	250.00	-38.53	4,500.00
Travel, Mtgs & Training	50.00	300.00	-250.00	50.00	300.00	-250.00	3,600.00
Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	278.20	250.00	28.20	278.20	250.00	28.20	3,000.00
Postage	956.55	400.00	556.55	956.55	400.00	556.55	7,200.00
Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	975.00
Motor Fuels	39.27	41.67	-2.40	39.27	41.67	-2.40	500.00
Computer Expense	1,633.90	1,583.33	50.57	1,633.90	1,583.33	50.57	19,000.00
Other Insurance & Bonds	973.42	1,582.12	-608.70	973.42	1,582.12	-608.70	13,100.00
Collection Costs	2,914.83	2,905.00	9.83	2,914.83	2,905.00	9.83	26,351.00
Dues & Subscriptions	210.00	225.00	-15.00	210.00	225.00	-15.00	8,000.00
Street Lights	1,836.38	1,583.37	253.01	1,836.38	1,583.37	253.01	19,000.00
Utilities	641.06	800.00	-158.94	641.06	800.00	-158.94	9,600.00
Bank & Payroll Fees	546.61	764.58	-217.97	546.61	764.58	-217.97	9,175.00
Spec. Events Misc.	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
Total Expense	44,208.32	42,797.41	1,410.91	44,208.32	42,797.41	1,410.91	507,260.00
Net Ordinary Income	-44,208.32	-42,797.41	-1,410.91	-44,208.32	-42,797.41	-1,410.91	-507,260.00
Net Income	-44,208.32	-42,797.41	-1,410.91	-44,208.32	-42,797.41	-1,410.91	-507,260.00

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

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

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

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

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

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

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

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

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

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

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

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

City of Villa Hills
Bills for Payment Detail
 July 2024

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

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

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

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130,759.69