

9:45 AM

12/11/24

Accrual Basis

City of Villa Hills Special Revenue Funds

Balance Sheet

As of November 30, 2024

	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	8,304.36
Shop with a Cop	6,785.70
Total Checking/Savings	<u>15,090.06</u>
Total Current Assets	<u>15,090.06</u>
TOTAL ASSETS	<u><u>15,090.06</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	13,190.54
Net Income	1,899.52
Total Equity	<u>15,090.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,090.06</u></u>

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12/11/24
Accrual Basis

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

	<u>Nov 24</u>	<u>Jul - Nov 24</u>
Income		
Adopt a Unit Income	0.00	4,142.52
Total Income	0.00	4,142.52
Expense		
Adopt a Unit Expenses	0.00	2,243.00
Total Expense	0.00	2,243.00
Net Income	<u>0.00</u>	<u>1,899.52</u>

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Accrual Basis

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

	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	309,601.29
Total Checking/Savings	<u>309,601.29</u>
Total Current Assets	<u>309,601.29</u>
TOTAL ASSETS	<u><u>309,601.29</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Road fund	151,000.00
Total Other Current Liabilities	<u>151,000.00</u>
Total Current Liabilities	<u>151,000.00</u>
Total Liabilities	151,000.00
Equity	
Restricted Fund Balance	270,766.17
Net Income	<u>-112,164.88</u>
Total Equity	<u>158,601.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>309,601.29</u></u>

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12/11/24

Accrual Basis

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

	<u>Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	12,907.27	12,783.33	123.94	74,649.57	63,916.65	10,732.92	153,400.00
4201 · Carry Forward Fund Balance	0.00			0.00			255,000.00
Total Income	<u>12,907.27</u>	<u>12,783.33</u>	<u>123.94</u>	<u>74,649.57</u>	<u>63,916.65</u>	<u>10,732.92</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	151,000.00	30,200.00	120,800.00	151,000.00	151,000.00	0.00	302,000.00
Total Expense	<u>151,000.00</u>	<u>30,200.00</u>	<u>120,800.00</u>	<u>151,000.00</u>	<u>151,000.00</u>	<u>0.00</u>	<u>322,000.00</u>
Net Ordinary Income	<u>-138,092.73</u>	<u>-17,416.67</u>	<u>-120,676.06</u>	<u>-76,350.43</u>	<u>-87,083.35</u>	<u>10,732.92</u>	<u>86,400.00</u>
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	35,814.45	36,000.00	-185.55	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>-37.11</u>	<u>35,814.45</u>	<u>36,000.00</u>	<u>-185.55</u>	<u>86,400.00</u>
Net Other Income	<u>-7,162.89</u>	<u>-7,200.00</u>	<u>37.11</u>	<u>-35,814.45</u>	<u>-36,000.00</u>	<u>185.55</u>	<u>-86,400.00</u>
Net Income	<u><u>-145,255.62</u></u>	<u><u>-24,616.67</u></u>	<u><u>-120,638.95</u></u>	<u><u>-112,164.88</u></u>	<u><u>-123,083.35</u></u>	<u><u>10,918.47</u></u>	<u><u>0.00</u></u>

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Accrual Basis

City of Villa Hills KMA Fund
General Ledger
 As of November 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
1004 · KMA Checking							303,856.91
Bill Pmt -Check	11/13/2024	1245	HERITAGE BANK		20000 · Accou...	-7,162.89	296,694.02
Deposit	11/15/2024			Deposit	4200 · Kentuck...	12,907.27	309,601.29
Total 1004 · KMA Checking						5,744.38	309,601.29
1005 · Acquisition Fund							0.00
Total 1005 · Acquisition Fund							0.00
Due From ARPA							0.00
Total Due From ARPA							0.00
Due from General Fund							0.00
Total Due from General Fund							0.00
Due from Road Tax							0.00
Total Due from Road Tax							0.00
20000 · Accounts Payable							0.00
Bill	11/01/2024	53014...	HERITAGE BANK		9000 · Debt Se...	-7,162.89	-7,162.89
Bill Pmt -Check	11/13/2024	1245	HERITAGE BANK		1004 · KMA Ch...	7,162.89	0.00
Total 20000 · Accounts Payable						0.00	0.00
Accrued Expenses							0.00
Total Accrued Expenses							0.00
Buttermilk Payable							0.00
Total Buttermilk Payable							0.00
Due to ARPA							0.00
Total Due to ARPA							0.00
Due to General Fund							0.00
Total Due to General Fund							0.00
Due to Road fund							0.00
General Journal	11/29/2024	DB-11...		moved from R...	6042 · Road R...	-151,000.00	-151,000.00
Total Due to Road fund						-151,000.00	-151,000.00
24000 · Payroll Liabilities							0.00
Total 24000 · Payroll Liabilities							0.00
Restricted Fund Balance							-270,766.17
Total Restricted Fund Balance							-270,766.17
Short Amsterdam Sidewalk							0.00
Total Short Amsterdam Sidewalk							0.00

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Accrual Basis

City of Villa Hills KMA Fund
General Ledger
 As of November 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
30000 · Opening Balance Equity							0.00
Total 30000 · Opening Balance Equity							0.00
32000 · Retained Earnings							0.00
Total 32000 · Retained Earnings							0.00
Interest on Investments							0.00
Total Interest on Investments							0.00
4200 · Kentucky Municipal Aid-Roads							-61,742.30
Deposit	11/15/2024			Deposit	1004 · KMA Ch...	-12,907.27	-74,649.57
Total 4200 · Kentucky Municipal Aid-Roads						-12,907.27	-74,649.57
4201 · Carry Forward Fund Balance							0.00
Total 4201 · Carry Forward Fund Balance							0.00
4202 · Vehicle License Fees							0.00
Total 4202 · Vehicle License Fees							0.00
Bank Fees							0.00
Total Bank Fees							0.00
6041 · Engineering Cost							0.00
Total 6041 · Engineering Cost							0.00
6042 · Road Repair-KMA							0.00
General Journal	11/29/2024	DB-11...		moved from R...	Due to Road fu...	151,000.00	151,000.00
Total 6042 · Road Repair-KMA						151,000.00	151,000.00
6043 · Road Repair-Acquisition Fund							0.00
Total 6043 · Road Repair-Acquisition Fund							0.00
66000 · Payroll Expenses							0.00
Total 66000 · Payroll Expenses							0.00
Loan Proceeds							0.00
Total Loan Proceeds							0.00
Transfer In							0.00
Total Transfer In							0.00
Transfer Out							0.00
Total Transfer Out							0.00
9000 · Debt Service							28,651.56
Bill	11/01/2024	53014...	HERITAGE BANK	Monthly paym...	20000 · Accou...	7,162.89	35,814.45
Total 9000 · Debt Service						7,162.89	35,814.45

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Accrual Basis

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

	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	3,412.88
Total Checking/Savings	3,412.88
Other Current Assets	
Due From General Fund	750,362.27
Due From KMA	151,000.00
Total Other Current Assets	901,362.27
Total Current Assets	904,775.15
TOTAL ASSETS	904,775.15
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	188,102.56
Total Equity	904,775.15
TOTAL LIABILITIES & EQUITY	904,775.15

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Accrual Basis

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

	<u>Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
Road Tax Revenue	0.00	0.00	0.00	720,362.27	587,300.00	133,062.27	587,300.00
Total Income	0.00	0.00	0.00	720,362.27	587,300.00	133,062.27	587,300.00
Expense							
Engineering Cost	33,622.84	6,700.00	26,922.84	33,622.84	33,500.00	122.84	80,000.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road Salt	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	50,000.00
Road Tax Expense	134,633.77	0.00	134,633.77	498,636.87	364,003.00	134,633.87	457,300.00
Total Expense	168,256.61	11,700.00	156,556.61	532,259.71	402,503.00	129,756.71	587,300.00
Net Income	-168,256.61	-11,700.00	-156,556.61	188,102.56	184,797.00	3,305.56	0.00

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1107	11/19/2024	EATON ASPHALT		Heritage Road Fun...		-41,439.92
Bill	5310...	11/14/2024			Road Tax Expense	-41,439.92	41,439.92
TOTAL						-41,439.92	41,439.92
Bill Pmt -Check	1108	11/20/2024	EATON ASPHALT		Heritage Road Fun...		-244,193.85
Bill	5310...	11/14/2024			Road Tax Expense	-244,193.85	244,193.85
TOTAL						-244,193.85	244,193.85
Bill Pmt -Check	1109	11/04/2024	INTEGRATED ENG...		Heritage Road Fun...		-63,622.84
Bill	5301...	11/30/2024		Engineering Cost		-1,030.56	1,030.56
				Engineering Cost		-1,437.50	1,437.50
				Engineering Cost		-1,764.02	1,764.02
				Engineering Cost		-17,592.50	17,592.50
				Engineering Cost		-32,857.50	32,857.50
				Engineering Cost		-7,385.76	7,385.76
				Engineering Cost		-475.00	475.00
				Engineering Cost		-240.00	240.00
				Engineering Cost		-360.00	360.00
				Engineering Cost		-400.00	400.00
				Engineering Cost		-80.00	80.00
TOTAL						-63,622.84	63,622.84

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Accrual Basis

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

	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	141,774.31
Total Checking/Savings	<u>141,774.31</u>
Total Current Assets	<u>141,774.31</u>
TOTAL ASSETS	<u><u>141,774.31</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	315,684.52
Net Income	-173,910.21
Total Equity	<u>141,774.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>141,774.31</u></u>

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Accrual Basis

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

	<u>Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 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	5,875.00	0.00	5,875.00	298,650.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,749.20</u>	<u>0.00</u>	<u>13,749.20</u>	<u>331,650.00</u>
Expense							
Capital Purchases	0.00	0.00	0.00	187,659.41	0.00	187,659.41	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>187,659.41</u>	<u>0.00</u>	<u>187,659.41</u>	<u>341,530.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-173,910.21</u>	<u>0.00</u>	<u>-173,910.21</u>	<u>-9,880.00</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-173,910.21</u>	<u>0.00</u>	<u>-173,910.21</u>	<u>-9,880.00</u>

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Accrual Basis

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

	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Federal Funds Account	741,549.95
Sanctuary TIF Account	31,849.84
Total Checking/Savings	<u>773,399.79</u>
Other Current Assets	
Due From GF	-2,090.04
Total Other Current Assets	<u>-2,090.04</u>
Total Current Assets	<u>771,309.75</u>
TOTAL ASSETS	<u><u>771,309.75</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	712.88
Total Accounts Payable	<u>712.88</u>
Other Current Liabilities	
Deferred Revenue	816,798.76
Total Other Current Liabilities	<u>816,798.76</u>
Total Current Liabilities	<u>817,511.64</u>
Total Liabilities	817,511.64
Equity	
Restricted Fund Balance	60,497.52
Net Income	-106,699.41
Total Equity	<u>-46,201.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>771,309.75</u></u>

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Accrual Basis

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

	<u>Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 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	2,423.07	0.00	2,423.07	14,902.96	0.00	14,902.96	0.00
TIF Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	81,600.00
Total Income	<u>2,423.07</u>	<u>0.00</u>	<u>2,423.07</u>	<u>14,902.96</u>	<u>0.00</u>	<u>14,902.96</u>	<u>898,372.00</u>
Expense							
Federal Expenses	33,757.20	0.00	33,757.20	80,475.04	0.00	80,475.04	816,772.00
Payroll Expenses	24.20			24.20			
TIF Expenses	931.25	15,000.00	-14,068.75	25,659.03	75,000.00	-49,340.97	200,000.00
Total Expense	<u>34,712.65</u>	<u>15,000.00</u>	<u>19,712.65</u>	<u>106,158.27</u>	<u>75,000.00</u>	<u>31,158.27</u>	<u>1,016,772.00</u>
Net Ordinary Income	<u>-32,289.58</u>	<u>-15,000.00</u>	<u>-17,289.58</u>	<u>-91,255.31</u>	<u>-75,000.00</u>	<u>-16,255.31</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	2,765.10			15,444.10			
Total Other Expense	<u>2,765.10</u>			<u>15,444.10</u>			
Net Other Income	<u>-2,765.10</u>	<u>0.00</u>	<u>-2,765.10</u>	<u>-15,444.10</u>	<u>0.00</u>	<u>-15,444.10</u>	<u>143,520.00</u>
Net Income	<u><u>-35,054.68</u></u>	<u><u>-15,000.00</u></u>	<u><u>-20,054.68</u></u>	<u><u>-106,699.41</u></u>	<u><u>-75,000.00</u></u>	<u><u>-31,699.41</u></u>	<u><u>25,120.00</u></u>

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

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit
ART'S RENTAL EQUIPMENT, INC.								
Bill	11/01/2024	53103...		Accounts Payable		Federal Expen...		4,300.00
Check	11/06/2024	1018		Federal Funds Acco...	X	Federal Expen...		15.50
Bill Pmt -Check	11/13/2024	1020		Federal Funds Acco...	X	Accounts Paya...		4,300.00
BAYER & BECKER, INC.								
Bill	11/11/2024	53004...		Accounts Payable		-SPLIT-		931.25
Bill Pmt -Check	11/13/2024	1013		Sanctuary TIF Acco...	X	Accounts Paya...		931.25
RIEGLER BLACKTOP								
Check	11/06/2024	1017		Federal Funds Acco...	X	Federal Expen...		27,000.00
SITE ONE LANDSCAPE SUPPLY, LLC								
Bill	11/01/2024	53104...		Accounts Payable		Federal Expen...		51.66
Bill Pmt -Check	11/13/2024	1021		Federal Funds Acco...		Accounts Paya...		51.66
Wallstreet Concrete Cutting								
Check	11/06/2024	1016	53096	Federal Funds Acco...	X	Federal Expen...		300.00

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

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	14,016.60
Heritage Bank Flex Spending	6,567.28
Heritage Bank Operating	5,972,753.56
Petty Cash	100.00
Heritage Online Receipts	11,016.91
	6,004,454.35
Total Checking/Savings	
Other Current Assets	
Due From Federal Fund	2,090.04
1345 · ADP Receivable	5,939.23
R/E Tax, Garbage, Sewer A/R-CY	286,876.49
R/E Tax, Garbage, Sewer A/R-PY	42,018.38
Insurance Tax Receivables	298,105.80
Prepaid Expenses	287,125.21
	922,155.15
Total Other Current Assets	
Total Current Assets	6,926,609.50
TOTAL ASSETS	6,926,609.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	77,191.85
	77,191.85
Total Accounts Payable	
Other Current Liabilities	
Due to Road Fund	750,362.27
Duplicate Tax Payment Liability	30,101.42
Accrued HRA & Flex Benefits	3,073.23
401K & 457 Employee W/Hing	150.00
Withholding-KY Retirement	4,850.87
	788,537.79
Total Other Current Liabilities	
Total Current Liabilities	865,729.64

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

	<u>Nov 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	1,024,398.74
	<hr/>
Equity	
Designated Payroll Tax	573,960.00
Undesignated Fund Balance	2,837,690.03
Net Income	2,490,560.73
	<hr/>
Total Equity	5,902,210.76
	<hr/>
TOTAL LIABILITIES & EQUITY	6,926,609.50
	<hr/> <hr/>

City of Villa Hills
Profit & Loss Budget Performance
 November 2024

	Nov 24	Budget	\$ Over Budget	Jul - Nov 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Sidewalk Billings	0.00	0.00	0.00	24,203.50	35,000.00	-10,796.50	35,000.00
G&E Franchise Fees	15,365.70	14,000.00	1,365.70	92,869.11	70,000.00	22,869.11	220,000.00
Police Forfeiture Income	3,304.03	0.00	3,304.03	26,531.79	0.00	26,531.79	0.00
Utility P/T Tax Revenue	0.00	0.00	0.00	15,149.68	13,900.00	1,249.68	16,000.00
Penalties and Interest-Payroll Tax	298.33	0.00	298.33	907.22	0.00	907.22	0.00
Property Tax Rev	0.00	0.00	0.00	2,171,864.84	2,107,730.00	64,134.84	2,107,730.00
Tangible Property Tax	0.00	0.00	0.00	2,042.17	2,495.00	-452.83	2,495.00
Insurance Premium Tax Revenue	164,557.90	140,000.00	24,557.90	588,532.84	510,000.00	78,532.84	1,020,000.00
Payroll Tax Revenue	106,412.34	79,500.00	26,912.34	362,105.57	339,000.00	23,105.57	678,000.00
Payroll Tax Designated	53,206.17	39,750.00	13,456.17	181,052.77	169,500.00	11,552.77	339,000.00
Gross Receipts Tax Revenue	3,555.41	1,000.00	2,555.41	53,081.90	20,000.00	33,081.90	150,000.00
Telecommunications Tax Revenue	6,756.59	6,500.00	256.59	32,821.75	34,500.00	-1,678.25	69,000.00
License Fee - County Wide	500.14	500.00	0.14	4,693.17	3,000.00	1,693.17	30,500.00
License Fee - Villa Hills	1,100.00	750.00	350.00	5,400.00	4,250.00	1,150.00	18,800.00
Police Pay Incentive Revenue	6,333.15	7,000.00	-666.85	30,366.50	35,000.00	-4,633.50	84,000.00
Base Court Revenue	0.00	0.00	0.00	5,847.15	5,000.00	847.15	10,000.00
Garbage Assessment Rev	0.00	0.00	0.00	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	49.90	0.00	49.90	264.53	0.00	264.53	0.00
Interest Earned	16,209.08	6,250.00	9,959.08	63,227.37	31,250.00	31,977.37	75,000.00
Police Reports Revenue	230.00	190.00	40.00	845.00	935.00	-90.00	2,245.00
Police Citation Revenue	0.00	0.00	0.00	25.00	0.00	25.00	0.00
Contract Services payment	81,948.42	81,948.42	0.00	445,497.74	433,587.58	11,910.16	1,031,072.00
Safety Grant Awards	0.00	2,250.00	-2,250.00	1,568.42	11,250.00	-9,681.58	27,000.00
Passport Revenue	980.00	1,610.00	-630.00	6,650.00	8,050.00	-1,400.00	19,250.00
Miscellaneous Revenue	131.64	0.00	131.64	182.05	0.00	182.05	0.00
Code Enforcement Board Rev.	0.00	0.00	0.00	400.00	0.00	400.00	0.00
Contributions - Designated	0.00	0.00	0.00	3,937.45	0.00	3,937.45	0.00
Special Event Revenue	0.00	0.00	0.00	25.00	0.00	25.00	0.00
Total Income	460,938.80	381,248.42	79,690.38	4,863,726.52	4,570,749.58	292,976.94	6,673,533.00
Gross Profit	460,938.80	381,248.42	79,690.38	4,863,726.52	4,570,749.58	292,976.94	6,673,533.00
Expense							
Tech License/Subscriptions	0.00	0.00	0.00	39,980.50	39,550.00	430.50	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	35.85	233.33	-197.48	429.59	1,166.65	-737.06	2,800.00
Road Repair-Desig Payroll Tx	278.19	33,900.00	-33,621.81	25,154.32	169,500.00	-144,345.68	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	25,996.00	35,000.00	-9,004.00	54,216.20	35,000.00	19,216.20	35,000.00
Grant Expense	0.00	2,250.00	-2,250.00	1,568.42	11,250.00	-9,681.58	27,000.00
Banner, Signage, and Promotion	0.00	0.00	0.00	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

For Management Use Only

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12/11/24

Accrual Basis

City of Villa Hills Profit & Loss Budget Performance November 2024

	Nov 24	Budget	\$ Over Budget	Jul - Nov 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	0.00	0.00	0.00	550.00	500.00	50.00	500.00
Salaries & Wages	135,951.20	133,601.77	2,349.43	672,126.99	759,546.75	-87,419.76	1,777,569.00
Overtime	2,905.17	2,905.25	-0.08	17,411.56	14,526.25	2,885.31	34,863.00
FICA	10,717.33	11,472.59	-755.26	53,046.04	58,350.67	-5,304.63	139,523.00
Medical Insurance	32,719.55	34,633.17	-1,913.62	157,105.30	173,165.85	-16,060.55	415,598.00
HRA & Flex Plan Expense	75.00	75.00	0.00	375.00	509.00	-134.00	2,079.00
Dental	3,341.06	1,680.00	1,661.06	7,571.53	8,400.00	-828.47	20,160.00
Life Insurance	517.50	280.67	236.83	2,317.50	1,403.35	914.15	3,368.00
C.E.R.S.	51,518.28	35,466.95	16,051.33	176,778.37	196,751.64	-19,973.27	463,904.00
Workers' Comp	3,773.28	5,054.25	-1,280.97	23,332.63	25,271.25	-1,938.62	60,651.00
Employee Appreciation	0.00	0.00	0.00	785.78	0.00	785.78	1,500.00
Adv, Promotion, Printing	485.00	100.00	385.00	1,435.20	1,800.00	-364.80	3,400.00
Maintenance & Repairs	5,208.14	2,354.16	2,853.98	19,088.58	14,270.80	4,817.78	33,250.00
Capital Expenditures	0.00	0.00	0.00	2,100.64	0.00	2,100.64	30,000.00
Rent & Leases	1,387.42	1,525.00	-137.58	8,173.66	9,477.00	-1,303.34	20,302.00
Travel, Mtgs & Training	60.00	1,300.00	-1,240.00	4,312.95	6,500.00	-2,187.05	16,300.00
Contracted Services	250.00	0.00	250.00	1,250.00	0.00	1,250.00	3,500.00
Uniforms	1,700.76	791.67	909.09	8,328.08	3,958.35	4,369.73	9,700.00
City Beautification-Garden	124.95	0.00	124.95	141.84	500.00	-358.16	1,000.00
Supplies	624.24	1,376.66	-752.42	8,646.73	6,883.30	1,763.43	16,375.00
Postage	186.33	400.00	-213.67	5,051.36	4,400.00	651.36	7,200.00
Office Expense	0.00	0.00	0.00	5,489.61	0.00	5,489.61	975.00
Motor Fuels	5,010.15	6,125.01	-1,114.86	29,733.82	30,625.05	-891.23	73,500.00
Computer Expense	1,531.50	2,033.33	-501.83	11,145.40	10,166.65	978.75	24,400.00
D.A.R.E. & Public Relations	17.20	208.33	-191.13	127.67	1,041.65	-913.98	2,500.00
Investigation	1,294.13	166.67	1,127.46	2,194.73	833.35	1,361.38	2,000.00
Other Insurance & Bonds	9,251.20	9,211.08	40.12	39,453.86	46,590.44	-7,136.58	111,068.00
Collection Costs	3,295.48	2,430.00	865.48	12,126.66	10,715.00	1,411.66	26,351.00
Dues & Subscriptions	273.20	1,058.33	-785.13	6,589.42	5,941.65	647.77	24,400.00
Street Lights	1,811.23	1,583.33	227.90	9,623.55	7,916.69	1,706.86	19,000.00
Utilities	1,800.81	3,325.00	-1,524.19	19,206.95	19,635.00	-428.05	46,085.00
Weapons/Firearms	8.78	0.00	8.78	809.88	0.00	809.88	9,000.00
Bank & Payroll Fees	918.81	764.58	154.23	3,305.54	3,822.90	-517.36	9,175.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
City Attorney	2,496.00	5,000.00	-2,504.00	8,875.10	25,000.00	-16,124.90	60,000.00
City Engineer	30,000.00	5,000.00	25,000.00	30,000.00	25,000.00	5,000.00	50,000.00
Accounting Fees	600.00	600.00	0.00	3,000.00	3,000.00	0.00	7,200.00
Audit Expenses	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
Council Fees	625.00	950.00	-325.00	3,125.00	4,750.00	-1,625.00	11,400.00
Dog Authority	914.40	916.67	-2.27	4,572.00	4,583.35	-11.35	11,000.00
Fire Authority	96,366.67	96,366.67	0.00	481,833.65	481,833.35	0.30	1,156,400.00
Garbage Collection	61,593.50	61,358.50	235.00	307,215.50	306,792.50	423.00	736,302.00
PVA Assessment Costs	0.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
Franchise Fee Expense	16,837.97	16,925.00	-87.03	84,189.85	84,625.00	-435.15	203,100.00
Building Inspection & Zoning	1,408.90	2,333.33	-924.43	7,473.72	11,666.65	-4,192.93	28,000.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00

For Management Use Only

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Accrual Basis

**City of Villa Hills
Profit & Loss Budget Performance
November 2024**

	Nov 24	Budget	\$ Over Budget	Jul - Nov 24	YTD Budget	\$ Over Budget	Annual Budget
Haunted Trail	0.00	3,200.00	-3,200.00	400.00	4,700.00	-4,300.00	4,700.00
Spec. Events Misc.	0.00	0.00	0.00	1,438.20	0.00	1,438.20	4,700.00
Field Maintenance	1,287.45	416.67	870.78	6,035.56	2,083.35	3,952.21	5,000.00
Music Fest	0.00	0.00	0.00	0.00	2,700.00	-2,700.00	2,700.00
Total Expense	515,197.63	524,372.97	-9,175.34	2,435,989.18	2,687,103.44	-251,114.26	6,231,363.00
Net Ordinary Income	-54,258.83	-143,124.55	88,865.72	2,427,737.34	1,883,646.14	544,091.20	442,170.00
Other Income/Expense							
Other Income							
Transfer In	2,765.10			15,444.10			
Total Other Income	2,765.10			15,444.10			
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	2,765.10	0.00	2,765.10	15,444.10	0.00	15,444.10	-442,170.00
Net Income	-51,493.73	-143,124.55	91,630.82	2,443,181.44	1,883,646.14	559,535.30	0.00

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

	Nov 24	Budget	\$ Over Budget	Jul - Nov 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Tech License/Subscriptions	0.00	0.00	0.00	3,430.00	3,500.00	-70.00	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	550.00	500.00	50.00	500.00
Salaries & Wages	18,300.84	18,406.64	-105.80	100,220.02	105,838.20	-5,618.18	243,888.00
Overtime	0.00	44.50	-44.50	0.00	222.50	-222.50	534.00
FICA	1,397.72	1,558.17	-160.45	7,652.33	7,790.85	-138.52	18,698.00
Medical Insurance	4,900.60	4,061.83	838.77	24,204.59	20,309.15	3,895.44	48,742.00
HRA & Flex Plan Expense	75.00	75.00	0.00	375.00	509.00	-134.00	2,079.00
Dental	554.46	281.17	273.29	1,386.15	1,405.85	-19.70	3,374.00
Life Insurance	67.50	40.17	27.33	337.50	200.85	136.65	482.00
C.E.R.S.	5,611.73	3,705.85	1,905.88	20,779.06	20,382.15	396.91	48,176.00
Workers' Comp	-19.61	53.83	-73.44	170.16	269.15	-98.99	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	1,800.00	-1,096.28	2,500.00
Maintenance & Repairs	110.00	125.00	-15.00	562.96	625.00	-62.04	1,500.00
Rent & Leases	205.04	250.00	-44.96	2,290.74	2,750.00	-459.26	4,500.00
Travel, Mtgs & Training	0.00	300.00	-300.00	304.90	1,500.00	-1,195.10	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	209.14	250.00	-40.86	1,709.46	1,250.00	459.46	3,000.00
Postage	164.92	400.00	-235.08	5,029.95	4,400.00	629.95	7,200.00
Office Expense	0.00	0.00	0.00	4,625.62	0.00	4,625.62	975.00
Motor Fuels	27.40	41.67	-14.27	108.28	208.35	-100.07	500.00
Computer Expense	1,531.50	1,583.33	-51.83	9,917.36	7,916.65	2,000.71	19,000.00
Other Insurance & Bonds	1,086.70	1,047.08	39.62	5,093.66	5,770.44	-676.78	13,100.00
Collection Costs	3,295.48	2,430.00	865.48	12,126.66	10,715.00	1,411.66	26,351.00
Dues & Subscriptions	199.01	0.00	199.01	503.65	550.00	-46.35	8,000.00
Street Lights	1,811.23	1,583.33	227.90	9,623.55	7,916.69	1,706.86	19,000.00
Utilities	469.43	800.00	-330.57	3,594.57	4,000.00	-405.43	9,600.00
Bank & Payroll Fees	918.81	764.58	154.23	3,270.54	3,822.90	-552.36	9,175.00
Spec. Events Misc.	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
Total Expense	40,916.90	37,902.15	3,014.75	218,570.43	214,152.73	4,417.70	507,260.00
Net Ordinary Income	-40,916.90	-37,902.15	-3,014.75	-218,570.43	-214,152.73	-4,417.70	-507,260.00
Net Income	-40,916.90	-37,902.15	-3,014.75	-218,570.43	-214,152.73	-4,417.70	-507,260.00

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12/11/24

Accrual Basis

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

	<u>Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Sidewalk repair program	-3,000.00	35,000.00	-38,000.00	25,220.20	35,000.00	-9,779.80	35,000.00
FICA	47.80	72.67	-24.87	239.00	363.35	-124.35	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
City Attorney	2,496.00	5,000.00	-2,504.00	8,875.10	25,000.00	-16,124.90	60,000.00
City Engineer	30,000.00	5,000.00	25,000.00	30,000.00	25,000.00	5,000.00	50,000.00
Accounting Fees	600.00	600.00	0.00	3,000.00	3,000.00	0.00	7,200.00
Audit Expenses	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
Council Fees	625.00	950.00	-325.00	3,125.00	4,750.00	-1,625.00	11,400.00
Dog Authority	914.40	916.67	-2.27	4,572.00	4,583.35	-11.35	11,000.00
Fire Authority	96,366.67	96,366.67	0.00	481,833.65	481,833.35	0.30	1,156,400.00
Garbage Collection	61,593.50	61,358.50	235.00	307,215.50	306,792.50	423.00	736,302.00
PVA Assessment Costs	0.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
Franchise Fee Expense	16,837.97	16,925.00	-87.03	84,189.85	84,625.00	-435.15	203,100.00
Building Inspection & Zoning	1,408.90	2,333.33	-924.43	7,473.72	11,666.65	-4,192.93	28,000.00
Total Expense	<u>207,890.24</u>	<u>224,522.84</u>	<u>-16,632.60</u>	<u>1,005,744.02</u>	<u>1,032,614.20</u>	<u>-26,870.18</u>	<u>2,355,274.00</u>
Net Ordinary Income	<u>-207,890.24</u>	<u>-224,522.84</u>	<u>16,632.60</u>	<u>-1,005,744.02</u>	<u>-1,032,614.20</u>	<u>26,870.18</u>	<u>-2,355,274.00</u>
Net Income	<u><u>-207,890.24</u></u>	<u><u>-224,522.84</u></u>	<u><u>16,632.60</u></u>	<u><u>-1,005,744.02</u></u>	<u><u>-1,032,614.20</u></u>	<u><u>26,870.18</u></u>	<u><u>-2,355,274.00</u></u>

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12/11/24

Accrual Basis

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

	Nov 24	Budget	\$ Over Budget	Jul - Nov 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	280.32	0.00	280.32	5,723.20	12,912.52	-7,189.32	24,211.00
FICA	21.44	0.00	21.44	437.81	987.72	-549.91	1,852.00
Workers' Comp	-733.07	81.25	-814.32	-411.64	406.25	-817.89	975.00
Maintenance & Repairs	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	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	352.00	-352.00	502.00
Supplies	19.98	72.50	-52.52	266.81	362.50	-95.69	725.00
Other Insurance & Bonds	111.10	111.25	-0.15	438.41	556.25	-117.84	1,335.00
Utilities	85.24	100.00	-14.76	3,868.23	3,385.00	483.23	6,885.00
Field Maintenance	1,287.45	416.67	870.78	6,035.56	2,083.35	3,952.21	5,000.00
Total Expense	<u>1,072.46</u>	<u>781.67</u>	<u>290.79</u>	<u>18,459.02</u>	<u>23,545.59</u>	<u>-5,086.57</u>	<u>76,485.00</u>
Net Ordinary Income	<u>-1,072.46</u>	<u>-781.67</u>	<u>-290.79</u>	<u>-18,459.02</u>	<u>-23,545.59</u>	<u>5,086.57</u>	<u>-76,485.00</u>
Net Income	<u><u>-1,072.46</u></u>	<u><u>-781.67</u></u>	<u><u>-290.79</u></u>	<u><u>-18,459.02</u></u>	<u><u>-23,545.59</u></u>	<u><u>5,086.57</u></u>	<u><u>-76,485.00</u></u>

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

	Nov 24	Budget	\$ Over Budget	Jul - Nov 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Tech License/Subscriptions	0.00	0.00	0.00	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	35.85	233.33	-197.48	429.59	1,166.65	-737.06	2,800.00
Grant Expense	0.00	2,250.00	-2,250.00	1,568.42	11,250.00	-9,681.58	27,000.00
Salaries & Wages	92,168.28	91,069.59	1,098.69	441,423.43	508,105.57	-66,682.14	1,195,838.00
Overtime	2,226.18	2,190.83	35.35	16,109.48	10,954.15	5,155.33	26,290.00
FICA	7,307.79	7,791.08	-483.29	35,272.98	38,955.40	-3,682.42	93,493.00
Medical Insurance	21,123.30	24,056.92	-2,933.62	100,072.95	120,284.60	-20,211.65	288,683.00
Dental	2,197.92	1,100.25	1,097.67	4,713.68	5,501.25	-787.57	13,203.00
Life Insurance	360.00	188.58	171.42	1,530.00	942.90	587.10	2,263.00
C.E.R.S.	38,991.40	27,260.02	11,731.38	131,725.28	151,613.57	-19,888.29	357,214.00
Workers' Comp	4,123.21	3,567.42	555.79	18,146.72	17,837.10	309.62	42,809.00
Adv, Promotion, Printing	485.00	0.00	485.00	731.48	0.00	731.48	400.00
Maintenance & Repairs	2,952.11	1,395.83	1,556.28	12,379.48	6,979.15	5,400.33	16,750.00
Rent & Leases	182.38	233.33	-50.95	882.92	1,166.65	-283.73	2,800.00
Travel, Mtgs & Training	0.00	1,000.00	-1,000.00	3,948.05	5,000.00	-1,051.95	12,000.00
Contracted Services	250.00	0.00	250.00	1,250.00	0.00	1,250.00	2,000.00
Uniforms	1,415.79	625.00	790.79	7,915.27	3,125.00	4,790.27	7,500.00
Supplies	961.47	520.83	440.64	3,772.96	2,604.15	1,168.81	6,250.00
Postage	21.41			21.41			
Office Expense	0.00			863.99			
Motor Fuels	4,004.59	4,666.67	-662.08	22,646.95	23,333.35	-686.40	56,000.00
Computer Expense	0.00	400.00	-400.00	1,188.04	2,000.00	-811.96	4,800.00
D.A.R.E. & Public Relations	17.20	208.33	-191.13	127.67	1,041.65	-913.98	2,500.00
Investigation	1,294.13	166.67	1,127.46	2,194.73	833.35	1,361.38	2,000.00
Other Insurance & Bonds	6,343.78	6,343.75	0.03	25,862.24	31,718.75	-5,856.51	76,125.00
Dues & Subscriptions	74.19	1,058.33	-984.14	5,691.77	5,291.65	400.12	16,200.00
Utilities	657.60	1,625.00	-967.40	7,653.07	8,125.00	-471.93	19,500.00
Weapons/Firearms	8.78	0.00	8.78	809.88	0.00	809.88	9,000.00
Total Expense	187,202.36	177,951.76	9,250.60	885,482.94	993,879.89	-108,396.95	2,342,423.00
Net Ordinary Income	-187,202.36	-177,951.76	-9,250.60	-885,482.94	-993,879.89	108,396.95	-2,342,423.00
Net Income	-187,202.36	-177,951.76	-9,250.60	-885,482.94	-993,879.89	108,396.95	-2,342,423.00

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12/11/24

Accrual Basis

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

	<u>Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 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	25,201.76	24,125.54	1,076.22	124,760.34	132,690.46	-7,930.12	313,632.00
Overtime	678.99	669.92	9.07	1,302.08	3,349.60	-2,047.52	8,039.00
FICA	1,942.58	2,050.67	-108.09	9,443.92	10,253.35	-809.43	24,608.00
Medical Insurance	6,695.65	6,514.42	181.23	32,827.76	32,572.10	255.66	78,173.00
Dental	588.68	298.58	290.10	1,471.70	1,492.90	-21.20	3,583.00
Life Insurance	90.00	51.92	38.08	450.00	259.60	190.40	623.00
C.E.R.S.	6,915.15	4,501.08	2,414.07	24,274.03	24,755.92	-481.89	58,514.00
Workers' Comp	402.75	1,351.75	-949.00	5,427.39	6,758.75	-1,331.36	16,221.00
Adv, Promotion, Printing	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Maintenance & Repairs	2,146.03	833.33	1,312.70	6,146.14	4,166.65	1,979.49	10,000.00
Rent & Leases	1,000.00	1,041.67	-41.67	5,000.00	5,208.35	-208.35	12,500.00
Travel, Mtgs & Training	60.00	0.00	60.00	60.00	0.00	60.00	700.00
Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Uniforms	284.97	166.67	118.30	412.81	833.35	-420.54	2,000.00
City Beautification-Garden	124.95	0.00	124.95	141.84	500.00	-358.16	1,000.00
Supplies	-566.35	533.33	-1,099.68	2,897.50	2,666.65	230.85	6,400.00
Motor Fuels	978.16	1,416.67	-438.51	6,978.59	7,083.35	-104.76	17,000.00
Computer Expense	0.00	50.00	-50.00	40.00	250.00	-210.00	600.00
Other Insurance & Bonds	1,709.62	1,709.00	0.62	8,059.55	8,545.00	-485.45	20,508.00
Dues & Subscriptions	0.00	0.00	0.00	394.00	100.00	294.00	200.00
Utilities	588.54	800.00	-211.46	3,919.44	4,000.00	-80.56	9,600.00
Total Expense	48,841.48	46,114.55	2,726.93	234,007.09	245,486.03	-11,478.94	597,221.00
Net Ordinary Income	-48,841.48	-46,114.55	-2,726.93	-234,007.09	-245,486.03	11,478.94	-597,221.00
Net Income	-48,841.48	-46,114.55	-2,726.93	-234,007.09	-245,486.03	11,478.94	-597,221.00

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Accrual Basis

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

	<u>Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Police Forfeiture Income	3,304.03	0.00	3,304.03	26,531.79	0.00	26,531.79	0.00
Payroll Tax Designated	53,206.17	39,750.00	13,456.17	181,052.77	169,500.00	11,552.77	339,000.00
Total Income	<u>56,510.20</u>	<u>39,750.00</u>	<u>16,760.20</u>	<u>207,584.56</u>	<u>169,500.00</u>	<u>38,084.56</u>	<u>339,000.00</u>
Gross Profit	56,510.20	39,750.00	16,760.20	207,584.56	169,500.00	38,084.56	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	278.19	33,900.00	-33,621.81	25,154.32	169,500.00	-144,345.68	339,000.00
Total Expense	<u>278.19</u>	<u>33,900.00</u>	<u>-33,621.81</u>	<u>41,899.06</u>	<u>169,500.00</u>	<u>-127,600.94</u>	<u>339,000.00</u>
Net Ordinary Income	<u>56,232.01</u>	<u>5,850.00</u>	<u>50,382.01</u>	<u>165,685.50</u>	<u>0.00</u>	<u>165,685.50</u>	<u>0.00</u>
Net Income	<u><u>56,232.01</u></u>	<u><u>5,850.00</u></u>	<u><u>50,382.01</u></u>	<u><u>165,685.50</u></u>	<u><u>0.00</u></u>	<u><u>165,685.50</u></u>	<u><u>0.00</u></u>

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12/11/24

Accrual Basis

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

	<u>Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 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	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	0.00	0.00	0.00	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	0.00	3,200.00	-3,200.00	400.00	4,700.00	-4,300.00	4,700.00
Spec. Events Misc.	0.00	0.00	0.00	1,438.20	0.00	1,438.20	1,000.00
Music Fest	0.00	0.00	0.00	0.00	2,700.00	-2,700.00	2,700.00
Total Expense	<u>0.00</u>	<u>3,200.00</u>	<u>-3,200.00</u>	<u>2,795.62</u>	<u>7,925.00</u>	<u>-5,129.38</u>	<u>13,700.00</u>
Net Ordinary Income	<u>0.00</u>	<u>-3,200.00</u>	<u>3,200.00</u>	<u>-2,795.62</u>	<u>-7,925.00</u>	<u>5,129.38</u>	<u>-13,700.00</u>
Net Income	<u>0.00</u>	<u>-3,200.00</u>	<u>3,200.00</u>	<u>-2,795.62</u>	<u>-7,925.00</u>	<u>5,129.38</u>	<u>-13,700.00</u>

City of Villa Hills
Bills for Payment Detail
November 2024

Date	Name	Memo	Account	Class	Amount
Nov 24					
11/01/2024	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	600.00
11/01/2024	BAKER BUSINESS & TAX SOLU...	Monthly payroll services	Bank & Payroll Fees	Administration	300.00
11/01/2024	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	1,000.00
11/01/2024	NKOL	Monthly computer monitoring/ security	Computer Expense	Administration	320.00
11/01/2024	NKOL	Office 365 Business Basic + spam filter	Computer Expense	Administration	104.50
11/01/2024	NKOL	Office 365 Business Standard	Computer Expense	Administration	185.00
11/01/2024	NKOL	Office 365 Exchange online + filter	Computer Expense	Administration	120.00
11/01/2024	NKOL	Unlimited cloud backup	Computer Expense	Administration	30.00
11/01/2024	NKOL	NKOL Advanced Security 2024	Computer Expense	Administration	144.00
11/01/2024	NKOL	Monthly server monitoring / security	Computer Expense	Administration	148.00
11/01/2024	NKOL	Ubiquiti Monthly monitoring / updates	Computer Expense	Administration	40.00
11/01/2024	VERIZON CONNECT FLEET US...	GPS for vehicles	Utilities	Administration	19.14
11/01/2024	VERIZON CONNECT FLEET US...	GPS for vehicles	Utilities	Public Works	76.56
11/01/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	4,702.05
11/01/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	6,602.82
11/01/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	18,897.66
11/01/2024	PARR PUBLIC SAFETY EQUIPM...	New ballistic vest with carrier and clips - Chief Hall	Uniforms	Police Department	1,224.99
11/01/2024	FULLER FORD	Replace module unit 140, and vehicle alignment	Maintenance & Repairs	Police Department	1,254.95
11/11/2024	SOUTHEASTERN	Spring for backhoe door	Maintenance & Repairs	Public Works	61.60
11/13/2024	AUTOZONE	Windshield washer fluid	Maintenance & Repairs	Police Department	4.89
11/13/2024	AUTOZONE	129 - brake lights and spare bulbs	Maintenance & Repairs	Public Works	16.14
11/13/2024	AUTOZONE	Fuel pump gasket	Maintenance & Repairs	Public Works	14.39
11/13/2024	AUTOZONE	unit 136 - light bulbs	Maintenance & Repairs	Police Department	8.54
11/13/2024	AUTOZONE	Unit 136 - light bulbs	Maintenance & Repairs	Police Department	8.07
11/13/2024	AUTOZONE	Gorilla adhesive for AED box foam	Supplies	Police Department	16.31
11/13/2024	CHARTER COMMUNICATIONS	Internet services	Utilities	Administration	23.53
11/13/2024	CHARTER COMMUNICATIONS	Internet services	Utilities	Public Works	23.52
11/13/2024	CHARTER COMMUNICATIONS	Internet services	Utilities	Police Department	52.94
11/13/2024	DELTA DENTAL	Vision insurance	Medical Insurance	Administration	54.99
11/13/2024	DELTA DENTAL	Vision insurance	Medical Insurance	Public Works	58.85
11/13/2024	DELTA DENTAL	Vision insurance	Medical Insurance	Police Department	236.15
11/13/2024	DELTA DENTAL	Dental insurance	Dental	Administration	277.23
11/13/2024	DELTA DENTAL	Dental insurance	Dental	Public Works	294.34
11/13/2024	DELTA DENTAL	Dental insurance	Dental	Police Department	1,168.50
11/13/2024	Duke Energy Payment Processing	ADM - 9101-1917-7282	Street Lights	Administration	17.99
11/13/2024	Duke Energy Payment Processing	PD - 9101-1917-7331	Utilities	Police Department	180.59
11/13/2024	Duke Energy Payment Processing	ADM - 9101-1787-7136	Street Lights	Administration	21.18
11/13/2024	Duke Energy Payment Processing	PW - 9101-1917-7381	Utilities	Public Works	388.21
11/13/2024	Duke Energy Payment Processing	ADM - 9101-1917-7232	Utilities	Administration	237.42
11/13/2024	Duke Energy Payment Processing	ADM - 9101-1977-2136	Street Lights	Administration	19.58
11/13/2024	Duke Energy Payment Processing	ADM - 9101-1977-2136	Street Lights	Administration	8.50
11/13/2024	Duke Energy Payment Processing	P&R - 9101-1838-1917	Utilities	Parks & Recreation	22.68
11/13/2024	Duke Energy Payment Processing	P&R - 9101-1756-2354	Utilities	Parks & Recreation	62.56
11/13/2024	Duke Energy Payment Processing	ADM - TIF - 9101-1853-0897	Street Lights	Administration	268.37
11/13/2024	Duke Energy Payment Processing	ADM - 9101-1710-9018	Street Lights	Administration	1.73
11/13/2024	Duke Energy Payment Processing	ADM - 9101-1715-2467	Street Lights	Administration	3.52
11/13/2024	HALL, MATTHEW	Vehicle inspections - paid cash	Maintenance & Repairs	Police Department	30.00
11/13/2024	HOME DEPOT	Trash bags -garden club for cleaning gardens	City Beautification-Garden	Public Works	24.97

For Management Use Only

City of Villa Hills
Bills for Payment Detail
November 2024

Date	Name	Memo	Account	Class	Amount
11/13/2024	HOME DEPOT	Cases of water	Supplies	Public Works	14.94
11/13/2024	HOME DEPOT	ARPA - Wiring for salt garage	Supplies	Public Works	640.17
11/13/2024	HOME DEPOT	Water refill	Supplies	Police Department	7.74
11/13/2024	HOME DEPOT	water refill	Supplies	Police Department	7.74
11/13/2024	HOME DEPOT	Tape measure - truck 221	Supplies	Public Works	32.97
11/13/2024	HOME DEPOT	Toilet tissue - Villa restrooms	Supplies	Parks & Recreation	19.98
11/13/2024	HOME DEPOT	Thermocouple - garage	Supplies	Public Works	8.98
11/13/2024	HOME DEPOT	ARPA - Pipes for salt garage	Supplies	Public Works	2.34
11/13/2024	HOME DEPOT	Water refill	Supplies	Police Department	7.74
11/13/2024	KOI AUTO PARTS	Brake cleaner	Supplies	Public Works	11.97
11/13/2024	KOI AUTO PARTS	Unit 219 - brakes/rotors	Maintenance & Repairs	Public Works	419.09
11/13/2024	MINUTEMAN PRESS	10 citation books	Supplies	Police Department	660.00
11/13/2024	MR SPOTLESS CAR WASH	39 car washes	Maintenance & Repairs	Police Department	234.00
11/13/2024	ST. ELIZABETH HEALTHCARE	Post accident drug screen per policy	Investigation	Police Department	1,201.24
11/19/2024	Molly Maid	Cleaning - 11/19/2024	Maintenance & Repairs	Administration	110.00
11/19/2024	ALTAFIBER	Monthly phones - 4 phones	Utilities	Administration	108.18
11/19/2024	ALTAFIBER	Monthly phones - 2 phones	Utilities	Public Works	54.09
11/19/2024	ALTAFIBER	Monthly phones - 8 phones	Utilities	Police Department	216.35
11/20/2024	ADAMS LAW, PLLC	General counsel	City Attorney	Contract Services	1,106.00
11/20/2024	ADAMS LAW, PLLC	ALP Code updtde - compared to KRS	City Attorney	Contract Services	1,200.00
11/20/2024	ADAMS LAW, PLLC	2727 Vera Cruz	City Attorney	Contract Services	190.00
11/20/2024	ALTAFIBER - 2	Monthly long distance	Utilities	Administration	35.00
11/20/2024	ART'S RENTAL	Air compressor - winterizing sprinklers & restrooms	Field Maintenance	Parks & Recreation	161.00
11/20/2024	CITY OF COVINGTON	VH147 - new tires / periodic maintenance	Maintenance & Repairs	Police Department	728.39
11/20/2024	CITY OF COVINGTON	VH135 - repair to auxiliary outlet in vehicle	Maintenance & Repairs	Police Department	139.08
11/20/2024	CUSTOM DESIGN BENEFIT	FSA Administration Fees - November	HRA & Flex Plan Expense	Administration	75.00
11/20/2024	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	1,041.38
11/20/2024	Duke Energy Payment Processing	ADM - TIF Sanctuary 9101-1917-7414	Street Lights	Administration	336.96
11/20/2024	Duke Energy Payment Processing	TIF Sanctuary 9101-6135-5178	Street Lights	Administration	36.43
11/20/2024	Duke Energy Payment Processing	2501 Amsterdam Rd 9101-6572-4567	Street Lights	Administration	9.01
11/20/2024	TRANSUNION RISK & ALTERNATIVE	Investigations lookup tool	Investigation	Police Department	75.00
11/20/2024	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	205.04
11/20/2024	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	182.38
11/21/2024	KY ASSOCIATION OF CHIEFS ...	Police Promotional testing	Adv, Promotion, Printing	Police Department	485.00
11/25/2024	NKOL	Firmware issue with Craig's computer / look at his remo...	Computer Expense	Administration	80.00
11/25/2024	NKOL	Fix remote login for Craig's laptop / fix QB issues	Computer Expense	Administration	280.00
11/25/2024	NKOL	Run QB updates for Jennifer's computer and laptop for ...	Computer Expense	Administration	40.00
11/25/2024	NKOL	Updates freezing Jennifer's laptop	Computer Expense	Administration	40.00
11/25/2024	NORTHERN KENTUCKY AGGR...	Ball field dirt - 21.58 tons for Villa fields	Field Maintenance	Parks & Recreation	598.85
11/29/2024	THE HARTFORD	LIFE	Life Insurance	Administration	56.70
11/29/2024	THE HARTFORD	ADD	Life Insurance	Administration	10.80
11/29/2024	THE HARTFORD	STD	Medical Insurance	Administration	83.10
11/29/2024	THE HARTFORD	LTD	Medical Insurance	Administration	82.19
11/29/2024	THE HARTFORD	LIFE	Life Insurance	Public Works	75.60
11/29/2024	THE HARTFORD	ADD	Life Insurance	Public Works	14.40
11/29/2024	THE HARTFORD	STD	Medical Insurance	Public Works	25.91
11/29/2024	THE HARTFORD	LTD	Medical Insurance	Public Works	108.32
11/29/2024	THE HARTFORD	LIFE	Life Insurance	Police Department	302.40
11/29/2024	THE HARTFORD	ADD	Life Insurance	Police Department	57.60

For Management Use Only

City of Villa Hills
Bills for Payment Detail
 November 2024

Date	Name	Memo	Account	Class	Amount
11/29/2024	THE HARTFORD	STD	Medical Insurance	Police Department	196.92
11/29/2024	THE HARTFORD	LTD	Medical Insurance	Police Department	340.33
11/29/2024	WEX BANK	Monthly fuel	Motor Fuels	Administration	27.40
11/29/2024	WEX BANK	Monthly fuel	Motor Fuels	Public Works	978.16
11/29/2024	WEX BANK	Monthly fuel	Motor Fuels	Police Department	4,004.59
11/30/2024	CITY OF COVINGTON	Unit 139 periodic maintenance	Maintenance & Repairs	Police Department	173.19
11/30/2024	CRESCENT SPR HARDWAR	Truck 222 plow edge wing and cutting kit	Maintenance & Repairs	Public Works	717.00
11/30/2024	CRESCENT SPR HARDWAR	Antifreeze for park restroom winterizing	Field Maintenance	Parks & Recreation	143.76
11/30/2024	CRESCENT SPR HARDWAR	Stihl power brush broom and trimmer	Maintenance & Repairs	Public Works	775.97
11/30/2024	CRESCENT SPR HARDWAR	Staples for range	Weapons/Firearms	Police Department	8.78
11/30/2024	RUMPKE	Monthly trash	Garbage Collection	Contract Services	47,178.00
11/30/2024	RUMPKE	Monthly recycling	Garbage Collection	Contract Services	14,415.50
11/30/2024	TROPHY AWARDS	Name plates - new council, BOA, attorney	Supplies	Administration	96.72
11/30/2024	TROPHY AWARDS	2 service plaques - Cahill and Walsh design	Supplies	Administration	44.48
11/30/2024	BLACK, JAMES	FOP 2025 dues	Dues & Subscriptions	Police Department	53.00
11/30/2024	DELTA DENTAL	Vision insurance	Medical Insurance	Administration	54.99
11/30/2024	DELTA DENTAL	Vision insurance	Medical Insurance	Public Works	58.85
11/30/2024	DELTA DENTAL	Vision insurance	Medical Insurance	Police Department	207.10
11/30/2024	DELTA DENTAL	Dental insurance	Dental	Administration	277.23
11/30/2024	DELTA DENTAL	Dental insurance	Dental	Public Works	294.34
11/30/2024	DELTA DENTAL	Dental insurance	Dental	Police Department	1,029.42
11/30/2024	HERITAGE BANK Cardmember ...	USPS.com - passport postage	Postage	Administration	164.92
11/30/2024	HERITAGE BANK Cardmember ...	Larosa's - lunch for Loveland Excacating - fill dirt for Fra...	Supplies	Public Works	80.08
11/30/2024	HERITAGE BANK Cardmember ...	Kenton county sheriff - inspection dump truck	Supplies	Public Works	16.00
11/30/2024	HERITAGE BANK Cardmember ...	Kenton county Clerk - title and tags - dump truck	Supplies	Public Works	17.50
11/30/2024	HERITAGE BANK Cardmember ...	ARPA - salt dome - concrete blocks	Supplies	Public Works	600.00
11/30/2024	HERITAGE BANK Cardmember ...	Randy's rugged wear - boots - Corey, Matt, Jake	Uniforms	Public Works	284.97
11/30/2024	HERITAGE BANK Cardmember ...	Flags USA - Flags for memorial garden and Niewahne...	City Beautification-Garden	Public Works	99.98
11/30/2024	HERITAGE BANK Cardmember ...	Souther sttes - fertilizer for fields	Field Maintenance	Parks & Recreation	383.84
11/30/2024	HERITAGE BANK Cardmember ...	walmart - oil for vehicles	Maintenance & Repairs	Public Works	52.54
11/30/2024	HERITAGE BANK Cardmember ...	St E Business Health - Loschiavo DOT physical	Medical Insurance	Public Works	60.00
11/30/2024	HERITAGE BANK Cardmember ...	CEU training - Corey pesticide training	Travel, Mtgs & Training	Public Works	60.00
11/30/2024	HERITAGE BANK Cardmember ...	Duke - street lighting online pay	Street Lights	Administration	9.23
11/30/2024	HERITAGE BANK Cardmember ...	Duke - Street lighting online pay	Street Lights	Administration	37.35
11/30/2024	HERITAGE BANK Cardmember ...	Amazon post its - 4x6 lined	Supplies	Public Works	24.34
11/30/2024	HERITAGE BANK Cardmember ...	LinkNKY - road salt bid	Dues & Subscriptions	Administration	90.84
11/30/2024	HERITAGE BANK Cardmember ...	Amazon battery powered work lights for vehicles	Supplies	Public Works	60.42
11/30/2024	HERITAGE BANK Cardmember ...	LinkNKY Valley Trails street bid	Dues & Subscriptions	Administration	108.17
11/30/2024	HERITAGE BANK Cardmember ...	UPS store - mailing sergeant exams back	Postage	Police Department	21.41
11/30/2024	HERITAGE BANK Cardmember ...	Exercise and Leisure - Replaced power inlet	Maintenance & Repairs	Police Department	179.00
11/30/2024	HERITAGE BANK Cardmember ...	Walmart - USB flash drive	Investigation	Police Department	17.89
11/30/2024	HERITAGE BANK Cardmember ...	Walmart - certificate/ frames - officer awards	D.A.R.E. & Public Relati...	Police Department	17.20
11/30/2024	HERITAGE BANK Cardmember ...	Amazon - flash drives	Supplies	Police Department	76.26
11/30/2024	HERITAGE BANK Cardmember ...	5.11 Inc - Uniform pants Black	Uniforms	Police Department	190.80
11/30/2024	HERITAGE BANK Cardmember ...	Amazon - pins for Lifesaving award	Supplies	Police Department	27.54
11/30/2024	HERITAGE BANK Cardmember ...	Adope subscription	Dues & Subscriptions	Police Department	21.19
11/30/2024	KOI AUTO PARTS	Brake fluid / fuel stabilizer	Maintenance & Repairs	Public Works	20.51
11/30/2024	KOI AUTO PARTS	Unit 218 fuse and oil	Maintenance & Repairs	Public Works	37.75
11/30/2024	KOI AUTO PARTS	Unit 222 wiper blades	Maintenance & Repairs	Public Works	31.04

For Management Use Only

City of Villa Hills
Bills for Payment Detail
 November 2024

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
11/30/2024	MR SPOTLESS CAR WASH	32 car washes	Maintenance & Repairs	Police Department	192.00
11/30/2024	PLANNING & DEVELOPMENT S...	One stop shop code enforcement services	Building Inspection & Zo...	Contract Services	1,408.90
11/30/2024	SAM'S CLUB	Drinks paper towels toilet tissue utensils water	Supplies	Police Department	158.14
11/30/2024	SAM'S CLUB	Plastic forks	Supplies	Public Works	13.98
11/30/2024	SAM'S CLUB	Paper towels trash bags bath tissue	Supplies	Administration	67.94
Nov 24					126,703.48