

11:09 AM  
11/06/24  
Accrual Basis

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

	<u>Oct 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Adopt a Unit	8,304.36
Shop with a Cop	6,785.70
<b>Total Checking/Savings</b>	<u>15,090.06</u>
<b>Total Current Assets</b>	<u>15,090.06</u>
<b>TOTAL ASSETS</b>	<u><u>15,090.06</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Restricted Fund Balance	13,190.54
Net Income	1,899.52
<b>Total Equity</b>	<u>15,090.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>15,090.06</u></u>

11:10 AM  
11/06/24  
Accrual Basis

City of Villa Hills Special Revenue Funds  
**Profit & Loss**  
October 2024

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	<u>Oct 24</u>	<u>Jul - Oct 24</u>
<b>Income</b>		
<b>Adopt a Unit Income</b>	<u>907.52</u>	<u>4,142.52</u>
<b>Total Income</b>	<u>907.52</u>	<u>4,142.52</u>
<b>Expense</b>		
<b>Adopt a Unit Expenses</b>	<u>2,243.00</u>	<u>2,243.00</u>
<b>Total Expense</b>	<u>2,243.00</u>	<u>2,243.00</u>
<b>Net Income</b>	<u><u>-1,335.48</u></u>	<u><u>1,899.52</u></u>

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11/06/24  
Accrual Basis

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

	<u>Oct 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1004 - KMA Checking	303,856.91
<b>Total Checking/Savings</b>	<u>303,856.91</u>
<b>Total Current Assets</b>	<u>303,856.91</u>
<b>TOTAL ASSETS</b>	<u><u>303,856.91</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Restricted Fund Balance	270,766.17
Net Income	33,090.74
<b>Total Equity</b>	<u>303,856.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>303,856.91</u></u>

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11/06/24

Accrual Basis

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

	Oct 24	Budget	\$ Over Budget	Jul - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4200 · Kentucky Municipal Aid-Roads	16,045.30	12,783.33	3,261.97	61,742.30	51,133.32	10,608.98	153,400.00
4201 · Carry Forward Fund Balance	0.00			0.00			255,000.00
<b>Total Income</b>	16,045.30	12,783.33	3,261.97	61,742.30	51,133.32	10,608.98	408,400.00
<b>Expense</b>							
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	120,800.00	-120,800.00	302,000.00
<b>Total Expense</b>	0.00	30,200.00	-30,200.00	0.00	120,800.00	-120,800.00	322,000.00
<b>Net Ordinary Income</b>	16,045.30	-17,416.67	33,461.97	61,742.30	-69,666.68	131,408.98	86,400.00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
9000 · Debt Service	7,162.89	7,200.00	-37.11	28,651.56	28,800.00	-148.44	86,400.00
<b>Total Other Expense</b>	7,162.89	7,200.00	-37.11	28,651.56	28,800.00	-148.44	86,400.00
<b>Net Other Income</b>	-7,162.89	-7,200.00	37.11	-28,651.56	-28,800.00	148.44	-86,400.00
<b>Net Income</b>	<u>8,882.41</u>	<u>-24,616.67</u>	<u>33,499.08</u>	<u>33,090.74</u>	<u>-98,466.68</u>	<u>131,557.42</u>	<u>0.00</u>

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11/06/24

City of Villa Hills KMA Fund  
Check Disbursement Detail  
October 2024

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	1244	10/03/2024	HERITAGE BANK		1004 · KMA Checki...		-7,162.89
Bill	5301...	10/01/2024			9000 · Debt Service	-7,162.89	7,162.89
TOTAL						-7,162.89	7,162.89

11:27 AM

11/06/24

Accrual Basis

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

	<u>Oct 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	352,669.49
Total Checking/Savings	352,669.49
Other Current Assets	
Due From General Fund	720,362.27
Total Other Current Assets	720,362.27
Total Current Assets	1,073,031.76
<b>TOTAL ASSETS</b>	<b>1,073,031.76</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
High Water Side Walk Project	60,000.00
Restricted Fund Balance	496,422.59
Short Amsterdam Sidewalk Pro	160,250.00
Net Income	356,359.17
Total Equity	1,073,031.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,073,031.76</b>

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 11/06/24  
 Accrual Basis

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

	<u>Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Income</b>							
Road Tax Revenue	0.00	0.00	0.00	720,362.27	587,300.00	133,062.27	587,300.00
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>720,362.27</u>	<u>587,300.00</u>	<u>133,062.27</u>	<u>587,300.00</u>
<b>Expense</b>							
Engineering Cost	0.00	6,700.00	-6,700.00	0.00	26,800.00	-26,800.00	80,000.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road Salt	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Road Tax Expense	364,003.10	226,813.00	137,190.10	364,003.10	364,003.00	0.10	457,300.00
<b>Total Expense</b>	<u>364,003.10</u>	<u>233,513.00</u>	<u>130,490.10</u>	<u>364,003.10</u>	<u>390,803.00</u>	<u>-26,799.90</u>	<u>587,300.00</u>
<b>Net Income</b>	<u><u>-364,003.10</u></u>	<u><u>-233,513.00</u></u>	<u><u>-130,490.10</u></u>	<u><u>356,359.17</u></u>	<u><u>196,497.00</u></u>	<u><u>159,862.17</u></u>	<u><u>0.00</u></u>

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11/06/24

City of Villa Hills Road Fund  
Bills for Payment Detail  
October 2024

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	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Oct 24	10/11/2024	EATON ASPHALT	Rogers Rd - Reconstructi...	Road Tax Expense		73,455.30
	10/16/2024	EATON ASPHALT	Niewahner final bill and r...	Road Tax Expense		378,047.80
Oct 24						<u>451,503.10</u>



11:19 AM  
11/06/24  
Accrual Basis

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

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	<u>Oct 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	141,774.31
<b>Total Checking/Savings</b>	<u>141,774.31</u>
<b>Total Current Assets</b>	<u>141,774.31</u>
<b>TOTAL ASSETS</b>	<u><u>141,774.31</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Fund Balance	315,684.52
Net Income	-173,910.21
<b>Total Equity</b>	<u>141,774.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>141,774.31</u></u>

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 11/06/24  
 Accrual Basis

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

	<u>Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Assets Sold	0.00	0.00	0.00	7,874.20	0.00	7,874.20	33,000.00
Transfer In	5,875.00	0.00	5,875.00	5,875.00	0.00	5,875.00	298,650.00
<b>Total Income</b>	<u>5,875.00</u>	<u>0.00</u>	<u>5,875.00</u>	<u>13,749.20</u>	<u>0.00</u>	<u>13,749.20</u>	<u>331,650.00</u>
<b>Expense</b>							
Capital Purchases	108,549.20	0.00	108,549.20	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
<b>Total Expense</b>	<u>108,549.20</u>	<u>0.00</u>	<u>108,549.20</u>	<u>187,659.41</u>	<u>0.00</u>	<u>187,659.41</u>	<u>341,530.00</u>
<b>Net Ordinary Income</b>	<u>-102,674.20</u>	<u>0.00</u>	<u>-102,674.20</u>	<u>-173,910.21</u>	<u>0.00</u>	<u>-173,910.21</u>	<u>-9,880.00</u>
<b>Net Income</b>	<u><u>-102,674.20</u></u>	<u><u>0.00</u></u>	<u><u>-102,674.20</u></u>	<u><u>-173,910.21</u></u>	<u><u>0.00</u></u>	<u><u>-173,910.21</u></u>	<u><u>-9,880.00</u></u>

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11/06/24

City of Villa Hills Capital Fund  
**Bills For Payment**  
October 2024

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
FULLER FORD								
Bill	10/03/2024	51058		Accounts Payable		Capital Purcha...		103,070.00
PRESTIGE AUTO BODY								
Bill	10/16/2024	53092...		Accounts Payable		Capital Purcha...		8,874.20

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11/06/24

Accrual Basis

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

	<u>Oct 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Federal Funds Account	773,583.34
Sanctuary TIF Account	40,043.21
<b>Total Checking/Savings</b>	<u>813,626.55</u>
<b>Total Current Assets</b>	<u>813,626.55</u>
<b>TOTAL ASSETS</b>	<u><u>813,626.55</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	816,798.76
<b>Total Other Current Liabilities</b>	<u>816,798.76</u>
<b>Total Current Liabilities</b>	<u>816,798.76</u>
<b>Total Liabilities</b>	816,798.76
Equity	
Restricted Fund Balance	60,497.52
Net Income	-63,669.73
<b>Total Equity</b>	<u>-3,172.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>813,626.55</u></u>

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11/06/24

Accrual Basis

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

	<u>Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Federal Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	816,772.00
Interest	2,789.30	0.00	2,789.30	12,479.89	0.00	12,479.89	0.00
TIF Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	81,600.00
<b>Total Income</b>	<u>2,789.30</u>	<u>0.00</u>	<u>2,789.30</u>	<u>12,479.89</u>	<u>0.00</u>	<u>12,479.89</u>	<u>898,372.00</u>
<b>Expense</b>							
Federal Expenses	1,425.76	0.00	1,425.76	46,717.84	0.00	46,717.84	816,772.00
TIF Expenses	8,893.78	15,000.00	-6,106.22	16,752.78	60,000.00	-43,247.22	200,000.00
<b>Total Expense</b>	<u>10,319.54</u>	<u>15,000.00</u>	<u>-4,680.46</u>	<u>63,470.62</u>	<u>60,000.00</u>	<u>3,470.62</u>	<u>1,016,772.00</u>
<b>Net Ordinary Income</b>	<u>-7,530.24</u>	<u>-15,000.00</u>	<u>7,469.76</u>	<u>-50,990.73</u>	<u>-60,000.00</u>	<u>9,009.27</u>	<u>-118,400.00</u>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	143,520.00
<b>Total Other Income</b>	<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>
<b>Other Expense</b>							
transfer Out	3,019.53			12,679.00			
<b>Total Other Expense</b>	<u>3,019.53</u>			<u>12,679.00</u>			
<b>Net Other Income</b>	<u>-3,019.53</u>	<u>0.00</u>	<u>-3,019.53</u>	<u>-12,679.00</u>	<u>0.00</u>	<u>-12,679.00</u>	<u>143,520.00</u>
<b>Net Income</b>	<u><u>-10,549.77</u></u>	<u><u>-15,000.00</u></u>	<u><u>4,450.23</u></u>	<u><u>-63,669.73</u></u>	<u><u>-60,000.00</u></u>	<u><u>-3,669.73</u></u>	<u><u>25,120.00</u></u>

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

	Oct 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Heritage-Police Forfeiture	10,712.57
Heritage Bank Flex Spending	7,059.82
Heritage Bank Operating	4,010,197.89
Petty Cash	100.00
Heritage Online Receipts	8,207.89
<b>Total Checking/Savings</b>	4,036,278.17
<b>Other Current Assets</b>	
1345 - ADP Receivable	5,939.23
R/E Tax, Garbage, Sewer A/R-CY	2,080,145.13
R/E Tax, Garbage, Sewer A/R-PY	42,537.98
Insurance Tax Receivables	298,105.80
Prepaid Expenses	364,393.82
<b>Total Other Current Assets</b>	2,791,121.96
<b>Total Current Assets</b>	6,827,400.13
<b>TOTAL ASSETS</b>	6,827,400.13
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	20,340.86
<b>Total Accounts Payable</b>	20,340.86
<b>Other Current Liabilities</b>	
Due to Road Fund	720,362.27
Duplicate Tax Payment Liability	6,988.66
Accrued HRA & Flex Benefits	2,474.97
401K & 457 Employee W/Hing	3,475.00
Withholding-KY Retirement	8,764.07
<b>Total Other Current Liabilities</b>	742,064.97
<b>Total Current Liabilities</b>	762,405.83

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

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	<u>Oct 31, 24</u>
Long Term Liabilities	
Compensated Absences	
Compensated Abs Public Works	49,944.33
Compensated Abs Police	82,848.18
Compensated Abs Admin	25,876.59
	<hr/>
Total Compensated Absences	158,669.10
	<hr/>
Total Long Term Liabilities	158,669.10
	<hr/>
Total Liabilities	921,074.93
	<hr/>
Equity	
Designated Payroll Tax	279,336.00
Undesignated Fund Balance	3,132,314.03
Net Income	2,494,675.17
	<hr/>
Total Equity	5,906,325.20
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>6,827,400.13</u>

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

	Oct 24	Budget	\$ Over Budget	Jul - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Sidewalk Billings	0.00	0.00	0.00	24,203.50	35,000.00	-10,796.50	35,000.00
G&E Franchise Fees	14,371.07	14,000.00	371.07	77,503.41	56,000.00	21,503.41	220,000.00
Police Forfeiture Income	3,397.76	0.00	3,397.76	23,227.76	0.00	23,227.76	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	112.99	0.00	112.99	608.89	0.00	608.89	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	6.93	0.00	6.93	2,042.17	2,495.00	-452.83	2,495.00
Insurance Premium Tax Revenue	125,849.59	115,000.00	10,849.59	423,974.94	370,000.00	53,974.94	1,020,000.00
Payroll Tax Revenue	74,538.25	90,000.00	-15,461.75	255,693.23	259,500.00	-3,806.77	678,000.00
Payroll Tax Designated	37,269.12	45,000.00	-7,730.88	127,846.60	129,750.00	-1,903.40	339,000.00
Gross Receipts Tax Revenue	34,538.29	5,000.00	29,538.29	49,526.49	19,000.00	30,526.49	150,000.00
Telecommunications Tax Revenue	9,661.38	10,750.00	-1,088.62	26,065.16	28,000.00	-1,934.84	69,000.00
License Fee - County Wide	1,588.68	500.00	1,088.68	4,193.03	2,500.00	1,693.03	30,500.00
License Fee - Villa Hills	1,650.00	750.00	900.00	4,300.00	3,500.00	800.00	18,800.00
Police Pay Incentive Revenue	5,957.16	7,000.00	-1,042.84	24,033.35	28,000.00	-3,966.65	84,000.00
Base Court Revenue	2,726.44	2,500.00	226.44	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	119.83	0.00	119.83	214.63	0.00	214.63	0.00
Interest Earned	11,647.88	6,250.00	5,397.88	47,018.29	25,000.00	22,018.29	75,000.00
Police Reports Revenue	105.00	185.00	-80.00	615.00	745.00	-130.00	2,245.00
Police Citation Revenue	0.00	0.00	0.00	25.00	0.00	25.00	0.00
Contract Services payment	106,513.74	93,871.16	12,642.58	363,549.32	351,639.16	11,910.16	1,031,072.00
Safety Grant Awards	0.00	2,250.00	-2,250.00	1,568.42	9,000.00	-7,431.58	27,000.00
Passport Revenue	1,680.00	1,610.00	70.00	5,670.00	6,440.00	-770.00	19,250.00
Miscellaneous Revenue	-1,974.59	0.00	-1,974.59	50.41	0.00	50.41	0.00
Code Enforcement Board Rev.	100.00	0.00	100.00	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
<b>Total Income</b>	<b>429,859.52</b>	<b>394,666.16</b>	<b>35,193.36</b>	<b>4,402,787.72</b>	<b>4,189,501.16</b>	<b>213,286.56</b>	<b>6,673,533.00</b>
<b>Gross Profit</b>	<b>429,859.52</b>	<b>394,666.16</b>	<b>35,193.36</b>	<b>4,402,787.72</b>	<b>4,189,501.16</b>	<b>213,286.56</b>	<b>6,673,533.00</b>
<b>Expense</b>							
Tech License/Subscriptions	3,430.00	3,500.00	-70.00	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	0.00	233.33	-233.33	393.74	933.32	-539.58	2,800.00
Road Repair-Desig Payroll Tx	8,911.68	33,900.00	-24,988.32	24,876.13	135,600.00	-110,723.87	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	28,220.20	0.00	28,220.20	28,220.20	0.00	28,220.20	35,000.00
Grant Expense	0.00	2,250.00	-2,250.00	1,568.42	9,000.00	-7,431.58	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



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

	<u>Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
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	133,157.13	133,689.57	-532.44	536,175.79	625,944.98	-89,769.19	1,777,569.00
Overtime	2,964.78	2,905.25	59.53	14,506.39	11,621.00	2,885.39	34,863.00
FICA	10,381.84	11,719.52	-1,337.68	42,328.71	46,878.08	-4,549.37	139,523.00
Medical Insurance	28,295.35	34,633.17	-6,337.82	124,385.75	138,532.68	-14,146.93	415,598.00
HRA & Flex Plan Expense	75.00	75.00	0.00	300.00	434.00	-134.00	2,079.00
Dental	0.00	1,680.00	-1,680.00	4,230.47	6,720.00	-2,489.53	20,160.00
Life Insurance	450.00	280.67	169.33	1,800.00	1,122.68	677.32	3,368.00
C.E.R.S.	31,979.09	34,362.84	-2,383.75	125,260.09	161,284.69	-36,024.60	463,904.00
Workers' Comp	5,054.02	5,054.25	-0.23	19,559.35	20,217.00	-657.65	60,651.00
Employee Appreciation	0.00	0.00	0.00	785.78	0.00	785.78	1,500.00
Adv, Promotion, Printing	246.48	100.00	146.48	950.20	1,700.00	-749.80	3,400.00
Maintenance & Repairs	5,943.88	2,979.16	2,964.72	13,880.44	11,916.64	1,963.80	33,250.00
Capital Expenditures	0.00	0.00	0.00	2,100.64	0.00	2,100.64	30,000.00
Rent & Leases	2,524.91	3,375.00	-850.09	6,786.24	7,952.00	-1,165.76	20,302.00
Travel, Mtgs & Training	1,069.90	1,300.00	-230.10	4,252.95	5,200.00	-947.05	16,300.00
Contracted Services	250.00	0.00	250.00	1,000.00	0.00	1,000.00	3,500.00
Uniforms	863.82	791.67	72.15	6,627.32	3,166.68	3,460.64	9,700.00
City Beautification-Garden	0.00	0.00	0.00	16.89	500.00	-483.11	1,000.00
Supplies	1,964.72	1,376.66	588.06	8,022.49	5,506.64	2,515.85	16,375.00
Postage	204.50	400.00	-195.50	4,865.03	4,000.00	865.03	7,200.00
Office Expense	5,060.61	0.00	5,060.61	5,489.61	0.00	5,489.61	975.00
Motor Fuels	6,245.27	6,125.01	120.26	24,723.67	24,500.04	223.63	73,500.00
Computer Expense	3,461.07	2,033.33	1,427.74	9,613.90	8,133.32	1,480.58	24,400.00
D.A.R.E. & Public Relations	110.47	208.33	-97.86	110.47	833.32	-722.85	2,500.00
Investigation	75.00	166.67	-91.67	900.60	666.68	233.92	2,000.00
Other Insurance & Bonds	9,251.20	9,211.08	40.12	30,202.66	37,379.36	-7,176.70	111,068.00
Collection Costs	2,991.69	2,825.00	166.69	8,831.18	8,285.00	546.18	26,351.00
Dues & Subscriptions	915.83	1,058.33	-142.50	6,316.22	4,883.32	1,432.90	24,400.00
Street Lights	2,649.47	1,583.33	1,066.14	7,812.32	6,333.36	1,478.96	19,000.00
Utilities	3,499.07	3,325.00	174.07	17,406.14	16,310.00	1,096.14	46,085.00
Weapons/Firearms	0.00	0.00	0.00	801.10	0.00	801.10	9,000.00
Bank & Payroll Fees	575.92	764.58	-188.66	2,386.73	3,058.32	-671.59	9,175.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
City Attorney	1,982.60	5,000.00	-3,017.40	6,379.10	20,000.00	-13,620.90	60,000.00
City Engineer	0.00	5,000.00	-5,000.00	0.00	20,000.00	-20,000.00	50,000.00
Accounting Fees	600.00	600.00	0.00	2,400.00	2,400.00	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	2,500.00	3,800.00	-1,300.00	11,400.00
Dog Authority	914.40	916.67	-2.27	3,657.60	3,666.68	-9.08	11,000.00
Fire Authority	96,366.67	96,366.67	0.00	385,466.98	385,466.68	0.30	1,156,400.00
Garbage Collection	61,476.00	61,358.50	117.50	245,622.00	245,434.00	188.00	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	67,351.88	67,700.00	-348.12	203,100.00
Building Inspection & Zoning	3,261.15	2,333.33	927.82	6,064.82	9,333.32	-3,268.50	28,000.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00

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

	<u>Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Haunted Trail	0.00	1,000.00	-1,000.00	400.00	1,500.00	-1,100.00	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	-13.19	416.67	-429.86	4,748.11	1,666.68	3,081.43	5,000.00
Music Fest	0.00	0.00	0.00	0.00	2,700.00	-2,700.00	2,700.00
<b>Total Expense</b>	<b>482,873.50</b>	<b>492,773.59</b>	<b>-9,900.09</b>	<b>1,920,791.55</b>	<b>2,162,730.47</b>	<b>-241,938.92</b>	<b>6,231,363.00</b>
<b>Net Ordinary Income</b>	<b>-53,013.98</b>	<b>-98,107.43</b>	<b>45,093.45</b>	<b>2,481,996.17</b>	<b>2,026,770.69</b>	<b>455,225.48</b>	<b>442,170.00</b>
<b>Other Income/Expense</b>							
Other Income							
Transfer In	3,019.53			12,679.00			
<b>Total Other Income</b>	<b>3,019.53</b>			<b>12,679.00</b>			
<b>Other Expense</b>							
Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	442,170.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442,170.00</b>
<b>Net Other Income</b>	<b>3,019.53</b>	<b>0.00</b>	<b>3,019.53</b>	<b>12,679.00</b>	<b>0.00</b>	<b>12,679.00</b>	<b>-442,170.00</b>
<b>Net Income</b>	<b>-49,994.45</b>	<b>-98,107.43</b>	<b>48,112.98</b>	<b>2,494,675.17</b>	<b>2,026,770.69</b>	<b>467,904.48</b>	<b>0.00</b>

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11/06/24

Accrual Basis

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

	<u>Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
Tech License/Subscriptions	3,430.00	3,500.00	-70.00	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	19,062.40	18,406.64	655.76	81,919.18	87,431.56	-5,512.38	243,888.00
Overtime	0.00	44.50	-44.50	0.00	178.00	-178.00	534.00
FICA	1,455.92	1,558.17	-102.25	6,254.61	6,232.68	21.93	18,698.00
Medical Insurance	4,790.62	4,061.83	728.79	19,303.99	16,247.32	3,056.67	48,742.00
HRA & Flex Plan Expense	75.00	75.00	0.00	300.00	434.00	-134.00	2,079.00
Dental	0.00	281.17	-281.17	831.69	1,124.68	-292.99	3,374.00
Life Insurance	67.50	40.17	27.33	270.00	160.68	109.32	482.00
C.E.R.S.	3,638.55	3,705.85	-67.30	15,167.33	16,676.30	-1,508.97	48,176.00
Workers' Comp	53.78	53.83	-0.05	189.77	215.32	-25.55	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	1,700.00	-996.28	2,500.00
Maintenance & Repairs	110.00	125.00	-15.00	452.96	500.00	-47.04	1,500.00
Rent & Leases	1,329.35	1,750.00	-420.65	2,085.70	2,500.00	-414.30	4,500.00
Travel, Mtgs & Training	213.90	300.00	-86.10	304.90	1,200.00	-895.10	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	33.18	250.00	-216.82	1,500.32	1,000.00	500.32	3,000.00
Postage	204.50	400.00	-195.50	4,865.03	4,000.00	865.03	7,200.00
Office Expense	4,196.62	0.00	4,196.62	4,625.62	0.00	4,625.62	975.00
Motor Fuels	0.00	41.67	-41.67	80.88	166.68	-85.80	500.00
Computer Expense	3,421.07	1,583.33	1,837.74	8,385.86	6,333.32	2,052.54	19,000.00
Other Insurance & Bonds	1,086.70	1,047.08	39.62	4,006.96	4,723.36	-716.40	13,100.00
Collection Costs	2,991.69	2,825.00	166.69	8,831.18	8,285.00	546.18	26,351.00
Dues & Subscriptions	94.64	0.00	94.64	304.64	550.00	-245.36	8,000.00
Street Lights	2,649.47	1,583.33	1,066.14	7,812.32	6,333.36	1,478.96	19,000.00
Utilities	1,010.02	800.00	210.02	3,125.14	3,200.00	-74.86	9,600.00
Bank & Payroll Fees	575.92	764.58	-188.66	2,351.73	3,058.32	-706.59	9,175.00
Spec. Events Misc.	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
<b>Total Expense</b>	<b>50,490.83</b>	<b>43,297.15</b>	<b>7,193.68</b>	<b>177,653.53</b>	<b>176,250.58</b>	<b>1,402.95</b>	<b>507,260.00</b>
<b>Net Ordinary Income</b>	<b>-50,490.83</b>	<b>-43,297.15</b>	<b>-7,193.68</b>	<b>-177,653.53</b>	<b>-176,250.58</b>	<b>-1,402.95</b>	<b>-507,260.00</b>
<b>Net Income</b>	<b>-50,490.83</b>	<b>-43,297.15</b>	<b>-7,193.68</b>	<b>-177,653.53</b>	<b>-176,250.58</b>	<b>-1,402.95</b>	<b>-507,260.00</b>

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11/06/24

Accrual Basis

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

	<u>Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
Sidewalk repair program	28,220.20	0.00	28,220.20	28,220.20	0.00	28,220.20	35,000.00
FICA	47.80	72.67	-24.87	191.20	290.68	-99.48	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
City Attorney	1,982.60	5,000.00	-3,017.40	6,379.10	20,000.00	-13,620.90	60,000.00
City Engineer	0.00	5,000.00	-5,000.00	0.00	20,000.00	-20,000.00	50,000.00
Accounting Fees	600.00	600.00	0.00	2,400.00	2,400.00	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	2,500.00	3,800.00	-1,300.00	11,400.00
Dog Authority	914.40	916.67	-2.27	3,657.60	3,666.68	-9.08	11,000.00
Fire Authority	96,366.67	96,366.67	0.00	385,466.98	385,466.68	0.30	1,156,400.00
Garbage Collection	61,476.00	61,358.50	117.50	245,622.00	245,434.00	188.00	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	67,351.88	67,700.00	-348.12	203,100.00
Building Inspection & Zoning	3,261.15	2,333.33	927.82	6,064.82	9,333.32	-3,268.50	28,000.00
<b>Total Expense</b>	<b>210,331.79</b>	<b>189,522.84</b>	<b>20,808.95</b>	<b>797,853.78</b>	<b>808,091.36</b>	<b>-10,237.58</b>	<b>2,355,274.00</b>
<b>Net Ordinary Income</b>	<b>-210,331.79</b>	<b>-189,522.84</b>	<b>-20,808.95</b>	<b>-797,853.78</b>	<b>-808,091.36</b>	<b>10,237.58</b>	<b>-2,355,274.00</b>
<b>Net Income</b>	<b>-210,331.79</b>	<b>-189,522.84</b>	<b>-20,808.95</b>	<b>-797,853.78</b>	<b>-808,091.36</b>	<b>10,237.58</b>	<b>-2,355,274.00</b>

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11/06/24

Accrual Basis

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

	<u>Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Police Forfeiture Income	3,397.76	0.00	3,397.76	23,227.76	0.00	23,227.76	0.00
Payroll Tax Designated	37,269.12	45,000.00	-7,730.88	127,846.60	129,750.00	-1,903.40	339,000.00
<b>Total Income</b>	<u>40,666.88</u>	<u>45,000.00</u>	<u>-4,333.12</u>	<u>151,074.36</u>	<u>129,750.00</u>	<u>21,324.36</u>	<u>339,000.00</u>
<b>Gross Profit</b>	40,666.88	45,000.00	-4,333.12	151,074.36	129,750.00	21,324.36	339,000.00
<b>Expense</b>							
Police Forfeiture Expense	0.00	0.00	0.00	16,744.74	0.00	16,744.74	0.00
Road Repair-Desig Payroll Tx	8,911.68	33,900.00	-24,988.32	24,876.13	135,600.00	-110,723.87	339,000.00
<b>Total Expense</b>	<u>8,911.68</u>	<u>33,900.00</u>	<u>-24,988.32</u>	<u>41,620.87</u>	<u>135,600.00</u>	<u>-93,979.13</u>	<u>339,000.00</u>
<b>Net Ordinary Income</b>	<u>31,755.20</u>	<u>11,100.00</u>	<u>20,655.20</u>	<u>109,453.49</u>	<u>-5,850.00</u>	<u>115,303.49</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>31,755.20</u></u>	<u><u>11,100.00</u></u>	<u><u>20,655.20</u></u>	<u><u>109,453.49</u></u>	<u><u>-5,850.00</u></u>	<u><u>115,303.49</u></u>	<u><u>0.00</u></u>

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11/06/24

Accrual Basis

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

	<u>Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
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	1,000.00	-1,000.00	400.00	1,500.00	-1,100.00	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
<b>Total Expense</b>	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>2,795.62</u>	<u>4,725.00</u>	<u>-1,929.38</u>	<u>13,700.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>-1,000.00</u>	<u>1,000.00</u>	<u>-2,795.62</u>	<u>-4,725.00</u>	<u>1,929.38</u>	<u>-13,700.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>-1,000.00</u></u>	<u><u>1,000.00</u></u>	<u><u>-2,795.62</u></u>	<u><u>-4,725.00</u></u>	<u><u>1,929.38</u></u>	<u><u>-13,700.00</u></u>

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

	<u>Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
<b>Salaries &amp; Wages</b>	1,541.76	3,228.13	-1,686.37	5,442.88	12,912.52	-7,469.64	24,211.00
<b>FICA</b>	117.95	246.93	-128.98	416.37	987.72	-571.35	1,852.00
<b>Workers' Comp</b>	81.19	81.25	-0.06	321.43	325.00	-3.57	975.00
<b>Maintenance &amp; Repairs</b>	0.00	625.00	-625.00	0.00	2,500.00	-2,500.00	5,000.00
<b>Capital Expenditures</b>	0.00	0.00	0.00	2,100.64	0.00	2,100.64	30,000.00
<b>Rent &amp; Leases</b>	0.00	350.00	-350.00	0.00	352.00	-352.00	502.00
<b>Supplies</b>	0.00	72.50	-72.50	246.83	290.00	-43.17	725.00
<b>Other Insurance &amp; Bonds</b>	111.10	111.25	-0.15	327.31	445.00	-117.69	1,335.00
<b>Utilities</b>	171.58	100.00	71.58	3,782.99	3,285.00	497.99	6,885.00
<b>Field Maintenance</b>	-13.19	416.67	-429.86	4,748.11	1,666.68	3,081.43	5,000.00
<b>Total Expense</b>	<u>2,010.39</u>	<u>5,231.73</u>	<u>-3,221.34</u>	<u>17,386.56</u>	<u>22,763.92</u>	<u>-5,377.36</u>	<u>76,485.00</u>
<b>Net Ordinary Income</b>	<u>-2,010.39</u>	<u>-5,231.73</u>	<u>3,221.34</u>	<u>-17,386.56</u>	<u>-22,763.92</u>	<u>5,377.36</u>	<u>-76,485.00</u>
<b>Net Income</b>	<u><u>-2,010.39</u></u>	<u><u>-5,231.73</u></u>	<u><u>3,221.34</u></u>	<u><u>-17,386.56</u></u>	<u><u>-22,763.92</u></u>	<u><u>5,377.36</u></u>	<u><u>-76,485.00</u></u>

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11/06/24

Accrual Basis

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

	<u>Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
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	0.00	233.33	-233.33	393.74	933.32	-539.58	2,800.00
Grant Expense	0.00	2,250.00	-2,250.00	1,568.42	9,000.00	-7,431.58	27,000.00
Salaries & Wages	89,092.15	87,929.26	1,162.89	349,255.15	417,035.98	-67,780.83	1,195,838.00
Overtime	2,964.78	2,190.83	773.95	13,883.30	8,763.32	5,119.98	26,290.00
FICA	7,002.73	7,791.08	-788.35	27,965.19	31,164.32	-3,199.13	93,493.00
Medical Insurance	16,986.78	24,056.92	-7,070.14	78,949.65	96,227.68	-17,278.03	288,683.00
Dental	0.00	1,100.25	-1,100.25	2,515.76	4,401.00	-1,885.24	13,203.00
Life Insurance	292.50	188.58	103.92	1,170.00	754.32	415.68	2,263.00
C.E.R.S.	23,981.94	26,155.91	-2,173.97	92,733.88	124,353.55	-31,619.67	357,214.00
Workers' Comp	3,567.34	3,567.42	-0.08	14,023.51	14,269.68	-246.17	42,809.00
Adv, Promotion, Printing	246.48	0.00	246.48	246.48	0.00	246.48	400.00
Maintenance & Repairs	3,918.95	1,395.83	2,523.12	9,427.37	5,583.32	3,844.05	16,750.00
Rent & Leases	195.56	233.33	-37.77	700.54	933.32	-232.78	2,800.00
Travel, Mtgs & Training	856.00	1,000.00	-144.00	3,948.05	4,000.00	-51.95	12,000.00
Contracted Services	250.00	0.00	250.00	1,000.00	0.00	1,000.00	2,000.00
Uniforms	735.98	625.00	110.98	6,499.48	2,500.00	3,999.48	7,500.00
Supplies	576.37	520.83	55.54	2,811.49	2,083.32	728.17	6,250.00
Office Expense	863.99			863.99			
Motor Fuels	4,556.89	4,666.67	-109.78	18,642.36	18,666.68	-24.32	56,000.00
Computer Expense	40.00	400.00	-360.00	1,188.04	1,600.00	-411.96	4,800.00
D.A.R.E. & Public Relations	110.47	208.33	-97.86	110.47	833.32	-722.85	2,500.00
Investigation	75.00	166.67	-91.67	900.60	666.68	233.92	2,000.00
Other Insurance & Bonds	6,343.78	6,343.75	0.03	19,518.46	25,375.00	-5,856.54	76,125.00
Dues & Subscriptions	821.19	1,058.33	-237.14	5,617.58	4,233.32	1,384.26	16,200.00
Utilities	1,623.06	1,625.00	-1.94	6,995.47	6,500.00	495.47	19,500.00
Weapons/Firearms	0.00	0.00	0.00	801.10	0.00	801.10	9,000.00
<b>Total Expense</b>	<b>165,101.94</b>	<b>173,707.32</b>	<b>-8,605.38</b>	<b>698,280.58</b>	<b>815,928.13</b>	<b>-117,647.55</b>	<b>2,342,423.00</b>
<b>Net Ordinary Income</b>	<b>-165,101.94</b>	<b>-173,707.32</b>	<b>8,605.38</b>	<b>-698,280.58</b>	<b>-815,928.13</b>	<b>117,647.55</b>	<b>-2,342,423.00</b>
<b>Net Income</b>	<b>-165,101.94</b>	<b>-173,707.32</b>	<b>8,605.38</b>	<b>-698,280.58</b>	<b>-815,928.13</b>	<b>117,647.55</b>	<b>-2,342,423.00</b>



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11/06/24

Accrual Basis

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

	Oct 24	Budget	\$ Over Budget	Jul - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00
Road Repair-Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Salaries & Wages	23,460.82	24,125.54	-664.72	99,558.58	108,564.92	-9,006.34	313,632.00
Overtime	0.00	669.92	-669.92	623.09	2,679.68	-2,056.59	8,039.00
FICA	1,757.44	2,050.67	-293.23	7,501.34	8,202.68	-701.34	24,608.00
Medical Insurance	6,517.95	6,514.42	3.53	26,132.11	26,057.68	74.43	78,173.00
Dental	0.00	298.58	-298.58	883.02	1,194.32	-311.30	3,583.00
Life Insurance	90.00	51.92	38.08	360.00	207.68	152.32	623.00
C.E.R.S.	4,358.60	4,501.08	-142.48	17,358.88	20,254.84	-2,895.96	58,514.00
Workers' Comp	1,351.71	1,351.75	-0.04	5,024.64	5,407.00	-382.36	16,221.00
Adv, Promotion, Printing	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Maintenance & Repairs	1,914.93	833.33	1,081.60	4,000.11	3,333.32	666.79	10,000.00
Rent & Leases	1,000.00	1,041.67	-41.67	4,000.00	4,166.68	-166.68	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	127.84	166.67	-38.83	127.84	666.68	-538.84	2,000.00
City Beautification-Garden	0.00	0.00	0.00	16.89	500.00	-483.11	1,000.00
Supplies	1,355.17	533.33	821.84	3,463.85	2,133.32	1,330.53	6,400.00
Motor Fuels	1,688.38	1,416.67	271.71	6,000.43	5,666.68	333.75	17,000.00
Computer Expense	0.00	50.00	-50.00	40.00	200.00	-160.00	600.00
Other Insurance & Bonds	1,709.62	1,709.00	0.62	6,349.93	6,836.00	-486.07	20,508.00
Dues & Subscriptions	0.00	0.00	0.00	394.00	100.00	294.00	200.00
Utilities	694.41	800.00	-105.59	3,330.90	3,200.00	130.90	9,600.00
<b>Total Expense</b>	<b>46,026.87</b>	<b>46,114.55</b>	<b>-87.68</b>	<b>185,165.61</b>	<b>199,371.48</b>	<b>-14,205.87</b>	<b>597,221.00</b>
<b>Net Ordinary Income</b>	<b>-46,026.87</b>	<b>-46,114.55</b>	<b>87.68</b>	<b>-185,165.61</b>	<b>-199,371.48</b>	<b>14,205.87</b>	<b>-597,221.00</b>
<b>Net Income</b>	<b>-46,026.87</b>	<b>-46,114.55</b>	<b>87.68</b>	<b>-185,165.61</b>	<b>-199,371.48</b>	<b>14,205.87</b>	<b>-597,221.00</b>

**City of Villa Hills**  
**Bills for Payment Detail**  
 October 2024

Date	Name	Memo	Account	Class	Amount
Oct 24					
10/01/2024	BAKER BUSINESS & TAX SOLU...	Monthly Accounting	Accounting Fees	Contract Services	600.00
10/01/2024	BAKER BUSINESS & TAX SOLU...	Monthly payroll services	Bank & Payroll Fees	Administration	300.00
10/01/2024	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	1,000.00
10/01/2024	CHARLES L. KORZENBORN	719 Rogers - 911 Fee	Utilities	Administration	70.00
10/01/2024	CHARLES L. KORZENBORN	Rogers - land near PD - 911 Fee	Utilities	Administration	240.00
10/01/2024	CHARLES L. KORZENBORN	2469-A Amsterdam - 911 Fee	Utilities	Police Department	240.00
10/01/2024	CHARLES L. KORZENBORN	720 Rogers - 911 Fee	Utilities	Parks & Recreation	70.00
10/01/2024	NKOL	Monthly server monitoring/security	Computer Expense	Administration	312.00
10/01/2024	NKOL	Office 365 Business Basic + spam filter	Computer Expense	Administration	104.50
10/01/2024	NKOL	Office 365 Exchange online	Computer Expense	Administration	120.00
10/01/2024	NKOL	Office 365 Business standard	Computer Expense	Administration	185.00
10/01/2024	NKOL	Ubiquiti monthly monitoring	Computer Expense	Administration	40.00
10/01/2024	NKOL	Unlimited cloud backup	Computer Expense	Administration	30.00
10/01/2024	NKOL	Premium phishing filtering	Computer Expense	Administration	144.00
10/01/2024	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
10/01/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	4,702.05
10/01/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	6,602.82
10/01/2024	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	15,204.39
10/01/2024	VERIZON CONNECT FLEET US...	GPS for vehicles	Utilities	Administration	19.14
10/01/2024	VERIZON CONNECT FLEET US...	GPS for vehicles	Utilities	Public Works	76.56
10/01/2024	ART'S RENTAL	Rain suit and boots	Supplies	Public Works	42.00
10/01/2024	GALL'S, INC.	Raincoats	Uniforms	Police Department	115.05
10/01/2024	TRANSUNION RISK & ALTERNA...	Investigation look ups	Investigation	Police Department	75.00
10/01/2024	N KY WATER SERVICE	1 Buttermilk Pike adjustment due to water line break	Utilities	Administration	143.21
10/01/2024	KOI AUTO PARTS	Diesel exhaust fluid for dumptrucks	Maintenance & Repairs	Public Works	63.92
10/01/2024	CHARTER COMMUNICATIONS	Internet service	Utilities	Administration	23.53
10/01/2024	CHARTER COMMUNICATIONS	Internet service	Utilities	Public Works	23.52
10/01/2024	CHARTER COMMUNICATIONS	Internet service	Utilities	Police Department	52.94
10/01/2024	CITY OF COVINGTON	Preventative maintenance / repair to door / wiper blades	Maintenance & Repairs	Police Department	639.21
10/01/2024	MR SPOTLESS CAR WASH	39 car washes	Maintenance & Repairs	Police Department	234.00
10/01/2024	No. KY Police & Sheriff's Training...	Annual participation (membership) fees	Dues & Subscriptions	Police Department	700.00
10/01/2024	PLANNING & DEVELOPMENT S...	One Stop Shop Code enforcement services	Building Inspection & Zo...	Contract Services	1,398.32
10/01/2024	Duke Energy Payment Processing	9101-1917-7282 - Niewahner	Street Lights	Administration	18.86
10/01/2024	Duke Energy Payment Processing	9101-1917-7331 - 719 Rogers	Utilities	Police Department	165.29
10/01/2024	Duke Energy Payment Processing	9101-1787-7136 - Western Reserve	Street Lights	Administration	20.30
10/01/2024	Duke Energy Payment Processing	9101-1917-7381 - 719A Rogers	Utilities	Public Works	361.07
10/01/2024	Duke Energy Payment Processing	9101-1917-7232 - 720 Rogers	Utilities	Administration	241.03
10/01/2024	Duke Energy Payment Processing	9101-2058-6292 - street lighting	Street Lights	Administration	16.18
10/01/2024	Duke Energy Payment Processing	9101-1977-2136 - traffic lights	Street Lights	Administration	5.89
10/01/2024	Duke Energy Payment Processing	9101-1838-1917 - 2500 Amsterdam	Utilities	Parks & Recreation	21.80
10/01/2024	Duke Energy Payment Processing	9101-1756-2354 - 2500 Amsterdam	Utilities	Parks & Recreation	79.78
10/01/2024	Duke Energy Payment Processing	9101-1853-0897 - street lighting (TIF)	Street Lights	Administration	1,211.54
10/01/2024	Duke Energy Payment Processing	9101-1710-9018 - traffic lights	Street Lights	Administration	1.21
10/01/2024	Duke Energy Payment Processing	9101-1715-2467 - traffic lights	Street Lights	Administration	2.48
10/01/2024	NKOL	Cleared anti-virus messages for Officer Robbins	Computer Expense	Police Department	40.00
10/01/2024	NKOL	On site installing new router for main server	Computer Expense	Administration	160.00
10/01/2024	NKOL	Removed multiple viruses, turned off authenticator	Computer Expense	Administration	40.00
10/01/2024	NKOL	Quickbooks upgrade days 1 & 2 (of 4)	Computer Expense	Administration	680.00

For Management Use Only

**City of Villa Hills**  
**Bills for Payment Detail**  
**October 2024**

Date	Name	Memo	Account	Class	Amount
10/03/2024	KPHRA3	KPHRA Fall Conference - Craig	Travel, Mtgs & Training	Administration	100.00
10/04/2024	HOME DEPOT	ARPA - Salt dome couplings	Supplies	Public Works	19.72
10/04/2024	HOME DEPOT	Concrete for sign posts	Maintenance & Repairs	Public Works	34.55
10/04/2024	HOME DEPOT	Water refill	Supplies	Police Department	7.74
10/04/2024	HOME DEPOT	ARPA - Salt dome - piping and electrical supplies	Supplies	Public Works	604.53
10/04/2024	HOME DEPOT	Supplies for Franzen water line work	Field Maintenance	Parks & Recreation	44.94
10/04/2024	HOME DEPOT	Flagpole brackets for Villa fields	Field Maintenance	Parks & Recreation	5.40
10/04/2024	GALL'S, INC.	3 pairs Tactical pants - Ciancanelli	Uniforms	Police Department	138.39
10/07/2024	NKGFOA	NKGFOA Membership 2024/2025 - Jennifer	Dues & Subscriptions	Administration	50.00
10/16/2024	ADAMS LAW, PLLC	General counsel	City Attorney	Contract Services	1,294.60
10/16/2024	ADAMS LAW, PLLC	2529 Thirs Dr (U.S. vs Williams)	City Attorney	Contract Services	32.00
10/16/2024	ADAMS LAW, PLLC	2727 Vera Cruz	City Attorney	Contract Services	656.00
10/16/2024	AUTOZONE	Battery for backhoe	Maintenance & Repairs	Public Works	143.63
10/16/2024	AUTOZONE	Road proof Quad scocket	Supplies	Police Department	19.39
10/16/2024	CIANCANELLI, NIKKO	Uniform fitting (5 shirts)	Uniforms	Police Department	120.84
10/16/2024	CITY OF COVINGTON	VH 140 - system diagnostics, solenoid, 4 new tires, rep...	Maintenance & Repairs	Police Department	2,080.41
10/16/2024	CITY OF COVINGTON	VH 151 - preventative maintenance, wiper blades	Maintenance & Repairs	Police Department	282.50
10/16/2024	CUSTOM DESIGN BENEFI	FSA Adminstration Fees - November	HRA & Flex Plan Expense	Administration	75.00
10/16/2024	Molly Maid	Cleaning 10/15/2024	Maintenance & Repairs	Administration	110.00
10/16/2024	WALTZ BUSINESS SOLUTIONS	Quarterly document destruction	Office Expense	Administration	50.00
10/16/2024	WALTZ BUSINESS SOLUTIONS	Quarterly document destruction	Office Expense	Administration	50.00
10/28/2024	ALTA FIBER	Monthly phones- 4	Utilities	Administration	107.43
10/28/2024	ALTA FIBER	Monthly phones - 2	Utilities	Public Works	53.72
10/28/2024	ALTA FIBER	Monthly phones - 8	Utilities	Police Department	214.86
10/28/2024	ALTA FIBER - 2	Monthly long distance	Utilities	Administration	35.05
10/28/2024	BOHMAN, CRAIG	Mileage for drive to Frankfort for KPHRA fall conference...	Travel, Mtgs & Training	Administration	113.90
10/28/2024	CITY OF COVINGTON	Preventative maintenance uni 150	Maintenance & Repairs	Police Department	241.33
10/28/2024	CITY OF COVINGTON	Check engine light diag preventative maintenance nit 152	Adv, Promotion, Printing	Police Department	246.48
10/28/2024	CRITICAL STRESS AND WELLN...	Evaluation and fitness for duty evaluation	Salaries & Wages	Police Department	1,650.00
10/28/2024	CRUX	Door graphics for Dump truck	Maintenance & Repairs	Public Works	223.70
10/28/2024	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	1,042.58
10/28/2024	Duke Energy Payment Processing	ADM - TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	330.43
10/28/2024	GALLS LLC	HI Vis Vest	Uniforms	Police Department	43.20
10/28/2024	GALLS LLC	Women's performance Long sleeve polos - Steffen	Uniforms	Police Department	150.27
10/28/2024	MR SPOTLESS CAR WASH	32 Car washes - July bill	Maintenance & Repairs	Police Department	192.00
10/28/2024	NKOL	Quickbooks setup and set passwords for Craig, Jennife...	Computer Expense	Administration	680.00
10/28/2024	RUMPKE	Monthly trash	Garbage Collection	Contract Services	47,088.00
10/28/2024	RUMPKE	monthly recycling	Garbage Collection	Contract Services	14,388.00
10/28/2024	THE HARTFORD	Life	Life Insurance	Administration	56.70
10/28/2024	THE HARTFORD	ADD	Life Insurance	Administration	10.80
10/28/2024	THE HARTFORD	STD	Medical Insurance	Administration	83.10
10/28/2024	THE HARTFORD	LTD	Medical Insurance	Administration	82.19
10/28/2024	THE HARTFORD	Life	Life Insurance	Public Works	75.60
10/28/2024	THE HARTFORD	ADD	Life Insurance	Public Works	14.40
10/28/2024	THE HARTFORD	STD	Medical Insurance	Public Works	25.91
10/28/2024	THE HARTFORD	LTD	Medical Insurance	Public Works	108.32
10/28/2024	THE HARTFORD	Life	Life Insurance	Police Department	245.70
10/28/2024	THE HARTFORD	ADD	Life Insurance	Police Department	46.80
10/28/2024	THE HARTFORD	STD	Medical Insurance	Police Department	196.92

For Management Use Only

**City of Villa Hills**  
**Bills for Payment Detail**  
 October 2024

Date	Name	Memo	Account	Class	Amount
10/28/2024	THE HARTFORD	LTD	Medical Insurance	Police Department	340.33
10/28/2024	U.S. BANK EQUIPMENT FINANCE	Copier lease - newsletter/tax bill printing	Rent & Leases	Administration	1,329.35
10/28/2024	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	195.56
10/31/2024	CITY OF COVINGTON	VH 126 Preventative maint/ replace key fob battery.	Maintenance & Repairs	Police Department	249.50
10/31/2024	CRESCENT SPR HARDWAR	Weedeater lines	Supplies	Public Works	63.99
10/31/2024	CRESCENT SPR HARDWAR	Nuts, bolts, pulleys	Maintenance & Repairs	Public Works	62.71
10/31/2024	GREKO	Center pull towels	Supplies	Administration	30.00
10/31/2024	GREKO	Center pull towels	Supplies	Public Works	30.00
10/31/2024	GREKO	Center pull towels	Supplies	Police Department	30.00
10/31/2024	HERITAGE BANK Cardmember ...	USPS.com - Passport postage	Postage	Administration	204.50
10/31/2024	HERITAGE BANK Cardmember ...	National Business - 9 chairs council chambers and Craig	Office Expense	Administration	2,034.98
10/31/2024	HERITAGE BANK Cardmember ...	National Business - 4 chairs	Office Expense	Police Department	813.99
10/31/2024	HERITAGE BANK Cardmember ...	Intuit - Quickbooks - 2 licenses	Computer Expense	Administration	777.57
10/31/2024	HERITAGE BANK Cardmember ...	LINKNky - Ord 2024-5	Dues & Subscriptions	Administration	44.64
10/31/2024	HERITAGE BANK Cardmember ...	Uline - Chairs - Conference room, Jennifer, Anna	Office Expense	Administration	2,111.64
10/31/2024	HERITAGE BANK Cardmember ...	Amason credit for returned item	Supplies	Administration	-13.77
10/31/2024	HERITAGE BANK Cardmember ...	Amazon portable battery charger	Supplies	Public Works	364.63
10/31/2024	HERITAGE BANK Cardmember ...	Amazon - Access panel for drywall	Supplies	Public Works	18.00
10/31/2024	HERITAGE BANK Cardmember ...	Amazon - Hand sanitizer	Supplies	Administration	16.95
10/31/2024	HERITAGE BANK Cardmember ...	Walmart - Jeans Buck 73.92 / Scott 53.92	Uniforms	Public Works	127.84
10/31/2024	HERITAGE BANK Cardmember ...	Shrewin Williams - paint for salt garage	Supplies	Public Works	212.30
10/31/2024	HERITAGE BANK Cardmember ...	Wilder Winnelson - Franzen dam water line	Maintenance & Repairs	Public Works	611.34
10/31/2024	HERITAGE BANK Cardmember ...	Staples - paper for mobile printers	Supplies	Police Department	33.15
10/31/2024	HERITAGE BANK Cardmember ...	Amazon refund	Supplies	Police Department	-159.00
10/31/2024	HERITAGE BANK Cardmember ...	Amazon - 2 flashlights - new hires	Supplies	Police Department	190.70
10/31/2024	HERITAGE BANK Cardmember ...	Amazon - USB C ethernet multiport adapters	Supplies	Police Department	50.86
10/31/2024	HERITAGE BANK Cardmember ...	Amazon - wireless keyboard and mouse	Supplies	Police Department	25.43
10/31/2024	HERITAGE BANK Cardmember ...	Hilton - Hotel for training - Lucas	Travel, Mtgs & Training	Police Department	428.00
10/31/2024	HERITAGE BANK Cardmember ...	Amazon - streamlight battery	Supplies	Police Department	21.19
10/31/2024	HERITAGE BANK Cardmember ...	Amazon - Xerox toner cartridge	Supplies	Police Department	186.55
10/31/2024	HERITAGE BANK Cardmember ...	Aamazon - iphone screen protectors	Supplies	Police Department	22.02
10/31/2024	HERITAGE BANK Cardmember ...	Amazon - otterbox for iphone	Supplies	Police Department	31.76
10/31/2024	HERITAGE BANK Cardmember ...	Hilton - hotel for training - Lucas	Travel, Mtgs & Training	Police Department	428.00
10/31/2024	HERITAGE BANK Cardmember ...	Amazon	Supplies	Police Department	116.58
10/31/2024	HERITAGE BANK Cardmember ...	Remke - candy for Halloween events	D.A.R.E. & Public Relati...	Police Department	110.47
10/31/2024	HERITAGE BANK Cardmember ...	Adobe subscription	Dues & Subscriptions	Police Department	21.19
10/31/2024	KENTON CNTY MAINT.	Periodic maint for Dump truck 2017 / replace valve ste...	Maintenance & Repairs	Public Works	775.08
10/31/2024	SITEONE LANDSCAPE SUPPLY...	Villa Soccer field Fescur Seed	Field Maintenance	Parks & Recreation	312.22
10/31/2024	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	44.46
10/31/2024	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	133.38
10/31/2024	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	301.76
10/31/2024	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.05
10/31/2024	VERIZON WIRELESS	Mifi	Utilities	Administration	40.01
10/31/2024	VERIZON WIRELESS	Sim cards for in car cameras	Utilities	Police Department	400.44
10/31/2024	WEX BANK	Monthly fuel	Motor Fuels	Public Works	1,688.38
10/31/2024	WEX BANK	Monthly fuel	Motor Fuels	Police Department	4,556.89
10/31/2024	PLANNING & DEVELOPMENT S...	Code Enforcement services	Building Inspection & Zo...	Contract Services	1,862.83
10/31/2024	GALLS LLC	2 duty belts - Snider / Ciancanelli	Uniforms	Police Department	130.70

For Management Use Only

**City of Villa Hills**  
**Bills for Payment Detail**  
 October 2024

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
10/31/2024	GALLS LLC	Nylon belt keepers - Snider / Ciancanelli	Uniforms	Police Department	37.53
10/31/2024	KY ASSOCIATION OF CHIEFS ...	Annual Chief's membership renewal	Dues & Subscriptions	Police Department	100.00
<b>Oct 24</b>					<b><u>132,038.30</u></b>

**City of Villa Hills  
Delinquent Tax Bill Totals Report**

Parcel Number	Owner Name	Base Tax	Payments	Balance Due	If Paid By	Interest	Penalty	Yet Due
2023	Real Property Tax 2023	\$1,006.94						
2023	Road Tax	\$293.32						
2023	Waste	\$282.00						
2024	Real Property Tax 2024	\$943.34						
2024	Road Tax	\$312.89						
2024	Waste	\$282.00						
		<u>\$12,821.88</u>						

**Report Filter Criteria**

Parcel Range: 013-20-07-069.00 to 013-20-07-069.00  
 Tax Units: 081  
 Property Classes: Exclude Retired Classes  
 Payment Status: Unpaid

All information based on the payment status as of: November 18, 2024 10:48 am