

10:52 AM

01/08/25

Accrual Basis

City of Villa Hills Special Revenue Funds

Balance Sheet

As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	8,104.36
Shop with a Cop	3,917.35
Total Checking/Savings	<u>12,021.71</u>
Total Current Assets	<u>12,021.71</u>
TOTAL ASSETS	<u><u>12,021.71</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	13,190.54
Net Income	<u>-1,168.83</u>
Total Equity	<u>12,021.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,021.71</u></u>

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Accrual Basis

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

	<u>Dec 24</u>	<u>Jul - Dec 24</u>
Income		
Adopt a Unit Income	0.00	4,142.52
Shop with a Cop Income	2,131.65	2,131.65
	<hr/>	<hr/>
Total Income	2,131.65	6,274.17
Expense		
Adopt a Unit Expenses	200.00	2,443.00
Shop with a Cop Expenses	5,000.00	5,000.00
	<hr/>	<hr/>
Total Expense	5,200.00	7,443.00
Net Income	<u><u>-3,068.35</u></u>	<u><u>-1,168.83</u></u>

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Accrual Basis

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

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	316,760.67
Total Checking/Savings	<u>316,760.67</u>
Total Current Assets	<u>316,760.67</u>
TOTAL ASSETS	<u><u>316,760.67</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>-105,005.50</u>
Total Equity	<u>165,760.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>316,760.67</u></u>

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Accrual Basis

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

	<u>Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	14,322.27	12,783.33	1,538.94	88,971.84	76,699.98	12,271.86	153,400.00
4201 · Carry Forward Fund Balance	0.00			0.00			255,000.00
Total Income	<u>14,322.27</u>	<u>12,783.33</u>	<u>1,538.94</u>	<u>88,971.84</u>	<u>76,699.98</u>	<u>12,271.86</u>	<u>408,400.00</u>
Expense							
6041 · Engineering Cost	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
6042 · Road Repair-KMA	0.00	30,200.00	-30,200.00	151,000.00	181,200.00	-30,200.00	302,000.00
Total Expense	<u>0.00</u>	<u>30,200.00</u>	<u>-30,200.00</u>	<u>151,000.00</u>	<u>181,200.00</u>	<u>-30,200.00</u>	<u>322,000.00</u>
Net Ordinary Income	<u>14,322.27</u>	<u>-17,416.67</u>	<u>31,738.94</u>	<u>-62,028.16</u>	<u>-104,500.02</u>	<u>42,471.86</u>	<u>86,400.00</u>
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	42,977.34	43,200.00	-222.66	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>-37.11</u>	<u>42,977.34</u>	<u>43,200.00</u>	<u>-222.66</u>	<u>86,400.00</u>
Net Other Income	<u>-7,162.89</u>	<u>-7,200.00</u>	<u>37.11</u>	<u>-42,977.34</u>	<u>-43,200.00</u>	<u>222.66</u>	<u>-86,400.00</u>
Net Income	<u><u>7,159.38</u></u>	<u><u>-24,616.67</u></u>	<u><u>31,776.05</u></u>	<u><u>-105,005.50</u></u>	<u><u>-147,700.02</u></u>	<u><u>42,694.52</u></u>	<u><u>0.00</u></u>

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City of Villa Hills KMA Fund
Check Disbursement Detail
December 2024

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	1246	12/04/2024	HERITAGE BANK		1004 - KMA Checki..		-7,162.89
Bill	5301...	12/04/2024			9000 - Debt Service	-7,162.89	7,162.89
TOTAL						-7,162.89	7,162.89

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Accrual Basis

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

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	753,775.15
Total Checking/Savings	<u>753,775.15</u>
Other Current Assets	
Due From KMA	151,000.00
Total Other Current Assets	<u>151,000.00</u>
Total Current Assets	<u>904,775.15</u>
TOTAL ASSETS	<u><u>904,775.15</u></u>
LIABILITIES & EQUITY	
Equity	
High Water Side Walk Project	60,000.00
Restricted Fund Balance	496,422.59
Short Amsterdam Sidewalk Pro	160,250.00
Net Income	188,102.56
Total Equity	<u>904,775.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>904,775.15</u></u>

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 Accrual Basis

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

	<u>Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 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	0.00	6,700.00	-6,700.00	33,622.84	40,200.00	-6,577.16	80,000.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road Salt	0.00	8,000.00	-8,000.00	0.00	13,000.00	-13,000.00	50,000.00
Road Tax Expense	0.00	0.00	0.00	498,636.87	364,003.00	134,633.87	457,300.00
Total Expense	0.00	14,700.00	-14,700.00	532,259.71	417,203.00	115,056.71	587,300.00
Net Income	0.00	-14,700.00	14,700.00	188,102.56	170,097.00	18,005.56	0.00

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

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	107,248.67
Total Checking/Savings	<u>107,248.67</u>
Total Current Assets	<u>107,248.67</u>
TOTAL ASSETS	<u><u>107,248.67</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	315,684.52
Net Income	<u>-208,435.85</u>
Total Equity	<u>107,248.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>107,248.67</u></u>

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 Accrual Basis

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

	<u>Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 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	298,650.00	-298,650.00	5,875.00	298,650.00	-292,775.00	298,650.00
Total Income	0.00	298,650.00	-298,650.00	13,749.20	298,650.00	-284,900.80	331,650.00
Expense							
Capital Purchases	3,395.40	0.00	3,395.40	191,054.81	0.00	191,054.81	310,400.00
Lease Payments	31,130.24	0.00	31,130.24	31,130.24	0.00	31,130.24	31,130.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	34,525.64	0.00	34,525.64	222,185.05	0.00	222,185.05	341,530.00
Net Ordinary Income	-34,525.64	298,650.00	-333,175.64	-208,435.85	298,650.00	-507,085.85	-9,880.00
Net Income	<u>-34,525.64</u>	<u>298,650.00</u>	<u>-333,175.64</u>	<u>-208,435.85</u>	<u>298,650.00</u>	<u>-507,085.85</u>	<u>-9,880.00</u>

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City of Villa Hills Capital Fund
Bills For Payment
December 2024

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Mercedes-Benz Financial Services								
Bill	12/10/2024	53167...		Accounts Payable		Lease Payments		31,130.24
PRESTIGE AUTO BODY								
Bill	12/18/2024	53174...		Accounts Payable		Capital Purcha...		3,395.40

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Accrual Basis

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

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Federal Funds Account	409,931.73
Sanctuary TIF Account	31,849.84
Total Checking/Savings	<u>441,781.57</u>
Total Current Assets	<u>441,781.57</u>
TOTAL ASSETS	<u><u>441,781.57</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	816,798.76
Due To GF	2,090.04
Total Other Current Liabilities	<u>818,888.80</u>
Total Current Liabilities	<u>818,888.80</u>
Total Liabilities	818,888.80
Equity	
Restricted Fund Balance	60,497.52
Net Income	-437,604.75
Total Equity	<u>-377,107.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>441,781.57</u></u>

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

	<u>Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Federal Funds Received	0.00	816,772.00	-816,772.00	0.00	816,772.00	-816,772.00	816,772.00
Interest	2,457.91	0.00	2,457.91	17,360.87	0.00	17,360.87	0.00
TIF Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	81,600.00
Total Income	<u>2,457.91</u>	<u>816,772.00</u>	<u>-814,314.09</u>	<u>17,360.87</u>	<u>816,772.00</u>	<u>-799,411.13</u>	<u>898,372.00</u>
Expense							
Federal Expenses	333,363.25	350,000.00	-16,636.75	413,838.29	350,000.00	63,838.29	816,772.00
Payroll Expenses	0.00			24.20			
TIF Expenses	0.00	15,000.00	-15,000.00	25,659.03	90,000.00	-64,340.97	200,000.00
Total Expense	<u>333,363.25</u>	<u>365,000.00</u>	<u>-31,636.75</u>	<u>439,521.52</u>	<u>440,000.00</u>	<u>-478.48</u>	<u>1,016,772.00</u>
Net Ordinary Income	<u>-330,905.34</u>	<u>451,772.00</u>	<u>-782,677.34</u>	<u>-422,160.65</u>	<u>376,772.00</u>	<u>-798,932.65</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	0.00			15,444.10			
Total Other Expense	<u>0.00</u>	<u></u>	<u></u>	<u>15,444.10</u>	<u></u>	<u></u>	<u></u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-15,444.10</u>	<u>0.00</u>	<u>-15,444.10</u>	<u>143,520.00</u>
Net Income	<u><u>-330,905.34</u></u>	<u><u>451,772.00</u></u>	<u><u>-782,677.34</u></u>	<u><u>-437,604.75</u></u>	<u><u>376,772.00</u></u>	<u><u>-814,376.75</u></u>	<u><u>25,120.00</u></u>

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01/08/25

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

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
EATON ASPHALT PAVING COMPANY, INC								
Bill	12/18/2024	53110...		Accounts Payable		-SPLIT-		334,076.13
Bill Pmt -Check	12/18/2024	1022		Federal Funds Acco...		Accounts Paya...		334,076.13
HILLTOP BASIC RESOURCES								
General Journal	12/31/2024	DB-12...	Bill paid in Oc...	Accounts Payable		Federal Expen...	712.88	

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

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	14,016.60
Heritage Bank Flex Spending	4,706.37
Heritage Bank Operating	4,818,002.19
Petty Cash	100.00
Heritage Online Receipts	18,323.52
Total Checking/Savings	4,855,148.68
Other Current Assets	
1345 - ADP Receivable	5,939.23
R/E Tax, Garbage, Sewer A/R-CY	78,470.69
R/E Tax, Garbage, Sewer A/R-PY	45,958.24
Insurance Tax Receivables	298,105.80
Prepaid Expenses	449,566.09
Total Other Current Assets	878,040.05
Total Current Assets	5,733,188.73
TOTAL ASSETS	5,733,188.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	14,690.89
Total Accounts Payable	14,690.89
Other Current Liabilities	
Duplicate Tax Payment Liability	2,148.17
Accrued HRA & Flex Benefits	2,302.72
401K & 457 Employee W/Hing	150.00
Withholding-KY Retirement	4,893.52
Total Other Current Liabilities	9,494.41
Total Current Liabilities	24,185.30

For Management Use Only

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

	<u>Dec 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	182,854.40
	<hr/>
Equity	
Designated Payroll Tax	573,960.00
Undesignated Fund Balance	2,837,690.03
Net Income	2,138,684.30
	<hr/>
Total Equity	5,550,334.33
	<hr/>
TOTAL LIABILITIES & EQUITY	5,733,188.73
	<hr/> <hr/>

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 Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
 December 2024

	<u>Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
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	16,878.82	18,000.00	-1,121.18	109,747.93	88,000.00	21,747.93	220,000.00
Police Forfeiture Income	0.00	0.00	0.00	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	13.94	0.00	13.94	921.16	0.00	921.16	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	0.00	0.00	0.00	588,532.84	510,000.00	78,532.84	1,020,000.00
Payroll Tax Revenue	1,243.39	0.00	1,243.39	363,348.96	339,000.00	24,348.96	678,000.00
Payroll Tax Designated	621.69	0.00	621.69	181,674.46	169,500.00	12,174.46	339,000.00
Gross Receipts Tax Revenue	1,194.94	1,000.00	194.94	54,276.84	21,000.00	33,276.84	150,000.00
Telecommunications Tax Revenue	0.00	0.00	0.00	32,821.75	34,500.00	-1,678.25	69,000.00
License Fee - County Wide	353.04	500.00	-146.96	5,046.21	3,500.00	1,546.21	30,500.00
License Fee - Villa Hills	550.00	750.00	-200.00	5,950.00	5,000.00	950.00	18,800.00
Police Pay Incentive Revenue	6,716.64	7,000.00	-283.36	37,083.14	42,000.00	-4,916.86	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
Penalties and Interest-Property	7,974.90	0.00	7,974.90	8,239.43	0.00	8,239.43	0.00
Interest Earned	18,785.65	6,250.00	12,535.65	82,013.02	37,500.00	44,513.02	75,000.00
Police Reports Revenue	80.00	185.00	-105.00	925.00	1,120.00	-195.00	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	527,446.16	515,536.00	11,910.16	1,031,072.00
Safety Grant Awards	0.00	2,250.00	-2,250.00	1,568.42	13,500.00	-11,931.58	27,000.00
Passport Revenue	1,890.00	1,610.00	280.00	8,540.00	9,660.00	-1,120.00	19,250.00
Miscellaneous Revenue	4.52	0.00	4.52	186.57	0.00	186.57	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	138,255.95	119,493.42	18,762.53	5,001,982.47	4,690,243.00	311,739.47	6,673,533.00
Gross Profit	138,255.95	119,493.42	18,762.53	5,001,982.47	4,690,243.00	311,739.47	6,673,533.00
Expense							
Tech License/Subscriptions	75.00	0.00	75.00	40,055.50	39,550.00	505.50	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	1,729.90	233.33	1,496.57	2,159.49	1,399.98	759.51	2,800.00
Road Repair-Desig Payroll Tx	393.11	33,900.00	-33,506.89	25,547.43	203,400.00	-177,852.57	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	14.58	2,000.00	-1,985.42	14.58	2,000.00	-1,985.42	2,000.00
Sidewalk repair program	0.00	0.00	0.00	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	13,500.00	-11,931.58	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

City of Villa Hills
Profit & Loss Budget Performance
December 2024

	<u>Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 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	136,815.89	136,742.10	73.79	808,942.88	896,288.85	-87,345.97	1,777,569.00
Overtime	3,688.28	2,905.25	783.03	21,099.84	17,431.50	3,668.34	34,863.00
FICA	11,006.45	11,472.59	-466.14	64,052.49	69,823.26	-5,770.77	139,523.00
Medical Insurance	32,172.24	34,633.17	-2,460.93	189,277.54	207,799.02	-18,521.48	415,598.00
HRA & Flex Plan Expense	0.00	475.00	-475.00	375.00	984.00	-609.00	2,079.00
Dental	1,600.99	1,680.00	-79.01	9,172.52	10,080.00	-907.48	20,160.00
Life Insurance	562.50	280.67	281.83	2,880.00	1,684.02	1,195.98	3,368.00
C.E.R.S.	35,920.13	36,384.87	-464.74	212,698.50	233,136.51	-20,438.01	463,904.00
Workers' Comp	5,054.02	5,054.25	-0.23	28,386.65	30,325.50	-1,938.85	60,651.00
Employee Appreciation	2,239.09	1,000.00	1,239.09	3,024.87	1,000.00	2,024.87	1,500.00
Adv, Promotion, Printing	63.30	100.00	-36.70	1,498.50	1,900.00	-401.50	3,400.00
Maintenance & Repairs	2,421.90	2,354.16	67.74	21,510.48	16,624.96	4,885.52	33,250.00
Capital Expenditures	0.00	0.00	0.00	2,100.64	0.00	2,100.64	30,000.00
Rent & Leases	1,407.64	1,525.00	-117.36	9,581.30	11,002.00	-1,420.70	20,302.00
Travel, Mtgs & Training	1,520.43	1,300.00	220.43	5,833.38	7,800.00	-1,966.62	16,300.00
Contracted Services	250.00	0.00	250.00	1,500.00	0.00	1,500.00	3,500.00
Uniforms	185.27	791.67	-606.40	8,513.35	4,750.02	3,763.33	9,700.00
City Beautification-Garden	0.00	0.00	0.00	141.84	500.00	-358.16	1,000.00
Supplies	618.67	1,304.16	-685.49	9,265.40	8,187.46	1,077.94	16,375.00
Postage	455.15	400.00	55.15	5,506.51	4,800.00	706.51	7,200.00
Office Expense	0.00	0.00	0.00	5,489.61	0.00	5,489.61	975.00
Motor Fuels	5,182.34	6,125.01	-942.67	34,916.16	36,750.06	-1,833.90	73,500.00
Computer Expense	1,264.30	2,033.33	-769.03	12,409.70	12,199.98	209.72	24,400.00
D.A.R.E. & Public Relations	33.68	208.33	-174.65	161.35	1,249.98	-1,088.63	2,500.00
Investigation	0.00	166.67	-166.67	2,194.73	1,000.02	1,194.71	2,000.00
Other Insurance & Bonds	9,251.20	9,211.08	40.12	48,705.06	55,801.52	-7,096.46	111,068.00
Collection Costs	79.26	2,250.00	-2,170.74	12,205.92	12,965.00	-759.08	26,351.00
Dues & Subscriptions	358.42	1,283.33	-924.91	6,947.84	7,224.98	-277.14	24,400.00
Street Lights	1,753.04	1,583.33	169.71	11,376.59	9,500.02	1,876.57	19,000.00
Utilities	7,506.80	6,250.00	1,256.80	26,713.75	25,885.00	828.75	46,085.00
Weapons/Firearms	1,046.46	0.00	1,046.46	1,856.34	0.00	1,856.34	9,000.00
Bank & Payroll Fees	746.09	764.58	-18.49	4,051.63	4,587.48	-535.85	9,175.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
City Attorney	1,574.00	5,000.00	-3,426.00	10,449.10	30,000.00	-19,550.90	60,000.00
City Engineer	0.00	5,000.00	-5,000.00	30,000.00	30,000.00	0.00	50,000.00
Accounting Fees	600.00	600.00	0.00	3,600.00	3,600.00	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	3,750.00	5,700.00	-1,950.00	11,400.00
Dog Authority	914.40	916.67	-2.27	5,486.40	5,500.02	-13.62	11,000.00
Fire Authority	96,366.67	96,366.67	0.00	578,200.32	578,200.02	0.30	1,156,400.00
Garbage Collection	61,640.50	61,358.50	282.00	368,856.00	368,151.00	705.00	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	101,027.82	101,550.00	-522.18	203,100.00
Building Inspection & Zoning	565.93	2,333.33	-1,767.40	8,039.65	13,999.98	-5,960.33	28,000.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00

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 01/08/25
 Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
 December 2024

	<u>Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Haunted Trail	600.55	0.00	600.55	1,000.55	4,700.00	-3,699.45	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	35.01	416.67	-381.66	6,070.57	2,500.02	3,570.55	5,000.00
Music Fest	0.00	0.00	0.00	0.00	2,700.00	-2,700.00	2,700.00
Total Expense	445,176.16	496,528.72	-51,352.56	2,881,165.34	3,183,632.16	-302,466.82	6,231,363.00
Net Ordinary Income	-306,920.21	-377,035.30	70,115.09	2,120,817.13	1,506,610.84	614,206.29	442,170.00
Other Income/Expense							
Other Income							
Transfer In	2,423.07			17,867.17			
Total Other Income	2,423.07			17,867.17			
Other Expense							
Transfer out	0.00	298,650.00	-298,650.00	0.00	298,650.00	-298,650.00	442,170.00
Total Other Expense	0.00	298,650.00	-298,650.00	0.00	298,650.00	-298,650.00	442,170.00
Net Other Income	2,423.07	-298,650.00	301,073.07	17,867.17	-298,650.00	316,517.17	-442,170.00
Net Income	-304,497.14	-675,685.30	371,188.16	2,138,684.30	1,207,960.84	930,723.46	0.00

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Accrual Basis

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

	<u>Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Tech License/Subscriptions	0.00	0.00	0.00	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	18,291.20	18,406.64	-115.44	118,511.22	124,244.84	-5,733.62	243,888.00
Overtime	0.00	44.50	-44.50	0.00	267.00	-267.00	534.00
FICA	1,424.92	1,558.17	-133.25	9,077.25	9,349.02	-271.77	18,698.00
Medical Insurance	4,790.41	4,061.83	728.58	28,995.00	24,370.98	4,624.02	48,742.00
HRA & Flex Plan Expense	0.00	475.00	-475.00	375.00	984.00	-609.00	2,079.00
Dental	277.23	281.17	-3.94	1,663.38	1,687.02	-23.64	3,374.00
Life Insurance	67.50	40.17	27.33	405.00	241.02	163.98	482.00
C.E.R.S.	3,542.86	3,705.85	-162.99	24,321.92	24,088.00	233.92	48,176.00
Workers' Comp	53.78	53.83	-0.05	223.94	322.98	-99.04	646.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Adv, Promotion, Printing	63.30	100.00	-36.70	767.02	1,900.00	-1,132.98	2,500.00
Maintenance & Repairs	122.96	125.00	-2.04	685.92	750.00	-64.08	1,500.00
Rent & Leases	230.78	250.00	-19.22	2,521.52	3,000.00	-478.48	4,500.00
Travel, Mtgs & Training	90.00	300.00	-210.00	394.90	1,800.00	-1,405.10	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	93.70	250.00	-156.30	1,803.16	1,500.00	303.16	3,000.00
Postage	436.00	400.00	36.00	5,465.95	4,800.00	665.95	7,200.00
Office Expense	0.00	0.00	0.00	4,625.62	0.00	4,625.62	975.00
Motor Fuels	0.00	41.67	-41.67	108.28	250.02	-141.74	500.00
Computer Expense	1,184.30	1,583.33	-399.03	11,101.66	9,499.98	1,601.68	19,000.00
Other Insurance & Bonds	1,086.70	1,047.08	39.62	6,180.36	6,817.52	-637.16	13,100.00
Collection Costs	79.26	2,250.00	-2,170.74	12,205.92	12,965.00	-759.08	26,351.00
Dues & Subscriptions	157.67	225.00	-67.33	661.32	775.00	-113.68	8,000.00
Street Lights	1,753.04	1,583.33	169.71	11,376.59	9,500.02	1,876.57	19,000.00
Utilities	896.98	800.00	96.98	4,491.55	4,800.00	-308.45	9,600.00
Bank & Payroll Fees	446.09	764.58	-318.49	3,716.63	4,587.48	-870.85	9,175.00
Spec. Events Misc.	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
Total Expense	35,088.68	38,347.15	-3,258.47	253,659.11	252,499.88	1,159.23	507,260.00
Net Ordinary Income	-35,088.68	-38,347.15	3,258.47	-253,659.11	-252,499.88	-1,159.23	-507,260.00
Net Income	-35,088.68	-38,347.15	3,258.47	-253,659.11	-252,499.88	-1,159.23	-507,260.00

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

	<u>Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00	0.00	0.00	25,220.20	35,000.00	-9,779.80	35,000.00
FICA	47.80	72.67	-24.87	286.80	436.02	-149.22	872.00
Bank & Payroll Fees	300.00			300.00			
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
City Attorney	1,574.00	5,000.00	-3,426.00	10,449.10	30,000.00	-19,550.90	60,000.00
City Engineer	0.00	5,000.00	-5,000.00	30,000.00	30,000.00	0.00	50,000.00
Accounting Fees	600.00	600.00	0.00	3,600.00	3,600.00	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	3,750.00	5,700.00	-1,950.00	11,400.00
Dog Authority	914.40	916.67	-2.27	5,486.40	5,500.02	-13.62	11,000.00
Fire Authority	96,366.67	96,366.67	0.00	578,200.32	578,200.02	0.30	1,156,400.00
Garbage Collection	61,640.50	61,358.50	282.00	368,856.00	368,151.00	705.00	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	101,027.82	101,550.00	-522.18	203,100.00
Building Inspection & Zoning	565.93	2,333.33	-1,767.40	8,039.65	13,999.98	-5,960.33	28,000.00
Total Expense	179,472.27	189,522.84	-10,050.57	1,185,216.29	1,222,137.04	-36,920.75	2,355,274.00
Net Ordinary Income	-179,472.27	-189,522.84	10,050.57	-1,185,216.29	-1,222,137.04	36,920.75	-2,355,274.00
Net Income	-179,472.27	-189,522.84	10,050.57	-1,185,216.29	-1,222,137.04	36,920.75	-2,355,274.00

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Accrual Basis

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

	<u>Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Police Forfeiture Income	0.00	0.00	0.00	26,531.79	0.00	26,531.79	0.00
Payroll Tax Designated	621.69	0.00	621.69	181,674.46	169,500.00	12,174.46	339,000.00
Total Income	<u>621.69</u>	<u>0.00</u>	<u>621.69</u>	<u>208,206.25</u>	<u>169,500.00</u>	<u>38,706.25</u>	<u>339,000.00</u>
Gross Profit	621.69	0.00	621.69	208,206.25	169,500.00	38,706.25	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	393.11	33,900.00	-33,506.89	25,547.43	203,400.00	-177,852.57	339,000.00
Total Expense	<u>393.11</u>	<u>33,900.00</u>	<u>-33,506.89</u>	<u>42,292.17</u>	<u>203,400.00</u>	<u>-161,107.83</u>	<u>339,000.00</u>
Net Ordinary Income	<u>228.58</u>	<u>-33,900.00</u>	<u>34,128.58</u>	<u>165,914.08</u>	<u>-33,900.00</u>	<u>199,814.08</u>	<u>0.00</u>
Net Income	<u><u>228.58</u></u>	<u><u>-33,900.00</u></u>	<u><u>34,128.58</u></u>	<u><u>165,914.08</u></u>	<u><u>-33,900.00</u></u>	<u><u>199,814.08</u></u>	<u><u>0.00</u></u>

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

	<u>Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 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	14.58	2,000.00	-1,985.42	14.58	2,000.00	-1,985.42	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	1,262.64	1,000.00	262.64	2,048.42	1,000.00	1,048.42	1,000.00
Utilities	74.98	125.00	-50.02	246.62	250.00	-3.38	500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Haunted Trail	600.55	0.00	600.55	1,000.55	4,700.00	-3,699.45	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	1,952.75	3,125.00	-1,172.25	4,748.37	11,050.00	-6,301.63	13,700.00
Net Ordinary Income	-1,952.75	-3,125.00	1,172.25	-4,748.37	-11,050.00	6,301.63	-13,700.00
Net Income	-1,952.75	-3,125.00	1,172.25	-4,748.37	-11,050.00	6,301.63	-13,700.00

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 Accrual Basis

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

	<u>Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	0.00	0.00	0.00	5,723.20	12,912.52	-7,189.32	24,211.00
FICA	0.00	0.00	0.00	437.81	987.72	-549.91	1,852.00
Workers' Comp	81.19	81.25	-0.06	-330.45	487.50	-817.95	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	19.97	0.00	19.97	286.78	362.50	-75.72	725.00
Other Insurance & Bonds	111.10	111.25	-0.15	549.51	667.50	-117.99	1,335.00
Utilities	3,920.37	2,900.00	1,020.37	7,788.60	6,285.00	1,503.60	6,885.00
Field Maintenance	35.01	416.67	-381.66	6,070.57	2,500.02	3,570.55	5,000.00
Total Expense	<u>4,167.64</u>	<u>3,509.17</u>	<u>658.47</u>	<u>22,626.66</u>	<u>27,054.76</u>	<u>-4,428.10</u>	<u>76,485.00</u>
Net Ordinary Income	<u>-4,167.64</u>	<u>-3,509.17</u>	<u>-658.47</u>	<u>-22,626.66</u>	<u>-27,054.76</u>	<u>4,428.10</u>	<u>-76,485.00</u>
Net Income	<u><u>-4,167.64</u></u>	<u><u>-3,509.17</u></u>	<u><u>-658.47</u></u>	<u><u>-22,626.66</u></u>	<u><u>-27,054.76</u></u>	<u><u>4,428.10</u></u>	<u><u>-76,485.00</u></u>

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

	<u>Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Tech License/Subscriptions	75.00	0.00	75.00	36,625.50	36,050.00	575.50	42,750.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	16,255.00
K-9 Expenses	1,729.90	233.33	1,496.57	2,159.49	1,399.98	759.51	2,800.00
Grant Expense	0.00	2,250.00	-2,250.00	1,568.42	13,500.00	-11,931.58	27,000.00
Salaries & Wages	95,180.69	94,209.92	970.77	536,604.12	602,315.49	-65,711.37	1,195,838.00
Overtime	2,784.68	2,190.83	593.85	18,894.16	13,144.98	5,749.18	26,290.00
FICA	7,658.90	7,791.08	-132.18	42,931.88	46,746.48	-3,814.60	93,493.00
Medical Insurance	20,881.03	24,056.92	-3,175.89	120,953.98	144,341.52	-23,387.54	288,683.00
Dental	1,029.42	1,100.25	-70.83	5,743.10	6,601.50	-858.40	13,203.00
Life Insurance	405.00	188.58	216.42	1,935.00	1,131.48	803.52	2,263.00
C.E.R.S.	27,790.32	28,177.94	-387.62	159,515.60	179,791.51	-20,275.91	357,214.00
Workers' Comp	3,567.34	3,567.42	-0.08	21,714.06	21,404.52	309.54	42,809.00
Employee Appreciation	976.45			976.45			
Adv, Promotion, Printing	0.00	0.00	0.00	731.48	0.00	731.48	400.00
Maintenance & Repairs	1,747.57	1,395.83	351.74	14,127.05	8,374.98	5,752.07	16,750.00
Rent & Leases	176.86	233.33	-56.47	1,059.78	1,399.98	-340.20	2,800.00
Travel, Mtgs & Training	1,146.86	1,000.00	146.86	5,094.91	6,000.00	-905.09	12,000.00
Contracted Services	250.00	0.00	250.00	1,500.00	0.00	1,500.00	2,000.00
Uniforms	185.27	625.00	-439.73	8,100.54	3,750.00	4,350.54	7,500.00
Supplies	126.80	520.83	-394.03	3,899.76	3,124.98	774.78	6,250.00
Postage	19.15			40.56			
Office Expense	0.00			863.99			
Motor Fuels	4,161.74	4,666.67	-504.93	26,808.69	28,000.02	-1,191.33	56,000.00
Computer Expense	40.00	400.00	-360.00	1,228.04	2,400.00	-1,171.96	4,800.00
D.A.R.E. & Public Relations	33.68	208.33	-174.65	161.35	1,249.98	-1,088.63	2,500.00
Investigation	0.00	166.67	-166.67	2,194.73	1,000.02	1,194.71	2,000.00
Other Insurance & Bonds	6,343.78	6,343.75	0.03	32,206.02	38,062.50	-5,856.48	76,125.00
Dues & Subscriptions	124.19	1,058.33	-934.14	5,815.96	6,349.98	-534.02	16,200.00
Utilities	1,772.89	1,625.00	147.89	9,425.96	9,750.00	-324.04	19,500.00
Weapons/Firearms	1,046.46	0.00	1,046.46	1,856.34	0.00	1,856.34	9,000.00
Total Expense	179,253.98	182,010.01	-2,756.03	1,064,736.92	1,175,889.90	-111,152.98	2,342,423.00
Net Ordinary Income	-179,253.98	-182,010.01	2,756.03	-1,064,736.92	-1,175,889.90	111,152.98	-2,342,423.00
Net Income	-179,253.98	-182,010.01	2,756.03	-1,064,736.92	-1,175,889.90	111,152.98	-2,342,423.00

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

	<u>Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 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	23,344.00	24,125.54	-781.54	148,104.34	156,816.00	-8,711.66	313,632.00
Overtime	903.60	669.92	233.68	2,205.68	4,019.52	-1,813.84	8,039.00
FICA	1,874.83	2,050.67	-175.84	11,318.75	12,304.02	-985.27	24,608.00
Medical Insurance	6,500.80	6,514.42	-13.62	39,328.56	39,086.52	242.04	78,173.00
Dental	294.34	298.58	-4.24	1,766.04	1,791.48	-25.44	3,583.00
Life Insurance	90.00	51.92	38.08	540.00	311.52	228.48	623.00
C.E.R.S.	4,586.95	4,501.08	85.87	28,860.98	29,257.00	-396.02	58,514.00
Workers' Comp	1,351.71	1,351.75	-0.04	6,779.10	8,110.50	-1,331.40	16,221.00
Adv, Promotion, Printing	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Maintenance & Repairs	551.37	833.33	-281.96	6,697.51	4,999.98	1,697.53	10,000.00
Rent & Leases	1,000.00	1,041.67	-41.67	6,000.00	6,250.02	-250.02	12,500.00
Travel, Mtgs & Training	260.79	0.00	260.79	320.79	0.00	320.79	700.00
Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Uniforms	0.00	166.67	-166.67	412.81	1,000.02	-587.21	2,000.00
City Beautification-Garden	0.00	0.00	0.00	141.84	500.00	-358.16	1,000.00
Supplies	378.20	533.33	-155.13	3,275.70	3,199.98	75.72	6,400.00
Motor Fuels	1,020.60	1,416.67	-396.07	7,999.19	8,500.02	-500.83	17,000.00
Computer Expense	40.00	50.00	-10.00	80.00	300.00	-220.00	600.00
Other Insurance & Bonds	1,709.62	1,709.00	0.62	9,769.17	10,254.00	-484.83	20,508.00
Dues & Subscriptions	76.56	0.00	76.56	470.56	100.00	370.56	200.00
Utilities	841.58	800.00	41.58	4,761.02	4,800.00	-38.98	9,600.00
Total Expense	<u>44,824.95</u>	<u>46,114.55</u>	<u>-1,289.60</u>	<u>278,832.04</u>	<u>291,600.58</u>	<u>-12,768.54</u>	<u>597,221.00</u>
Net Ordinary Income	<u>-44,824.95</u>	<u>-46,114.55</u>	<u>1,289.60</u>	<u>-278,832.04</u>	<u>-291,600.58</u>	<u>12,768.54</u>	<u>-597,221.00</u>
Net Income	<u><u>-44,824.95</u></u>	<u><u>-46,114.55</u></u>	<u><u>1,289.60</u></u>	<u><u>-278,832.04</u></u>	<u><u>-291,600.58</u></u>	<u><u>12,768.54</u></u>	<u><u>-597,221.00</u></u>

City of Villa Hills
Bills for Payment Detail
December 2024

Date	Name	Memo	Account	Class	Amount
Dec 24					
12/01/2024	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	600.00
12/01/2024	BAKER BUSINESS & TAX SOLU...	Monthly payroll services	Bank & Payroll Fees	Contract Services	300.00
12/01/2024	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	1,000.00
12/02/2024	VERIZON CONNECT FLEET US...	GPS for vehicles	Utilities	Administration	19.14
12/02/2024	VERIZON CONNECT FLEET US...	GPS for vehicles	Dues & Subscriptions	Public Works	76.56
12/02/2024	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
12/02/2024	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	320.00
12/02/2024	NKOL	Office 365 Exchange online	Computer Expense	Administration	120.00
12/02/2024	NKOL	Office 365 Business standard	Computer Expense	Administration	185.00
12/02/2024	NKOL	Ubiquiti monthly monitoring	Computer Expense	Administration	40.00
12/02/2024	NKOL	Unlimited cloud backup	Computer Expense	Administration	30.00
12/02/2024	NKOL	NKOL Advanced Security 2024	Computer Expense	Administration	156.80
12/02/2024	NKOL	MS 365 Business Basic	Computer Expense	Administration	104.50
12/04/2024	STYLES BY JANICE	Shirts for range instructors	Weapons/Firearms	Police Department	97.50
12/05/2024	GALLS LLC	Polo shirts for Steffen	Uniforms	Police Department	185.27
12/10/2024	BLACK, JAMES	Lunch - subway	Travel, Mtgs & Training	Police Department	22.01
12/10/2024	BLACK, JAMES	dinner - tx roadhouse	Travel, Mtgs & Training	Police Department	37.97
12/10/2024	CHARTER COMMUNICATIONS	Internet services	Utilities	Administration	23.53
12/10/2024	CHARTER COMMUNICATIONS	internet services	Utilities	Public Works	23.52
12/10/2024	CHARTER COMMUNICATIONS	Internet services	Utilities	Police Department	52.94
12/10/2024	CITY OF COVINGTON	Battery replacement	Maintenance & Repairs	Police Department	415.37
12/10/2024	CITY OF COVINGTON	Preventative maintenance, transmission check, replace ...	Maintenance & Repairs	Police Department	734.83
12/10/2024	CITY OF CRESCENT SPRINGS	Villa Hills portion of Fall fest, minus expenses paid by VH	Haunted Trail	Events and Beautific...	600.55
12/10/2024	COLLURA, PATRICK	Boombass pizza	Travel, Mtgs & Training	Police Department	10.79
12/10/2024	COLLURA, PATRICK	texas roadhouse	Travel, Mtgs & Training	Police Department	24.29
12/10/2024	Duke Energy Payment Processing	ADM 9101-1917-7282	Street Lights	Administration	19.45
12/10/2024	Duke Energy Payment Processing	PD 9101-1917-7331	Utilities	Police Department	219.65
12/10/2024	Duke Energy Payment Processing	ADM 9101 -1787-7136	Street Lights	Administration	20.30
12/10/2024	Duke Energy Payment Processing	PW 9101-1917-7381	Utilities	Public Works	379.02
12/10/2024	Duke Energy Payment Processing	ADM 9101-1917-7232	Utilities	Administration	237.77
12/10/2024	Duke Energy Payment Processing	ADM 9101 - 2058 - 6292	Street Lights	Administration	19.08
12/10/2024	Duke Energy Payment Processing	ADM 9101 - 1977 - 2136	Street Lights	Administration	8.28
12/10/2024	Duke Energy Payment Processing	P&R 9101 - 1838 - 1917	Utilities	Parks & Recreation	21.64
12/10/2024	Duke Energy Payment Processing	P&R 9101 - 1756 - 2354	Utilities	Parks & Recreation	43.85
12/10/2024	Duke Energy Payment Processing	ADM TIF 9101-1853-0897	Street Lights	Administration	267.10
12/10/2024	Duke Energy Payment Processing	ADM 9101 - 1710 -9018	Dues & Subscriptions	Administration	1.68
12/10/2024	Duke Energy Payment Processing	ADM 9101 - 1715 - 2467	Street Lights	Administration	3.43
12/10/2024	GREKO	CENTER PULL TOWELS	Supplies	Administration	30.67
12/10/2024	GREKO	CENTER PULL TOWELS	Supplies	Public Works	30.66
12/10/2024	GREKO	CENTER PULL TOWELS	Supplies	Police Department	30.67
12/10/2024	NKOL	Reset email Loschiavo / computer files Buck	Computer Expense	Public Works	40.00
12/10/2024	NKOL	Email issues - Lucas	Computer Expense	Police Department	40.00
12/10/2024	NKOL	User messae trace for Craig	Computer Expense	Administration	80.00
12/13/2024	BULLARD, MATTHEW	FOP Dues	Dues & Subscriptions	Police Department	53.00
12/16/2024	ADAMS LAW, PLLC	General counsel	City Attorney	Contract Services	656.00
12/16/2024	ADAMS LAW, PLLC	Review Opioid interlocal agreement from County	City Attorney	Contract Services	128.00
12/16/2024	ADAMS LAW, PLLC	Bulk storage request reviewed	City Attorney	Contract Services	304.00
12/16/2024	ADAMS LAW, PLLC	2727 Vera Cruz filing amended order Master Commissi...	City Attorney	Contract Services	486.00

For Management Use Only

City of Villa Hills
Bills for Payment Detail
December 2024

Date	Name	Memo	Account	Class	Amount
12/17/2024	COLLURA, PATRICK	Certified mailing to return flashlight to Streamlight	Postage	Police Department	19.15
12/17/2024	RUMPKE	Monthly trash - 2623 units	Garbage Collection	Contract Services	47,214.00
12/17/2024	RUMPKE	Monthly recycle - 2623 units	Garbage Collection	Contract Services	14,426.50
12/18/2024	ALTAFIBER - 2	Monthly long distace	Utilities	Administration	35.00
12/18/2024	AUTOZONE	Unit 145 battery	Maintenance & Repairs	Police Department	191.99
12/18/2024	HOME DEPOT	Lights for Villa fields	Field Maintenance	Parks & Recreation	21.98
12/18/2024	HOME DEPOT	Lights for PD	Maintenance & Repairs	Police Department	11.98
12/18/2024	HOME DEPOT	Straps for unit 222	Supplies	Public Works	33.92
12/18/2024	HOME DEPOT	Sprinkler system repairs at park	Field Maintenance	Parks & Recreation	13.03
12/18/2024	HOME DEPOT	Sign hardware organizer, cases of water	Supplies	Public Works	39.92
12/18/2024	HOME DEPOT	Water refill	Supplies	Police Department	7.74
12/18/2024	HOME DEPOT	Batteries	Supplies	Public Works	29.74
12/18/2024	HOME DEPOT	Garage door lubricant	Supplies	Public Works	20.94
12/18/2024	HOME DEPOT	Pump hose	Supplies	Public Works	11.15
12/18/2024	HOME DEPOT	Bathroom repairs	Maintenance & Repairs	Public Works	187.49
12/18/2024	HOME DEPOT	Air freshners	Supplies	Public Works	17.42
12/18/2024	HOME DEPOT	Trailer floor maintenance	Maintenance & Repairs	Public Works	255.55
12/18/2024	HOME DEPOT	Filters/programmable thermostat	Maintenance & Repairs	Public Works	42.94
12/18/2024	HOME DEPOT	Air filters	Maintenance & Repairs	Police Department	25.92
12/18/2024	HOME DEPOT	Air filters	Maintenance & Repairs	Administration	12.96
12/18/2024	HOME DEPOT	Drill bit set	Supplies	Parks & Recreation	19.97
12/18/2024	HOME DEPOT	Wood for sides of dumptruck	Supplies	Public Works	52.84
12/18/2024	KMCA	KMCA Membership 2025 - Jennifer and Anna	Travel, Mtgs & Training	Administration	90.00
12/18/2024	Molly Maid	Cleaning - 12/17/2024	Maintenance & Repairs	Administration	110.00
12/18/2024	N KY WATER SERVICE	2448 Amsterdam Rd	Utilities	Parks & Recreation	1,453.20
12/18/2024	N KY WATER SERVICE	1 Buttermilk Pk	Utilities	Administration	137.53
12/18/2024	N KY WATER SERVICE	720 Rogers Rd	Utilities	Administration	63.61
12/18/2024	N KY WATER SERVICE	Niewahner sprinkler	Utilities	Events and Beautific...	74.98
12/18/2024	N KY WATER SERVICE	719 Rogers Rd	Utilities	Police Department	74.98
12/18/2024	N KY WATER SERVICE	719 A Rogers Rd	Utilities	Public Works	74.98
12/18/2024	NAPWDA Membership	NAPWDA Membership - Dooley	Dues & Subscriptions	Police Department	50.00
12/18/2024	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Administration	4,646.85
12/18/2024	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Police Department	18,699.74
12/18/2024	NO.KY PUBLIC ENTITY JOINT H...	Health Insurance	Medical Insurance	Public Works	6,526.82
12/18/2024	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	230.78
12/18/2024	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	176.86
12/18/2024	VERIZON WIRELESS	Monthly cellphone	Utilities	Administration	44.47
12/18/2024	VERIZON WIRELESS	Monthly cellphone	Utilities	Public Works	133.41
12/18/2024	VERIZON WIRELESS	Monthly cellphone	Utilities	Police Department	301.81
12/18/2024	VERIZON WIRELESS	MIFI	Utilities	Police Department	40.03
12/18/2024	VERIZON WIRELESS	MIFI	Utilities	Administration	40.01
12/18/2024	VERIZON WIRELESS	SIM cards for in-car cameras	Utilities	Police Department	400.74
12/18/2024	WATSON, ADAM	Dinner and drinks during training	Travel, Mtgs & Training	o	22.78
12/18/2024	SNIDER, CHRIS	Meals while in Richmond for training	Travel, Mtgs & Training	Police Department	155.78
12/19/2024	ALTAFIBER	Monthly phone - 4 phones	Utilities	Administration	113.32
12/19/2024	ALTAFIBER	Monthly phone - 2 phones	Utilities	Public Works	56.66
12/19/2024	ALTAFIBER	Monthly phone - 8 phones	Utilities	Police Department	226.65
12/20/2024	CITY OF COVINGTON	Unit 136 - Periodic maintenance, wiper blades	Maintenance & Repairs	Police Department	187.48
12/20/2024	SANITATION DISTRICT	2125048000-005 - 720 Rogers	Utilities	Administration	124.14

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City of Villa Hills
Bills for Payment Detail
December 2024

Date	Name	Memo	Account	Class	Amount
12/20/2024	SANITATION DISTRICT	2125046800-001 - 719 Rogers	Utilities	Police Department	248.37
12/20/2024	SANITATION DISTRICT	2125046700-001 - 719-A Rogers	Utilities	Public Works	127.83
12/20/2024	SANITATION DISTRICT	2025054232-009 - 2448 Amsterdam	Utilities	Parks & Recreation	2,401.68
12/20/2024	SANITATION DISTRICT	2025055200-003 - 2469-A Amsterdam	Utilities	Administration	12.30
12/26/2024	KGFOA	KY Finance Officers Association Dues - Jennifer	Dues & Subscriptions	Administration	50.00
12/26/2024	LOSCHIAVO, MATT	Reimbursement - forgot to take CC	Supplies	Public Works	6.68
12/26/2024	THE HARTFORD	Life	Life Insurance	Administration	56.70
12/26/2024	THE HARTFORD	ADD	Life Insurance	Administration	10.80
12/26/2024	THE HARTFORD	STD	Medical Insurance	Administration	83.10
12/26/2024	THE HARTFORD	LTD	Medical Insurance	Administration	82.19
12/26/2024	THE HARTFORD	Life	Life Insurance	Public Works	75.60
12/26/2024	THE HARTFORD	ADD	Life Insurance	Public Works	14.40
12/26/2024	THE HARTFORD	STD	Medical Insurance	Public Works	25.91
12/26/2024	THE HARTFORD	LTD	Medical Insurance	Public Works	108.32
12/26/2024	THE HARTFORD	Life	Life Insurance	Police Department	340.20
12/26/2024	THE HARTFORD	ADD	Life Insurance	Police Department	64.80
12/26/2024	THE HARTFORD	STD	Medical Insurance	Police Department	196.92
12/26/2024	THE HARTFORD	LTD	Medical Insurance	Police Department	532.13
12/31/2024	HERITAGE BANK Cardmember ...	USPS.com - Passport postage	Postage	Administration	217.00
12/31/2024	HERITAGE BANK Cardmember ...	Gannett Media - yearly subscription	Dues & Subscriptions	Administration	105.99
12/31/2024	HERITAGE BANK Cardmember ...	CEU Training - Loschiavo pesticide training	Travel, Mtgs & Training	Public Works	60.00
12/31/2024	HERITAGE BANK Cardmember ...	UK KY Transportation - Awards luncheon - PW attende...	Travel, Mtgs & Training	Public Works	75.00
12/31/2024	HERITAGE BANK Cardmember ...	LaRosa's - Lunch w/ training with Crescent Springs PW ...	Travel, Mtgs & Training	Public Works	105.19
12/31/2024	HERITAGE BANK Cardmember ...	Northern Tool - Welding helmet, drill bit	Supplies	Public Works	73.98
12/31/2024	HERITAGE BANK Cardmember ...	KY Dept of Agriculture - Pesticide certifications - Corey ...	Travel, Mtgs & Training	Public Works	20.60
12/31/2024	HERITAGE BANK Cardmember ...	Amazon - Shovel holder for new dump truck	Maintenance & Repairs	Public Works	46.32
12/31/2024	HERITAGE BANK Cardmember ...	Bathroom soap	Supplies	Administration	16.43
12/31/2024	HERITAGE BANK Cardmember ...	Bathroom soap	Supplies	Public Works	16.43
12/31/2024	HERITAGE BANK Cardmember ...	Bathroom soap	Supplies	Police Department	16.43
12/31/2024	HERITAGE BANK Cardmember ...	Amazon - replacement parts for grill	Maintenance & Repairs	Public Works	19.07
12/31/2024	HERITAGE BANK Cardmember ...	Amazon - Electrical pigtaills - for electrical work on salt d...	Supplies	Public Works	27.37
12/31/2024	HERITAGE BANK Cardmember ...	USPS - Postage stamps	Postage	Administration	219.00
12/31/2024	HERITAGE BANK Cardmember ...	Staples - disinfecting wipes for office	Supplies	Administration	5.61
12/31/2024	HERITAGE BANK Cardmember ...	Bathroom soap	Supplies	Administration	17.15
12/31/2024	HERITAGE BANK Cardmember ...	Bathroom soap	Supplies	Public Works	17.15
12/31/2024	HERITAGE BANK Cardmember ...	Bathroom soap	Supplies	Police Department	17.15
12/31/2024	HERITAGE BANK Cardmember ...	Amazon - desk organizer for checks and A/P supplies	Supplies	Administration	23.84
12/31/2024	HERITAGE BANK Cardmember ...	Walmart - cards for employee appreciation	Employee Appreciation	Events and Beautific...	12.64
12/31/2024	HERITAGE BANK Cardmember ...	Kroger - gift cards for employee appreciation	Employee Appreciation	Events and Beautific...	1,250.00
12/31/2024	HERITAGE BANK Cardmember ...	Column LinkNKY - Ordinance 2024-7 advertisement	Adv, Promotion, Printing	Administration	30.21
12/31/2024	HERITAGE BANK Cardmember ...	Column LinkNKY - Ordinance 2024-6 advertisement	Adv, Promotion, Printing	Administration	33.09
12/31/2024	HERITAGE BANK Cardmember ...	Holiday Inn Express - training - Collura	Travel, Mtgs & Training	Police Department	376.90
12/31/2024	HERITAGE BANK Cardmember ...	Action Targets - targets for range	Weapons/Firearms	Police Department	95.15
12/31/2024	HERITAGE BANK Cardmember ...	Home Depot - Marker, marking crayon, bags - Shop wit...	D.A.R.E. & Public Relati...	Police Department	33.68
12/31/2024	HERITAGE BANK Cardmember ...	Amazon - Streamlight weapon mounted lights	Weapons/Firearms	Police Department	328.86
12/31/2024	HERITAGE BANK Cardmember ...	Sons of Liberty - Gas rings for weapons	Weapons/Firearms	Police Department	24.95
12/31/2024	HERITAGE BANK Cardmember ...	Towneplace Suites - training - Snider	Travel, Mtgs & Training	Police Department	457.60
12/31/2024	HERITAGE BANK Cardmember ...	Adobe monthly subscription	Dues & Subscriptions	Police Department	21.19
12/31/2024	HERITAGE BANK Cardmember ...	Kroger - Christmas party supplies	Supplies	Police Department	54.81

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City of Villa Hills
Bills for Payment Detail
December 2024

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
12/31/2024	HERITAGE BANK Cardmember ...	HSI - Digital certification cards	Travel, Mtgs & Training	Police Department	61.52
12/31/2024	HERITAGE BANK Cardmember ...	Carraba's - catering for PD Christmas party	Employee Appreciation	Police Department	976.45
12/31/2024	KENTON COUNTY AIRPORT BO...	2025 Airport Training Facility - Range usage fee	Weapons/Firearms	Police Department	500.00
12/31/2024	DELTA DENTAL	Vision insurance	Medical Insurance	Administration	54.99
12/31/2024	DELTA DENTAL	Vision insurance	Medical Insurance	Public Works	58.85
12/31/2024	DELTA DENTAL	Vision insurance	Medical Insurance	Police Department	207.10
12/31/2024	DELTA DENTAL	Dental Insurance	Dental	Administration	277.23
12/31/2024	DELTA DENTAL	Dental Insurance	Dental	Public Works	294.34
12/31/2024	DELTA DENTAL	Dental Insurance	Dental	Police Department	1,029.42
12/31/2024	MR SPOTLESS CAR WASH	30 car washes	Maintenance & Repairs	Police Department	180.00
12/31/2024	PLANNING & DEVELOPMENT S...	One Stop Shop - Code Enforcement services	Building Inspection & Zo...	Contract Services	565.93
12/31/2024	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,020.60
12/31/2024	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	4,161.74
12/31/2024	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	1,060.63
12/31/2024	Duke Energy Payment Processing	ADM-TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	308.91
12/31/2024	Duke Energy Payment Processing	TIF Sanctuary - 9101-6135-5178	Street Lights	Administration	36.76
12/31/2024	Duke Energy Payment Processing	2501 Amsterdam 9101-6572-4567	Street Lights	Administration	9.10
Dec 24					124,458.85