

10:58 AM

02/05/25

Accrual Basis

City of Villa Hills Special Revenue Funds
Balance Sheet
As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	8,104.36
Shop with a Cop	3,917.35
Total Checking/Savings	12,021.71
Total Current Assets	12,021.71
TOTAL ASSETS	12,021.71
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	13,190.54
Net Income	-1,168.83
Total Equity	12,021.71
TOTAL LIABILITIES & EQUITY	12,021.71

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Accrual Basis

City of Villa Hills Special Revenue Funds
Profit & Loss
January 2025

	<u>Jan 25</u>	<u>Jul '24 - Jan 25</u>
Income		
Adopt a Unit Income	0.00	4,142.52
Shop with a Cop Income	0.00	2,131.65
Total Income	0.00	6,274.17
Expense		
Adopt a Unit Expenses	0.00	2,443.00
Shop with a Cop Expenses	0.00	5,000.00
Total Expense	0.00	7,443.00
Net Income	<u>0.00</u>	<u>-1,168.83</u>

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02/05/25
Accrual Basis

City of Villa Hills KMA Fund
Balance Sheet
As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	323,962.95
Total Checking/Savings	323,962.95
Total Current Assets	323,962.95
TOTAL ASSETS	323,962.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Road fund	151,000.00
Total Other Current Liabilities	151,000.00
Total Current Liabilities	151,000.00
Total Liabilities	151,000.00
Equity	
Restricted Fund Balance	270,766.17
Net Income	-97,803.22
Total Equity	172,962.95
TOTAL LIABILITIES & EQUITY	323,962.95

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02/05/25

Accrual Basis

City of Villa Hills KMA Fund
Profit & Loss Budget Performance
January 2025

	<u>Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - Jan 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	14,365.17	12,783.33	1,581.84	103,337.01	89,483.31	13,853.70	153,400.00
4201 · Carry Forward Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00
Total Income	<u>14,365.17</u>	<u>12,783.33</u>	<u>1,581.84</u>	<u>103,337.01</u>	<u>89,483.31</u>	<u>13,853.70</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	0.00	0.00	151,000.00	181,200.00	-30,200.00	302,000.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>14,365.17</u>	<u>12,783.33</u>	<u>1,581.84</u>	<u>-47,662.99</u>	<u>-91,716.69</u>	<u>44,053.70</u>	<u>86,400.00</u>
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	50,140.23	50,400.00	-259.77	86,400.00
Total Other Expense	<u>7,162.89</u>	<u>7,200.00</u>	<u>-37.11</u>	<u>50,140.23</u>	<u>50,400.00</u>	<u>-259.77</u>	<u>86,400.00</u>
Net Other Income	<u>-7,162.89</u>	<u>-7,200.00</u>	<u>37.11</u>	<u>-50,140.23</u>	<u>-50,400.00</u>	<u>259.77</u>	<u>-86,400.00</u>
Net Income	<u><u>7,202.28</u></u>	<u><u>5,583.33</u></u>	<u><u>1,618.95</u></u>	<u><u>-97,803.22</u></u>	<u><u>-142,116.69</u></u>	<u><u>44,313.47</u></u>	<u><u>0.00</u></u>

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City of Villa Hills KMA Fund
Check Disbursement Detail
January 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1247	01/08/2025	HERITAGE BANK		1004 · KMA Checki...		-7,162.89
Bill	5301...	01/02/2025			9000 · Debt Service	-7,162.89	7,162.89
TOTAL						-7,162.89	7,162.89

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02/05/25

Accrual Basis

City of Villa Hills Capital Fund
Balance Sheet
As of January 31, 2025

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	<u>135,048.67</u>
Total Checking/Savings	<u>135,048.67</u>
Total Current Assets	<u>135,048.67</u>
TOTAL ASSETS	<u><u>135,048.67</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	315,684.52
Net Income	<u>-180,635.85</u>
Total Equity	<u>135,048.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>135,048.67</u></u>

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Accrual Basis

City of Villa Hills Capital Fund
Profit & Loss Budget Performance
January 2025

	Jan 25	Budget	\$ Over Budget	Jul '24 - Jan 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Assets Sold	27,800.00	0.00	27,800.00	35,674.20	0.00	35,674.20	33,000.00
Transfer In	0.00	0.00	0.00	5,875.00	298,650.00	-292,775.00	298,650.00
Total Income	27,800.00	0.00	27,800.00	41,549.20	298,650.00	-257,100.80	331,650.00
Expense							
Capital Purchases	0.00	0.00	0.00	191,054.81	0.00	191,054.81	310,400.00
Lease Payments	0.00	31,130.00	-31,130.00	31,130.24	31,130.00	0.24	31,130.00
Office Supplies	0.00			0.00	0.00	0.00	0.00
Total Expense	0.00	31,130.00	-31,130.00	222,185.05	31,130.00	191,055.05	341,530.00
Net Ordinary Income	27,800.00	-31,130.00	58,930.00	-180,635.85	267,520.00	-448,155.85	-9,880.00
Net Income	27,800.00	-31,130.00	58,930.00	-180,635.85	267,520.00	-448,155.85	-9,880.00

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Accrual Basis

City of Villa Hills Capital Fund
General Ledger new
As of January 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Heritage Bank Capital Fund							107,248.67
Deposit	01/23/2025			sale of dump t...	Assets Sold	27,800.00	135,048.67
Total Heritage Bank Capital Fund						27,800.00	135,048.67
Due From General Fund							0.00
Total Due From General Fund							0.00
Accounts Payable							0.00
Total Accounts Payable							0.00
Due to General Fund							0.00
Total Due to General Fund							0.00
Designated Fund Balance Radios							0.00
Total Designated Fund Balance Radios							0.00
Opening Balance Equity							0.00
Total Opening Balance Equity							0.00
Retained Earnings							0.00
Total Retained Earnings							0.00
Unrestricted Fund Balance							-315,684.52
Total Unrestricted Fund Balance							-315,684.52
Assets Sold							-7,874.20
Deposit	01/23/2025			sale of dump t...	Heritage Bank ...	-27,800.00	-35,674.20
Total Assets Sold						-27,800.00	-35,674.20
Intergovernmental							0.00
Total Intergovernmental							0.00
Transfer In							-5,875.00
Total Transfer In							-5,875.00
Capital Purchases							191,054.81
Total Capital Purchases							191,054.81
Lease Payments							31,130.24
Total Lease Payments							31,130.24
Office Supplies							0.00
Total Office Supplies							0.00
Transfer Out							0.00
Total Transfer Out							0.00
No acct							0.00
Total no acct							0.00

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Accrual Basis

City of Villa Hills Road Fund
Balance Sheet
As of January 31, 2025

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	897,605.48
Total Checking/Savings	897,605.48
Other Current Assets	
Due From KMA	151,000.00
Total Other Current Assets	151,000.00
Total Current Assets	1,048,605.48
TOTAL ASSETS	<u><u>1,048,605.48</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	13,255.85
Total Accounts Payable	13,255.85
Total Current Liabilities	13,255.85
Total Liabilities	13,255.85
Equity	
High Water Side Walk Project	60,000.00
Restricted Fund Balance	496,422.59
Short Amsterdam Sidewalk Pro	160,250.00
Net Income	318,677.04
Total Equity	1,035,349.63
TOTAL LIABILITIES & EQUITY	<u><u>1,048,605.48</u></u>

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Accrual Basis

City of Villa Hills Road Fund
Profit & Loss Budget Performance
January 2025

	<u>Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - Jan 25</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	-12,478.03	6,300.00	-18,778.03	21,144.81	46,500.00	-25,355.19	80,000.00
Office Supplies	0.00			0.00	0.00	0.00	0.00
Road Salt	53,791.50	24,000.00	29,791.50	53,791.50	37,000.00	16,791.50	50,000.00
Road Tax Expense	-171,887.95	0.00	-171,887.95	326,748.92	364,003.00	-37,254.08	457,300.00
Total Expense	-130,574.48	30,300.00	-160,874.48	401,685.23	447,503.00	-45,817.77	587,300.00
Net Income	<u>130,574.48</u>	<u>-30,300.00</u>	<u>160,874.48</u>	<u>318,677.04</u>	<u>139,797.00</u>	<u>178,880.04</u>	<u>0.00</u>

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City of Villa Hills Road Fund
Bills for Payment Detail
January 2025

Date	Name	Memo	Account	Class	Amount
Jan 25					
01/08/2025	MORTON SALT	74.12 tons Safe-T-Salth ...	Road Salt		6,551.47
01/08/2025	MORTON SALT	68.75 tons Safe-T-Salt @...	Road Salt		6,076.81
01/17/2025	INTEGRATED ENGINEER...	General services (Dec 20...	Engineering Cost		452.73
01/17/2025	INTEGRATED ENGINEER...	Pedestrian bridge	Engineering Cost		400.00
01/17/2025	INTEGRATED ENGINEER...	Valley Trails to Dalewood	Engineering Cost		1,645.00
01/17/2025	INTEGRATED ENGINEER...	Franzen Dam	Engineering Cost		40.00
01/21/2025	MORTON SALT	47.73 tons Safe-T-Salt at ...	Road Salt		4,218.85
01/21/2025	MORTON SALT	268.00 tons Safe-T-Salt a...	Road Salt		23,688.52
01/30/2025	MORTON SALT	149.97 Tons Safe-T-Salt ...	Road Salt		13,255.85
					56,329.23
Jan 25					

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City of Villa Hills Road Fund
Check Disbursement Detail
 January 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1110	01/08/2025	MORTON SALT		Heritage Road Fun...		-6,551.47
Bill	5319...	01/08/2025			Road Salt	-6,551.47	6,551.47
TOTAL						-6,551.47	6,551.47
Bill Pmt -Check	1111	01/15/2025	MORTON SALT		Heritage Road Fun...		-6,076.81
Bill	5319...	01/08/2025			Road Salt	-6,076.81	6,076.81
TOTAL						-6,076.81	6,076.81
Bill Pmt -Check	1112	01/24/2025	INTEGRATED ENG...		Heritage Road Fun...		-2,537.73
Bill	5301...	01/17/2025			Engineering Cost	-452.73	452.73
					Engineering Cost	-400.00	400.00
					Engineering Cost	-1,645.00	1,645.00
					Engineering Cost	-40.00	40.00
TOTAL						-2,537.73	2,537.73
Bill Pmt -Check	1113	01/24/2025	MORTON SALT		Heritage Road Fun...		-27,907.37
Bill	5319...	01/21/2025			Road Salt	-4,218.85	4,218.85
					Road Salt	-23,688.52	23,688.52
TOTAL						-27,907.37	27,907.37

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02/05/25

Accrual Basis

City of Villa Hills TIF and Federal Funds

Balance Sheet

As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Sanctuary TIF Account	200,468.58
Total Checking/Savings	200,468.58
Total Current Assets	200,468.58
TOTAL ASSETS	200,468.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due To GF	2,090.04
Total Other Current Liabilities	2,090.04
Total Current Liabilities	2,090.04
Total Liabilities	2,090.04
Equity	
Restricted Fund Balance	60,497.52
Net Income	137,881.02
Total Equity	198,378.54
TOTAL LIABILITIES & EQUITY	200,468.58

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02/05/25

Accrual Basis

**City of Villa Hills TIF and Federal Funds
Profit & Loss Budget Performance
January 2025**

	Jan 25	Budget	\$ Over Budget	Jul '24 - Jan 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Federal Funds Received	816,798.76			816,798.76	816,772.00	26.76	816,772.00
Interest	0.00			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	816,798.76	0.00	816,798.76	834,159.63	816,772.00	17,387.63	898,372.00
Expense							
Federal Expenses	402,960.71	466,772.00	-63,811.29	816,799.00	816,772.00	27.00	816,772.00
Payroll Expenses	0.00			24.20			
TIF Expenses	0.00	15,000.00	-15,000.00	25,659.03	105,000.00	-79,340.97	200,000.00
Total Expense	402,960.71	481,772.00	-78,811.29	842,482.23	921,772.00	-79,289.77	1,016,772.00
Net Ordinary Income	413,838.05	-481,772.00	895,610.05	-8,322.60	-105,000.00	96,677.40	-118,400.00
Other Income/Expense							
Other Income							
Transfer In	168,618.74	0.00	168,618.74	168,618.74	0.00	168,618.74	143,520.00
Total Other Income	168,618.74	0.00	168,618.74	168,618.74	0.00	168,618.74	143,520.00
Other Expense							
transfer Out	6,971.02			22,415.12			
Total Other Expense	6,971.02			22,415.12			
Net Other Income	161,647.72	0.00	161,647.72	146,203.62	0.00	146,203.62	143,520.00
Net Income	575,485.77	-481,772.00	1,057,257.77	137,881.02	-105,000.00	242,881.02	25,120.00

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City of Villa Hills TIF and Federal Funds
Check Disbursement
January 2025

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bulk Storage Inc Check	01/01/2025	1023		Federal Funds Acco...	X	Federal Expen...		216,057.00

City of Villa Hills
Balance Sheet
As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	14,016.60
Heritage Bank Flex Spending	17,117.44
Heritage Bank Operating	4,681,919.35
Petty Cash	100.00
Heritage Online Receipts	4,890.00
Total Checking/Savings	4,718,043.39
Accounts Receivable	
Accounts Receivable	62,608.58
Total Accounts Receivable	62,608.58
Other Current Assets	
Due From TIF	2,090.04
1345 - ADP Receivable	5,939.23
R/E Tax, Garbage, Sewer A/R-CY	59,499.42
R/E Tax, Garbage, Sewer A/R-PY	45,958.24
Insurance Tax Receivables	298,105.80
Prepaid Expenses	320,891.83
Total Other Current Assets	732,484.56
Total Current Assets	5,513,136.53
TOTAL ASSETS	5,513,136.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	73,438.89
Total Accounts Payable	73,438.89
Other Current Liabilities	
Duplicate Tax Payment Liability	2,148.17
Accrued HRA & Flex Benefits	221.59
401K & 457 Employee W/Hing	150.00
Withholding-KY Retirement	4,893.57
Total Other Current Liabilities	7,413.33
Total Current Liabilities	80,852.22

City of Villa Hills
Balance Sheet
As of January 31, 2025

	Jan 31, 25
Long Term Liabilities	
Compensated Absences	
Compensated Abs Public Works	49,944.33
Compensated Abs Police	81,861.43
Compensated Abs Admin	25,876.59
Total Compensated Absences	157,682.35
Total Long Term Liabilities	157,682.35
Total Liabilities	238,534.57
Equity	
Designated Payroll Tax	573,960.00
Undesignated Fund Balance	2,837,690.03
Net Income	1,862,951.93
Total Equity	5,274,601.96
TOTAL LIABILITIES & EQUITY	5,513,136.53

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02/05/25

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
January 2025

	Jan 25	Budget	\$ Over Budget	Jul '24 - Jan 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Sidewalk Billings	0.00	0.00	0.00	24,203.50	35,000.00	-10,796.50	35,000.00
G&E Franchise Fees	28,554.18	27,000.00	1,554.18	138,302.11	115,000.00	23,302.11	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	0.00	0.00	0.00	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	145,661.09	160,000.00	-14,338.91	734,193.93	670,000.00	64,193.93	1,020,000.00
Payroll Tax Revenue	38,674.07	90,000.00	-51,325.93	402,023.03	429,000.00	-26,976.97	678,000.00
Payroll Tax Designated	19,337.04	45,000.00	-25,662.96	201,011.50	214,500.00	-13,488.50	339,000.00
Gross Receipts Tax Revenue	4,439.70	5,000.00	-560.30	58,716.54	26,000.00	32,716.54	150,000.00
Telecommunications Tax Revenue	6,747.31	10,750.00	-4,002.69	39,569.06	45,250.00	-5,680.94	69,000.00
License Fee - County Wide	735.50	1,000.00	-264.50	5,781.71	4,500.00	1,281.71	30,500.00
License Fee - Villa Hills	700.00	750.00	-50.00	6,650.00	5,750.00	900.00	18,800.00
Police Pay Incentive Revenue	6,964.98	7,000.00	-35.02	44,048.12	49,000.00	-4,951.88	84,000.00
Base Court Revenue	2,485.00	2,500.00	-15.00	8,332.15	7,500.00	832.15	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	2,129.42			10,368.85	0.00	10,368.85	0.00
Interest Earned	15,164.62	6,250.00	8,914.62	97,177.64	43,750.00	53,427.64	75,000.00
Police Reports Revenue	205.00	190.00	15.00	1,130.00	1,310.00	-180.00	2,245.00
Police Citation Revenue	0.00			25.00	0.00	25.00	0.00
Contract Services payment	84,763.74	81,948.42	2,815.32	612,209.90	597,484.42	14,725.48	1,031,072.00
Safety Grant Awards	0.00	2,250.00	-2,250.00	1,568.42	15,750.00	-14,181.58	27,000.00
Passport Revenue	1,680.00	1,610.00	70.00	10,220.00	11,270.00	-1,050.00	19,250.00
Miscellaneous Revenue	0.00			186.57	0.00	186.57	0.00
Code Enforcement Board Rev.	0.00			400.00	0.00	400.00	0.00
Contributions - Designated	0.00			3,937.45	0.00	3,937.45	0.00
Special Event Revenue	0.00			25.00	0.00	25.00	0.00
Total Income	358,241.65	441,248.42	-83,006.77	5,360,224.12	5,131,491.42	228,732.70	6,673,533.00
Gross Profit	358,241.65	441,248.42	-83,006.77	5,360,224.12	5,131,491.42	228,732.70	6,673,533.00
Expense							
Tech License/Subscriptions	0.00	2,300.00	-2,300.00	40,055.50	41,850.00	-1,794.50	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	2,159.49	1,633.31	526.18	2,800.00
Road Repair-Desig Payroll Tx	30,339.29	0.00	30,339.29	55,886.72	203,400.00	-147,513.28	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	14.58	2,000.00	-1,985.42	2,000.00
Sidewalk repair program	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	15,750.00	-14,181.58	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

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
January 2025

	Jan 25	Budget	\$ Over Budget	Jul '24 - Jan 25	YTD Budget	\$ Over Budget	Annual Budget
Road Repair-Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Codification Expense	0.00	0.00	0.00	550.00	500.00	50.00	500.00
Salaries & Wages	135,413.07	139,882.44	-4,469.37	944,355.95	1,036,171.29	-91,815.34	1,777,569.00
Overtime	5,014.25	2,905.25	2,109.00	26,114.09	20,336.75	5,777.34	34,863.00
FICA	10,863.05	11,472.59	-609.54	74,915.54	81,295.85	-6,380.31	139,523.00
Medical Insurance	34,785.14	34,633.17	151.97	224,062.68	242,432.19	-18,369.51	415,598.00
HRA & Flex Plan Expense	625.00	720.00	-95.00	1,000.00	1,704.00	-704.00	2,079.00
Dental	0.00	1,680.00	-1,680.00	9,172.52	11,760.00	-2,587.48	20,160.00
Life Insurance	438.75	280.67	158.08	3,318.75	1,964.69	1,354.06	3,368.00
C.E.R.S.	35,354.29	37,302.79	-1,948.50	248,052.79	270,439.30	-22,386.51	463,904.00
Workers' Comp	5,054.02	5,054.25	-0.23	33,440.67	35,379.75	-1,939.08	60,651.00
Employee Appreciation	0.00	0.00	0.00	3,024.87	1,000.00	2,024.87	1,500.00
Adv, Promotion, Printing	0.00	100.00	-100.00	1,498.50	2,000.00	-501.50	3,400.00
Maintenance & Repairs	1,491.12	2,354.16	-863.04	23,001.60	18,979.12	4,022.48	33,250.00
Capital Expenditures	0.00	0.00	0.00	2,100.64	0.00	2,100.64	30,000.00
Rent & Leases	377.29	1,525.00	-1,147.71	9,958.59	12,527.00	-2,568.41	20,302.00
Travel, Mtgs & Training	670.00	1,300.00	-630.00	6,503.38	9,100.00	-2,596.62	16,300.00
Contracted Services	1,024.50	0.00	1,024.50	2,524.50	0.00	2,524.50	3,500.00
Uniforms	308.87	791.67	-482.80	8,822.22	5,541.69	3,280.53	9,700.00
City Beautification-Garden	0.00	0.00	0.00	141.84	500.00	-358.16	1,000.00
Supplies	725.69	1,304.16	-578.47	9,991.09	9,491.62	499.47	16,375.00
Postage	0.00	400.00	-400.00	5,506.51	5,200.00	306.51	7,200.00
Office Expense	0.00	0.00	0.00	5,489.61	0.00	5,489.61	975.00
Motor Fuels	6,439.25	6,125.01	314.24	41,355.41	42,875.07	-1,519.66	73,500.00
Computer Expense	1,207.90	2,033.33	-825.43	13,617.60	14,233.31	-615.71	24,400.00
D.A.R.E. & Public Relations	0.00	208.33	-208.33	161.35	1,458.31	-1,296.96	2,500.00
Investigation	0.00	166.67	-166.67	2,194.73	1,166.69	1,028.04	2,000.00
Other Insurance & Bonds	9,251.20	9,211.08	40.12	57,956.26	65,012.60	-7,056.34	111,068.00
Collection Costs	1,277.73	2,835.00	-1,557.27	13,483.65	15,800.00	-2,316.35	26,351.00
Dues & Subscriptions	4,192.03	7,808.33	-3,616.30	11,139.87	15,033.31	-3,893.44	24,400.00
Street Lights	340.73	1,583.33	-1,242.60	11,717.32	11,083.35	633.97	19,000.00
Utilities	3,250.67	3,325.00	-74.33	29,964.42	29,210.00	754.42	46,085.00
Weapons/Firearms	0.00	0.00	0.00	1,856.34	0.00	1,856.34	9,000.00
Bank & Payroll Fees	577.41	764.58	-187.17	4,629.04	5,352.06	-723.02	9,175.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
City Attorney	1,648.00	5,000.00	-3,352.00	12,097.10	35,000.00	-22,902.90	60,000.00
City Engineer	0.00	0.00	0.00	30,000.00	30,000.00	0.00	50,000.00
Accounting Fees	600.00	600.00	0.00	4,200.00	4,200.00	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	750.00	950.00	-200.00	4,500.00	6,650.00	-2,150.00	11,400.00
Dog Authority	914.40	916.67	-2.27	6,400.80	6,416.69	-15.89	11,000.00
Fire Authority	96,366.67	96,366.67	0.00	674,566.99	674,566.69	0.30	1,156,400.00
Garbage Collection	61,640.50	61,358.50	282.00	430,496.50	429,509.50	987.00	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	117,865.79	118,475.00	-609.21	203,100.00
Building Inspection & Zoning	34.40	2,333.33	-2,298.93	8,074.05	16,333.31	-8,259.26	28,000.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
January 2025

	Jan 25	Budget	\$ Over Budget	Jul '24 - Jan 25	YTD Budget	\$ Over Budget	Annual Budget
Haunted Trail	0.00	0.00	0.00	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	0.00	416.67	-416.67	6,070.57	2,916.69	3,153.88	5,000.00
Music Fest	0.00			0.00	2,700.00	-2,700.00	2,700.00
Total Expense	467,813.19	465,416.98	2,396.21	3,348,978.53	3,649,049.14	-300,070.61	6,231,363.00
Net Ordinary Income	-109,571.54	-24,168.56	-85,402.98	2,011,245.59	1,482,442.28	528,803.31	442,170.00
Other Income/Expense							
Other Income							
Transfer In	2,457.91			20,325.08			
Total Other Income	2,457.91			20,325.08			
Other Expense							
Transfer out	168,618.74	0.00	168,618.74	168,618.74	298,650.00	-130,031.26	442,170.00
Total Other Expense	168,618.74	0.00	168,618.74	168,618.74	298,650.00	-130,031.26	442,170.00
Net Other Income	-166,160.83	0.00	-166,160.83	-148,293.66	-298,650.00	150,356.34	-442,170.00
Net Income	-275,732.37	-24,168.56	-251,563.81	1,862,951.93	1,183,792.28	679,159.65	0.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Administration
January 2025

	Jan 25	Budget	\$ Over Budget	Jul '24 - Jan 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Tech License/Subscriptions	0.00	0.00	0.00	3,430.00	3,500.00	-70.00	3,500.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	3,240.00
Codification Expense	0.00	0.00	0.00	550.00	500.00	50.00	500.00
Salaries & Wages	18,291.20	18,406.64	-115.44	136,802.42	142,651.48	-5,849.06	243,888.00
Overtime	0.00	44.50	-44.50	0.00	311.50	-311.50	534.00
FICA	1,392.80	1,558.17	-165.37	10,470.05	10,907.19	-437.14	18,698.00
Medical Insurance	4,851.09	4,061.83	789.26	33,846.09	28,432.81	5,413.28	48,742.00
HRA & Flex Plan Expense	625.00	720.00	-95.00	1,000.00	1,704.00	-704.00	2,079.00
Dental	0.00	281.17	-281.17	1,663.38	1,968.19	-304.81	3,374.00
Life Insurance	67.50	40.17	27.33	472.50	281.19	191.31	482.00
C.E.R.S.	3,638.55	3,705.85	-67.30	27,960.47	27,793.85	166.62	48,176.00
Workers' Comp	53.78	53.83	-0.05	277.72	376.81	-99.09	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	767.02	2,000.00	-1,232.98	2,500.00
Maintenance & Repairs	110.00	125.00	-15.00	795.92	875.00	-79.08	1,500.00
Rent & Leases	190.19	250.00	-59.81	2,711.71	3,250.00	-538.29	4,500.00
Travel, Mtgs & Training	0.00	300.00	-300.00	394.90	2,100.00	-1,705.10	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	0.00	250.00	-250.00	1,803.16	1,750.00	53.16	3,000.00
Postage	0.00	400.00	-400.00	5,465.95	5,200.00	265.95	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	291.69	-183.41	500.00
Computer Expense	1,207.90	1,583.33	-375.43	12,309.56	11,083.31	1,226.25	19,000.00
Other Insurance & Bonds	1,086.70	1,047.08	39.62	7,267.06	7,864.60	-597.54	13,100.00
Collection Costs	1,277.73	2,835.00	-1,557.27	13,483.65	15,800.00	-2,316.35	26,351.00
Dues & Subscriptions	4,142.03	6,650.00	-2,507.97	4,803.35	7,425.00	-2,621.65	8,000.00
Street Lights	340.73	1,583.33	-1,242.60	11,717.32	11,083.35	633.97	19,000.00
Utilities	674.39	800.00	-125.61	5,165.94	5,600.00	-434.06	9,600.00
Bank & Payroll Fees	577.41	764.58	-187.17	4,329.04	5,352.06	-1,023.02	9,175.00
Spec. Events Misc.	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
Total Expense	38,527.00	45,602.15	-7,075.15	292,221.11	298,102.03	-5,880.92	507,260.00
Net Ordinary Income	-38,527.00	-45,602.15	7,075.15	-292,221.11	-298,102.03	5,880.92	-507,260.00
Net Income	-38,527.00	-45,602.15	7,075.15	-292,221.11	-298,102.03	5,880.92	-507,260.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Contract Services
January 2025

	<u>Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - Jan 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00			25,220.20	35,000.00	-9,779.80	35,000.00
FICA	57.36	72.67	-15.31	344.16	508.69	-164.53	872.00
Bank & Payroll Fees	0.00			300.00			
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
City Attorney	1,648.00	5,000.00	-3,352.00	12,097.10	35,000.00	-22,902.90	60,000.00
City Engineer	0.00	0.00	0.00	30,000.00	30,000.00	0.00	50,000.00
Accounting Fees	600.00	600.00	0.00	4,200.00	4,200.00	0.00	7,200.00
Audit Expenses	0.00			10,000.00	10,000.00	0.00	10,000.00
Council Fees	750.00	950.00	-200.00	4,500.00	6,650.00	-2,150.00	11,400.00
Dog Authority	914.40	916.67	-2.27	6,400.80	6,416.69	-15.89	11,000.00
Fire Authority	96,366.67	96,366.67	0.00	674,566.99	674,566.69	0.30	1,156,400.00
Garbage Collection	61,640.50	61,358.50	282.00	430,496.50	429,509.50	987.00	736,302.00
PVA Assessment Costs	0.00			40,000.00	40,000.00	0.00	40,000.00
Franchise Fee Expense	16,837.97	16,925.00	-87.03	117,865.79	118,475.00	-609.21	203,100.00
Building Inspection & Zoning	34.40	2,333.33	-2,298.93	8,074.05	16,333.31	-8,259.26	28,000.00
Total Expense	<u>178,849.30</u>	<u>184,522.84</u>	<u>-5,673.54</u>	<u>1,364,065.59</u>	<u>1,406,659.88</u>	<u>-42,594.29</u>	<u>2,355,274.00</u>
Net Ordinary Income	<u>-178,849.30</u>	<u>-184,522.84</u>	<u>5,673.54</u>	<u>-1,364,065.59</u>	<u>-1,406,659.88</u>	<u>42,594.29</u>	<u>-2,355,274.00</u>
Net Income	<u><u>-178,849.30</u></u>	<u><u>-184,522.84</u></u>	<u><u>5,673.54</u></u>	<u><u>-1,364,065.59</u></u>	<u><u>-1,406,659.88</u></u>	<u><u>42,594.29</u></u>	<u><u>-2,355,274.00</u></u>

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Designated Funds
January 2025

	<u>Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - Jan 25</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	19,337.04	45,000.00	-25,662.96	201,011.50	214,500.00	-13,488.50	339,000.00
Total Income	<u>19,337.04</u>	<u>45,000.00</u>	<u>-25,662.96</u>	<u>227,543.29</u>	<u>214,500.00</u>	<u>13,043.29</u>	<u>339,000.00</u>
Gross Profit	<u>19,337.04</u>	<u>45,000.00</u>	<u>-25,662.96</u>	<u>227,543.29</u>	<u>214,500.00</u>	<u>13,043.29</u>	<u>339,000.00</u>
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	30,339.29	0.00	30,339.29	55,886.72	203,400.00	-147,513.28	339,000.00
Total Expense	<u>30,339.29</u>	<u>0.00</u>	<u>30,339.29</u>	<u>72,631.46</u>	<u>203,400.00</u>	<u>-130,768.54</u>	<u>339,000.00</u>
Net Ordinary Income	<u>-11,002.25</u>	<u>45,000.00</u>	<u>-56,002.25</u>	<u>154,911.83</u>	<u>11,100.00</u>	<u>143,811.83</u>	<u>0.00</u>
Net Income	<u><u>-11,002.25</u></u>	<u><u>45,000.00</u></u>	<u><u>-56,002.25</u></u>	<u><u>154,911.83</u></u>	<u><u>11,100.00</u></u>	<u><u>143,811.83</u></u>	<u><u>0.00</u></u>

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Events and Beautification
January 2025

	Jan 25	Budget	\$ Over Budget	Jul '24 - Jan 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Christmas in the Park	0.00	0.00	0.00	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	0.00	0.00	0.00	2,048.42	1,000.00	1,048.42	1,000.00
Utilities	0.00	0.00	0.00	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	0.00	0.00	0.00	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	2,700.00	-2,700.00	2,700.00
Total Expense	0.00	0.00	0.00	4,748.37	11,050.00	-6,301.63	13,700.00
Net Ordinary Income	0.00	0.00	0.00	-4,748.37	-11,050.00	6,301.63	-13,700.00
Net Income	0.00	0.00	0.00	-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
January 2025

	Jan 25	Budget	\$ Over Budget	Jul '24 - Jan 25	YTD Budget	\$ Over Budget	Annual Budget
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	-249.26	568.75	-818.01	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	0.00	0.00	0.00	286.78	362.50	-75.72	725.00
Other Insurance & Bonds	111.10	111.25	-0.15	660.61	778.75	-118.14	1,335.00
Utilities	67.63	100.00	-32.37	7,856.23	6,385.00	1,471.23	6,885.00
Field Maintenance	0.00	416.67	-416.67	6,070.57	2,916.69	3,153.88	5,000.00
Total Expense	259.92	709.17	-449.25	22,886.58	27,763.93	-4,877.35	76,485.00
Net Ordinary Income	-259.92	-709.17	449.25	-22,886.58	-27,763.93	4,877.35	-76,485.00
Net Income	-259.92	-709.17	449.25	-22,886.58	-27,763.93	4,877.35	-76,485.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Police Department
January 2025

	Jan 25	Budget	\$ Over Budget	Jul '24 - Jan 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Tech License/Subscriptions	0.00	2,300.00	-2,300.00	36,625.50	38,350.00	-1,724.50	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	2,159.49	1,633.31	526.18	2,800.00
Grant Expense	0.00	2,250.00	-2,250.00	1,568.42	15,750.00	-14,181.58	27,000.00
Salaries & Wages	94,443.85	97,350.26	-2,906.41	631,047.97	699,665.75	-68,617.78	1,195,838.00
Overtime	1,732.77	2,190.83	-458.06	20,626.93	15,335.81	5,291.12	26,290.00
FICA	7,441.12	7,791.08	-349.96	50,373.00	54,537.56	-4,164.56	93,493.00
Medical Insurance	23,335.78	24,056.92	-721.14	144,289.76	168,398.44	-24,108.68	288,683.00
Dental	0.00	1,100.25	-1,100.25	5,743.10	7,701.75	-1,958.65	13,203.00
Life Insurance	281.25	188.58	92.67	2,216.25	1,320.06	896.19	2,263.00
C.E.R.S.	26,718.19	29,095.86	-2,377.67	186,233.79	208,887.37	-22,653.58	357,214.00
Workers' Comp	3,567.34	3,567.42	-0.08	25,281.40	24,971.94	309.46	42,809.00
Employee Appreciation	0.00			976.45			
Adv, Promotion, Printing	0.00	0.00	0.00	731.48	0.00	731.48	400.00
Maintenance & Repairs	1,869.82	1,395.83	473.99	15,996.87	9,770.81	6,226.06	16,750.00
Rent & Leases	187.10	233.33	-46.23	1,246.88	1,633.31	-386.43	2,800.00
Travel, Mtgs & Training	0.00	1,000.00	-1,000.00	5,117.69	7,000.00	-1,882.31	12,000.00
Contracted Services	250.00	0.00	250.00	1,750.00	0.00	1,750.00	2,000.00
Uniforms	101.88	625.00	-523.12	8,202.42	4,375.00	3,827.42	7,500.00
Supplies	25.46	520.83	-495.37	3,925.22	3,645.81	279.41	6,250.00
Postage	0.00			40.56			
Office Expense	0.00			863.99			
Motor Fuels	4,358.35	4,666.67	-308.32	31,167.04	32,666.69	-1,499.65	56,000.00
Computer Expense	0.00	400.00	-400.00	1,228.04	2,800.00	-1,571.96	4,800.00
D.A.R.E. & Public Relations	0.00	208.33	-208.33	161.35	1,458.31	-1,296.96	2,500.00
Investigation	0.00	166.67	-166.67	2,194.73	1,166.69	1,028.04	2,000.00
Other Insurance & Bonds	6,343.78	6,343.75	0.03	38,549.80	44,406.25	-5,856.45	76,125.00
Dues & Subscriptions	50.00	1,058.33	-1,008.33	5,865.96	7,408.31	-1,542.35	16,200.00
Utilities	1,667.33	1,625.00	42.33	11,093.29	11,375.00	-281.71	19,500.00
Weapons/Firearms	0.00	0.00	0.00	1,856.34	0.00	1,856.34	9,000.00
Total Expense	172,374.02	188,368.27	-15,994.25	1,237,133.72	1,364,258.17	-127,124.45	2,342,423.00
Net Ordinary Income	-172,374.02	-188,368.27	15,994.25	-1,237,133.72	-1,364,258.17	127,124.45	-2,342,423.00
Net Income	-172,374.02	-188,368.27	15,994.25	-1,237,133.72	-1,364,258.17	127,124.45	-2,342,423.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Public Works
January 2025

	Jan 25	Budget	\$ Over Budget	Jul '24 - Jan 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00
Road Repair-Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Salaries & Wages	22,678.02	24,125.54	-1,447.52	170,782.36	180,941.54	-10,159.18	313,632.00
Overtime	3,281.48	669.92	2,611.56	5,487.16	4,689.44	797.72	8,039.00
FICA	1,971.77	2,050.67	-78.90	13,290.52	14,354.69	-1,064.17	24,608.00
Medical Insurance	6,598.27	6,514.42	83.85	45,926.83	45,600.94	325.89	78,173.00
Dental	0.00	298.58	-298.58	1,766.04	2,090.06	-324.02	3,583.00
Life Insurance	90.00	51.92	38.08	630.00	363.44	266.56	623.00
C.E.R.S.	4,997.55	4,501.08	496.47	33,858.53	33,758.08	100.45	58,514.00
Workers' Comp	1,351.71	1,351.75	-0.04	8,130.81	9,462.25	-1,331.44	16,221.00
Adv, Promotion, Printing	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Maintenance & Repairs	-488.70	833.33	-1,322.03	6,208.81	5,833.31	375.50	10,000.00
Rent & Leases	0.00	1,041.67	-1,041.67	6,000.00	7,291.69	-1,291.69	12,500.00
Travel, Mtgs & Training	670.00	0.00	670.00	990.79	0.00	990.79	700.00
Contracted Services	774.50	0.00	774.50	774.50	0.00	774.50	500.00
Uniforms	206.99	166.67	40.32	619.80	1,166.69	-546.89	2,000.00
City Beautification-Garden	0.00	0.00	0.00	141.84	500.00	-358.16	1,000.00
Supplies	700.23	533.33	166.90	3,975.93	3,733.31	242.62	6,400.00
Motor Fuels	2,080.90	1,416.67	664.23	10,080.09	9,916.69	163.40	17,000.00
Computer Expense	0.00	50.00	-50.00	80.00	350.00	-270.00	600.00
Other Insurance & Bonds	1,709.62	1,709.00	0.62	11,478.79	11,963.00	-484.21	20,508.00
Dues & Subscriptions	0.00	100.00	-100.00	470.56	200.00	270.56	200.00
Utilities	841.32	800.00	41.32	5,602.34	5,600.00	2.34	9,600.00
Total Expense	47,463.66	46,214.55	1,249.11	326,295.70	337,815.13	-11,519.43	597,221.00
Net Ordinary Income	-47,463.66	-46,214.55	-1,249.11	-326,295.70	-337,815.13	11,519.43	-597,221.00
Net Income	-47,463.66	-46,214.55	-1,249.11	-326,295.70	-337,815.13	11,519.43	-597,221.00

City of Villa Hills
Bills for Payment Detail
January 2025

Date	Name	Memo	Account	Class	Amount
Jan 25					
01/02/2025	BAKER BUSINESS & TAX SOLU...	Monthly Accounting	Accounting Fees	Contract Services	600.00
01/02/2025	BAKER BUSINESS & TAX SOLU...	Monthly payroll services	Bank & Payroll Fees	Administration	300.00
01/02/2025	FOSTER TECHNOLOGY GROUP	Plugin renewal - updates for website	Computer Expense	Administration	51.50
01/02/2025	K.C.C.M.A.2	2025 KCCMA Dues for Craig	Dues & Subscriptions	Administration	368.03
01/02/2025	NKOL	Monthly server monitoring/security	Computer Expense	Administration	320.00
01/02/2025	NKOL	Office 365 Business Basic + spam filter	Computer Expense	Administration	104.50
01/02/2025	NKOL	Office 365 Business standard	Computer Expense	Administration	185.00
01/02/2025	NKOL	Office 365 Exchange online	Computer Expense	Administration	120.00
01/02/2025	NKOL	Unlimited cloud backup	Computer Expense	Administration	30.00
01/02/2025	NKOL	NKOL Advanced Security	Computer Expense	Administration	136.00
01/02/2025	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
01/02/2025	NKOL	Ubiquiti monthly monitoring/updates	Computer Expense	Administration	40.00
01/02/2025	NKOL	Prior month credit	Computer Expense	Administration	-7.10
01/02/2025	VERIZON CONNECT FLEET US...	GPS for vehicles	Utilities	Administration	19.14
01/02/2025	VERIZON CONNECT FLEET US...	GPS for vehicles	Utilities	Public Works	76.56
01/02/2025	Duke Energy Payment Processing	9101-1917-7282 - Niewahner	Street Lights	Administration	19.01
01/02/2025	Duke Energy Payment Processing	9101-1917-7331 - 719 Rogers	Utilities	Police Department	460.69
01/02/2025	Duke Energy Payment Processing	9101-1787-7136 - Western Reserve	Street Lights	Administration	19.57
01/02/2025	Duke Energy Payment Processing	9101-1917-7381 - 719A Rogers	Utilities	Public Works	516.33
01/02/2025	Duke Energy Payment Processing	9101-1917-7232 - 720 Rogers	Utilities	Administration	352.50
01/02/2025	Duke Energy Payment Processing	9101-2058-6292 - street lighting	Street Lights	Administration	18.50
01/02/2025	Duke Energy Payment Processing	9101-1977-2136 - traffic lights	Street Lights	Administration	8.67
01/02/2025	Duke Energy Payment Processing	9101-1838-1917 - 2500 Amsterdam	Utilities	Parks & Recreation	20.10
01/02/2025	Duke Energy Payment Processing	9101-1756-2354 - 2500 Amsterdam	Utilities	Parks & Recreation	47.53
01/02/2025	Duke Energy Payment Processing	9101-1853-0897 - street lighting (TIF)	Street Lights	Administration	269.61
01/02/2025	Duke Energy Payment Processing	9101-1710-9018 - traffic lights	Street Lights	Administration	1.77
01/02/2025	Duke Energy Payment Processing	9101-1715-2467 - traffic lights	Street Lights	Administration	3.60
01/06/2025	NKOL	Fix to desktop background - Craig	Computer Expense	Administration	40.00
01/13/2025	RED WING SHOES	Work boots - Buck	Uniforms	Public Works	206.99
01/15/2025	ADAMS LAW, PLLC	General counsel	City Attorney	Contract Services	608.00
01/15/2025	ADAMS LAW, PLLC	Health Pool ILA	City Attorney	Contract Services	1,040.00
01/15/2025	AUTOZONE	Light bulb unit 148	Maintenance & Repairs	Police Department	7.59
01/15/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Administration	23.53
01/15/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Public Works	23.52
01/15/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Police Department	52.94
01/15/2025	CRESCENT SPRINGS HARDWAR	Truck 220 flood light	Maintenance & Repairs	Public Works	49.95
01/15/2025	CRESCENT SPRINGS HARDWAR	Plow edges	Maintenance & Repairs	Public Works	237.00
01/15/2025	CRESCENT SPRINGS HARDWAR	Replacement tap	Maintenance & Repairs	Public Works	4.99
01/15/2025	CRESCENT SPRINGS HARDWAR	Gloves and rope for christmas decorations	Supplies	Public Works	24.98
01/15/2025	CRESCENT SPRINGS HARDWAR	Salt dome screws	Supplies	Public Works	17.99
01/15/2025	CRESCENT SPRINGS HARDWAR	Truck 218 flood light	Maintenance & Repairs	Public Works	54.95
01/15/2025	HOME DEPOT CREDIT SERVIC...	Microfiber cloths - garage supplies	Supplies	Public Works	9.98
01/15/2025	HOME DEPOT CREDIT SERVIC...	Roller, electrical supplies for garage	Supplies	Public Works	231.35
01/15/2025	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
01/15/2025	HOME DEPOT CREDIT SERVIC...	Christmas lights	Supplies	Public Works	119.76
01/15/2025	HOME DEPOT CREDIT SERVIC...	Replacement bulbs	Supplies	Police Department	9.98
01/15/2025	HOME DEPOT CREDIT SERVIC...	Duct tape	Supplies	Public Works	11.98
01/15/2025	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74

For Management Use Only

City of Villa Hills
Bills for Payment Detail
January 2025

Date	Name	Memo	Account	Class	Amount
01/15/2025	HOME DEPOT CREDIT SERVIC...	Salt dome - junction box	Supplies	Public Works	10.98
01/15/2025	HOME DEPOT CREDIT SERVIC...	Salt dome - silicone	Supplies	Public Works	9.28
01/15/2025	HOME DEPOT CREDIT SERVIC...	Salt dome - electrical supplies	Supplies	Public Works	17.96
01/15/2025	HOME DEPOT CREDIT SERVIC...	Cases of water	Supplies	Public Works	14.94
01/15/2025	HOME DEPOT CREDIT SERVIC...	Impact wrench	Supplies	Public Works	299.00
01/15/2025	HOME DEPOT CREDIT SERVIC...	Snow scaper brushes for truck	Supplies	Public Works	19.94
01/15/2025	HOME DEPOT CREDIT SERVIC...	Repair for door remote	Maintenance & Repairs	Public Works	25.48
01/15/2025	HOME DEPOT CREDIT SERVIC...	Salt dome - return supplies	Supplies	Public Works	-107.16
01/15/2025	KENTON COUNTY FLEET MAIN...	VH 218 - brakes, batteries, and belt	Maintenance & Repairs	Public Works	573.14
01/15/2025	KENTON COUNTY FLEET MAIN...	VH220 - replaced brakes and seals	Maintenance & Repairs	Public Works	344.13
01/15/2025	KY LEAGUE OF CITIES - LEX	2025 Annual Member Dues for City	Dues & Subscriptions	Administration	2,968.00
01/15/2025	MOLLY MAID	Cleaning - 1/14/2025	Maintenance & Repairs	Administration	110.00
01/15/2025	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	4,702.05
01/15/2025	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	6,602.82
01/15/2025	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	18,897.66
01/15/2025	N KY CHAMBER OF COMMERCE	Annual membership for city	Dues & Subscriptions	Administration	506.00
01/15/2025	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	55.20
01/15/2025	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	80.16
01/15/2025	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	2,673.72
01/16/2025	RUMPKE	2623 units Monthly Trash	Garbage Collection	Contract Services	47,214.00
01/16/2025	RUMPKE	2623 units Monthly Recycling	Garbage Collection	Contract Services	14,426.50
01/21/2025	CITY OF COVINGTON	Periodic maintenance / replace 1 tire / replace front bra...	Maintenance & Repairs	Police Department	967.62
01/22/2025	KY LEAGUE OF CITIES - LEX	Risk & Safety Conference - Loschiavo & Schalk	Travel, Mtgs & Training	Public Works	670.00
01/23/2025	ALTA FIBER - 2	Monthly long distance	Utilities	Administration	35.22
01/23/2025	CUSTOM DESIGN BENEFI	FSA Administration quarterly fees - jan	HRA & Flex Plan Expense	Administration	75.00
01/23/2025	CUSTOM DESIGN BENEFI	FSA Administration quarterly fees - feb	HRA & Flex Plan Expense	Administration	75.00
01/23/2025	CUSTOM DESIGN BENEFI	FSA Administration quarterly fees - mar	HRA & Flex Plan Expense	Administration	75.00
01/23/2025	CUSTOM DESIGN BENEFI	Annual enrollent fees for FSA	HRA & Flex Plan Expense	Administration	400.00
01/23/2025	GALLS LLC	Segeant Chevrons	Uniforms	Police Department	77.88
01/23/2025	N.K.M.C.A.	NKMCA Yearly dues - Jennifer and Anna	Dues & Subscriptions	Administration	300.00
01/23/2025	NKOL	Fixing emails for Bilz and Kennedy	Computer Expense	Administration	40.00
01/23/2025	POWER PRO WASHING	Pressure washing walls and floors at old salt storage bu...	Contracted Services	Public Works	774.50
01/23/2025	STYLES BY JANICE	Patches	Uniforms	Police Department	24.00
01/23/2025	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	190.19
01/23/2025	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	187.10
01/23/2025	CITY OF COVINGTON	Periodic maintenance, brakes & rotors	Maintenance & Repairs	Police Department	732.67
01/24/2025	INDUSTRIAL PARTS & EDGES, ...	Snow plow blade, and nuts and bolts - truck 220	Maintenance & Repairs	Public Works	311.70
01/31/2025	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	44.55
01/31/2025	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	133.65
01/31/2025	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	302.30
01/31/2025	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.01
01/31/2025	VERIZON WIRELESS	Mifi	Utilities	Administration	40.01
01/31/2025	VERIZON WIRELESS	SIM cards for in-car cameras	Utilities	Police Department	400.20
01/31/2025	ALTA FIBER	Monthly phone - 4 phones	Utilities	Administration	113.28
01/31/2025	ALTA FIBER	Monthly phone - 2 phones	Utilities	Public Works	56.64
01/31/2025	ALTA FIBER	Monthly phone - 8 phones	Utilities	Police Department	226.55
01/31/2025	ART'S RENTAL	Propane for PW garage tank	Supplies	Public Works	19.25
01/31/2025	CITY OF COVINGTON	Unit 146 - replace tire	Maintenance & Repairs	Police Department	161.94
01/31/2025	NKY POLICE CHIEF'S ASSOCIA...	Membership dues	Dues & Subscriptions	Police Department	50.00

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City of Villa Hills
Bills for Payment Detail
January 2025

Date	Name	Memo	Account	Class	Amount
01/31/2025	THE HARTFORD	Life	Life Insurance	Administration	56.70
01/31/2025	THE HARTFORD	ADD	Life Insurance	Administration	10.80
01/31/2025	THE HARTFORD	STD	Medical Insurance	Administration	88.37
01/31/2025	THE HARTFORD	LTD	Medical Insurance	Administration	82.19
01/31/2025	THE HARTFORD	Life	Life Insurance	Public Works	75.60
01/31/2025	THE HARTFORD	ADD	Life Insurance	Public Works	14.40
01/31/2025	THE HARTFORD	STD	Medical Insurance	Public Works	28.11
01/31/2025	THE HARTFORD	LTD	Medical Insurance	Public Works	108.32
01/31/2025	THE HARTFORD	Life	Life Insurance	Police Department	236.25
01/31/2025	THE HARTFORD	ADD	Life Insurance	Police Department	45.00
01/31/2025	THE HARTFORD	STD	Medical Insurance	Police Department	172.72
01/31/2025	THE HARTFORD	LTD	Medical Insurance	Police Department	341.98
01/31/2025	PLANNING & DEVELOPMENT S...	One Stop Shop - Code Enforcement services	Building Inspection & Zo...	Contract Services	34.40
01/31/2025	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	2,080.90
01/31/2025	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	4,358.35
Jan 25					120,722.62