

10:36 AM

04/09/25

Accrual Basis

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

	<u>Mar 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	8,104.36
Shop with a Cop	3,942.35
Total Checking/Savings	<u>12,046.71</u>
Total Current Assets	<u>12,046.71</u>
TOTAL ASSETS	<u><u>12,046.71</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	13,190.54
Net Income	<u>-1,143.83</u>
Total Equity	<u>12,046.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,046.71</u></u>

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Accrual Basis

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

	<u>Mar 25</u>	<u>Jul '24 - Mar 25</u>
Income		
Adopt a Unit Income	0.00	4,142.52
Shop with a Cop Income	25.00	2,156.65
Total Income	25.00	6,299.17
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>25.00</u>	<u>-1,143.83</u>

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

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	183,794.00
Total Checking/Savings	183,794.00
Total Current Assets	183,794.00
TOTAL ASSETS	183,794.00
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	270,766.17
Net Income	-86,972.17
Total Equity	183,794.00
TOTAL LIABILITIES & EQUITY	183,794.00

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Accrual Basis

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

	Mar 25	Budget	\$ Over Budget	Jul '24 - Mar 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	11,840.47	12,783.33	-942.86	128,493.84	115,049.97	13,443.87	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	11,840.47	12,783.33	-942.86	128,493.84	115,049.97	13,443.87	408,400.00
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	211,400.00	-60,400.00	302,000.00
Total Expense	0.00	30,200.00	-30,200.00	151,000.00	211,400.00	-60,400.00	322,000.00
Net Ordinary Income	11,840.47	-17,416.67	29,257.14	-22,506.16	-96,350.03	73,843.87	86,400.00
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	64,466.01	64,800.00	-333.99	86,400.00
Total Other Expense	7,162.89	7,200.00	-37.11	64,466.01	64,800.00	-333.99	86,400.00
Net Other Income	-7,162.89	-7,200.00	37.11	-64,466.01	-64,800.00	333.99	-86,400.00
Net Income	4,677.58	-24,616.67	29,294.25	-86,972.17	-161,150.03	74,177.86	0.00

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City of Villa Hills KMA Fund
Check Disbursement Detail
March 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		03/07/2025			1004 · KMA Checki...		-151,000.00
					Due to Road fund	-151,000.00	151,000.00
TOTAL						-151,000.00	151,000.00
Bill Pmt -Check	1249	03/03/2025	HERITAGE BANK		1004 · KMA Checki...		-7,162.89
Bill	5301...	03/01/2025			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 March 31, 2025

	<u>Mar 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	1,034,358.73
Total Checking/Savings	<u>1,034,358.73</u>
Total Current Assets	<u>1,034,358.73</u>
TOTAL ASSETS	<u><u>1,034,358.73</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	<u>317,686.14</u>
Total Equity	<u>1,034,358.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,034,358.73</u></u>

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Accrual Basis

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

	<u>Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - Mar 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	530.70	6,700.00	-6,169.30	22,115.71	59,900.00	-37,784.29	80,000.00
Office Supplies	0.00			0.00	0.00	0.00	0.00
Road Salt	0.00	5,000.00	-5,000.00	53,791.50	50,000.00	3,791.50	50,000.00
Road Tax Expense	10.00	0.00	10.00	326,768.92	364,003.00	-37,234.08	457,300.00
Total Expense	540.70	11,700.00	-11,159.30	402,676.13	473,903.00	-71,226.87	587,300.00
Net Income	<u>-540.70</u>	<u>-11,700.00</u>	<u>11,159.30</u>	<u>317,686.14</u>	<u>113,397.00</u>	<u>204,289.14</u>	<u>0.00</u>

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

Date	Name	Memo	Account	Class	Amount
Mar 25					
03/13/2025	INTEGRATED ENGINEER...	Engineer - general servic...	Engineering Cost		530.70
Mar 25					530.70

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City of Villa Hills Road Fund
Check Disbursement Detail
March 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		03/17/2025			Heritage Road Fun...		-10.00
					Road Tax Expense	-10.00	10.00
TOTAL						-10.00	10.00
Bill Pmt -Check	1116	03/19/2025	INTEGRATED ENG...		Heritage Road Fun...		-530.70
Bill	5301...	03/13/2025			Engineering Cost	-530.70	530.70
TOTAL						-530.70	530.70

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Accrual Basis

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

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	48,516.67
Total Checking/Savings	48,516.67
Total Current Assets	48,516.67
TOTAL ASSETS	48,516.67
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	315,684.52
Net Income	-267,167.85
Total Equity	48,516.67
TOTAL LIABILITIES & EQUITY	48,516.67

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Accrual Basis

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

	<u>Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - Mar 25</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	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	0.00	0.00	0.00	41,549.20	298,650.00	-257,100.80	331,650.00
Expense							
Capital Purchases	86,532.00	0.00	86,532.00	277,586.81	0.00	277,586.81	310,400.00
Lease Payments	0.00	0.00	0.00	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	86,532.00	0.00	86,532.00	308,717.05	31,130.00	277,587.05	341,530.00
Net Ordinary Income	-86,532.00	0.00	-86,532.00	-267,167.85	267,520.00	-534,687.85	-9,880.00
Net Income	<u>-86,532.00</u>	<u>0.00</u>	<u>-86,532.00</u>	<u>-267,167.85</u>	<u>267,520.00</u>	<u>-534,687.85</u>	<u>-9,880.00</u>

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City of Villa Hills Capital Fund
Bills For Payment
March 2025

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Don Franklin Auto Bill	03/31/2025	53228...		Accounts Payable		-SPLIT-		86,532.00

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Accrual Basis

City of Villa Hills TIF and Federal Funds
Balance Sheet
As of March 31, 2025

	<u>Mar 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Sanctuary TIF Account	194,854.56
Total Checking/Savings	194,854.56
Total Current Assets	194,854.56
TOTAL ASSETS	<u><u>194,854.56</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	60,497.52
Net Income	134,357.04
Total Equity	194,854.56
TOTAL LIABILITIES & EQUITY	<u><u>194,854.56</u></u>

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Accrual Basis

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

	Mar 25	Budget	\$ Over Budget	Jul '24 - Mar 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Federal Funds Received	0.00			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	0.00	0.00	0.00	834,159.63	816,772.00	17,387.63	898,372.00
Expense							
Federal Expenses	0.00	0.00	0.00	816,799.00	816,772.00	27.00	816,772.00
Payroll Expenses	0.00			24.20			
TIF Expenses	6,820.00	15,000.00	-8,180.00	32,479.03	135,000.00	-102,520.97	200,000.00
Total Expense	6,820.00	15,000.00	-8,180.00	849,302.23	951,772.00	-102,469.77	1,016,772.00
Net Ordinary Income	-6,820.00	-15,000.00	8,180.00	-15,142.60	-135,000.00	119,857.40	-118,400.00
Other Income/Expense							
Other Income							
Transfer In	3,296.02	0.00	3,296.02	171,914.76	0.00	171,914.76	143,520.00
Total Other Income	3,296.02	0.00	3,296.02	171,914.76	0.00	171,914.76	143,520.00
Other Expense							
transfer Out	0.00			22,415.12			
Total Other Expense	0.00			22,415.12			
Net Other Income	3,296.02	0.00	3,296.02	149,499.64	0.00	149,499.64	143,520.00
Net Income	-3,523.98	-15,000.00	11,476.02	134,357.04	-135,000.00	269,357.04	25,120.00

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

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
BAYER & BECKER, INC.								
Bill	03/31/2025	53004...		Accounts Payable		-SPLIT-		6,820.00
Bill Pmt -Check	03/31/2025	1017		Sanctuary TIF Acco...		Accounts Paya...		6,820.00

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

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	14,016.60
Heritage Bank Flex Spending	15,335.00
Heritage Bank Operating	4,634,532.10
Petty Cash	100.00
Heritage Online Receipts	5,010.48
Total Checking/Savings	4,668,994.18
Other Current Assets	
1345 · ADP Receivable	5,939.23
R/E Tax, Garbage, Sewer A/R-CY	30,844.86
R/E Tax, Garbage, Sewer A/R-PY	44,785.03
Insurance Tax Receivables	298,105.80
Prepaid Expenses	405,179.65
Total Other Current Assets	784,854.57
Total Current Assets	5,453,848.75
TOTAL ASSETS	5,453,848.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	15,878.72
Total Accounts Payable	15,878.72
Other Current Liabilities	
Duplicate Tax Payment Liability	2,148.17
Accrued HRA & Flex Benefits	854.75
401K & 457 Employee W/Hing	150.00
Withholding-KY Retirement	4,870.92
Total Other Current Liabilities	8,023.84
Total Current Liabilities	23,902.56

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Accrual Basis

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

	Mar 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	181,584.91
Equity	
Designated Payroll Tax	573,960.00
Undesignated Fund Balance	2,837,690.03
Net Income	1,860,613.81
Total Equity	5,272,263.84
TOTAL LIABILITIES & EQUITY	5,453,848.75

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
March 2025

	Mar 25	Budget	\$ Over Budget	Jul '24 - Mar 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Sidewalk Billings	0.00	0.00	0.00	24,226.00	35,000.00	-10,774.00	35,000.00
G&E Franchise Fees	23,933.01	25,000.00	-1,066.99	200,597.33	172,000.00	28,597.33	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	201.48	0.00	201.48	1,495.54	0.00	1,495.54	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	2,089.64	2,495.00	-405.36	2,495.00
Insurance Premium Tax Revenue	0.00	0.00	0.00	867,125.64	765,000.00	102,125.64	1,020,000.00
Payroll Tax Revenue	12,399.19	0.00	12,399.19	565,713.48	508,500.00	57,213.48	678,000.00
Payroll Tax Designated	6,199.60	0.00	6,199.60	282,856.73	254,250.00	28,606.73	339,000.00
Gross Receipts Tax Revenue	35,482.27	9,000.00	26,482.27	98,466.08	40,000.00	58,466.08	150,000.00
Telecommunications Tax Revenue	0.00	0.00	0.00	50,383.01	51,750.00	-1,366.99	69,000.00
Building Permit Revenue	100.00	0.00	100.00	100.00	0.00	100.00	0.00
License Fee - County Wide	4,354.16	5,000.00	-645.84	11,651.00	10,500.00	1,151.00	30,500.00
License Fee - Villa Hills	3,300.00	3,000.00	300.00	11,300.00	9,250.00	2,050.00	18,800.00
Police Pay Incentive Revenue	6,710.70	7,000.00	-289.30	57,469.52	63,000.00	-5,530.48	84,000.00
Base Court Revenue	0.00	0.00	0.00	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	1,659.98	0.00	1,659.98	14,076.21	0.00	14,076.21	0.00
Interest Earned	15,380.09	6,250.00	9,130.09	126,489.35	56,250.00	70,239.35	75,000.00
Police Reports Revenue	140.00	190.00	-50.00	1,460.00	1,685.00	-225.00	2,245.00
Police Citation Revenue	0.00	0.00	0.00	50.00	0.00	50.00	0.00
Contract Services payment	81,948.42	81,948.42	0.00	786,981.74	773,304.00	13,677.74	1,031,072.00
Safety Grant Awards	0.00	2,250.00	-2,250.00	1,568.42	20,250.00	-18,681.58	27,000.00
Passport Revenue	2,380.00	1,610.00	770.00	14,000.00	14,455.00	-455.00	19,250.00
Miscellaneous Revenue	85.00	0.00	85.00	312.97	0.00	312.97	0.00
Code Enforcement Board Rev.	53,129.00	0.00	53,129.00	53,529.00	0.00	53,529.00	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	247,402.90	141,248.42	106,154.48	6,141,416.57	5,643,121.00	498,295.57	6,673,533.00
Gross Profit	247,402.90	141,248.42	106,154.48	6,141,416.57	5,643,121.00	498,295.57	6,673,533.00
Expense							
Tech License/Subscriptions	0.00	0.00	0.00	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	497.30	233.33	263.97	2,796.69	2,099.97	696.72	2,800.00
Road Repair-Desig Payroll Tx	827.32	33,900.00	-33,072.68	58,254.02	237,300.00	-179,045.98	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	2,200.86	2,000.00	200.86	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	20,250.00	-18,681.58	27,000.00
Banner, Signage, and Promotion	0.00	0.00	0.00	0.00	400.00	-400.00	800.00

For Management Use Only

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
March 2025

	Mar 25	Budget	\$ Over Budget	Jul '24 - Mar 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Sidewalk Billings	0.00	0.00	0.00	24,226.00	35,000.00	-10,774.00	35,000.00
G&E Franchise Fees	23,933.01	25,000.00	-1,066.99	200,597.33	172,000.00	28,597.33	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	201.48	0.00	201.48	1,495.54	0.00	1,495.54	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	2,089.64	2,495.00	-405.36	2,495.00
Insurance Premium Tax Revenue	0.00	0.00	0.00	867,125.64	765,000.00	102,125.64	1,020,000.00
Payroll Tax Revenue	12,399.19	0.00	12,399.19	565,713.48	508,500.00	57,213.48	678,000.00
Payroll Tax Designated	6,199.60	0.00	6,199.60	282,856.73	254,250.00	28,606.73	339,000.00
Gross Receipts Tax Revenue	35,482.27	9,000.00	26,482.27	98,466.08	40,000.00	58,466.08	150,000.00
Telecommunications Tax Revenue	0.00	0.00	0.00	50,383.01	51,750.00	-1,366.99	69,000.00
Building Permit Revenue	100.00	0.00	100.00	100.00	0.00	100.00	0.00
License Fee - County Wide	4,354.16	5,000.00	-645.84	11,651.00	10,500.00	1,151.00	30,500.00
License Fee - Villa Hills	3,300.00	3,000.00	300.00	11,300.00	9,250.00	2,050.00	18,800.00
Police Pay Incentive Revenue	6,710.70	7,000.00	-289.30	57,469.52	63,000.00	-5,530.48	84,000.00
Base Court Revenue	0.00	0.00	0.00	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	1,659.98	0.00	1,659.98	14,076.21	0.00	14,076.21	0.00
Interest Earned	15,380.09	6,250.00	9,130.09	126,489.35	56,250.00	70,239.35	75,000.00
Police Reports Revenue	140.00	190.00	-50.00	1,460.00	1,685.00	-225.00	2,245.00
Police Citation Revenue	0.00	0.00	0.00	50.00	0.00	50.00	0.00
Contract Services payment	81,948.42	81,948.42	0.00	786,981.74	773,304.00	13,677.74	1,031,072.00
Safety Grant Awards	0.00	2,250.00	-2,250.00	1,568.42	20,250.00	-18,681.58	27,000.00
Passport Revenue	2,380.00	1,610.00	770.00	14,000.00	14,455.00	-455.00	19,250.00
Miscellaneous Revenue	85.00	0.00	85.00	312.97	0.00	312.97	0.00
Code Enforcement Board Rev.	53,129.00	0.00	53,129.00	53,529.00	0.00	53,529.00	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	247,402.90	141,248.42	106,154.48	6,141,416.57	5,643,121.00	498,295.57	6,673,533.00
Gross Profit	247,402.90	141,248.42	106,154.48	6,141,416.57	5,643,121.00	498,295.57	6,673,533.00
Expense							
Tech License/Subscriptions	0.00	0.00	0.00	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	497.30	233.33	263.97	2,796.69	2,099.97	696.72	2,800.00
Road Repair-Desig Payroll Tx	827.32	33,900.00	-33,072.68	58,254.02	237,300.00	-179,045.98	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	2,200.86	2,000.00	200.86	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	20,250.00	-18,681.58	27,000.00
Banner, Signage, and Promotion	0.00	0.00	0.00	0.00	400.00	-400.00	800.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
March 2025

	Mar 25	Budget	\$ Over Budget	Jul '24 - Mar 25	YTD Budget	\$ Over Budget	Annual Budget
Street and Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Road Repair-Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Codification Expense	0.00	0.00	0.00	550.00	500.00	50.00	500.00
Salaries & Wages	127,527.38	135,215.86	-7,688.48	1,199,051.90	1,304,988.92	-105,937.02	1,777,569.00
Overtime	3,142.93	2,905.25	237.68	34,242.69	26,147.25	8,095.44	34,863.00
FICA	10,113.51	11,596.08	-1,482.57	95,256.10	104,364.52	-9,108.42	139,523.00
Medical Insurance	30,706.77	34,633.17	-3,926.40	284,566.87	311,698.53	-27,131.66	415,598.00
HRA & Flex Plan Expense	225.00	75.00	150.00	1,225.00	1,854.00	-629.00	2,079.00
Dental	1,538.14	1,680.00	-141.86	13,724.09	15,120.00	-1,395.91	20,160.00
Life Insurance	461.25	280.67	180.58	4,241.25	2,526.03	1,715.22	3,368.00
C.E.R.S.	33,078.69	52,421.23	-19,342.54	314,620.64	358,420.74	-43,800.10	463,904.00
Workers' Comp	5,054.02	5,054.25	-0.23	43,548.71	45,488.25	-1,939.54	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	260.28	100.00	160.28	1,758.78	2,200.00	-441.22	3,400.00
Maintenance & Repairs	4,504.09	2,979.16	1,524.93	30,887.63	24,312.44	6,575.19	33,250.00
Capital Expenditures	0.00	0.00	0.00	2,100.64	0.00	2,100.64	30,000.00
Rent & Leases	983.01	1,625.00	-641.99	22,269.82	15,677.00	6,592.82	20,302.00
Travel, Mtgs & Training	2,963.27	2,000.00	963.27	9,865.65	12,400.00	-2,534.35	16,300.00
Contracted Services	250.00	0.00	250.00	3,024.50	0.00	3,024.50	3,500.00
Uniforms	1,043.99	791.67	252.32	11,346.41	7,325.03	4,021.38	9,700.00
City Beautification-Garden	0.00	500.00	-500.00	141.84	1,000.00	-858.16	1,000.00
Supplies	817.84	1,376.66	-558.82	12,131.73	12,244.94	-113.21	16,375.00
Postage	695.20	400.00	295.20	6,425.15	6,000.00	425.15	7,200.00
Office Expense	0.00	0.00	0.00	5,589.61	0.00	5,589.61	975.00
Motor Fuels	4,735.50	6,125.01	-1,389.51	51,316.76	55,125.09	-3,808.33	73,500.00
Computer Expense	1,651.49	2,033.33	-381.84	16,766.27	18,299.97	-1,533.70	24,400.00
D.A.R.E. & Public Relations	0.00	208.33	-208.33	944.78	1,874.97	-930.19	2,500.00
Investigation	969.00	166.67	802.33	3,313.73	1,500.03	1,813.70	2,000.00
Other Insurance & Bonds	8,684.00	9,211.08	-527.08	75,891.46	83,434.76	-7,543.30	111,068.00
Collection Costs	1,234.70	250.00	984.70	19,399.73	18,565.00	834.73	26,351.00
Dues & Subscriptions	1,000.38	1,058.33	-57.95	12,780.44	17,474.97	-4,694.53	24,400.00
Street Lights	1,755.18	1,583.33	171.85	15,347.86	14,250.01	1,097.85	19,000.00
Utilities	3,503.03	3,450.00	53.03	38,238.53	35,985.00	2,253.53	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	642.29	764.58	-122.29	5,972.82	6,881.22	-908.40	9,175.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
City Attorney	-10,837.97	5,000.00	-15,837.97	2,475.13	45,000.00	-42,524.87	60,000.00
City Engineer	0.00	5,000.00	-5,000.00	30,000.00	35,000.00	-5,000.00	50,000.00
Accounting Fees	600.00	600.00	0.00	5,400.00	5,400.00	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	6,000.00	8,550.00	-2,550.00	11,400.00
Dog Authority	914.40	916.67	-2.27	9,114.05	8,250.03	864.02	11,000.00
Fire Authority	96,366.67	96,366.67	0.00	867,300.33	867,300.03	0.30	1,156,400.00
Garbage Collection	61,711.00	61,358.50	352.50	553,848.00	552,226.50	1,621.50	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	151,541.73	152,325.00	-783.27	203,100.00
Building Inspection & Zoning	1,110.13	2,333.33	-1,223.20	9,184.18	20,999.97	-11,815.79	28,000.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
March 2025

	Mar 25	Budget	\$ Over Budget	Jul '24 - Mar 25	YTD Budget	\$ Over Budget	Annual Budget
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.	28.36	0.00	28.36	1,466.56	0.00	1,466.56	4,700.00
Field Maintenance	641.37	416.67	224.70	6,711.94	3,749.99	2,961.95	5,000.00
Music Fest	0.00			0.00	2,700.00	-2,700.00	2,700.00
Total Expense	416,987.49	504,734.83	-87,747.34	4,211,301.50	4,601,760.16	-390,458.66	6,231,363.00
Net Ordinary Income	-169,584.59	-363,486.41	193,901.82	1,930,115.07	1,041,360.84	888,754.23	442,170.00
Other Income/Expense							
Other Income							
Transfer In	0.00			20,325.08			
Total Other Income	0.00			20,325.08			
Other Expense							
Transfer out	3,296.02	0.00	3,296.02	171,914.76	298,650.00	-126,735.24	442,170.00
Total Other Expense	3,296.02	0.00	3,296.02	171,914.76	298,650.00	-126,735.24	442,170.00
Net Other Income	-3,296.02	0.00	-3,296.02	-151,589.68	-298,650.00	147,060.32	-442,170.00
Net Income	-172,880.61	-363,486.41	190,605.80	1,778,525.39	742,710.84	1,035,814.55	0.00

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Accrual Basis

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

	Mar 25	Budget	\$ Over Budget	Jul '24 - Mar 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	173,384.82	179,464.76	-6,079.94	243,888.00
Overtime	0.00	44.50	-44.50	0.00	400.50	-400.50	534.00
FICA	1,392.80	1,558.17	-165.37	13,255.65	14,023.53	-767.88	18,698.00
Medical Insurance	4,850.88	4,061.83	789.05	43,902.84	36,556.47	7,346.37	48,742.00
HRA & Flex Plan Expense	225.00	75.00	150.00	1,225.00	1,854.00	-629.00	2,079.00
Dental	277.23	281.17	-3.94	2,495.07	2,530.53	-35.46	3,374.00
Life Insurance	67.50	40.17	27.33	607.50	361.53	245.97	482.00
C.E.R.S.	3,638.55	5,558.75	-1,920.20	35,237.57	37,058.45	-1,820.88	48,176.00
Workers' Comp	53.78	53.83	-0.05	385.28	484.47	-99.19	646.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Adv, Promotion, Printing	260.28	100.00	160.28	1,027.30	2,200.00	-1,172.70	2,500.00
Maintenance & Repairs	163.59	125.00	38.59	1,209.45	1,125.00	84.45	1,500.00
Rent & Leases	507.70	250.00	257.70	3,434.32	3,750.00	-315.68	4,500.00
Travel, Mtgs & Training	72.47	300.00	-227.53	531.37	2,700.00	-2,168.63	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	326.00	200.00	126.00	200.00
Supplies	73.53	250.00	-176.47	2,238.08	2,250.00	-11.92	3,000.00
Postage	695.20	400.00	295.20	6,384.59	6,000.00	384.59	7,200.00
Office Expense	0.00	0.00	0.00	4,675.62	0.00	4,675.62	975.00
Motor Fuels	0.00	41.67	-41.67	108.28	375.03	-266.75	500.00
Computer Expense	1,651.49	1,583.33	68.16	15,218.23	14,249.97	968.26	19,000.00
Other Insurance & Bonds	1,086.70	1,047.08	39.62	9,440.46	9,958.76	-518.30	13,100.00
Collection Costs	1,234.70	250.00	984.70	19,399.73	18,565.00	834.73	26,351.00
Dues & Subscriptions	958.00	0.00	958.00	5,836.35	7,750.00	-1,913.65	8,000.00
Street Lights	1,755.18	1,583.33	171.85	15,347.86	14,250.01	1,097.85	19,000.00
Utilities	838.62	800.00	38.62	7,359.85	7,200.00	159.85	9,600.00
Bank & Payroll Fees	642.29	764.58	-122.29	5,672.82	6,881.22	-1,208.40	9,175.00
Spec. Events Misc.	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
Total Expense	38,736.69	37,575.05	1,161.64	372,684.04	374,189.23	-1,505.19	507,260.00
Net Ordinary Income	-38,736.69	-37,575.05	-1,161.64	-372,684.04	-374,189.23	1,505.19	-507,260.00
Net Income	-38,736.69	-37,575.05	-1,161.64	-372,684.04	-374,189.23	1,505.19	-507,260.00

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Accrual Basis

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

	<u>Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - Mar 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	458.88	654.03	-195.15	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	-10,837.97	5,000.00	-15,837.97	2,475.13	45,000.00	-42,524.87	60,000.00
City Engineer	0.00	5,000.00	-5,000.00	30,000.00	35,000.00	-5,000.00	50,000.00
Accounting Fees	600.00	600.00	0.00	5,400.00	5,400.00	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	6,000.00	8,550.00	-2,550.00	11,400.00
Dog Authority	914.40	916.67	-2.27	9,114.05	8,250.03	864.02	11,000.00
Fire Authority	96,366.67	96,366.67	0.00	867,300.33	867,300.03	0.30	1,156,400.00
Garbage Collection	61,711.00	61,358.50	352.50	553,848.00	552,226.50	1,621.50	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	151,541.73	152,325.00	-783.27	203,100.00
Building Inspection & Zoning	1,110.13	2,333.33	-1,223.20	9,184.18	20,999.97	-11,815.79	28,000.00
Total Expense	<u>167,509.56</u>	<u>189,522.84</u>	<u>-22,013.28</u>	<u>1,710,842.50</u>	<u>1,780,705.56</u>	<u>-69,863.06</u>	<u>2,355,274.00</u>
Net Ordinary Income	<u>-167,509.56</u>	<u>-189,522.84</u>	<u>22,013.28</u>	<u>-1,710,842.50</u>	<u>-1,780,705.56</u>	<u>69,863.06</u>	<u>-2,355,274.00</u>
Net Income	<u><u>-167,509.56</u></u>	<u><u>-189,522.84</u></u>	<u><u>22,013.28</u></u>	<u><u>-1,710,842.50</u></u>	<u><u>-1,780,705.56</u></u>	<u><u>69,863.06</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
March 2025

	<u>Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - Mar 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	6,199.60	0.00	6,199.60	282,856.73	254,250.00	28,606.73	339,000.00
Total Income	<u>6,199.60</u>	<u>0.00</u>	<u>6,199.60</u>	<u>309,388.52</u>	<u>254,250.00</u>	<u>55,138.52</u>	<u>339,000.00</u>
Gross Profit	<u>6,199.60</u>	<u>0.00</u>	<u>6,199.60</u>	<u>309,388.52</u>	<u>254,250.00</u>	<u>55,138.52</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	827.32	33,900.00	-33,072.68	58,254.02	237,300.00	-179,045.98	339,000.00
Total Expense	<u>827.32</u>	<u>33,900.00</u>	<u>-33,072.68</u>	<u>74,998.76</u>	<u>237,300.00</u>	<u>-162,301.24</u>	<u>339,000.00</u>
Net Ordinary Income	<u>5,372.28</u>	<u>-33,900.00</u>	<u>39,272.28</u>	<u>234,389.76</u>	<u>16,950.00</u>	<u>217,439.76</u>	<u>0.00</u>
Net Income	<u><u>5,372.28</u></u>	<u><u>-33,900.00</u></u>	<u><u>39,272.28</u></u>	<u><u>234,389.76</u></u>	<u><u>16,950.00</u></u>	<u><u>217,439.76</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
March 2025

	Mar 25	Budget	\$ Over Budget	Jul '24 - Mar 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	2,200.86	2,000.00	200.86	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	46.56	125.00	-78.44	293.18	375.00	-81.82	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.	28.36	0.00	28.36	1,466.56	0.00	1,466.56	1,000.00
Music Fest	0.00			0.00	2,700.00	-2,700.00	2,700.00
Total Expense	74.92	125.00	-50.08	7,009.57	11,175.00	-4,165.43	13,700.00
Net Ordinary Income	-74.92	-125.00	50.08	-7,009.57	-11,175.00	4,165.43	-13,700.00
Net Income	-74.92	-125.00	50.08	-7,009.57	-11,175.00	4,165.43	-13,700.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Parks and Recreation
March 2025

	<u>Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - Mar 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	303.68	1,614.09	-1,310.41	6,026.88	14,526.61	-8,499.73	24,211.00
FICA	23.23	123.49	-100.26	461.04	1,111.21	-650.17	1,852.00
Workers' Comp	81.19	81.25	-0.06	-86.88	731.25	-818.13	975.00
Maintenance & Repairs	0.00	625.00	-625.00	0.00	3,125.00	-3,125.00	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	100.00	-100.00	0.00	452.00	-452.00	502.00
Supplies	0.00	72.50	-72.50	286.78	507.50	-220.72	725.00
Other Insurance & Bonds	111.10	111.25	-0.15	882.81	1,001.25	-118.44	1,335.00
Utilities	256.18	100.00	156.18	8,180.66	6,585.00	1,595.66	6,885.00
Field Maintenance	641.37	416.67	224.70	6,711.94	3,749.99	2,961.95	5,000.00
Total Expense	1,416.75	3,244.25	-1,827.50	24,563.87	31,789.81	-7,225.94	76,485.00
Net Ordinary Income	-1,416.75	-3,244.25	1,827.50	-24,563.87	-31,789.81	7,225.94	-76,485.00
Net Income	-1,416.75	-3,244.25	1,827.50	-24,563.87	-31,789.81	7,225.94	-76,485.00

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Accrual Basis

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

	Mar 25	Budget	\$ Over Budget	Jul '24 - Mar 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Tech License/Subscriptions	0.00	0.00	0.00	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	497.30	233.33	263.97	2,796.69	2,099.97	696.72	2,800.00
Grant Expense	0.00	2,250.00	-2,250.00	1,568.42	20,250.00	-18,681.58	27,000.00
Salaries & Wages	84,971.19	91,069.59	-6,098.40	801,613.70	881,804.93	-80,191.23	1,195,838.00
Overtime	3,064.58	2,190.83	873.75	28,397.69	19,717.47	8,680.22	26,290.00
FICA	6,814.50	7,791.08	-976.58	64,175.30	70,119.72	-5,944.42	93,493.00
Medical Insurance	19,280.97	24,056.92	-4,775.95	181,468.51	216,512.28	-35,043.77	288,683.00
Dental	966.57	1,100.25	-133.68	8,579.96	9,902.25	-1,322.29	13,203.00
Life Insurance	303.75	188.58	115.17	2,823.75	1,697.22	1,126.53	2,263.00
C.E.R.S.	24,959.12	40,110.88	-15,151.76	236,668.10	276,351.53	-39,683.43	357,214.00
Workers' Comp	3,567.34	3,567.42	-0.08	32,416.08	32,106.78	309.30	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	1,833.84	1,395.83	438.01	18,694.46	12,562.47	6,131.99	16,750.00
Rent & Leases	475.31	233.33	241.98	1,903.87	2,099.97	-196.10	2,800.00
Travel, Mtgs & Training	1,650.66	1,000.00	650.66	6,768.35	9,000.00	-2,231.65	12,000.00
Contracted Services	250.00	0.00	250.00	2,250.00	0.00	2,250.00	2,000.00
Uniforms	1,092.06	625.00	467.06	10,076.58	5,625.00	4,451.58	7,500.00
Supplies	580.85	520.83	60.02	4,750.44	4,687.47	62.97	6,250.00
Postage	0.00			40.56			
Office Expense	0.00			913.99			
Motor Fuels	3,469.70	4,666.67	-1,196.97	38,329.31	42,000.03	-3,670.72	56,000.00
Computer Expense	0.00	400.00	-400.00	1,428.04	3,600.00	-2,171.96	4,800.00
D.A.R.E. & Public Relations	0.00	208.33	-208.33	944.78	1,874.97	-930.19	2,500.00
Investigation	969.00	166.67	802.33	3,313.73	1,500.03	1,813.70	2,000.00
Other Insurance & Bonds	6,343.78	6,343.75	0.03	51,237.36	57,093.75	-5,856.39	76,125.00
Dues & Subscriptions	42.38	1,058.33	-1,015.95	6,473.53	9,524.97	-3,051.44	16,200.00
Utilities	1,320.21	1,625.00	-304.79	15,058.01	14,625.00	433.01	19,500.00
Weapons/Firearms	0.00	0.00	0.00	1,856.34	0.00	1,856.34	9,000.00
Total Expense	162,453.11	190,802.62	-28,349.51	1,562,880.98	1,733,105.81	-170,224.83	2,342,423.00
Net Ordinary Income	-162,453.11	-190,802.62	28,349.51	-1,562,880.98	-1,733,105.81	170,224.83	-2,342,423.00
Net Income	-162,453.11	-190,802.62	28,349.51	-1,562,880.98	-1,733,105.81	170,224.83	-2,342,423.00

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Accrual Basis

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

	Mar 25	Budget	\$ Over Budget	Jul '24 - Mar 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	23,961.31	24,125.54	-164.23	218,026.50	229,192.62	-11,166.12	313,632.00
Overtime	78.35	669.92	-591.57	5,845.00	6,029.28	-184.28	8,039.00
FICA	1,825.62	2,050.67	-225.05	16,905.23	18,456.03	-1,550.80	24,608.00
Medical Insurance	6,574.92	6,514.42	60.50	59,195.52	58,629.78	565.74	78,173.00
Dental	294.34	298.58	-4.24	2,649.06	2,687.22	-38.16	3,583.00
Life Insurance	90.00	51.92	38.08	810.00	467.28	342.72	623.00
C.E.R.S.	4,481.02	6,751.60	-2,270.58	42,714.97	45,010.76	-2,295.79	58,514.00
Workers' Comp	1,351.71	1,351.75	-0.04	10,834.23	12,165.75	-1,331.52	16,221.00
Adv, Promotion, Printing	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Maintenance & Repairs	2,506.66	833.33	1,673.33	10,983.72	7,499.97	3,483.75	10,000.00
Rent & Leases	0.00	1,041.67	-1,041.67	16,931.63	9,375.03	7,556.60	12,500.00
Travel, Mtgs & Training	1,240.14	700.00	540.14	2,565.93	700.00	1,865.93	700.00
Contracted Services	0.00	0.00	0.00	774.50	0.00	774.50	500.00
Uniforms	-48.07	166.67	-214.74	943.83	1,500.03	-556.20	2,000.00
City Beautification-Garden	0.00	500.00	-500.00	141.84	1,000.00	-858.16	1,000.00
Supplies	163.46	533.33	-369.87	4,856.43	4,799.97	56.46	6,400.00
Motor Fuels	1,265.80	1,416.67	-150.87	12,879.17	12,750.03	129.14	17,000.00
Computer Expense	0.00	50.00	-50.00	120.00	450.00	-330.00	600.00
Other Insurance & Bonds	1,142.42	1,709.00	-566.58	14,330.83	15,381.00	-1,050.17	20,508.00
Dues & Subscriptions	0.00	0.00	0.00	470.56	200.00	270.56	200.00
Utilities	1,041.46	800.00	241.46	7,346.83	7,200.00	146.83	9,600.00
Total Expense	45,969.14	49,565.07	-3,595.93	429,325.78	433,494.75	-4,168.97	597,221.00
Net Ordinary Income	-45,969.14	-49,565.07	3,595.93	-429,325.78	-433,494.75	4,168.97	-597,221.00
Net Income	-45,969.14	-49,565.07	3,595.93	-429,325.78	-433,494.75	4,168.97	-597,221.00

City of Villa Hills
Bills for Payment Detail
March 2025

Date	Name	Memo	Account	Class	Amount
Mar 25					
03/01/2025	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	600.00
03/01/2025	BAKER BUSINESS & TAX SOLU...	Monthly payroll services	Bank & Payroll Fees	Administration	300.00
03/01/2025	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	4,702.05
03/01/2025	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	6,602.82
03/01/2025	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	17,330.31
03/01/2025	PLANNING & DEVELOPMENT S...	One Stop Shop - code enforcement services	Building Inspection & Zo...	Contract Services	339.43
03/01/2025	TRANSUNION RISK & ALTERNA...	Monthly services	Investigation	Police Department	75.00
03/01/2025	VERIZON CONNECT FLEET US...	GPS for vehicles	Utilities	Administration	15.95
03/01/2025	VERIZON CONNECT FLEET US...	GPS for vehicles	Utilities	Public Works	95.70
03/07/2025	KENTON COUNTY FLEET MAIN...	VH218 - Replace brake pads & clevis	Maintenance & Repairs	Public Works	316.44
03/11/2025	ADAMS LAW, PLLC	General counsel	City Attorney	Contract Services	720.00
03/11/2025	ADAMS LAW, PLLC	Old salt garage lease termination	City Attorney	Contract Services	256.00
03/11/2025	ADAMS LAW, PLLC	Review open foreclosure cases and liens	City Attorney	Contract Services	160.00
03/11/2025	ADAMS LAW, PLLC	Review open records request	City Attorney	Contract Services	288.00
03/11/2025	ADAMS LAW, PLLC	2727 Vera Cruz - closeout	City Attorney	Contract Services	272.00
03/11/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Administration	23.53
03/11/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Public Works	23.53
03/11/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Police Department	52.94
03/11/2025	CITY OF COVINGTON	Periodic maintenance VH150	Maintenance & Repairs	Police Department	201.56
03/11/2025	HERITAGE BANK Cardmember ...	USPS.com - Passport postage	Postage	Administration	210.00
03/11/2025	HERITAGE BANK Cardmember ...	SHRM Professional Membership - Craig	Dues & Subscriptions	Administration	264.00
03/11/2025	HERITAGE BANK Cardmember ...	Ariat - Jake boots - returned boots credit	Uniforms	Public Works	-190.75
03/11/2025	HERITAGE BANK Cardmember ...	Backup camera for new dumptruck	Maintenance & Repairs	Public Works	585.06
03/11/2025	HERITAGE BANK Cardmember ...	Walmart - oil for mowers and backhoe	Supplies	Public Works	103.88
03/11/2025	HERITAGE BANK Cardmember ...	SHRM member recertification fee - Craig	Dues & Subscriptions	Administration	165.00
03/11/2025	HERITAGE BANK Cardmember ...	Amazon - Credit for returned door chime	Supplies	Administration	-42.39
03/11/2025	HERITAGE BANK Cardmember ...	LINK Nky - Ordinance 2025-01	Adv, Promotion, Printing	Administration	38.37
03/11/2025	HERITAGE BANK Cardmember ...	LINK Nky - Ordinance 2025-02	Adv, Promotion, Printing	Administration	35.99
03/11/2025	HERITAGE BANK Cardmember ...	LINK Nky - Ordinance 2025-03	Adv, Promotion, Printing	Administration	33.09
03/11/2025	HERITAGE BANK Cardmember ...	Amazon - door chime	Supplies	Administration	15.43
03/11/2025	HERITAGE BANK Cardmember ...	Amazon - goody bags and candy for Shadow Night stud...	Travel, Mtgs & Training	Administration	72.47
03/11/2025	HERITAGE BANK Cardmember ...	HRCI - HR recertification fee	Dues & Subscriptions	Administration	269.00
03/11/2025	HERITAGE BANK Cardmember ...	Adobe subscription - 2 months	Dues & Subscriptions	Police Department	42.38
03/11/2025	HERITAGE BANK Cardmember ...	Amazon - identity protection roller; batteries	Supplies	Administration	34.72
03/11/2025	HERITAGE BANK Cardmember ...	Staples - monthly binder dividers; passport labels	Supplies	Administration	18.08
03/11/2025	HERITAGE BANK Cardmember ...	LINK Nky - Police vehicle bids	Adv, Promotion, Printing	Administration	70.64
03/11/2025	HERITAGE BANK Cardmember ...	BLT office sign - nameplates for Sergeant	Supplies	Police Department	134.61
03/11/2025	HERITAGE BANK Cardmember ...	Amazon - laptop charger	Supplies	Police Department	26.99
03/11/2025	KLC INSURANCE SERVICES, INC	Property Ins - add salt dome	Other Insurance & Bonds	Public Works	240.52
03/11/2025	KLC INSURANCE SERVICES, INC	Property Ins - remove New Holland Tractor	Other Insurance & Bonds	Public Works	-43.75
03/11/2025	MR SPOTLESS CAR WASH	35 car washes	Maintenance & Repairs	Police Department	210.00
03/11/2025	NKCCMA	2024 NKCCMA dues - full member - Craig	Dues & Subscriptions	Administration	210.00
03/11/2025	NKCCMA	2025 annual salary survey results	Dues & Subscriptions	Administration	50.00
03/11/2025	NKOL	Monthly computer monitoring / security	Computer Expense	Administration	320.00
03/11/2025	NKOL	Office 365 Business Basic + spam filter	Computer Expense	Administration	104.50
03/11/2025	NKOL	Office 365 Business standard	Computer Expense	Administration	185.00
03/11/2025	NKOL	Office 365 Exchange online + filter	Computer Expense	Administration	120.00
03/11/2025	NKOL	Umlimited cloud backup	Computer Expense	Administration	30.00

City of Villa Hills
Bills for Payment Detail
March 2025

Date	Name	Memo	Account	Class	Amount
03/11/2025	NKOL	NKOL Advanced security 2024	Computer Expense	Administration	144.00
03/11/2025	NKOL	Monthly server monitoring / security	Computer Expense	Administration	148.00
03/11/2025	NKOL	Ubiquiti Monthly monitoring / updates	Computer Expense	Administration	40.00
03/11/2025	NKOL	set up PD copier on server	Computer Expense	Administration	40.00
03/12/2025	R & M FENCE	Sleeve for batting cage	Field Maintenance	Parks & Recreation	15.92
03/12/2025	MOLLY MAID	Cleaning - 3/11/2025	Maintenance & Repairs	Administration	110.00
03/14/2025	RUMPKE	2626 units Monthly Trash	Garbage Collection	Contract Services	47,268.00
03/14/2025	RUMPKE	2626 units Monthly Recycling	Garbage Collection	Contract Services	14,443.00
03/19/2025	ALTAFIBER - 2	Monthly long distance	Utilities	Administration	35.14
03/19/2025	AUTOZONE, INC.	Exhaust fluid for dump truck	Maintenance & Repairs	Public Works	58.17
03/19/2025	AUTOZONE, INC.	Antifreeze coolant for Freightliner trucks	Maintenance & Repairs	Public Works	39.98
03/19/2025	BLACK, JAMES	Meals during training	Travel, Mtgs & Training	Police Department	96.95
03/19/2025	CUSTOM DESIGN BENEFITS	FSA Administration quarterly fees - Apr	HRA & Flex Plan Expense	Administration	75.00
03/19/2025	CUSTOM DESIGN BENEFITS	FSA Administration quarterly fees - May	HRA & Flex Plan Expense	Administration	75.00
03/19/2025	CUSTOM DESIGN BENEFITS	FSA Administration quarterly fees - June	HRA & Flex Plan Expense	Administration	75.00
03/19/2025	HOME DEPOT CREDIT SERVIC...	Concrete to repair mailbox on Boulder Ct.	Maintenance & Repairs	Public Works	34.55
03/19/2025	HOME DEPOT CREDIT SERVIC...	Air filters/ air freshener	Maintenance & Repairs	Police Department	39.88
03/19/2025	HOME DEPOT CREDIT SERVIC...	Air filters/ air freshener	Maintenance & Repairs	Public Works	19.94
03/19/2025	HOME DEPOT CREDIT SERVIC...	Air filters/ air freshener	Maintenance & Repairs	Administration	19.94
03/19/2025	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
03/19/2025	HOME DEPOT CREDIT SERVIC...	Roofing nails/Extreme wet patch	Maintenance & Repairs	Public Works	15.73
03/19/2025	NORTHERN KY WATER DISTRI...	2448 Amsterdam Rd	Utilities	Parks & Recreation	93.01
03/19/2025	NORTHERN KY WATER DISTRI...	1 Buttermilk Pk	Utilities	Administration	46.56
03/19/2025	NORTHERN KY WATER DISTRI...	720 Rogers Rd	Utilities	Administration	63.61
03/19/2025	NORTHERN KY WATER DISTRI...	Niewahner sprinkler	Utilities	Events and Beautific...	46.56
03/19/2025	NORTHERN KY WATER DISTRI...	719 Rogers Rd	Utilities	Police Department	69.30
03/19/2025	NORTHERN KY WATER DISTRI...	719 A Rogers Rd	Utilities	Public Works	92.04
03/19/2025	R & M FENCE	Bracer band for batting cage	Field Maintenance	Parks & Recreation	5.55
03/19/2025	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	233.69
03/19/2025	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	201.30
03/27/2025	ALTAFIBER	Monthly phone - 4	Utilities	Administration	113.28
03/27/2025	ALTAFIBER	Monthly phone - 2	Utilities	Public Works	56.64
03/27/2025	ALTAFIBER	Monthly phone - 8	Utilities	Police Department	226.55
03/27/2025	BOGGS, DAVID	Meals for training in Richmond	Travel, Mtgs & Training	Police Department	153.56
03/27/2025	CRITICAL STRESS & WELLNES...	New hire polygraph	Investigation	Police Department	450.00
03/27/2025	DELTA DENTAL OF KENTUCKY,...	Vision insurance	Medical Insurance	Administration	54.99
03/27/2025	DELTA DENTAL OF KENTUCKY,...	Vision insurance	Medical Insurance	Public Works	58.85
03/27/2025	DELTA DENTAL OF KENTUCKY,...	Vision insurance	Medical Insurance	Police Department	195.63
03/27/2025	DELTA DENTAL OF KENTUCKY,...	Dental insurance	Dental	Administration	277.23
03/27/2025	DELTA DENTAL OF KENTUCKY,...	Dental insurance	Dental	Public Works	294.34
03/27/2025	DELTA DENTAL OF KENTUCKY,...	Dental insurance	Dental	Police Department	966.57
03/27/2025	GALLS LLC	Sand uniform	Uniforms	Police Department	820.53
03/27/2025	NKOL	Replacement battery backup	Computer Expense	Administration	279.99
03/27/2025	SANITATION DISTRICT #1	21250480000-720 Rogers	Utilities	Administration	124.14
03/27/2025	SANITATION DISTRICT #1	2125046800-719 Rogers	Utilities	Police Department	248.37
03/27/2025	SANITATION DISTRICT #1	2125046700-719 A Rogers	Utilities	Public Works	140.43
03/27/2025	SANITATION DISTRICT #1	2025054232-009-2448 Amsterdam	Utilities	Parks & Recreation	102.00
03/27/2025	SANITATION DISTRICT #1	2025055200-003-2469 A Amsterdam	Utilities	Administration	12.30
03/27/2025	U.S. BANK EQUIPMENT FINANCE	Copier lease - New	Rent & Leases	Administration	274.01

For Management Use Only

City of Villa Hills
Bills for Payment Detail
March 2025

Date	Name	Memo	Account	Class	Amount
03/27/2025	U.S. BANK EQUIPMENT FINANCE	Copier lease - New	Rent & Leases	Police Department	274.01
03/31/2025	THE HARTFORD	Life	Life Insurance	Administration	56.70
03/31/2025	THE HARTFORD	ADD	Life Insurance	Administration	10.80
03/31/2025	THE HARTFORD	STD	Medical Insurance	Administration	88.37
03/31/2025	THE HARTFORD	LTD	Medical Insurance	Administration	82.19
03/31/2025	THE HARTFORD	Life	Life Insurance	Public Works	75.60
03/31/2025	THE HARTFORD	ADD	Life Insurance	Public Works	14.40
03/31/2025	THE HARTFORD	STD	Medical Insurance	Public Works	28.11
03/31/2025	THE HARTFORD	LTD	Medical Insurance	Public Works	108.32
03/31/2025	THE HARTFORD	Life	Life Insurance	Police Department	255.15
03/31/2025	THE HARTFORD	ADD	Life Insurance	Police Department	48.60
03/31/2025	THE HARTFORD	STD	Medical Insurance	Police Department	184.82
03/31/2025	THE HARTFORD	LTD	Medical Insurance	Police Department	365.13
03/31/2025	Duke Energy Payment Processing	9101-1917-7282 - Niewahner	Street Lights	Administration	20.55
03/31/2025	Duke Energy Payment Processing	9101-1917-7331 - 719 Rogers	Utilities	Police Department	538.41
03/31/2025	Duke Energy Payment Processing	9101-1787-7136 - Western Reserve	Street Lights	Administration	20.18
03/31/2025	Duke Energy Payment Processing	9101-1917-7381 - 719A Rogers	Utilities	Public Works	586.96
03/31/2025	Duke Energy Payment Processing	9101-1917-7232 - 720 Rogers	Utilities	Administration	357.95
03/31/2025	Duke Energy Payment Processing	9101-2058-6292 - street lighting	Street Lights	Administration	19.78
03/31/2025	Duke Energy Payment Processing	9101-1977-2136 - traffic lights	Street Lights	Administration	9.01
03/31/2025	Duke Energy Payment Processing	9101-1838-1917 - 2500 Amsterdam	Utilities	Parks & Recreation	19.63
03/31/2025	Duke Energy Payment Processing	9101-1756-2354 - 2500 Amsterdam	Utilities	Parks & Recreation	41.54
03/31/2025	Duke Energy Payment Processing	9101-1853-0897 - street lighting (TIF)	Street Lights	Administration	271.59
03/31/2025	Duke Energy Payment Processing	9101-1710-9018 - traffic lights	Street Lights	Administration	1.84
03/31/2025	Duke Energy Payment Processing	9101-1715-2467 - traffic lights	Street Lights	Administration	3.73
03/31/2025	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	1,075.81
03/31/2025	Duke Energy Payment Processing	TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	332.69
03/31/2025	Duke Energy Payment Processing	2501 Amsterdam - 9101-6572-4567	Street Lights	Administration	0.00
03/31/2025	Duke Energy Payment Processing	TIF Sanctuary - 9101-6135-5178	Street Lights	Administration	0.00
03/31/2025	CRESCENT SPRINGS HARDWA...	Oil filters for mowers	Maintenance & Repairs	Public Works	44.97
03/31/2025	CRESCENT SPRINGS HARDWA...	Skid steer fasteners	Maintenance & Repairs	Public Works	8.06
03/31/2025	RUMPKE	Portable restrooms for fields	Field Maintenance	Parks & Recreation	236.06
03/31/2025	SNIDER, CHRIS	Meals for training	Travel, Mtgs & Training	Police Department	64.95
03/31/2025	SOUTHEASTERN EQUIPMENT ...	Backhoe joint transfer	Maintenance & Repairs	Public Works	35.18
03/31/2025	SOUTHEASTERN EQUIPMENT ...	Backhoe cable transfer	Maintenance & Repairs	Public Works	79.74
03/31/2025	STYLES BY JANICE	Patches for 7 uniforms	Uniforms	Police Department	84.00
03/31/2025	WEX BANK	Monthly fuel	Motor Fuels	Public Works	1,265.80
03/31/2025	WEX BANK	Monthly fuel	Motor Fuels	Police Department	3,469.70
03/31/2025	HERITAGE BANK Cardmember ...	USPS.com - Passport postage	Postage	Administration	193.20
03/31/2025	HERITAGE BANK Cardmember ...	Mellow Mushroom - food at training - 3PW	Travel, Mtgs & Training	Public Works	69.27
03/31/2025	HERITAGE BANK Cardmember ...	Comfort Inn - Corey for conference	Travel, Mtgs & Training	Public Works	327.99
03/31/2025	HERITAGE BANK Cardmember ...	Comfort Inn - Jake for conferece	Travel, Mtgs & Training	Public Works	327.99
03/31/2025	HERITAGE BANK Cardmember ...	Comfort Inn - Matt L. for conference	Travel, Mtgs & Training	Public Works	327.99
03/31/2025	HERITAGE BANK Cardmember ...	Longhorn - food for training - 3PW	Travel, Mtgs & Training	Public Works	94.71
03/31/2025	HERITAGE BANK Cardmember ...	Cook Out - food at training-3PW	Travel, Mtgs & Training	Public Works	31.44
03/31/2025	HERITAGE BANK Cardmember ...	Sonny's BBQ - food at training - 3PW	Travel, Mtgs & Training	Public Works	60.75
03/31/2025	HERITAGE BANK Cardmember ...	Southern States - field fertilizer	Field Maintenance	Parks & Recreation	383.84
03/31/2025	HERITAGE BANK Cardmember ...	Wright Implement - Oil/filters for tractor and gator	Maintenance & Repairs	Public Works	198.49
03/31/2025	HERITAGE BANK Cardmember ...	Walmart - jeans for Matt L.	Uniforms	Public Works	57.96

For Management Use Only

City of Villa Hills
Bills for Payment Detail
March 2025

Date	Name	Memo	Account	Class	Amount
03/31/2025	HERITAGE BANK Cardmember ...	Batoray - battery for Amsterdam radar sign	Maintenance & Repairs	Police Department	154.70
03/31/2025	HERITAGE BANK Cardmember ...	Brooks AG - blades for mowers	Maintenance & Repairs	Public Works	42.27
03/31/2025	HERITAGE BANK Cardmember ...	Wright Implement - Oil & filters for skid steer	Maintenance & Repairs	Public Works	380.27
03/31/2025	HERITAGE BANK Cardmember ...	Wright Implment - Air filters - skid steer	Maintenance & Repairs	Public Works	346.76
03/31/2025	HERITAGE BANK Cardmember ...	Walmart - jeans for Corey	Uniforms	Public Works	84.72
03/31/2025	HERITAGE BANK Cardmember ...	USPS - rolls of stamps for mailings	Postage	Administration	292.00
03/31/2025	HERITAGE BANK Cardmember ...	LINK NKY - Part time PW ad	Adv, Promotion, Printing	Administration	82.19
03/31/2025	HERITAGE BANK Cardmember ...	Amazon - frames for resolutions for schools	Supplies	Administration	29.90
03/31/2025	HERITAGE BANK Cardmember ...	Amazon - replacement clock	Supplies	Police Department	14.81
03/31/2025	HERITAGE BANK Cardmember ...	Amazon - tape to cover fb info on signs	Spec. Events Misc.	Events and Beautific...	18.11
03/31/2025	HERITAGE BANK Cardmember ...	Amazon - tape to cover fb info on signs	Spec. Events Misc.	Events and Beautific...	10.25
03/31/2025	HERITAGE BANK Cardmember ...	Amazon - employees only sign	Supplies	Public Works	9.00
03/31/2025	HERITAGE BANK Cardmember ...	Amazon - bandaids / tissues for office	Supplies	Administration	17.79
03/31/2025	HERITAGE BANK Cardmember ...	Hilton - Black hotel for training	Travel, Mtgs & Training	Police Department	294.00
03/31/2025	HERITAGE BANK Cardmember ...	Hilton - Boggs hotel for training	Travel, Mtgs & Training	Police Department	294.00
03/31/2025	HERITAGE BANK Cardmember ...	Amazon - polymer holstere	Uniforms	Police Department	63.54
03/31/2025	HERITAGE BANK Cardmember ...	Zero9 Holsters - cases for officer's belt	Uniforms	Police Department	123.99
03/31/2025	HERITAGE BANK Cardmember ...	Hilton - hotel for training - Lucas	Travel, Mtgs & Training	Police Department	551.20
03/31/2025	HERITAGE BANK Cardmember ...	Amazon - flash drives, hard drive, markers	Supplies	Police Department	125.03
03/31/2025	HERITAGE BANK Cardmember ...	Amazon - 16 gb flash drives (10 pk)	Supplies	Police Department	52.98
03/31/2025	HERITAGE BANK Cardmember ...	Amazon - 22 in. monitor	Supplies	Police Department	74.19
03/31/2025	HERITAGE BANK Cardmember ...	Amazon - batteries	Supplies	Police Department	18.97
03/31/2025	HERITAGE BANK Cardmember ...	Amazon - batteries	Supplies	Police Department	125.53
03/31/2025	HERITAGE BANK Cardmember ...	Hilton - hotel for training	Travel, Mtgs & Training	Police Department	196.00
03/31/2025	CITY OF COVINGTON	Preventative maintenance, replace nozzle, washer hose...	Maintenance & Repairs	Police Department	1,065.70
03/31/2025	F.E.S. FIRE & SECURITY, LLC	Inspection	Maintenance & Repairs	Administration	33.65
03/31/2025	F.E.S. FIRE & SECURITY, LLC	Inspections, new equipment	Maintenance & Repairs	Public Works	301.05
03/31/2025	KOI AUTO PARTS	Blaster penetrating oil	Supplies	Public Works	50.58
03/31/2025	MR SPOTLESS CAR WASH	27 car washes	Maintenance & Repairs	Police Department	162.00
03/31/2025	PLANNING & DEVELOPMENT S...	one stop shop code enforcement services	Building Inspection & Zo...	Contract Services	770.70
03/31/2025	ST. ELIZABETH BUSINESS HEA...	New hire physical - Sand	Investigation	Police Department	369.00
03/31/2025	TRANSUNION RISK & ALTERNA...	Monthly investigation	Investigation	Police Department	75.00
03/31/2025	NKOL	Assisted Craig with removing battery backup and movin...	Computer Expense	Administration	40.00
03/31/2025	NKOL	On site to replace battery backup and get network back ...	Computer Expense	Administration	200.00
					122,914.91

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