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03/05/25

Accrual Basis

City of Villa Hills Special Revenue Funds
Balance Sheet
As of February 28, 2025

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	8,104.36
Shop with a Cop	3,917.35
Total Checking/Savings	<u>12,021.71</u>
Total Current Assets	<u>12,021.71</u>
TOTAL ASSETS	<u>12,021.71</u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	13,190.54
Net Income	<u>-1,168.83</u>
Total Equity	<u>12,021.71</u>
TOTAL LIABILITIES & EQUITY	<u>12,021.71</u>

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

	Feb 25	Jul '24 - Feb 25
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	0.00	-1,168.83

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Accrual Basis

City of Villa Hills KMA Fund
Balance Sheet
As of February 28, 2025

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	330,116.42
Total Checking/Savings	330,116.42
Total Current Assets	330,116.42
TOTAL ASSETS	<u><u>330,116.42</u></u>
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	-91,649.75
Total Equity	179,116.42
TOTAL LIABILITIES & EQUITY	<u><u>330,116.42</u></u>

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Accrual Basis

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

	<u>Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - Feb 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	13,316.36	12,783.33	533.03	116,653.37	102,266.64	14,386.73	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	13,316.36	12,783.33	533.03	116,653.37	102,266.64	14,386.73	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	0.00	0.00	151,000.00	181,200.00	-30,200.00	302,000.00
Total Expense	0.00	0.00	0.00	151,000.00	181,200.00	-30,200.00	322,000.00
Net Ordinary Income	13,316.36	12,783.33	533.03	-34,346.63	-78,933.36	44,586.73	86,400.00
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	57,303.12	57,600.00	-296.88	86,400.00
Total Other Expense	7,162.89	7,200.00	-37.11	57,303.12	57,600.00	-296.88	86,400.00
Net Other Income	-7,162.89	-7,200.00	37.11	-57,303.12	-57,600.00	296.88	-86,400.00
Net Income	6,153.47	5,583.33	570.14	-91,649.75	-136,533.36	44,883.61	0.00

City of Villa Hills KMA Fund
Check Disbursement Detail
February 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1248	02/04/2025	HERITAGE BANK		1004 · KMA Checki...		-7,162.89
Bill	5301...	02/01/2025			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 February 28, 2025

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	883,899.43
Total Checking/Savings	883,899.43
Other Current Assets	
Due From KMA	151,000.00
Total Other Current Assets	151,000.00
Total Current Assets	1,034,899.43
TOTAL ASSETS	<u>1,034,899.43</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	318,226.84
Total Equity	1,034,899.43
TOTAL LIABILITIES & EQUITY	<u>1,034,899.43</u>

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Accrual Basis

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

	Feb 25	Budget	\$ Over Budget	Jul '24 - Feb 25	YTD Budget	\$ Over Budget	Annual Budget
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	440.20	6,700.00	-6,259.80	21,585.01	53,200.00	-31,614.99	80,000.00
Office Supplies	0.00			0.00	0.00	0.00	0.00
Road Salt	0.00	8,000.00	-8,000.00	53,791.50	45,000.00	8,791.50	50,000.00
Road Tax Expense	10.00	0.00	10.00	326,758.92	364,003.00	-37,244.08	457,300.00
Total Expense	450.20	14,700.00	-14,249.80	402,135.43	462,203.00	-60,067.57	587,300.00
Net Income	-450.20	-14,700.00	14,249.80	318,226.84	125,097.00	193,129.84	0.00

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

Date	Name	Memo	Account	Class	Amount
Feb 25 02/19/2025	INTEGRATED ENGINEER...	Engineer - general servic...	Engineering Cost		440.20
Feb 25					440.20

City of Villa Hills Capital Fund
Balance Sheet
As of February 28, 2025

	<u>Feb 28, 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>135,048.67</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>135,048.67</u>

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Accrual Basis

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

	<u>Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - Feb 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	0.00	0.00	0.00	191,054.81	0.00	191,054.81	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	0.00	0.00	0.00	222,185.05	31,130.00	191,055.05	341,530.00
Net Ordinary Income	0.00	0.00	0.00	-180,635.85	267,520.00	-448,155.85	-9,880.00
Net Income	0.00	0.00	0.00	-180,635.85	267,520.00	-448,155.85	-9,880.00

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Accrual Basis

City of Villa Hills TIF and Federal Funds
Balance Sheet
As of February 28, 2025

	<u>Feb 28, 25</u>
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	<u><u>200,468.58</u></u>
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	<u><u>200,468.58</u></u>

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Accrual Basis

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

	Feb 25	Budget	\$ Over Budget	Jul '24 - Feb 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	0.00	15,000.00	-15,000.00	25,659.03	120,000.00	-94,340.97	200,000.00
Total Expense	0.00	15,000.00	-15,000.00	842,482.23	936,772.00	-94,289.77	1,016,772.00
Net Ordinary Income	0.00	-15,000.00	15,000.00	-8,322.60	-120,000.00	111,677.40	-118,400.00
Other Income/Expense							
Other Income							
Transfer In	0.00	0.00	0.00	168,618.74	0.00	168,618.74	143,520.00
Total Other Income	0.00	0.00	0.00	168,618.74	0.00	168,618.74	143,520.00
Other Expense							
transfer Out	0.00			22,415.12			
Total Other Expense	0.00			22,415.12			
Net Other Income	0.00	0.00	0.00	146,203.62	0.00	146,203.62	143,520.00
Net Income	0.00	-15,000.00	15,000.00	137,881.02	-120,000.00	257,881.02	25,120.00

City of Villa Hills
Balance Sheet
As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	14,016.60
Heritage Bank Flex Spending	16,189.68
Heritage Bank Operating	4,980,009.46
Petty Cash	100.00
Heritage Online Receipts	2,443.38
Total Checking/Savings	5,012,759.12
Other Current Assets	
Due From TIF	2,090.04
1345 · ADP Receivable	5,939.23
R/E Tax, Garbage, Sewer A/R-CY	43,349.33
R/E Tax, Garbage, Sewer A/R-PY	45,635.32
Insurance Tax Receivables	298,105.80
Prepaid Expenses	242,738.77
Total Other Current Assets	637,858.49
Total Current Assets	5,650,617.61
TOTAL ASSETS	5,650,617.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	73,433.50
Total Accounts Payable	73,433.50
Other Current Liabilities	
Duplicate Tax Payment Liability	2,148.17
Accrued HRA & Flex Benefits	501.63
401K & 457 Employee W/Hing	150.00
Withholding-KY Retirement	4,893.63
Total Other Current Liabilities	7,693.43
Total Current Liabilities	81,126.93

City of Villa Hills
Balance Sheet
As of February 28, 2025

	Feb 28, 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	238,809.28
Equity	
Designated Payroll Tax	573,960.00
Undesignated Fund Balance	2,837,690.03
Net Income	2,000,158.30
Total Equity	5,411,808.33
TOTAL LIABILITIES & EQUITY	5,650,617.61

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
February 2025

	Feb 25	Budget	\$ Over Budget	Jul '24 - Feb 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Sidewalk Billings	22.50	0.00	22.50	24,226.00	35,000.00	-10,774.00	35,000.00
G&E Franchise Fees	38,362.21	32,000.00	6,362.21	176,664.32	147,000.00	29,664.32	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	372.90	0.00	372.90	1,294.06	0.00	1,294.06	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	47.47	0.00	47.47	2,089.64	2,495.00	-405.36	2,495.00
Insurance Premium Tax Revenue	132,931.71	95,000.00	37,931.71	867,125.64	765,000.00	102,125.64	1,020,000.00
Payroll Tax Revenue	151,291.26	79,500.00	71,791.26	553,314.29	508,500.00	44,814.29	678,000.00
Payroll Tax Designated	75,645.63	39,750.00	35,895.63	276,657.13	254,250.00	22,407.13	339,000.00
Gross Receipts Tax Revenue	4,267.27	5,000.00	-732.73	62,983.81	31,000.00	31,983.81	150,000.00
Telecommunications Tax Revenue	10,813.95	6,500.00	4,313.95	50,383.01	51,750.00	-1,366.99	69,000.00
License Fee - County Wide	1,515.13	1,000.00	515.13	7,296.84	5,500.00	1,796.84	30,500.00
License Fee - Villa Hills	1,350.00	500.00	850.00	8,000.00	6,250.00	1,750.00	18,800.00
Police Pay Incentive Revenue	6,710.70	7,000.00	-289.30	50,758.82	56,000.00	-5,241.18	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
Penalites and Interest-Property	2,047.38			12,416.23	0.00	12,416.23	0.00
Interest Earned	13,931.62	6,250.00	7,681.62	111,109.26	50,000.00	61,109.26	75,000.00
Police Reports Revenue	190.00	185.00	5.00	1,320.00	1,495.00	-175.00	2,245.00
Police Citation Revenue	25.00			50.00	0.00	50.00	0.00
Contract Services payment	92,823.42	93,871.16	-1,047.74	705,033.32	691,355.58	13,677.74	1,031,072.00
Safety Grant Awards	0.00	2,250.00	-2,250.00	1,568.42	18,000.00	-16,431.58	27,000.00
Passport Revenue	1,400.00	1,575.00	-175.00	11,620.00	12,845.00	-1,225.00	19,250.00
Miscellaneous Revenue	41.40			227.97	0.00	227.97	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	533,789.55	370,381.16	163,408.39	5,894,013.67	5,501,872.58	392,141.09	6,673,533.00
Gross Profit	533,789.55	370,381.16	163,408.39	5,894,013.67	5,501,872.58	392,141.09	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	139.90	233.33	-93.43	2,299.39	1,866.64	432.75	2,800.00
Road Repair-Desig Payroll Tx	1,539.98	0.00	1,539.98	57,426.70	203,400.00	-145,973.30	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	2,186.28	0.00	2,186.28	2,200.86	2,000.00	200.86	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	18,000.00	-16,431.58	27,000.00
Banner, Signage, and Promotion	0.00	0.00	0.00	0.00	400.00	-400.00	800.00
Street and Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	400.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
February 2025

	Feb 25	Budget	\$ Over Budget	Jul '24 - Feb 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	127,168.57	133,601.77	-6,433.20	1,071,524.52	1,169,773.06	-98,248.54	1,777,569.00
Overtime	4,985.67	2,905.25	2,080.42	31,099.76	23,242.00	7,857.76	34,863.00
FICA	10,227.05	11,472.59	-1,245.54	85,142.59	92,768.44	-7,625.85	139,523.00
Medical Insurance	29,797.42	34,633.17	-4,835.75	253,860.10	277,065.36	-23,205.26	415,598.00
HRA & Flex Plan Expense	0.00	75.00	-75.00	1,000.00	1,779.00	-779.00	2,079.00
Dental	3,013.43	1,680.00	1,333.43	12,185.95	13,440.00	-1,254.05	20,160.00
Life Insurance	461.25	280.67	180.58	3,780.00	2,245.36	1,534.64	3,368.00
C.E.R.S.	33,489.16	35,560.21	-2,071.05	281,541.95	305,999.51	-24,457.56	463,904.00
Workers' Comp	5,054.02	5,054.25	-0.23	38,494.69	40,434.00	-1,939.31	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	2,100.00	-601.50	3,400.00
Maintenance & Repairs	3,381.94	2,354.16	1,027.78	26,383.54	21,333.28	5,050.26	33,250.00
Capital Expenditures	0.00	0.00	0.00	2,100.64	0.00	2,100.64	30,000.00
Rent & Leases	11,328.22	1,525.00	9,803.22	21,286.81	14,052.00	7,234.81	20,302.00
Travel, Mtgs & Training	399.00	1,300.00	-901.00	6,902.38	10,400.00	-3,497.62	16,300.00
Contracted Services	250.00	0.00	250.00	2,774.50	0.00	2,774.50	3,500.00
Uniforms	1,480.20	991.67	488.53	10,302.42	6,533.36	3,769.06	9,700.00
City Beautification-Garden	0.00	0.00	0.00	141.84	500.00	-358.16	1,000.00
Supplies	1,322.80	1,376.66	-53.86	11,313.89	10,868.28	445.61	16,375.00
Postage	223.44	400.00	-176.56	5,729.95	5,600.00	129.95	7,200.00
Office Expense	100.00	0.00	100.00	5,589.61	0.00	5,589.61	975.00
Motor Fuels	5,225.85	6,125.01	-899.16	46,581.26	49,000.08	-2,418.82	73,500.00
Computer Expense	1,497.18	2,033.33	-536.15	15,114.78	16,266.64	-1,151.86	24,400.00
D.A.R.E. & Public Relations	783.43	208.33	575.10	944.78	1,666.64	-721.86	2,500.00
Investigation	150.00	166.67	-16.67	2,344.73	1,333.36	1,011.37	2,000.00
Other Insurance & Bonds	9,251.20	9,211.08	40.12	67,207.46	74,223.68	-7,016.22	111,068.00
Collection Costs	4,681.38	2,515.00	2,166.38	18,165.03	18,315.00	-149.97	26,351.00
Dues & Subscriptions	640.19	1,383.33	-743.14	11,780.06	16,416.64	-4,636.58	24,400.00
Street Lights	1,875.36	1,583.33	292.03	13,592.68	12,666.68	926.00	19,000.00
Utilities	4,771.08	3,325.00	1,446.08	34,735.50	32,535.00	2,200.50	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	666.49	764.58	-98.09	5,330.53	6,116.64	-786.11	9,175.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
City Attorney	1,216.00	5,000.00	-3,784.00	13,313.10	40,000.00	-26,686.90	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	4,800.00	4,800.00	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	5,250.00	7,600.00	-2,350.00	11,400.00
Dog Authority	1,798.85	916.67	882.18	8,199.65	7,333.36	866.29	11,000.00
Fire Authority	96,366.67	96,366.67	0.00	770,933.66	770,933.36	0.30	1,156,400.00
Garbage Collection	61,640.50	61,358.50	282.00	492,137.00	490,868.00	1,269.00	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	134,703.76	135,400.00	-696.24	203,100.00
Building Inspection & Zoning	0.00	2,333.33	-2,333.33	8,074.05	18,666.64	-10,592.59	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
February 2025

	Feb 25	Budget	\$ Over Budget	Jul '24 - Feb 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	416.63	-416.63	6,070.57	3,333.32	2,737.25	5,000.00
Music Fest	0.00			0.00	2,700.00	-2,700.00	2,700.00
Total Expense	445,300.48	447,976.19	-2,675.71	3,794,314.01	4,097,025.33	-302,711.32	6,231,363.00
Net Ordinary Income	88,489.07	-77,595.03	166,084.10	2,099,699.66	1,404,847.25	694,852.41	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	0.00	0.00	0.00	168,618.74	298,650.00	-130,031.26	442,170.00
Total Other Expense	0.00	0.00	0.00	168,618.74	298,650.00	-130,031.26	442,170.00
Net Other Income	0.00	0.00	0.00	-148,293.66	-298,650.00	150,356.34	-442,170.00
Net Income	88,489.07	-77,595.03	166,084.10	1,951,406.00	1,106,197.25	845,208.75	0.00

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Accrual Basis

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

	Feb 25	Budget	\$ Over Budget	Jul '24 - Feb 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	155,093.62	161,058.12	-5,964.50	243,888.00
Overtime	0.00	44.50	-44.50	0.00	356.00	-356.00	534.00
FICA	1,392.80	1,558.17	-165.37	11,862.85	12,465.36	-602.51	18,698.00
Medical Insurance	5,205.87	4,061.83	1,144.04	39,051.96	32,494.64	6,557.32	48,742.00
HRA & Flex Plan Expense	0.00	75.00	-75.00	1,000.00	1,779.00	-779.00	2,079.00
Dental	554.46	281.17	273.29	2,217.84	2,249.36	-31.52	3,374.00
Life Insurance	67.50	40.17	27.33	540.00	321.36	218.64	482.00
C.E.R.S.	3,638.55	3,705.85	-67.30	31,599.02	31,499.70	99.32	48,176.00
Workers' Comp	53.78	53.83	-0.05	331.50	430.64	-99.14	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	2,100.00	-1,332.98	2,500.00
Maintenance & Repairs	249.94	125.00	124.94	1,045.86	1,000.00	45.86	1,500.00
Rent & Leases	214.91	250.00	-35.09	2,926.62	3,500.00	-573.38	4,500.00
Travel, Mtgs & Training	64.00	300.00	-236.00	458.90	2,400.00	-1,941.10	3,600.00
Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Uniforms	326.00	200.00	126.00	326.00	200.00	126.00	200.00
Supplies	361.39	250.00	111.39	2,164.55	2,000.00	164.55	3,000.00
Postage	223.44	400.00	-176.56	5,689.39	5,600.00	89.39	7,200.00
Office Expense	50.00	0.00	50.00	4,675.62	0.00	4,675.62	975.00
Motor Fuels	0.00	41.67	-41.67	108.28	333.36	-225.08	500.00
Computer Expense	1,257.18	1,583.33	-326.15	13,566.74	12,666.64	900.10	19,000.00
Other Insurance & Bonds	1,086.70	1,047.08	39.62	8,353.76	8,911.68	-557.92	13,100.00
Collection Costs	4,681.38	2,515.00	2,166.38	18,165.03	18,315.00	-149.97	26,351.00
Dues & Subscriptions	75.00	325.00	-250.00	4,878.35	7,750.00	-2,871.65	8,000.00
Street Lights	1,875.36	1,583.33	292.03	13,592.68	12,666.68	926.00	19,000.00
Utilities	1,355.29	800.00	555.29	6,521.23	6,400.00	121.23	9,600.00
Bank & Payroll Fees	666.49	764.58	-98.09	5,030.53	6,116.64	-1,086.11	9,175.00
Spec. Events Misc.	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
Total Expense	41,691.24	38,512.15	3,179.09	333,947.35	336,614.18	-2,666.83	507,260.00
Net Ordinary Income	-41,691.24	-38,512.15	-3,179.09	-333,947.35	-336,614.18	2,666.83	-507,260.00
Net Income	-41,691.24	-38,512.15	-3,179.09	-333,947.35	-336,614.18	2,666.83	-507,260.00

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Accrual Basis

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

	Feb 25	Budget	\$ Over Budget	Jul '24 - Feb 25	YTD Budget	\$ Over Budget	Annual Budget
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	401.52	581.36	-179.84	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	1,216.00	5,000.00	-3,784.00	13,313.10	40,000.00	-26,686.90	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	4,800.00	4,800.00	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	5,250.00	7,600.00	-2,350.00	11,400.00
Dog Authority	1,798.85	916.67	882.18	8,199.65	7,333.36	866.29	11,000.00
Fire Authority	96,366.67	96,366.67	0.00	770,933.66	770,933.36	0.30	1,156,400.00
Garbage Collection	61,640.50	61,358.50	282.00	492,137.00	490,868.00	1,269.00	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	134,703.76	135,400.00	-696.24	203,100.00
Building Inspection & Zoning	0.00	2,333.33	-2,333.33	8,074.05	18,666.64	-10,592.59	28,000.00
Total Expense	179,267.35	184,522.84	-5,255.49	1,543,332.94	1,591,182.72	-47,849.78	2,355,274.00
Net Ordinary Income	-179,267.35	-184,522.84	5,255.49	-1,543,332.94	-1,591,182.72	47,849.78	-2,355,274.00
Net Income	-179,267.35	-184,522.84	5,255.49	-1,543,332.94	-1,591,182.72	47,849.78	-2,355,274.00

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Accrual Basis

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

	<u>Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - Feb 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	75,645.63	39,750.00	35,895.63	276,657.13	254,250.00	22,407.13	339,000.00
Total Income	<u>75,645.63</u>	<u>39,750.00</u>	<u>35,895.63</u>	<u>303,188.92</u>	<u>254,250.00</u>	<u>48,938.92</u>	<u>339,000.00</u>
Gross Profit	75,645.63	39,750.00	35,895.63	303,188.92	254,250.00	48,938.92	339,000.00
Expense							
Police Forfeiture Expense	0.00	0.00	0.00	16,744.74	0.00	16,744.74	0.00
Road Repair-Desig Payroll Tx	1,539.98	0.00	1,539.98	57,426.70	203,400.00	-145,973.30	339,000.00
Total Expense	<u>1,539.98</u>	<u>0.00</u>	<u>1,539.98</u>	<u>74,171.44</u>	<u>203,400.00</u>	<u>-129,228.56</u>	<u>339,000.00</u>
Net Ordinary Income	<u>74,105.65</u>	<u>39,750.00</u>	<u>34,355.65</u>	<u>229,017.48</u>	<u>50,850.00</u>	<u>178,167.48</u>	<u>0.00</u>
Net Income	<u><u>74,105.65</u></u>	<u><u>39,750.00</u></u>	<u><u>34,355.65</u></u>	<u><u>229,017.48</u></u>	<u><u>50,850.00</u></u>	<u><u>178,167.48</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
February 2025

	<u>Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - Feb 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Christmas in the Park	2,186.28	0.00	2,186.28	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	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	2,186.28	0.00	2,186.28	6,934.65	11,050.00	-4,115.35	13,700.00
Net Ordinary Income	-2,186.28	0.00	-2,186.28	-6,934.65	-11,050.00	4,115.35	-13,700.00
Net Income	-2,186.28	0.00	-2,186.28	-6,934.65	-11,050.00	4,115.35	-13,700.00

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Accrual Basis

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

	<u>Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - Feb 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	0.00	0.00	0.00	5,723.20	12,912.52	-7,189.32	24,211.00
FICA	0.00	0.00	0.00	437.81	987.72	-549.91	1,852.00
Workers' Comp	81.19	81.25	-0.06	-168.07	650.00	-818.07	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	72.50	-72.50	286.78	435.00	-148.22	725.00
Other Insurance & Bonds	111.10	111.25	-0.15	771.71	890.00	-118.29	1,335.00
Utilities	68.25	100.00	-31.75	7,924.48	6,485.00	1,439.48	6,885.00
Field Maintenance	0.00	416.63	-416.63	6,070.57	3,333.32	2,737.25	5,000.00
Total Expense	260.54	781.63	-521.09	23,147.12	28,545.56	-5,398.44	76,485.00
Net Ordinary Income	-260.54	-781.63	521.09	-23,147.12	-28,545.56	5,398.44	-76,485.00
Net Income	-260.54	-781.63	521.09	-23,147.12	-28,545.56	5,398.44	-76,485.00

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Accrual Basis

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

	Feb 25	Budget	\$ Over Budget	Jul '24 - Feb 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	139.90	233.33	-93.43	2,299.39	1,866.64	432.75	2,800.00
Grant Expense	0.00	2,250.00	-2,250.00	1,568.42	18,000.00	-16,431.58	27,000.00
Salaries & Wages	85,594.54	91,069.59	-5,475.05	716,642.51	790,735.34	-74,092.83	1,195,838.00
Overtime	4,706.18	2,190.83	2,515.35	25,333.11	17,526.64	7,806.47	26,290.00
FICA	6,987.80	7,791.08	-803.28	57,360.80	62,328.64	-4,967.84	93,493.00
Medical Insurance	17,897.78	24,056.92	-6,159.14	162,187.54	192,455.36	-30,267.82	288,683.00
Dental	1,870.29	1,100.25	770.04	7,613.39	8,802.00	-1,188.61	13,203.00
Life Insurance	303.75	188.58	115.17	2,520.00	1,508.64	1,011.36	2,263.00
C.E.R.S.	25,475.19	27,353.28	-1,878.09	211,708.98	236,240.65	-24,531.67	357,214.00
Workers' Comp	3,567.34	3,567.42	-0.08	28,848.74	28,539.36	309.38	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	863.75	1,395.83	-532.08	16,860.62	11,166.64	5,693.98	16,750.00
Rent & Leases	181.68	233.33	-51.65	1,428.56	1,866.64	-438.08	2,800.00
Travel, Mtgs & Training	0.00	1,000.00	-1,000.00	5,117.69	8,000.00	-2,882.31	12,000.00
Contracted Services	250.00	0.00	250.00	2,000.00	0.00	2,000.00	2,000.00
Uniforms	782.10	625.00	157.10	8,984.52	5,000.00	3,984.52	7,500.00
Supplies	244.37	520.83	-276.46	4,169.59	4,166.64	2.95	6,250.00
Postage	0.00			40.56			
Office Expense	50.00			913.99			
Motor Fuels	3,692.57	4,666.67	-974.10	34,859.61	37,333.36	-2,473.75	56,000.00
Computer Expense	200.00	400.00	-200.00	1,428.04	3,200.00	-1,771.96	4,800.00
D.A.R.E. & Public Relations	783.43	208.33	575.10	944.78	1,666.64	-721.86	2,500.00
Investigation	150.00	166.67	-16.67	2,344.73	1,333.36	1,011.37	2,000.00
Other Insurance & Bonds	6,343.78	6,343.75	0.03	44,893.58	50,750.00	-5,856.42	76,125.00
Dues & Subscriptions	565.19	1,058.33	-493.14	6,431.15	8,466.64	-2,035.49	16,200.00
Utilities	2,644.51	1,625.00	1,019.51	13,737.80	13,000.00	737.80	19,500.00
Weapons/Firearms	0.00	0.00	0.00	1,856.34	0.00	1,856.34	9,000.00
Total Expense	163,294.15	178,045.02	-14,750.87	1,400,427.87	1,542,303.19	-141,875.32	2,342,423.00
Net Ordinary Income	-163,294.15	-178,045.02	14,750.87	-1,400,427.87	-1,542,303.19	141,875.32	-2,342,423.00
Net Income	-163,294.15	-178,045.02	14,750.87	-1,400,427.87	-1,542,303.19	141,875.32	-2,342,423.00

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Accrual Basis

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

	<u>Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - Feb 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00
Road Repair-Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Salaries & Wages	23,282.83	24,125.54	-842.71	194,065.19	205,067.08	-11,001.89	313,632.00
Overtime	279.49	669.92	-390.43	5,766.65	5,359.36	407.29	8,039.00
FICA	1,789.09	2,050.67	-261.58	15,079.61	16,405.36	-1,325.75	24,608.00
Medical Insurance	6,693.77	6,514.42	179.35	52,620.60	52,115.36	505.24	78,173.00
Dental	588.68	298.58	290.10	2,354.72	2,388.64	-33.92	3,583.00
Life Insurance	90.00	51.92	38.08	720.00	415.36	304.64	623.00
C.E.R.S.	4,375.42	4,501.08	-125.66	38,233.95	38,259.16	-25.21	58,514.00
Workers' Comp	1,351.71	1,351.75	-0.04	9,482.52	10,814.00	-1,331.48	16,221.00
Adv, Promotion, Printing	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Maintenance & Repairs	2,268.25	833.33	1,434.92	8,477.06	6,666.64	1,810.42	10,000.00
Rent & Leases	10,931.63	1,041.67	9,889.96	16,931.63	8,333.36	8,598.27	12,500.00
Travel, Mtgs & Training	335.00	0.00	335.00	1,325.79	0.00	1,325.79	700.00
Contracted Services	0.00	0.00	0.00	774.50	0.00	774.50	500.00
Uniforms	372.10	166.67	205.43	991.90	1,333.36	-341.46	2,000.00
City Beautification-Garden	0.00	0.00	0.00	141.84	500.00	-358.16	1,000.00
Supplies	717.04	533.33	183.71	4,692.97	4,266.64	426.33	6,400.00
Motor Fuels	1,533.28	1,416.67	116.61	11,613.37	11,333.36	280.01	17,000.00
Computer Expense	40.00	50.00	-10.00	120.00	400.00	-280.00	600.00
Other Insurance & Bonds	1,709.62	1,709.00	0.62	13,188.41	13,672.00	-483.59	20,508.00
Dues & Subscriptions	0.00	0.00	0.00	470.56	200.00	270.56	200.00
Utilities	703.03	800.00	-96.97	6,305.37	6,400.00	-94.63	9,600.00
Total Expense	57,060.94	46,114.55	10,946.39	383,356.64	383,929.68	-573.04	597,221.00
Net Ordinary Income	-57,060.94	-46,114.55	-10,946.39	-383,356.64	-383,929.68	573.04	-597,221.00
Net Income	-57,060.94	-46,114.55	-10,946.39	-383,356.64	-383,929.68	573.04	-597,221.00

City of Villa Hills
Bills for Payment Detail
February 2025

Date	Name	Memo	Account	Class	Amount
Feb 25					
02/01/2025	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	44.55
02/01/2025	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	133.65
02/01/2025	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	302.30
02/01/2025	VERIZON WIRELESS	Mifi	Utilities	Administration	40.01
02/01/2025	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.03
02/01/2025	VERIZON WIRELESS	SIM cards for in-car cameras	Utilities	Police Department	400.20
02/01/2025	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	4,702.05
02/01/2025	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	6,602.82
02/01/2025	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	15,762.96
02/01/2025	SITEONE LANDSCAPE SUPPLY...	shovel	Supplies	Public Works	45.98
02/01/2025	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	214.91
02/01/2025	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	181.68
02/01/2025	WALTZ BUSINESS SOLUTIONS	quarterly document destruction	Office Expense	Administration	50.00
02/01/2025	WALTZ BUSINESS SOLUTIONS	quarterly document destruction	Office Expense	Police Department	50.00
02/02/2025	NKOL	Monthly server monitoring/security	Computer Expense	Administration	320.00
02/02/2025	NKOL	Office 365 Business Basic + spam filter	Computer Expense	Administration	104.50
02/02/2025	NKOL	Office 365 Business standard	Computer Expense	Administration	185.00
02/02/2025	NKOL	Office 365 Exchange online	Computer Expense	Administration	120.00
02/02/2025	NKOL	Unlimited cloud backup	Computer Expense	Administration	30.00
02/02/2025	NKOL	NKOL Advanced Security	Computer Expense	Administration	144.00
02/02/2025	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
02/02/2025	NKOL	Ubiquiti monthly monitoring/updates	Computer Expense	Administration	40.00
02/02/2025	NKOL	Premium Phishing filter	Computer Expense	Administration	5.68
02/04/2025	VERIZON CONNECT FLEET US...	Monthly service - unit 219	Utilities	Public Works	15.95
02/04/2025	VERIZON CONNECT FLEET US...	Monthly service - unit 217	Utilities	Public Works	15.95
02/04/2025	VERIZON CONNECT FLEET US...	Monthly service - unit 220	Utilities	Public Works	15.95
02/04/2025	VERIZON CONNECT FLEET US...	Monthly service - unit 129	Utilities	Public Works	15.95
02/04/2025	VERIZON CONNECT FLEET US...	Monthly service - unit 131	Utilities	Administration	15.95
02/04/2025	VERIZON CONNECT FLEET US...	Monthly service - unit 221	Utilities	Public Works	15.95
02/04/2025	VERIZON CONNECT FLEET US...	Monthly service - prior month pro-rated unit 221	Utilities	Public Works	14.41
02/04/2025	GALLS LLC	Long sleeve shirt - Sgt. Lucas	Uniforms	Police Department	74.21
02/06/2025	Duke Energy Payment Processing	9101-1917-7282 - Niewahner	Street Lights	Administration	20.56
02/06/2025	Duke Energy Payment Processing	9101-1917-7331 - 719 Rogers	Utilities	Police Department	695.23
02/06/2025	Duke Energy Payment Processing	9101-1787-7136 - Western Reserve	Street Lights	Administration	21.20
02/06/2025	Duke Energy Payment Processing	9101-1917-7381 - 719A Rogers	Utilities	Public Works	215.25
02/06/2025	Duke Energy Payment Processing	9101-1917-7232 - 720 Rogers	Utilities	Administration	83.30
02/06/2025	Duke Energy Payment Processing	9101-2058-6292 - street lighting	Street Lights	Administration	20.04
02/06/2025	Duke Energy Payment Processing	9101-1977-2136 - traffic lights	Street Lights	Administration	0.85
02/06/2025	Duke Energy Payment Processing	9101-1838-1917 - 2500 Amsterdam	Utilities	Parks & Recreation	20.31
02/06/2025	Duke Energy Payment Processing	9101-1756-2354 - 2500 Amsterdam	Utilities	Parks & Recreation	47.94
02/06/2025	Duke Energy Payment Processing	9101-1853-0897 - street lighting (TIF)	Street Lights	Administration	274.74
02/06/2025	Duke Energy Payment Processing	9101-1710-9018 - traffic lights	Street Lights	Administration	1.94
02/06/2025	Duke Energy Payment Processing	9101-1715-2467 - traffic lights	Street Lights	Administration	3.95
02/06/2025	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	1,099.82
02/06/2025	Duke Energy Payment Processing	TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	330.68
02/06/2025	Duke Energy Payment Processing	2501 Amsterdam - 9101-6572-4567	Street Lights	Administration	9.27
02/06/2025	Duke Energy Payment Processing	TIF Sanctuary - 9101-6135-5178	Street Lights	Administration	37.45
02/06/2025	Duke Energy Payment Processing	TIF Sanctuary - 9101-6135-5178	Street Lights	Administration	37.03

For Management Use Only

City of Villa Hills
Bills for Payment Detail
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Date	Name	Memo	Account	Class	Amount
02/06/2025	Duke Energy Payment Processing	2501 Amsterdam - 9101-6572-4567	Street Lights	Administration	9.16
02/10/2025	SAM'S CLUB	Febreeze, laundry soap, pens, dish soap	Supplies	Public Works	44.52
02/10/2025	SAM'S CLUB	Coke, water, trash bags, bath tissue	Supplies	Police Department	115.86
02/10/2025	SAM'S CLUB	Bath tissue	Supplies	Administration	22.98
02/10/2025	NKOL	Loshiavo - email on phone	Computer Expense	Public Works	40.00
02/10/2025	NKOL	KYOps - fix	Computer Expense	Police Department	160.00
02/10/2025	ADAMS LAW, PLLC	General counsel	City Attorney	Contract Services	832.00
02/10/2025	ADAMS LAW, PLLC	2727 Vera Cruz	City Attorney	Contract Services	384.00
02/10/2025	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	600.00
02/10/2025	BAKER BUSINESS & TAX SOLU...	Monthly payroll services	Bank & Payroll Fees	Administration	300.00
02/10/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Administration	23.53
02/10/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Public Works	23.52
02/10/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Police Department	52.94
02/10/2025	CRESCENT SPRINGS HARDWA...	Truck 218 - Fastners - bolts/washer	Maintenance & Repairs	Public Works	8.28
02/10/2025	CRESCENT SPRINGS HARDWA...	Truck 222 - Weld STL RND	Maintenance & Repairs	Public Works	6.79
02/10/2025	CRESCENT SPRINGS HARDWA...	Truck 217 - 8ft pro plus kit - plow	Maintenance & Repairs	Public Works	264.00
02/10/2025	CRESCENT SPRINGS HARDWA...	Truck 220 - fastners	Maintenance & Repairs	Public Works	3.00
02/10/2025	CRESCENT SPRINGS HARDWA...	Lynch pins, spinner pins for plows	Maintenance & Repairs	Public Works	15.66
02/10/2025	CRESCENT SPRINGS HARDWA...	6" diamond cutter pliers for garage	Maintenance & Repairs	Public Works	16.99
02/10/2025	CRESCENT SPRINGS HARDWA...	Truck 222 - fasteners for camera	Maintenance & Repairs	Public Works	7.12
02/10/2025	DELTA DENTAL OF KENTUCKY,...	Vision insurance	Medical Insurance	Administration	54.99
02/10/2025	DELTA DENTAL OF KENTUCKY,...	Vision Insurance	Medical Insurance	Public Works	58.85
02/10/2025	DELTA DENTAL OF KENTUCKY,...	Vision Insurance	Medical Insurance	Police Department	184.16
02/10/2025	DELTA DENTAL OF KENTUCKY,...	Dental Insurance	Dental	Administration	277.23
02/10/2025	DELTA DENTAL OF KENTUCKY,...	Dental Insurance	Dental	Public Works	294.34
02/10/2025	DELTA DENTAL OF KENTUCKY,...	Dental Insurance	Dental	Police Department	903.72
02/10/2025	KENTON COUNTY FLEET MAIN...	2018 Colorado maintenance	Maintenance & Repairs	Public Works	171.11
02/10/2025	KPHRA.	2025 KPHRA Dues	Dues & Subscriptions	Administration	75.00
02/10/2025	KY LEAGUE OF CITIES - LEX	Risk and Safety - Jake Dujon	Travel, Mtgs & Training	Public Works	335.00
02/10/2025	HERITAGE BANK Cardmember ...	USPS.com - Passport postage	Postage	Administration	223.44
02/10/2025	HERITAGE BANK Cardmember ...	Amazon - door chime - wrong size returned	Supplies	Administration	42.39
02/10/2025	HERITAGE BANK Cardmember ...	Staples - printer cartridges	Supplies	Administration	163.88
02/10/2025	HERITAGE BANK Cardmember ...	Staples - Thermal paper - in car printers	Supplies	Police Department	34.10
02/10/2025	HERITAGE BANK Cardmember ...	Staples - copy paper	Supplies	Administration	93.98
02/10/2025	HERITAGE BANK Cardmember ...	Staples - copy paper	Supplies	Police Department	46.98
02/10/2025	HERITAGE BANK Cardmember ...	Staples- expanding folders, labels for passports	Supplies	Administration	38.16
02/10/2025	HERITAGE BANK Cardmember ...	Staples - deskpad calendar	Supplies	Public Works	4.99
02/10/2025	HERITAGE BANK Cardmember ...	walmart - Oil and filters	Maintenance & Repairs	Public Works	128.75
02/10/2025	HERITAGE BANK Cardmember ...	Knapheide - truck 218 - replace salt spinner	Maintenance & Repairs	Public Works	190.64
02/10/2025	HERITAGE BANK Cardmember ...	Ideal supplies - salt dome concrete blocks	Supplies	Public Works	240.00
02/10/2025	HERITAGE BANK Cardmember ...	US Business Health - Dujon DOT physical	Medical Insurance	Public Works	60.00
02/10/2025	HERITAGE BANK Cardmember ...	Randy's Rugged Wear - Corey boots	Uniforms	Public Works	174.99
02/10/2025	HERITAGE BANK Cardmember ...	Adobe subscription	Dues & Subscriptions	Police Department	21.19
02/10/2025	HERITAGE BANK Cardmember ...	Amazon - 4 snow rakes/brooms with poles	Supplies	Public Works	165.32
02/10/2025	HERITAGE BANK Cardmember ...	HD electronics - Backup camera system	Maintenance & Repairs	Public Works	292.53
02/10/2025	HERITAGE BANK Cardmember ...	Ariat - Jake boots - returned -s/b credit next month	Uniforms	Public Works	197.11
02/10/2025	HERITAGE BANK Cardmember ...	Walgreens - Frame - Sgt. Promotion Certificate	Supplies	Police Department	9.53
02/10/2025	HERITAGE BANK Cardmember ...	ICAP - Chief Hall membership dues	Dues & Subscriptions	Police Department	220.00
02/10/2025	HERITAGE BANK Cardmember ...	Public Safety store - Sgt Chevron pins- Lucas	Uniforms	Police Department	34.50

City of Villa Hills
Bills for Payment Detail
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Date	Name	Memo	Account	Class	Amount
02/10/2025	HERITAGE BANK Cardmember ...	Positive Promotions - Sunglasses, badges for Pub. Ed	D.A.R.E. & Public Relati...	Police Department	344.70
02/10/2025	HERITAGE BANK Cardmember ...	4AllPromos - Water bottles for Pub. Ed.	D.A.R.E. & Public Relati...	Police Department	438.73
02/10/2025	HERITAGE BANK Cardmember ...	Amazon - Tactical boots - Isaacs	Uniforms	Police Department	169.59
02/10/2025	MR SPOTLESS CAR WASH	36 car washes	Maintenance & Repairs	Police Department	216.00
02/10/2025	R & M FENCE	Fencing supplies for batting cage - Longhorns will reimb...	Capital Expenditures	Parks & Recreation	3,795.24
02/10/2025	STYLES BY JANICE	Sargeant patches on sleeve, removal of patches, name...	Uniforms	Police Department	120.00
02/12/2025	MARTIN, ALYSSA	VMA Student working booth at Shadow Night 4 hours ...	Travel, Mtgs & Training	Administration	64.00
02/12/2025	GALLS LLC	Watson - Shoes	Uniforms	Police Department	160.19
02/14/2025	BURKE, MICHEAL C.	Agreed items for City to pay for replacement/repair for o...	Rent & Leases	Public Works	10,460.00
02/14/2025	A STITCH ABOVE	2 Council Member shirts	Uniforms	Administration	48.00
02/14/2025	A STITCH ABOVE	12 Shadow Student shirts	Uniforms	Administration	278.00
02/14/2025	AMERICAN FIDELITYADMINIST...	1095-B Form for filing employee insurance coverage wit...	Medical Insurance	Administration	300.00
02/14/2025	RUMPKE	Monthly trash - 2623 units	Garbage Collection	Contract Services	47,214.00
02/14/2025	RUMPKE	Monthly recycling- 2623 units	Garbage Collection	Contract Services	14,426.50
02/19/2025	CITY OF CRESCENT SPRINGS	1/3 cost for bucket truck maintenance	Maintenance & Repairs	Public Works	55.55
02/19/2025	EVANS LANDSCAPING	Sling for slinging salt into salt dome	Rent & Leases	Public Works	471.63
02/19/2025	HOME DEPOT CREDIT SERVIC...	water refill	Supplies	Police Department	8.20
02/19/2025	HOME DEPOT CREDIT SERVIC...	screws - garage supplies	Supplies	Public Works	17.94
02/19/2025	HOME DEPOT CREDIT SERVIC...	new light fixtures for city office kitchen	Maintenance & Repairs	Administration	139.94
02/19/2025	HOME DEPOT CREDIT SERVIC...	gorilla glue - backhoe, cable ties - truck 222	Maintenance & Repairs	Public Works	26.33
02/19/2025	HOME DEPOT CREDIT SERVIC...	cases of water	Supplies	Public Works	14.94
02/19/2025	HOME DEPOT CREDIT SERVIC...	paint for bed of unit 222	Maintenance & Repairs	Public Works	38.93
02/19/2025	HOME DEPOT CREDIT SERVIC...	post mount for mailbox	Maintenance & Repairs	Public Works	160.00
02/19/2025	HOME DEPOT CREDIT SERVIC...	windshield washer fluid	Supplies	Police Department	16.98
02/19/2025	HOME DEPOT CREDIT SERVIC...	new light fixture for pd	Maintenance & Repairs	Police Department	69.97
02/19/2025	HOME DEPOT CREDIT SERVIC...	mailbox post for 759 meadowood	Maintenance & Repairs	Public Works	25.98
02/19/2025	HOME DEPOT CREDIT SERVIC...	numbers for replacement mailbox on boulder	Maintenance & Repairs	Public Works	19.23
02/19/2025	MOLLY MAID	Cleaning - 2/11/2025	Maintenance & Repairs	Administration	110.00
02/23/2025	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	44.55
02/23/2025	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	133.65
02/23/2025	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	302.30
02/23/2025	VERIZON WIRELESS	Mifi	Utilities	Administration	40.01
02/23/2025	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.01
02/23/2025	VERIZON WIRELESS	SIM cards for in-car cameras	Utilities	Police Department	400.31
02/24/2025	DELTA DENTAL OF KENTUCKY,...	Vision insurance	Medical Insurance	Administration	54.99
02/24/2025	DELTA DENTAL OF KENTUCKY,...	Vision insurance	Medical Insurance	Public Works	58.85
02/24/2025	DELTA DENTAL OF KENTUCKY,...	Vision insurance	Medical Insurance	Police Department	195.63
02/24/2025	DELTA DENTAL OF KENTUCKY,...	Dental insurance	Dental	Administration	277.23
02/24/2025	DELTA DENTAL OF KENTUCKY,...	Dental insurance	Dental	Public Works	294.34
02/24/2025	DELTA DENTAL OF KENTUCKY,...	Dental insurance	Dental	Police Department	966.57
02/26/2025	ALTA FIBER - 2	Monthly long distance	Utilities	Administration	35.12
02/26/2025	AUTOZONE, INC.	Diesel exhaust fluid for trucks	Maintenance & Repairs	Public Works	58.17
02/26/2025	AUTOZONE, INC.	Truck 219 antifreeze	Maintenance & Repairs	Public Works	42.12
02/26/2025	AUTOZONE, INC.	Truck 219 antifreeze	Maintenance & Repairs	Public Works	42.12
02/26/2025	AUTOZONE, INC.	Wiper blades/ diesel fluid - dump truck	Maintenance & Repairs	Public Works	83.66
02/26/2025	AUTOZONE, INC.	Windshield washer fluid	Supplies	Police Department	12.72
02/26/2025	AUTOZONE, INC.	Unit 148 rearview mirror repair kit	Maintenance & Repairs	Police Department	13.43
02/26/2025	CITY OF COVINGTON	VH147 Oil change, engin light diagnosis	Maintenance & Repairs	Police Department	222.67
02/26/2025	CITY OF COVINGTON	VH 151 Oil change, top fluids	Maintenance & Repairs	Police Department	171.37

City of Villa Hills
Bills for Payment Detail
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Date	Name	Memo	Account	Class	Amount
02/26/2025	CITY OF COVINGTON	Vh143 replace 1 tire	Maintenance & Repairs	Police Department	170.31
02/26/2025	GALLS LLC	Nova 3 mid, Cheveron Sargeant Patches,	Uniforms	Police Department	223.61
02/26/2025	KENTON CNTY DOG AUTH	Animal control services - Jan	Dog Authority	Contract Services	884.45
02/26/2025	KOI AUTO PARTS	Blaster oil	Supplies	Public Works	101.16
02/26/2025	KOI AUTO PARTS	Oil absorbent, antifreeze	Supplies	Public Works	74.20
02/26/2025	NKOL	Connecting F Drive	Computer Expense	Administration	80.00
02/26/2025	NKOL	Updates for running KYOPS	Computer Expense	Police Department	40.00
02/26/2025	NKOL	Updates connections for new ADM copier	Computer Expense	Administration	80.00
02/26/2025	TRANSUNION RISK & ALTERNA...	Background investigations	Investigation	Police Department	150.00
02/26/2025	ALTA FIBER	Monthly phone - 4 phones	Utilities	Administration	113.28
02/26/2025	ALTA FIBER	Monthly phone - 2 phones	Utilities	Public Works	56.64
02/26/2025	ALTA FIBER	Monthly phone - 8 phones	Utilities	Police Department	226.55
02/27/2025	SOUTHEASTERN EQUIPMENT ...	Filters for backhoe	Maintenance & Repairs	Public Works	57.37
02/28/2025	BLACK, JAMES	FOP Yearly Legal defense fees	Dues & Subscriptions	Police Department	324.00
02/28/2025	CRESCENT SPRINGS HARDWA...	Spark arrestor for leaf blower	Maintenance & Repairs	Public Works	8.68
02/28/2025	CRESCENT SPRINGS HARDWA...	Phone charger for dump truck	Supplies	Public Works	7.99
02/28/2025	CRESCENT SPRINGS HARDWA...	Truck 222 - Western wideout wing kit / center edge	Maintenance & Repairs	Public Works	511.31
02/28/2025	CRESCENT SPRINGS HARDWA...	Bolts for plows	Maintenance & Repairs	Public Works	7.29
02/28/2025	CRESCENT SPRINGS HARDWA...	Chain hooks	Maintenance & Repairs	Public Works	19.98
02/28/2025	CRESCENT SPRINGS HARDWA...	Fasteners for backhoe	Maintenance & Repairs	Public Works	6.66
02/28/2025	THE HARTFORD	Life	Life Insurance	Administration	56.70
02/28/2025	THE HARTFORD	ADD	Life Insurance	Administration	10.80
02/28/2025	THE HARTFORD	STD	Medical Insurance	Administration	88.37
02/28/2025	THE HARTFORD	LTD	Medical Insurance	Administration	82.19
02/28/2025	THE HARTFORD	Life	Life Insurance	Public Works	75.60
02/28/2025	THE HARTFORD	ADD	Life Insurance	Public Works	14.40
02/28/2025	THE HARTFORD	STD	Medical Insurance	Public Works	28.11
02/28/2025	THE HARTFORD	LTD	Medical Insurance	Public Works	108.32
02/28/2025	THE HARTFORD	Life	Life Insurance	Police Department	255.15
02/28/2025	THE HARTFORD	ADD	Life Insurance	Police Department	48.60
02/28/2025	THE HARTFORD	STD	Medical Insurance	Police Department	184.82
02/28/2025	THE HARTFORD	LTD	Medical Insurance	Police Department	365.13
02/28/2025	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,533.28
02/28/2025	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	3,692.57

Feb 25

132,827.34