

City of Villa Hills Special Revenue Funds
Balance Sheet
As of April 30, 2025

	<u>Apr 30, 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>12,046.71</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>12,046.71</u>

11:42 AM

05/07/25

Accrual Basis

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

	Apr 25	Jul '24 - Apr 25
Income		
Adopt a Unit Income	0.00	4,142.52
Shop with a Cop Income	0.00	2,156.65
Total Income	0.00	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	0.00	-1,143.83

11:46 AM

05/07/25

Accrual Basis

City of Villa Hills KMA Fund
Balance Sheet
As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	<u>184,174.84</u>
Total Checking/Savings	<u>184,174.84</u>
Total Current Assets	<u>184,174.84</u>
TOTAL ASSETS	<u>184,174.84</u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	270,766.17
Net Income	<u>-86,591.33</u>
Total Equity	<u>184,174.84</u>
TOTAL LIABILITIES & EQUITY	<u>184,174.84</u>

11:46 AM

05/07/25

Accrual Basis

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

	<u>Apr 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - Apr 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	9,150.43	12,783.33	-3,632.90	137,644.27	127,833.30	9,810.97	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	9,150.43	12,783.33	-3,632.90	137,644.27	127,833.30	9,810.97	408,400.00
Expense							
6041 · Engineering Cost	1,606.70	0.00	1,606.70	1,606.70	0.00	1,606.70	20,000.00
6042 · Road Repair-KMA	0.00	30,200.00	-30,200.00	151,000.00	241,600.00	-90,600.00	302,000.00
Total Expense	1,606.70	30,200.00	-28,593.30	152,606.70	241,600.00	-88,993.30	322,000.00
Net Ordinary Income	7,543.73	-17,416.67	24,960.40	-14,962.43	-113,766.70	98,804.27	86,400.00
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	71,628.90	72,000.00	-371.10	86,400.00
Total Other Expense	7,162.89	7,200.00	-37.11	71,628.90	72,000.00	-371.10	86,400.00
Net Other Income	-7,162.89	-7,200.00	37.11	-71,628.90	-72,000.00	371.10	-86,400.00
Net Income	380.84	-24,616.67	24,997.51	-86,591.33	-185,766.70	99,175.37	0.00

11:46 AM
05/07/25

City of Villa Hills KMA Fund
Bills for Payment Report
April 2025

Date	Name	Memo	Account	Class	Amount
Apr 25					
04/14/2025	PRIME AE GROUP...	Engineer - ge...	6041 · Engineering Cost		326.70
04/14/2025	PRIME AE GROUP...	Prospect Poi...	6041 · Engineering Cost		1,280.00
Apr 25					<u>1,606.70</u>

11:52 AM

05/07/25

Accrual Basis

City of Villa Hills Road Fund
Balance Sheet
As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	1,034,348.73
Total Checking/Savings	<u>1,034,348.73</u>
Total Current Assets	<u>1,034,348.73</u>
TOTAL ASSETS	<u><u>1,034,348.73</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>317,676.14</u>
Total Equity	<u>1,034,348.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,034,348.73</u></u>

11:52 AM

05/07/25

Accrual Basis

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

	<u>Apr 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - Apr 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	0.00	6,700.00	-6,700.00	22,115.71	66,600.00	-44,484.29	80,000.00
Office Supplies	0.00			0.00	0.00	0.00	0.00
Road Salt	0.00	0.00	0.00	53,791.50	50,000.00	3,791.50	50,000.00
Road Tax Expense	10.00	1,837.00	-1,827.00	326,778.92	365,840.00	-39,061.08	457,300.00
Total Expense	10.00	8,537.00	-8,527.00	402,686.13	482,440.00	-79,753.87	587,300.00
Net Income	<u>-10.00</u>	<u>-8,537.00</u>	<u>8,527.00</u>	<u>317,676.14</u>	<u>104,860.00</u>	<u>212,816.14</u>	<u>0.00</u>

11:56 AM

05/07/25

Accrual Basis

City of Villa Hills Capital Fund
Balance Sheet
As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	<u>49,116.67</u>
Total Checking/Savings	<u>49,116.67</u>
Total Current Assets	<u>49,116.67</u>
TOTAL ASSETS	<u><u>49,116.67</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	315,684.52
Net Income	<u>-266,567.85</u>
Total Equity	<u>49,116.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>49,116.67</u></u>

11:56 AM

05/07/25

Accrual Basis

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

	<u>Apr 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - Apr 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	600.00	0.00	600.00	36,274.20	0.00	36,274.20	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	600.00	0.00	600.00	42,149.20	298,650.00	-256,500.80	331,650.00
Expense							
Capital Purchases	0.00	0.00	0.00	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	0.00	0.00	0.00	308,717.05	31,130.00	277,587.05	341,530.00
Net Ordinary Income	600.00	0.00	600.00	-266,567.85	267,520.00	-534,087.85	-9,880.00
Net Income	600.00	0.00	600.00	-266,567.85	267,520.00	-534,087.85	-9,880.00

City of Villa Hills TIF and Federal Funds
Balance Sheet
As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Sanctuary TIF Account	<u>194,854.56</u>
Total Checking/Savings	<u>194,854.56</u>
Total Current Assets	<u>194,854.56</u>
TOTAL ASSETS	<u><u>194,854.56</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	60,497.52
Net Income	<u>134,357.04</u>
Total Equity	<u>194,854.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>194,854.56</u></u>

12:03 PM

05/07/25

Accrual Basis

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

	<u>Apr 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - Apr 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>834,159.63</u>	<u>816,772.00</u>	<u>17,387.63</u>	<u>898,372.00</u>
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	32,479.03	150,000.00	-117,520.97	200,000.00
Total Expense	<u>0.00</u>	<u>15,000.00</u>	<u>-15,000.00</u>	<u>849,302.23</u>	<u>966,772.00</u>	<u>-117,469.77</u>	<u>1,016,772.00</u>
Net Ordinary Income	<u>0.00</u>	<u>-15,000.00</u>	<u>15,000.00</u>	<u>-15,142.60</u>	<u>-150,000.00</u>	<u>134,857.40</u>	<u>-118,400.00</u>
Other Income/Expense							
Other Income							
Transfer In	0.00	143,520.00	-143,520.00	171,914.76	143,520.00	28,394.76	143,520.00
Total Other Income	<u>0.00</u>	<u>143,520.00</u>	<u>-143,520.00</u>	<u>171,914.76</u>	<u>143,520.00</u>	<u>28,394.76</u>	<u>143,520.00</u>
Other Expense							
transfer Out	0.00			22,415.12			
Total Other Expense	<u>0.00</u>			<u>22,415.12</u>			
Net Other Income	<u>0.00</u>	<u>143,520.00</u>	<u>-143,520.00</u>	<u>149,499.64</u>	<u>143,520.00</u>	<u>5,979.64</u>	<u>143,520.00</u>
Net Income	<u>0.00</u>	<u>128,520.00</u>	<u>-128,520.00</u>	<u>134,357.04</u>	<u>-6,480.00</u>	<u>140,837.04</u>	<u>25,120.00</u>

City of Villa Hills
Balance Sheet
As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	14,016.60
Heritage Bank Flex Spending	14,068.82
Heritage Bank Operating	4,808,356.45
Petty Cash	100.00
Heritage Online Receipts	4,304.38
Total Checking/Savings	4,840,846.25
Other Current Assets	
1345 - ADP Receivable	5,939.23
R/E Tax, Garbage, Sewer A/R-CY	28,212.06
R/E Tax, Garbage, Sewer A/R-PY	44,922.70
Insurance Tax Receivables	298,105.80
Prepaid Expenses	276,505.39
Total Other Current Assets	653,685.18
Total Current Assets	5,494,531.43
TOTAL ASSETS	5,494,531.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	74,516.96
Total Accounts Payable	74,516.96
Other Current Liabilities	
Duplicate Tax Payment Liability	2,148.17
Accrued HRA & Flex Benefits	796.37
401K & 457 Employee W/Hing	150.00
Withholding-KY Retirement	4,893.74
Total Other Current Liabilities	7,988.28
Total Current Liabilities	82,505.24

City of Villa Hills
Balance Sheet
As of April 30, 2025

	<u>Apr 30, 25</u>
Long Term Liabilities	
Compensated Absences	
Compensated Abs Public Works	49,944.33
Compensated Abs Police	81,861.43
Compensated Abs Admin	<u>25,876.59</u>
Total Compensated Absences	<u>157,682.35</u>
Total Long Term Liabilities	<u>157,682.35</u>
Total Liabilities	<u>240,187.59</u>
Equity	
Designated Payroll Tax	573,960.00
Undesignated Fund Balance	2,837,690.03
Net Income	<u>1,842,693.81</u>
Total Equity	<u>5,254,343.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,494,531.43</u></u>

3:52 PM

05/08/25

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
April 2025

	Apr 25	Budget	\$ Over Budget	Jul '24 - Apr 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	30,159.34	20,000.00	10,159.34	230,756.67	192,000.00	38,756.67	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	173.55	0.00	173.55	1,669.09	0.00	1,669.09	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	78,831.82	75,000.00	3,831.82	945,957.46	840,000.00	105,957.46	1,020,000.00
Payroll Tax Revenue	95,934.11	90,000.00	5,934.11	661,647.59	598,500.00	63,147.59	678,000.00
Payroll Tax Designated	47,967.05	45,000.00	2,967.05	330,823.78	299,250.00	31,573.78	339,000.00
Gross Receipts Tax Revenue	86,675.04	85,000.00	1,675.04	185,141.12	125,000.00	60,141.12	150,000.00
Telecommunications Tax Revenue	14,599.48	10,750.00	3,849.48	64,982.49	62,500.00	2,482.49	69,000.00
Building Permit Revenue	100.00	0.00	100.00	200.00	0.00	200.00	0.00
License Fee - County Wide	17,902.07	18,500.00	-597.93	29,553.07	29,000.00	553.07	30,500.00
License Fee - Villa Hills	7,700.00	7,500.00	200.00	19,000.00	16,750.00	2,250.00	18,800.00
Police Pay Incentive Revenue	6,806.74	7,000.00	-193.26	64,276.26	70,000.00	-5,723.74	84,000.00
Base Court Revenue	2,542.58	2,500.00	42.58	10,874.73	10,000.00	874.73	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	331.80			14,408.01	0.00	14,408.01	0.00
Interest Earned	14,033.64	6,250.00	7,783.64	140,522.99	62,500.00	78,022.99	75,000.00
Police Reports Revenue	45.00	185.00	-140.00	1,505.00	1,870.00	-365.00	2,245.00
Police Citation Revenue	0.00			50.00	0.00	50.00	0.00
Contract Services payment	92,823.42	81,948.42	10,875.00	879,805.16	855,252.42	24,552.74	1,031,072.00
Safety Grant Awards	0.00	2,250.00	-2,250.00	1,568.42	22,500.00	-20,931.58	27,000.00
Passport Revenue	1,470.00	1,610.00	-140.00	15,470.00	16,065.00	-595.00	19,250.00
Miscellaneous Revenue	69.20			382.17	0.00	382.17	0.00
Code Enforcement Board Rev.	0.00			53,529.00	0.00	53,529.00	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	498,164.84	453,493.42	44,671.42	6,639,581.41	6,096,614.42	542,966.99	6,673,533.00
Gross Profit	498,164.84	453,493.42	44,671.42	6,639,581.41	6,096,614.42	542,966.99	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	273.20	233.33	39.87	3,069.89	2,333.30	736.59	2,800.00
Road Repair-Desig Payroll Tx	2,353.31	33,900.00	-31,546.69	60,607.33	271,200.00	-210,592.67	339,000.00
Projects-Events and Beautification	29.97	0.00	29.97	29.97	0.00	29.97	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			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	22,500.00	-20,931.58	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

Page 1

3:52 PM

05/08/25

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
April 2025

	Apr 25	Budget	\$ Over Budget	Jul '24 - Apr 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	122,527.94	133,689.57	-11,161.63	1,321,579.84	1,438,678.49	-117,098.65	1,777,569.00
Overtime	3,679.51	2,905.25	774.26	37,922.20	29,052.50	8,869.70	34,863.00
FICA	10,176.26	11,719.52	-1,543.26	105,432.36	116,084.04	-10,651.68	139,523.00
Medical Insurance	30,826.90	34,633.17	-3,806.27	315,393.77	346,331.70	-30,937.93	415,598.00
HRA & Flex Plan Expense	0.00	75.00	-75.00	1,225.00	1,929.00	-704.00	2,079.00
Dental	1,801.26	1,680.00	121.26	15,525.35	16,800.00	-1,274.65	20,160.00
Life Insurance	506.25	280.67	225.58	4,747.50	2,806.70	1,940.80	3,368.00
C.E.R.S.	33,434.40	34,362.84	-928.44	348,055.04	392,783.58	-44,728.54	463,904.00
Workers' Comp	5,054.02	5,054.25	-0.23	48,602.73	50,542.50	-1,939.77	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	161.48	100.00	61.48	1,920.26	2,300.00	-379.74	3,400.00
Maintenance & Repairs	580.10	2,979.16	-2,399.06	31,467.73	27,291.60	4,176.13	33,250.00
Capital Expenditures	0.00	0.00	0.00	2,100.64	0.00	2,100.64	30,000.00
Rent & Leases	-396.59	1,575.00	-1,971.59	21,873.23	17,252.00	4,621.23	20,302.00
Travel, Mtgs & Training	1,384.11	1,300.00	84.11	11,249.76	13,700.00	-2,450.24	16,300.00
Contracted Services	250.00	0.00	250.00	3,274.50	0.00	3,274.50	3,500.00
Uniforms	849.98	791.67	58.31	12,196.39	8,116.70	4,079.69	9,700.00
City Beautification-Garden	0.00	0.00	0.00	141.84	1,000.00	-858.16	1,000.00
Supplies	1,214.10	1,376.66	-162.56	13,345.83	13,621.60	-275.77	16,375.00
Postage	237.00	400.00	-163.00	6,662.15	6,400.00	262.15	7,200.00
Office Expense	100.00	0.00	100.00	5,689.61	0.00	5,689.61	975.00
Motor Fuels	4,325.84	6,125.01	-1,799.17	55,642.60	61,250.10	-5,607.50	73,500.00
Computer Expense	1,097.18	2,033.33	-936.15	17,863.45	20,333.30	-2,469.85	24,400.00
D.A.R.E. & Public Relations	0.00	208.33	-208.33	944.78	2,083.30	-1,138.52	2,500.00
Investigation	0.00	166.67	-166.67	3,313.73	1,666.70	1,647.03	2,000.00
Other Insurance & Bonds	9,251.20	9,211.08	40.12	85,142.66	92,645.84	-7,503.18	111,068.00
Collection Costs	5,123.57	5,220.00	-96.43	24,523.30	23,785.00	738.30	26,351.00
Dues & Subscriptions	3,918.29	4,758.37	-840.08	16,698.73	22,233.34	-5,534.61	24,400.00
Street Lights	1,891.60	1,583.33	308.27	17,239.46	15,833.34	1,406.12	19,000.00
Utilities	2,908.63	3,325.00	-416.37	41,147.16	39,310.00	1,837.16	46,085.00
Weapons/Firearms	6,092.22	0.00	6,092.22	7,948.56	0.00	7,948.56	9,000.00
Bank & Payroll Fees	607.55	764.58	-157.03	6,580.37	7,645.80	-1,065.43	9,175.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
City Attorney	2,729.18	5,000.00	-2,270.82	5,204.31	50,000.00	-44,795.69	60,000.00
City Engineer	0.00	5,000.00	-5,000.00	30,000.00	40,000.00	-10,000.00	50,000.00
Accounting Fees	600.00	600.00	0.00	6,000.00	6,000.00	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	6,750.00	9,500.00	-2,750.00	11,400.00
Dog Authority	914.40	916.67	-2.27	10,028.45	9,166.70	861.75	11,000.00
Fire Authority	96,366.67	96,366.67	0.00	963,667.00	963,666.70	0.30	1,156,400.00
Garbage Collection	61,781.50	61,358.50	423.00	615,629.50	613,585.00	2,044.50	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	168,379.70	169,250.00	-870.30	203,100.00
Building Inspection & Zoning	0.00	2,333.33	-2,333.33	9,184.18	23,333.30	-14,149.12	28,000.00

For Management Use Only

Page 2

3:52 PM

05/08/25

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
April 2025

	Apr 25	Budget	\$ Over Budget	Jul '24 - Apr 25	YTD Budget	\$ Over Budget	Annual Budget
Easter Egg Hunt	0.00	300.00	-300.00	0.00	300.00	-300.00	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	1,466.56	0.00	1,466.56	4,700.00
Field Maintenance	3,757.42	416.67	3,340.75	10,469.36	4,166.66	6,302.70	5,000.00
Music Fest	0.00			0.00	2,700.00	-2,700.00	2,700.00
Total Expense	433,996.42	492,868.63	-58,872.21	4,645,297.92	5,094,628.79	-449,330.87	6,231,363.00
Net Ordinary Income	64,168.42	-39,375.21	103,543.63	1,994,283.49	1,001,985.63	992,297.86	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	171,914.76	298,650.00	-126,735.24	442,170.00
Total Other Expense	0.00	0.00	0.00	171,914.76	298,650.00	-126,735.24	442,170.00
Net Other Income	0.00	0.00	0.00	-151,589.68	-298,650.00	147,060.32	-442,170.00
Net Income	64,168.42	-39,375.21	103,543.63	1,842,693.81	703,335.63	1,139,358.18	0.00

3:45 PM

05/08/25

Accrual Basis

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

	Apr 25	Budget	\$ Over Budget	Jul '24 - Apr 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	191,676.02	197,871.40	-6,195.38	243,888.00
Overtime	0.00	44.50	-44.50	0.00	445.00	-445.00	534.00
FICA	1,392.80	1,558.17	-165.37	14,648.45	15,581.70	-933.25	18,698.00
Medical Insurance	4,850.88	4,061.83	789.05	48,753.72	40,618.30	8,135.42	48,742.00
HRA & Flex Plan Expense	0.00	75.00	-75.00	1,225.00	1,929.00	-704.00	2,079.00
Dental	277.23	281.17	-3.94	2,772.30	2,811.70	-39.40	3,374.00
Life Insurance	67.50	40.17	27.33	675.00	401.70	273.30	482.00
C.E.R.S.	3,638.55	3,705.85	-67.30	38,876.12	40,764.30	-1,888.18	48,176.00
Workers' Comp	53.78	53.83	-0.05	439.06	538.30	-99.24	646.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Adv, Promotion, Printing	161.48	100.00	61.48	1,188.78	2,300.00	-1,111.22	2,500.00
Maintenance & Repairs	110.00	125.00	-15.00	1,319.45	1,250.00	69.45	1,500.00
Rent & Leases	-213.06	250.00	-463.06	3,221.26	4,000.00	-778.74	4,500.00
Travel, Mtgs & Training	360.00	300.00	60.00	891.37	3,000.00	-2,108.63	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	60.40	250.00	-189.60	2,298.48	2,500.00	-201.52	3,000.00
Postage	193.20	400.00	-206.80	6,577.79	6,400.00	177.79	7,200.00
Office Expense	50.00	0.00	50.00	4,725.62	0.00	4,725.62	975.00
Motor Fuels	0.00	41.67	-41.67	108.28	416.70	-308.42	500.00
Computer Expense	1,097.18	1,583.33	-486.15	16,315.41	15,833.30	482.11	19,000.00
Other Insurance & Bonds	1,086.70	1,047.08	39.62	10,527.16	11,005.84	-478.68	13,100.00
Collection Costs	5,123.57	5,220.00	-96.43	24,523.30	23,785.00	738.30	26,351.00
Dues & Subscriptions	2,997.10	200.00	2,797.10	8,833.45	7,950.00	883.45	8,000.00
Street Lights	1,891.60	1,583.33	308.27	17,239.46	15,833.34	1,406.12	19,000.00
Utilities	531.66	800.00	-268.34	7,891.51	8,000.00	-108.49	9,600.00
Bank & Payroll Fees	607.55	764.58	-157.03	6,280.37	7,645.80	-1,365.43	9,175.00
Spec. Events Misc.	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
Total Expense	42,629.32	40,892.15	1,737.17	415,313.36	415,081.38	231.98	507,260.00
Net Ordinary Income	-42,629.32	-40,892.15	-1,737.17	-415,313.36	-415,081.38	-231.98	-507,260.00
Net Income	-42,629.32	-40,892.15	-1,737.17	-415,313.36	-415,081.38	-231.98	-507,260.00

12:35 PM

05/07/25

Accrual Basis

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

	Apr 25	Budget	\$ Over Budget	Jul '24 - Apr 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	516.24	726.70	-210.46	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	2,729.18	5,000.00	-2,270.82	5,204.31	50,000.00	-44,795.69	60,000.00
City Engineer	0.00	5,000.00	-5,000.00	30,000.00	40,000.00	-10,000.00	50,000.00
Accounting Fees	600.00	600.00	0.00	6,000.00	6,000.00	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	6,750.00	9,500.00	-2,750.00	11,400.00
Dog Authority	914.40	916.67	-2.27	10,028.45	9,166.70	861.75	11,000.00
Fire Authority	96,366.67	96,366.67	0.00	963,667.00	963,666.70	0.30	1,156,400.00
Garbage Collection	61,781.50	61,358.50	423.00	615,629.50	613,585.00	2,044.50	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	168,379.70	169,250.00	-870.30	203,100.00
Building Inspection & Zoning	0.00	2,333.33	-2,333.33	9,184.18	23,333.30	-14,149.12	28,000.00
Total Expense	180,037.08	189,522.84	-9,485.76	1,890,879.58	1,970,228.40	-79,348.82	2,355,274.00
Net Ordinary Income	-180,037.08	-189,522.84	9,485.76	-1,890,879.58	-1,970,228.40	79,348.82	-2,355,274.00
Net Income	-180,037.08	-189,522.84	9,485.76	-1,890,879.58	-1,970,228.40	79,348.82	-2,355,274.00

12:36 PM

05/07/25

Accrual Basis

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

	<u>Apr 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - Apr 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	39,316.31	39,750.00	-433.69	322,173.04	294,000.00	28,173.04	339,000.00
Total Income	39,316.31	39,750.00	-433.69	348,704.83	294,000.00	54,704.83	339,000.00
Gross Profit	39,316.31	39,750.00	-433.69	348,704.83	294,000.00	54,704.83	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	2,353.31	33,900.00	-31,546.69	60,607.33	271,200.00	-210,592.67	339,000.00
Total Expense	2,353.31	33,900.00	-31,546.69	77,352.07	271,200.00	-193,847.93	339,000.00
Net Ordinary Income	36,963.00	5,850.00	31,113.00	271,352.76	22,800.00	248,552.76	0.00
Net Income	<u>36,963.00</u>	<u>5,850.00</u>	<u>31,113.00</u>	<u>271,352.76</u>	<u>22,800.00</u>	<u>248,552.76</u>	<u>0.00</u>

12:37 PM

05/07/25

Accrual Basis

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

	<u>Apr 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - Apr 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	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	0.00	0.00	0.00	293.18	375.00	-81.82	500.00
Easter Egg Hunt	0.00	300.00	-300.00	0.00	300.00	-300.00	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	1,466.56	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	0.00	300.00	-300.00	7,009.57	11,475.00	-4,465.43	13,700.00
Net Ordinary Income	0.00	-300.00	300.00	-7,009.57	-11,475.00	4,465.43	-13,700.00
Net Income	0.00	-300.00	300.00	-7,009.57	-11,475.00	4,465.43	-13,700.00

12:35 PM

05/07/25

Accrual Basis

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

	<u>Apr 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - Apr 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	1,658.56	3,228.13	-1,569.57	7,685.44	17,754.74	-10,069.30	24,211.00
FICA	126.88	246.93	-120.05	587.92	1,358.14	-770.22	1,852.00
Workers' Comp	81.19	81.25	-0.06	-5.69	812.50	-818.19	975.00
Maintenance & Repairs	0.00	625.00	-625.00	0.00	3,750.00	-3,750.00	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	50.00	-50.00	0.00	502.00	-502.00	502.00
Supplies	0.00	72.50	-72.50	286.78	580.00	-293.22	725.00
Other Insurance & Bonds	111.10	111.25	-0.15	993.91	1,112.50	-118.59	1,335.00
Utilities	92.05	100.00	-7.95	8,272.71	6,685.00	1,587.71	6,885.00
Field Maintenance	3,757.42	416.67	3,340.75	10,469.36	4,166.66	6,302.70	5,000.00
Total Expense	<u>5,827.20</u>	<u>4,931.73</u>	<u>895.47</u>	<u>30,391.07</u>	<u>36,721.54</u>	<u>-6,330.47</u>	<u>76,485.00</u>
Net Ordinary Income	<u>-5,827.20</u>	<u>-4,931.73</u>	<u>-895.47</u>	<u>-30,391.07</u>	<u>-36,721.54</u>	<u>6,330.47</u>	<u>-76,485.00</u>
Net Income	<u><u>-5,827.20</u></u>	<u><u>-4,931.73</u></u>	<u><u>-895.47</u></u>	<u><u>-30,391.07</u></u>	<u><u>-36,721.54</u></u>	<u><u>6,330.47</u></u>	<u><u>-76,485.00</u></u>

12:36 PM

05/07/25

Accrual Basis

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

	Apr 25	Budget	\$ Over Budget	Jul '24 - Apr 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	273.20	233.33	39.87	3,069.89	2,333.30	736.59	2,800.00
Grant Expense	0.00	2,250.00	-2,250.00	1,568.42	22,500.00	-20,931.58	27,000.00
Salaries & Wages	80,986.18	87,929.26	-6,943.08	882,599.88	969,734.19	-87,134.31	1,195,838.00
Overtime	3,418.36	2,190.83	1,227.53	31,816.05	21,908.30	9,907.75	26,290.00
FICA	6,942.63	7,791.08	-848.45	71,117.93	77,910.80	-6,792.87	93,493.00
Medical Insurance	19,401.10	24,056.92	-4,655.82	200,869.61	240,569.20	-39,699.59	288,683.00
Dental	1,229.69	1,100.25	129.44	9,809.65	11,002.50	-1,192.85	13,203.00
Life Insurance	348.75	188.58	160.17	3,172.50	1,885.80	1,286.70	2,263.00
C.E.R.S.	25,400.47	26,155.91	-755.44	262,068.57	302,507.44	-40,438.87	357,214.00
Workers' Comp	3,567.34	3,567.42	-0.08	35,983.42	35,674.20	309.22	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	403.83	1,395.83	-992.00	19,098.29	13,958.30	5,139.99	16,750.00
Rent & Leases	-183.53	233.33	-416.86	1,720.34	2,333.30	-612.96	2,800.00
Travel, Mtgs & Training	1,024.11	1,000.00	24.11	7,792.46	10,000.00	-2,207.54	12,000.00
Contracted Services	250.00	0.00	250.00	2,500.00	0.00	2,500.00	2,000.00
Uniforms	849.98	625.00	224.98	10,926.56	6,250.00	4,676.56	7,500.00
Supplies	679.36	520.83	158.53	5,429.80	5,208.30	221.50	6,250.00
Postage	43.80			84.36			
Office Expense	50.00			963.99			
Motor Fuels	3,570.10	4,666.67	-1,096.57	41,899.41	46,666.70	-4,767.29	56,000.00
Computer Expense	0.00	400.00	-400.00	1,428.04	4,000.00	-2,571.96	4,800.00
D.A.R.E. & Public Relations	0.00	208.33	-208.33	944.78	2,083.30	-1,138.52	2,500.00
Investigation	0.00	166.67	-166.67	3,313.73	1,666.70	1,647.03	2,000.00
Other Insurance & Bonds	6,343.78	6,343.75	0.03	57,581.14	63,437.50	-5,856.36	76,125.00
Dues & Subscriptions	921.19	4,558.37	-3,637.18	7,394.72	14,083.34	-6,688.62	16,200.00
Utilities	1,494.63	1,625.00	-130.37	16,552.64	16,250.00	302.64	19,500.00
Weapons/Firearms	6,092.22	0.00	6,092.22	7,948.56	0.00	7,948.56	9,000.00
Total Expense	163,107.19	177,207.36	-14,100.17	1,725,988.17	1,910,313.17	-184,325.00	2,342,423.00
Net Ordinary Income	-163,107.19	-177,207.36	14,100.17	-1,725,988.17	-1,910,313.17	184,325.00	-2,342,423.00
Net Income	-163,107.19	-177,207.36	14,100.17	-1,725,988.17	-1,910,313.17	184,325.00	-2,342,423.00

12:36 PM

05/07/25

Accrual Basis

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

	Apr 25	Budget	\$ Over Budget	Jul '24 - Apr 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
Projects-Events and Beautification	29.97			29.97	0.00	29.97	0.00
Road Repair-Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Salaries & Wages	21,592.00	24,125.54	-2,533.54	239,618.50	253,318.16	-13,699.66	313,632.00
Overtime	261.15	669.92	-408.77	6,106.15	6,699.20	-593.05	8,039.00
FICA	1,656.59	2,050.67	-394.08	18,561.82	20,506.70	-1,944.88	24,608.00
Medical Insurance	6,574.92	6,514.42	60.50	65,770.44	65,144.20	626.24	78,173.00
Dental	294.34	298.58	-4.24	2,943.40	2,985.80	-42.40	3,583.00
Life Insurance	90.00	51.92	38.08	900.00	519.20	380.80	623.00
C.E.R.S.	4,395.38	4,501.08	-105.70	47,110.35	49,511.84	-2,401.49	58,514.00
Workers' Comp	1,351.71	1,351.75	-0.04	12,185.94	13,517.50	-1,331.56	16,221.00
Adv, Promotion, Printing	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Maintenance & Repairs	66.27	833.33	-767.06	11,049.99	8,333.30	2,716.69	10,000.00
Rent & Leases	0.00	1,041.67	-1,041.67	16,931.63	10,416.70	6,514.93	12,500.00
Travel, Mtgs & Training	0.00	0.00	0.00	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	0.00	166.67	-166.67	943.83	1,666.70	-722.87	2,000.00
City Beautification-Garden	0.00	0.00	0.00	141.84	1,000.00	-858.16	1,000.00
Supplies	474.34	533.33	-58.99	5,330.77	5,333.30	-2.53	6,400.00
Motor Fuels	755.74	1,416.67	-660.93	13,634.91	14,166.70	-531.79	17,000.00
Computer Expense	0.00	50.00	-50.00	120.00	500.00	-380.00	600.00
Other Insurance & Bonds	1,709.62	1,709.00	0.62	16,040.45	17,090.00	-1,049.55	20,508.00
Dues & Subscriptions	0.00	0.00	0.00	470.56	200.00	270.56	200.00
Utilities	790.29	800.00	-9.71	8,137.12	8,000.00	137.12	9,600.00
Total Expense	40,042.32	46,114.55	-6,072.23	469,368.10	479,609.30	-10,241.20	597,221.00
Net Ordinary Income	-40,042.32	-46,114.55	6,072.23	-469,368.10	-479,609.30	10,241.20	-597,221.00
Net Income	-40,042.32	-46,114.55	6,072.23	-469,368.10	-479,609.30	10,241.20	-597,221.00

City of Villa Hills
Bills for Payment Detail
April 2025

Date	Name	Memo	Account	Class	Amount
Apr 25					
04/01/2025	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	320.00
04/01/2025	NKOL	Office 365 business basics + spam filter	Computer Expense	Administration	104.50
04/01/2025	NKOL	Office 365 business standard	Computer Expense	Administration	185.00
04/01/2025	NKOL	Office 365 exchange online + filter	Computer Expense	Administration	120.00
04/01/2025	NKOL	Unlimited cloud backup	Computer Expense	Administration	30.00
04/01/2025	NKOL	NKOL Advanced security 2024	Computer Expense	Administration	149.68
04/01/2025	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
04/01/2025	NKOL	Ubiquiti monthly monitoring / updates	Computer Expense	Administration	40.00
04/01/2025	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	4,702.05
04/01/2025	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	6,602.82
04/01/2025	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	17,330.31
04/01/2025	NO. KY AREA DEVELOPMENT ...	FY25 Annual contribution - fair share	Dues & Subscriptions	Administration	2,997.10
04/01/2025	GALLS LLC	Pepper spray x 15	Uniforms	Police Department	264.82
04/08/2025	ART'S RENTAL EQUIPMENT, INC.	leather gloves, safety glasses	Supplies	Public Works	21.25
04/08/2025	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	600.00
04/08/2025	BAKER BUSINESS & TAX SOLU...	Monthly payroll	Bank & Payroll Fees	Administration	300.00
04/08/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Administration	23.53
04/08/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Public Works	23.53
04/08/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Police Department	52.94
04/08/2025	KPHRA.	Spring conference - Craig	Travel, Mtgs & Training	Administration	360.00
04/08/2025	STYLES BY JANICE	Embroider shirts for new hire	Uniforms	Police Department	32.00
04/08/2025	VERIZON CONNECT FLEET US...	GPS for vehicles	Utilities	Administration	15.95
04/08/2025	VERIZON CONNECT FLEET US...	GPS for vehicles	Utilities	Public Works	95.70
04/08/2025	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	44.55
04/08/2025	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	133.65
04/08/2025	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	302.30
04/08/2025	VERIZON WIRELESS	MIFI	Utilities	Police Department	40.05
04/08/2025	VERIZON WIRELESS	MIFI	Utilities	Administration	40.01
04/08/2025	VERIZON WIRELESS	SIM cards for in car cameras	Utilities	Police Department	400.37
04/08/2025	WALTZ BUSINESS SOLUTIONS	Quarterly document destruction	Office Expense	Administration	50.00
04/08/2025	WALTZ BUSINESS SOLUTIONS	Quarterly document destruction	Office Expense	Police Department	50.00
04/08/2025	MOLLY MAID	Cleaning 4/8/2025	Maintenance & Repairs	Administration	110.00
04/10/2025	ALTAFIBER - 2	Monthly long distance	Utilities	Administration	35.28
04/14/2025	L.N. CURTIS AND SONS	40mm smokeless powder 50 shot round reloadable trai...	Weapons/Firearms	Police Department	648.66
04/16/2025	ADAMS LAW, PLLC	General counsel	City Attorney	Contract Services	1,033.18
04/16/2025	ADAMS LAW, PLLC	807 Valley Trails	City Attorney	Contract Services	192.00
04/16/2025	ADAMS LAW, PLLC	Review & responses to several open records request	City Attorney	Contract Services	1,408.00
04/16/2025	ADAMS LAW, PLLC	2727 Vera Cruz	City Attorney	Contract Services	96.00
04/16/2025	CITY OF COVINGTON	Unit 148 replace battery	Maintenance & Repairs	Police Department	36.00
04/16/2025	HOME DEPOT CREDIT SERVIC...	Cases of water	Supplies	Public Works	14.94
04/16/2025	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
04/16/2025	HOME DEPOT CREDIT SERVIC...	Franzen - batting cage supplies	Field Maintenance	Parks & Recreation	200.34
04/16/2025	HOME DEPOT CREDIT SERVIC...	Franzen - batting cage supplies	Field Maintenance	Parks & Recreation	61.22
04/16/2025	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
04/16/2025	HOME DEPOT CREDIT SERVIC...	Trash bags	Supplies	Public Works	29.97
04/16/2025	HOME DEPOT CREDIT SERVIC...	Electrical tape	Supplies	Public Works	10.98
04/16/2025	HOME DEPOT CREDIT SERVIC...	Batteries for park bathrooms	Field Maintenance	Parks & Recreation	50.61
04/16/2025	HOME DEPOT CREDIT SERVIC...	Cases of water	Supplies	Police Department	14.94

City of Villa Hills
Bills for Payment Detail
April 2025

Date	Name	Memo	Account	Class	Amount
04/16/2025	HOME DEPOT CREDIT SERVIC...	water refill	Supplies	Police Department	7.74
04/16/2025	HOME DEPOT CREDIT SERVIC...	Items for repair to gutter	Maintenance & Repairs	Police Department	8.98
04/16/2025	HOME DEPOT CREDIT SERVIC...	Truck 221-lightning cable	Maintenance & Repairs	Public Works	14.98
04/16/2025	MINUTEMAN PRESS	Business cards - Kyle Sand	Supplies	Police Department	88.00
04/16/2025	MOBILCOMM	Annual contract	Dues & Subscriptions	Police Department	900.00
04/16/2025	SITEONE LANDSCAPE SUPPLY...	Herbicide for fields	Field Maintenance	Parks & Recreation	130.00
04/21/2025	CITY OF COVINGTON	VH152 - Oil change / washer fluid	Maintenance & Repairs	Police Department	145.12
04/21/2025	CITY OF COVINGTON	VH147 - Periodic maintenance / new wiper blades	Maintenance & Repairs	Police Department	213.73
04/22/2025	Duke Energy Payment Processing	9101-1917-7282 - Niewahner	Street Lights	Administration	20.81
04/22/2025	Duke Energy Payment Processing	9101-1917-7331 - 719 Rogers	Utilities	Police Department	514.33
04/22/2025	Duke Energy Payment Processing	9101-1787-7136 - Western Reserve	Street Lights	Administration	19.80
04/22/2025	Duke Energy Payment Processing	9101-1917-7381 - 719A Rogers	Utilities	Public Works	514.33
04/22/2025	Duke Energy Payment Processing	9101-1917-7232 - 720 Rogers	Utilities	Administration	326.18
04/22/2025	Duke Energy Payment Processing	9101-2058-6292 - street lighting	Street Lights	Administration	21.30
04/22/2025	Duke Energy Payment Processing	9101-1977-2136 - traffic lights	Street Lights	Administration	10.40
04/22/2025	Duke Energy Payment Processing	9101-1838-1917 - 2500 Amsterdam	Utilities	Parks & Recreation	19.89
04/22/2025	Duke Energy Payment Processing	9101-1756-2354 - 2500 Amsterdam	Utilities	Parks & Recreation	72.16
04/22/2025	Duke Energy Payment Processing	9101-1853-0897 - street lighting (TIF)	Street Lights	Administration	279.98
04/22/2025	Duke Energy Payment Processing	9101-1710-9018 - traffic lights	Street Lights	Administration	2.11
04/22/2025	Duke Energy Payment Processing	9101-1715-2467 - traffic lights	Street Lights	Administration	4.31
04/22/2025	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	1,140.01
04/22/2025	Duke Energy Payment Processing	TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	346.89
04/22/2025	Duke Energy Payment Processing	2501 Amsterdam - 9101-6572-4567	Street Lights	Administration	9.12
04/22/2025	Duke Energy Payment Processing	TIF Sanctuary - 9101-6135-5178	Street Lights	Administration	36.87
04/24/2025	MATTHEW HALL	Meals while attending Police Executive Command Cour...	Travel, Mtgs & Training	Police Department	44.11
04/24/2025	USIQ, INC.	8 = 5.56 x 45mm ammunition	Weapons/Firearms	Police Department	2,456.00
04/24/2025	USIQ, INC.	10 Hornady Critical Duty 9mm ammunition	Weapons/Firearms	Police Department	2,942.00
04/24/2025	RUMPKE	Portable restrooms - Franzen Fields	Field Maintenance	Parks & Recreation	110.00
04/24/2025	RUMPKE	Portable restrooms - Villa Fields	Field Maintenance	Parks & Recreation	110.00
04/25/2025	SITEONE LANDSCAPE SUPPLY...	Pine straw for Villa beds	Field Maintenance	Parks & Recreation	110.25
04/28/2025	THE HARTFORD	Life	Life Insurance	Administration	56.70
04/28/2025	THE HARTFORD	ADD	Life Insurance	Administration	10.80
04/28/2025	THE HARTFORD	STD	Medical Insurance	Administration	88.37
04/28/2025	THE HARTFORD	LTD	Medical Insurance	Administration	82.19
04/28/2025	THE HARTFORD	Life	Life Insurance	Public Works	75.60
04/28/2025	THE HARTFORD	ADD	Life Insurance	Public Works	14.40
04/28/2025	THE HARTFORD	STD	Medical Insurance	Public Works	28.11
04/28/2025	THE HARTFORD	LTD	Medical Insurance	Public Works	108.32
04/28/2025	THE HARTFORD	Life	Life Insurance	Police Department	292.95
04/28/2025	THE HARTFORD	ADD	Life Insurance	Police Department	55.80
04/28/2025	THE HARTFORD	STD	Medical Insurance	Police Department	273.60
04/28/2025	THE HARTFORD	LTD	Medical Insurance	Police Department	413.91
04/28/2025	DELTA DENTAL OF KENTUCKY,...	Vision insurance	Medical Insurance	Administration	54.99
04/28/2025	DELTA DENTAL OF KENTUCKY,...	Vision insurance	Medical Insurance	Public Works	58.85
04/28/2025	DELTA DENTAL OF KENTUCKY,...	Vision insurance	Medical Insurance	Police Department	244.51
04/28/2025	DELTA DENTAL OF KENTUCKY,...	Dental insurance	Dental	Administration	277.23
04/28/2025	DELTA DENTAL OF KENTUCKY,...	Dental insurance	Dental	Public Works	294.34
04/28/2025	DELTA DENTAL OF KENTUCKY,...	Dental insurance	Dental	Police Department	1,229.69
04/28/2025	SEAN DOOLEY	Per diem reimbursement for Presidential inauguration d...	Travel, Mtgs & Training	Police Department	273.00

City of Villa Hills
Bills for Payment Detail
April 2025

Date	Name	Memo	Account	Class	Amount
04/28/2025	NIKKO CIANCANELLI	Per diem reimbursement for Presidential inauguration d...	Travel, Mtgs & Training	Police Department	273.00
04/28/2025	JAMES BLACK	Per diem reimbursement for Presidential inauguration d...	Travel, Mtgs & Training	Police Department	273.00
04/28/2025	ANDREW LUCAS	Per diem reimbursement for Presidential inauguration d...	Travel, Mtgs & Training	Police Department	273.00
04/29/2025	STYLES BY JANICE	Hats and embroidery - 17	Uniforms	Police Department	306.00
04/30/2025	ART'S RENTAL EQUIPMENT, INC.	Franzen Ballfield Project	Field Maintenance	Parks & Recreation	2,985.00
04/30/2025	CRESCENT SPRINGS HARDWA...	Ford key blank	Supplies	Police Department	3.99
04/30/2025	CRESCENT SPRINGS HARDWA...	Chain and cable lubricant/schlage key	Supplies	Police Department	16.96
04/30/2025	CRESCENT SPRINGS HARDWA...	Chainsaw new chain and sharpen chain	Maintenance & Repairs	Public Works	51.29
04/30/2025	CRESCENT SPRINGS HARDWA...	Master - reset padlock	Supplies	Police Department	26.99
04/30/2025	RUMPKE	Monthly trash	Garbage Collection	Contract Services	47,322.00
04/30/2025	RUMPKE	Monthly recycling	Garbage Collection	Contract Services	14,459.50
04/30/2025	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	755.74
04/30/2025	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	3,753.47
04/30/2025	HERITAGE BANK Cardmember ...	USPS.com - Passport postage	Postage	Administration	193.20
04/30/2025	HERITAGE BANK Cardmember ...	Ideal - blocks for salt dome - for safety	Supplies	Public Works	160.00
04/30/2025	HERITAGE BANK Cardmember ...	Walmart - Oil/filters for trucks and mowers	Supplies	Public Works	122.73
04/30/2025	HERITAGE BANK Cardmember ...	LinkNKY - Posting of RFQ for Engineering services	Adv, Promotion, Printing	Administration	85.07
04/30/2025	HERITAGE BANK Cardmember ...	LinkNKY - Posting for Prospect Point Resurfacing bid	Adv, Promotion, Printing	Administration	76.41
04/30/2025	HERITAGE BANK Cardmember ...	USP - Postage for PD validations	Postage	Police Department	43.80
04/30/2025	HERITAGE BANK Cardmember ...	Staples - replacement wireless keyboard & mouse / Po...	Supplies	Administration	60.40
04/30/2025	HERITAGE BANK Cardmember ...	Staples - Thermal paper for mobile printers	Supplies	Police Department	34.10
04/30/2025	HERITAGE BANK Cardmember ...	Amazon - PW replacement batteries for radios	Supplies	Public Works	114.47
04/30/2025	HERITAGE BANK Cardmember ...	CopQuest - backing for ID tape for uniforms	Uniforms	Police Department	14.90
04/30/2025	HERITAGE BANK Cardmember ...	Bonded Lock - Keys for Franzen	Supplies	Police Department	115.28
04/30/2025	HERITAGE BANK Cardmember ...	Axon - left handed holster - Officer Sand	Uniforms	Police Department	86.00
04/30/2025	HERITAGE BANK Cardmember ...	Adobe subscription	Dues & Subscriptions	Police Department	21.19
04/30/2025	HERITAGE BANK Cardmember ...	Amazon - ear plugs and safety glasses for range	Weapons/Firearms	Police Department	45.56
04/30/2025	HERITAGE BANK Cardmember ...	Waveband - 2 radio batteries for Motorola radios	Supplies	Police Department	239.30
04/30/2025	HERITAGE BANK Cardmember ...	Galls - Robbins bike pants	Uniforms	Police Department	146.26
04/30/2025	HERITAGE BANK Cardmember ...	Hilton Hotel 4/4 - hotel for Dooley training	Travel, Mtgs & Training	Police Department	490.00
04/30/2025	HERITAGE BANK Cardmember ...	Hilton Hotel 4/11 - hotel for Dooley training	Travel, Mtgs & Training	Police Department	490.00
04/30/2025	HERITAGE BANK Cardmember ...	Amazon	Supplies	Police Department	116.58

Apr 25

127,245.66