

10:42 AM

06/04/25

Accrual Basis

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

	<u>May 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	8,104.36
Shop with a Cop	3,942.35
Total Checking/Savings	<u>12,046.71</u>
Total Current Assets	<u>12,046.71</u>
TOTAL ASSETS	<u>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>

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Accrual Basis

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

	May 25	Jul '24 - May 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

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Accrual Basis

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

	<u>May 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	<u>187,974.54</u>
Total Checking/Savings	<u>187,974.54</u>
Total Current Assets	<u>187,974.54</u>
TOTAL ASSETS	<u>187,974.54</u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	270,766.17
Net Income	<u>-82,791.63</u>
Total Equity	<u>187,974.54</u>
TOTAL LIABILITIES & EQUITY	<u>187,974.54</u>

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Accrual Basis

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

	May 25	Budget	\$ Over Budget	Jul '24 - May 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	10,962.59	12,783.33	-1,820.74	148,606.86	140,616.63	7,990.23	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	10,962.59	12,783.33	-1,820.74	148,606.86	140,616.63	7,990.23	408,400.00
Expense							
6041 · Engineering Cost	0.00	0.00	0.00	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	271,800.00	-120,800.00	302,000.00
Total Expense	0.00	30,200.00	-30,200.00	152,606.70	271,800.00	-119,193.30	322,000.00
Net Ordinary Income	10,962.59	-17,416.67	28,379.26	-3,999.84	-131,183.37	127,183.53	86,400.00
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	78,791.79	79,200.00	-408.21	86,400.00
Total Other Expense	7,162.89	7,200.00	-37.11	78,791.79	79,200.00	-408.21	86,400.00
Net Other Income	-7,162.89	-7,200.00	37.11	-78,791.79	-79,200.00	408.21	-86,400.00
Net Income	3,799.70	-24,616.67	28,416.37	-82,791.63	-210,383.37	127,591.74	0.00

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City of Villa Hills KMA Fund
Check Disbursement Detail
May 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1252	05/01/2025	HERITAGE BANK		1004 · KMA Checki...		-7,162.89
Bill	5301...	05/01/2025			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 May 31, 2025

	<u>May 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	949,222.71
Total Checking/Savings	<u>949,222.71</u>
Total Current Assets	<u>949,222.71</u>
TOTAL ASSETS	<u><u>949,222.71</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>232,550.12</u>
Total Equity	<u>949,222.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>949,222.71</u></u>

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Accrual Basis

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

	<u>May 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - May 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	73,300.00	-51,184.29	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	85,126.02	45,730.00	39,396.02	411,904.94	411,570.00	334.94	457,300.00
Total Expense	85,126.02	52,430.00	32,696.02	487,812.15	534,870.00	-47,057.85	587,300.00
Net Income	<u>-85,126.02</u>	<u>-52,430.00</u>	<u>-32,696.02</u>	<u>232,550.12</u>	<u>52,430.00</u>	<u>180,120.12</u>	<u>0.00</u>

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

Date	Name	Memo	Account	Class	Amount
May 25 05/14/2025	RIEGLER BLACKTOP, INC.	Valley Trails Drive Phase...	Road Tax Expense		85,116.02
May 25					<u>85,116.02</u>

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

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	347,766.67
Total Checking/Savings	347,766.67
Other Current Assets	
Due From General Fund	60,000.00
Total Other Current Assets	60,000.00
Total Current Assets	407,766.67
TOTAL ASSETS	407,766.67
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	315,684.52
Net Income	92,082.15
Total Equity	407,766.67
TOTAL LIABILITIES & EQUITY	407,766.67

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Accrual Basis

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

	<u>May 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - May 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	36,274.20	0.00	36,274.20	33,000.00
Transfer In	358,650.00	0.00	358,650.00	364,525.00	298,650.00	65,875.00	298,650.00
Total Income	358,650.00	0.00	358,650.00	400,799.20	298,650.00	102,149.20	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	358,650.00	0.00	358,650.00	92,082.15	267,520.00	-175,437.85	-9,880.00
Net Income	358,650.00	0.00	358,650.00	92,082.15	267,520.00	-175,437.85	-9,880.00

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

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Sanctuary TIF Account	194,134.56
Total Checking/Savings	194,134.56
Total Current Assets	194,134.56
TOTAL ASSETS	194,134.56
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	60,497.52
Net Income	133,637.04
Total Equity	194,134.56
TOTAL LIABILITIES & EQUITY	194,134.56

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Accrual Basis

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

	<u>May 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - May 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	81,600.00	-81,600.00	0.00	81,600.00	-81,600.00	81,600.00
Total Income	<u>0.00</u>	<u>81,600.00</u>	<u>-81,600.00</u>	<u>834,159.63</u>	<u>898,372.00</u>	<u>-64,212.37</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	720.00	15,000.00	-14,280.00	33,199.03	165,000.00	-131,800.97	200,000.00
Total Expense	<u>720.00</u>	<u>15,000.00</u>	<u>-14,280.00</u>	<u>850,022.23</u>	<u>981,772.00</u>	<u>-131,749.77</u>	<u>1,016,772.00</u>
Net Ordinary Income	<u>-720.00</u>	<u>66,600.00</u>	<u>-67,320.00</u>	<u>-15,862.60</u>	<u>-83,400.00</u>	<u>67,537.40</u>	<u>-118,400.00</u>
Other Income/Expense							
Other Income							
Transfer In	0.00	0.00	0.00	171,914.76	143,520.00	28,394.76	143,520.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>0.00</u>	<u>0.00</u>	<u>149,499.64</u>	<u>143,520.00</u>	<u>5,979.64</u>	<u>143,520.00</u>
Net Income	<u><u>-720.00</u></u>	<u><u>66,600.00</u></u>	<u><u>-67,320.00</u></u>	<u><u>133,637.04</u></u>	<u><u>60,120.00</u></u>	<u><u>73,517.04</u></u>	<u><u>25,120.00</u></u>

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

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
BAYER & BECKER, INC.								
Bill	05/26/2025	53004...		Accounts Payable		-SPLIT-		720.00
Bill Pmt -Check	05/28/2025	1019		Sanctuary TIF Acco...		Accounts Paya...		720.00

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

	<u>May 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	14,016.60
Heritage Bank Flex Spending	12,667.69
Heritage Bank Operating	4,647,615.65
Petty Cash	100.00
Heritage Online Receipts	2,332.27
Total Checking/Savings	4,676,732.21
Other Current Assets	
1345 - ADP Receivable	5,939.23
R/E Tax, Garbage, Sewer A/R-CY	20,240.65
R/E Tax, Garbage, Sewer A/R-PY	43,740.02
Insurance Tax Receivables	298,105.80
Prepaid Expenses	198,352.33
Total Other Current Assets	566,378.03
Total Current Assets	5,243,110.24
TOTAL ASSETS	<u>5,243,110.24</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	78,381.80
Total Accounts Payable	78,381.80
Other Current Liabilities	
Due to Capital Fund	60,000.00
Duplicate Tax Payment Liability	2,148.17
Accrued HRA & Flex Benefits	1,206.94
401K & 457 Employee W/Hing	150.00
Withholding-KY Retirement	4,893.75
Total Other Current Liabilities	68,398.86
Total Current Liabilities	146,780.66

**City of Villa Hills
Balance Sheet
As of May 31, 2025**

	<u>May 31, 25</u>
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	304,463.01
Equity	
Designated Payroll Tax	573,960.00
Undesignated Fund Balance	2,837,690.03
Net Income	1,526,997.20
Total Equity	4,938,647.23
TOTAL LIABILITIES & EQUITY	<u><u>5,243,110.24</u></u>

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
May 2025

	May 25	Budget	\$ Over Budget	Jul '24 - May 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	19,128.12	14,000.00	5,128.12	249,884.79	206,000.00	43,884.79	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	2,100.00	-2,100.00	15,149.68	16,000.00	-850.32	16,000.00
Penalties and Interest-Payroll Tax	419.00	0.00	419.00	2,088.09	0.00	2,088.09	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	192,644.05	180,000.00	12,644.05	1,138,601.51	1,020,000.00	118,601.51	1,020,000.00
Payroll Tax Revenue	122,397.55	79,500.00	42,897.55	784,045.14	678,000.00	106,045.14	678,000.00
Payroll Tax Designated	61,198.78	39,750.00	21,448.78	392,022.56	339,000.00	53,022.56	339,000.00
Gross Receipts Tax Revenue	2,823.84	20,000.00	-17,176.16	187,964.96	145,000.00	42,964.96	150,000.00
Telecommunications Tax Revenue	5,769.69	6,500.00	-730.31	70,752.18	69,000.00	1,752.18	69,000.00
Building Permit Revenue	0.00	0.00	0.00	200.00	0.00	200.00	0.00
License Fee - County Wide	1,750.49	1,000.00	750.49	31,303.56	30,000.00	1,303.56	30,500.00
License Fee - Villa Hills	1,950.00	1,250.00	700.00	20,950.00	18,000.00	2,950.00	18,800.00
Police Pay Incentive Revenue	7,230.75	7,000.00	230.75	71,507.01	77,000.00	-5,492.99	84,000.00
Base Court Revenue	0.00	0.00	0.00	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	2,139.00	2,139.00	0.00	2,139.00	2,139.00	0.00	2,139.00
Penalites and Interest-Property	1,562.51			15,970.52	0.00	15,970.52	0.00
Interest Earned	14,414.64	6,250.00	8,164.64	154,937.63	68,750.00	86,187.63	75,000.00
Police Reports Revenue	150.00	190.00	-40.00	1,655.00	2,060.00	-405.00	2,245.00
Police Citation Revenue	75.00			125.00	0.00	125.00	0.00
Contract Services payment	84,763.74	93,871.16	-9,107.42	964,568.90	949,123.58	15,445.32	1,031,072.00
Safety Grant Awards	0.00	2,250.00	-2,250.00	1,568.42	24,750.00	-23,181.58	27,000.00
Passport Revenue	1,750.00	1,610.00	140.00	17,220.00	17,675.00	-455.00	19,250.00
Miscellaneous Revenue	307.20			689.37	0.00	689.37	0.00
Code Enforcement Board Rev.	400.00			53,929.00	0.00	53,929.00	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	520,874.36	457,410.16	63,464.20	7,160,455.77	6,554,024.58	606,431.19	6,673,533.00
Gross Profit	520,874.36	457,410.16	63,464.20	7,160,455.77	6,554,024.58	606,431.19	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	3,209.79	2,566.63	643.16	2,800.00
Road Repair-Desig Payroll Tx	792.77	33,900.00	-33,107.23	61,400.10	305,100.00	-243,699.90	339,000.00
Projects-Events and Beautification	0.00	0.00	0.00	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	24,750.00	-23,181.58	27,000.00
Banner, Signage, and Promotion	0.00	400.00	-400.00	0.00	800.00	-800.00	800.00

For Management Use Only

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
May 2025

	May 25	Budget	\$ Over Budget	Jul '24 - May 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	194,807.28	202,060.61	-7,253.33	1,516,387.12	1,640,739.10	-124,351.98	1,777,569.00
Overtime	3,217.07	2,905.25	311.82	41,139.27	31,957.75	9,181.52	34,863.00
FICA	15,282.31	11,719.52	3,562.79	120,714.67	127,803.56	-7,088.89	139,523.00
Medical Insurance	35,591.95	34,633.17	958.78	350,985.72	380,964.87	-29,979.15	415,598.00
HRA & Flex Plan Expense	0.00	75.00	-75.00	1,225.00	2,004.00	-779.00	2,079.00
Dental	1,669.70	1,680.00	-10.30	17,195.05	18,480.00	-1,284.95	20,160.00
Life Insurance	461.25	280.67	180.58	5,208.75	3,087.37	2,121.38	3,368.00
C.E.R.S.	50,454.84	35,560.21	14,894.63	398,509.88	428,343.79	-29,833.91	463,904.00
Workers' Comp	5,054.02	5,054.25	-0.23	53,656.75	55,596.75	-1,940.00	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	21.19	100.00	-78.81	1,941.45	2,400.00	-458.55	3,400.00
Maintenance & Repairs	3,656.94	2,979.16	677.78	35,124.67	30,270.76	4,853.91	33,250.00
Capital Expenditures	1,703.74	0.00	1,703.74	3,804.38	0.00	3,804.38	30,000.00
Rent & Leases	303.25	1,525.00	-1,221.75	22,176.48	18,777.00	3,399.48	20,302.00
Travel, Mtgs & Training	866.48	1,300.00	-433.52	12,116.24	15,000.00	-2,883.76	16,300.00
Contracted Services	250.00	0.00	250.00	3,524.50	0.00	3,524.50	3,500.00
Uniforms	936.44	791.67	144.77	13,132.83	8,908.37	4,224.46	9,700.00
City Beautification-Garden	104.91	0.00	104.91	246.75	1,000.00	-753.25	1,000.00
Supplies	1,269.45	1,376.66	-107.21	14,615.28	14,998.26	-382.98	16,375.00
Postage	262.40	400.00	-137.60	6,924.55	6,800.00	124.55	7,200.00
Office Expense	0.00	0.00	0.00	5,689.61	0.00	5,689.61	975.00
Motor Fuels	4,955.81	6,125.01	-1,169.20	60,598.41	67,375.11	-6,776.70	73,500.00
Computer Expense	1,320.50	2,033.33	-712.83	19,183.95	22,366.63	-3,182.68	24,400.00
D.A.R.E. & Public Relations	0.00	208.33	-208.33	944.78	2,291.63	-1,346.85	2,500.00
Investigation	159.20	166.67	-7.47	3,472.93	1,833.37	1,639.56	2,000.00
Other Insurance & Bonds	9,251.20	9,211.08	40.12	94,393.86	101,856.92	-7,463.06	111,068.00
Collection Costs	3,802.41	2,440.00	1,362.41	28,325.71	26,225.00	2,100.71	26,351.00
Dues & Subscriptions	154.53	1,058.33	-903.80	16,853.26	23,291.67	-6,438.41	24,400.00
Street Lights	1,781.65	1,583.33	198.32	19,021.11	17,416.67	1,604.44	19,000.00
Utilities	5,269.71	3,325.00	1,944.71	46,416.87	42,635.00	3,781.87	46,085.00
Weapons/Firearms	0.00	0.00	0.00	7,948.56	0.00	7,948.56	9,000.00
Bank & Payroll Fees	708.78	764.58	-55.80	7,289.15	8,410.38	-1,121.23	9,175.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
City Attorney	1,646.70	5,000.00	-3,353.30	6,851.01	55,000.00	-48,148.99	60,000.00
City Engineer	0.00	5,000.00	-5,000.00	30,000.00	45,000.00	-15,000.00	50,000.00
Accounting Fees	600.00	600.00	0.00	6,600.00	6,600.00	0.00	7,200.00
Audit Expenses	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
Council Fees	750.00	950.00	-200.00	7,500.00	10,450.00	-2,950.00	11,400.00
Dog Authority	1,798.85	916.67	882.18	11,827.30	10,083.37	1,743.93	11,000.00
Fire Authority	96,366.67	96,366.67	0.00	1,060,033.67	1,060,033.37	0.30	1,156,400.00
Garbage Collection	61,828.50	61,358.50	470.00	677,458.00	674,943.50	2,514.50	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	185,217.67	186,175.00	-957.33	203,100.00
Building Inspection & Zoning	1,379.07	2,333.33	-954.26	10,563.25	25,666.63	-15,103.38	28,000.00

For Management Use Only

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
May 2025

	May 25	Budget	\$ Over Budget	Jul '24 - May 25	YTD Budget	\$ Over Budget	Annual Budget
Easter Egg Hunt	285.31	0.00	285.31	285.31	300.00	-14.69	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	930.52	416.67	513.85	11,399.88	4,583.33	6,816.55	5,000.00
Music Fest	0.00			0.00	2,700.00	-2,700.00	2,700.00
Total Expense	526,673.27	556,007.00	-29,333.73	5,171,971.19	5,650,635.79	-478,664.60	6,231,363.00
Net Ordinary Income	-5,798.91	-98,596.84	92,797.93	1,988,484.58	903,388.79	1,085,095.79	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	358,650.00	143,520.00	215,130.00	530,564.76	442,170.00	88,394.76	442,170.00
Total Other Expense	358,650.00	143,520.00	215,130.00	530,564.76	442,170.00	88,394.76	442,170.00
Net Other Income	-358,650.00	-143,520.00	-215,130.00	-510,239.68	-442,170.00	-68,069.68	-442,170.00
Net Income	-364,448.91	-242,116.84	-122,332.07	1,478,244.90	461,218.79	1,017,026.11	0.00

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Accrual Basis

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

	May 25	Budget	\$ Over Budget	Jul '24 - May 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	27,436.80	27,609.96	-173.16	219,112.82	225,481.36	-6,368.54	243,888.00
Overtime	0.00	44.50	-44.50	0.00	489.50	-489.50	534.00
FICA	2,089.20	1,558.17	531.03	16,737.65	17,139.87	-402.22	18,698.00
Medical Insurance	4,812.52	4,061.83	750.69	53,566.24	44,680.13	8,886.11	48,742.00
HRA & Flex Plan Expense	0.00	75.00	-75.00	1,225.00	2,004.00	-779.00	2,079.00
Dental	277.23	281.17	-3.94	3,049.53	3,092.87	-43.34	3,374.00
Life Insurance	67.50	40.17	27.33	742.50	441.87	300.63	482.00
C.E.R.S.	5,457.83	3,705.85	1,751.98	44,333.95	44,470.15	-136.20	48,176.00
Workers' Comp	53.78	53.83	-0.05	492.84	592.13	-99.29	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	1,188.78	2,400.00	-1,211.22	2,500.00
Maintenance & Repairs	172.97	125.00	47.97	1,492.42	1,375.00	117.42	1,500.00
Rent & Leases	157.34	250.00	-92.66	3,378.60	4,250.00	-871.40	4,500.00
Travel, Mtgs & Training	538.53	300.00	238.53	1,429.90	3,300.00	-1,870.10	3,600.00
Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Uniforms	0.00	0.00	0.00	326.00	200.00	126.00	200.00
Supplies	120.95	250.00	-129.05	2,419.43	2,750.00	-330.57	3,000.00
Postage	262.40	400.00	-137.60	6,840.19	6,800.00	40.19	7,200.00
Office Expense	0.00	0.00	0.00	4,725.62	0.00	4,725.62	975.00
Motor Fuels	0.00	41.67	-41.67	108.28	458.37	-350.09	500.00
Computer Expense	1,320.50	1,583.33	-262.83	17,635.91	17,416.63	219.28	19,000.00
Other Insurance & Bonds	1,086.70	1,047.08	39.62	11,613.86	12,052.92	-439.06	13,100.00
Collection Costs	3,802.41	2,440.00	1,362.41	28,325.71	26,225.00	2,100.71	26,351.00
Dues & Subscriptions	32.53	0.00	32.53	8,865.98	7,950.00	915.98	8,000.00
Street Lights	1,781.65	1,583.33	198.32	19,021.11	17,416.67	1,604.44	19,000.00
Utilities	869.04	800.00	69.04	8,760.55	8,800.00	-39.45	9,600.00
Bank & Payroll Fees	1,008.78	764.58	244.20	7,289.15	8,410.38	-1,121.23	9,175.00
Spec. Events Misc.	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
Total Expense	51,348.66	47,115.47	4,233.19	466,662.02	462,196.85	4,465.17	507,260.00
Net Ordinary Income	-51,348.66	-47,115.47	-4,233.19	-466,662.02	-462,196.85	-4,465.17	-507,260.00
Net Income	-51,348.66	-47,115.47	-4,233.19	-466,662.02	-462,196.85	-4,465.17	-507,260.00

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06/04/25

Accrual Basis

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

	<u>May 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - May 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00			25,220.20	35,000.00	-9,779.80	35,000.00
FICA	57.36	72.67	-15.31	573.60	799.37	-225.77	872.00
Bank & Payroll Fees	-300.00			0.00			
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
City Attorney	1,646.70	5,000.00	-3,353.30	6,851.01	55,000.00	-48,148.99	60,000.00
City Engineer	0.00	5,000.00	-5,000.00	30,000.00	45,000.00	-15,000.00	50,000.00
Accounting Fees	600.00	600.00	0.00	6,600.00	6,600.00	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	7,500.00	10,450.00	-2,950.00	11,400.00
Dog Authority	1,798.85	916.67	882.18	11,827.30	10,083.37	1,743.93	11,000.00
Fire Authority	96,366.67	96,366.67	0.00	1,060,033.67	1,060,033.37	0.30	1,156,400.00
Garbage Collection	61,828.50	61,358.50	470.00	677,458.00	674,943.50	2,514.50	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	185,217.67	186,175.00	-957.33	203,100.00
Building Inspection & Zoning	1,837.66	2,333.33	-495.67	11,021.84	25,666.63	-14,644.79	28,000.00
Total Expense	181,423.71	189,522.84	-8,099.13	2,072,303.29	2,159,751.24	-87,447.95	2,355,274.00
Net Ordinary Income	-181,423.71	-189,522.84	8,099.13	-2,072,303.29	-2,159,751.24	87,447.95	-2,355,274.00
Net Income	-181,423.71	-189,522.84	8,099.13	-2,072,303.29	-2,159,751.24	87,447.95	-2,355,274.00

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06/04/25

Accrual Basis

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

	<u>May 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - May 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	61,198.78	39,750.00	21,448.78	392,022.56	339,000.00	53,022.56	339,000.00
Total Income	<u>61,198.78</u>	<u>39,750.00</u>	<u>21,448.78</u>	<u>418,554.35</u>	<u>339,000.00</u>	<u>79,554.35</u>	<u>339,000.00</u>
Gross Profit	61,198.78	39,750.00	21,448.78	418,554.35	339,000.00	79,554.35	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	792.77	33,900.00	-33,107.23	61,400.10	305,100.00	-243,699.90	339,000.00
Total Expense	<u>792.77</u>	<u>33,900.00</u>	<u>-33,107.23</u>	<u>78,144.84</u>	<u>305,100.00</u>	<u>-226,955.16</u>	<u>339,000.00</u>
Net Ordinary Income	<u>60,406.01</u>	<u>5,850.00</u>	<u>54,556.01</u>	<u>340,409.51</u>	<u>33,900.00</u>	<u>306,509.51</u>	<u>0.00</u>
Net Income	<u><u>60,406.01</u></u>	<u><u>5,850.00</u></u>	<u><u>54,556.01</u></u>	<u><u>340,409.51</u></u>	<u><u>33,900.00</u></u>	<u><u>306,509.51</u></u>	<u><u>0.00</u></u>

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06/04/25

Accrual Basis

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

	<u>May 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - May 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	400.00	-400.00	0.00	800.00	-800.00	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	285.31	0.00	285.31	285.31	300.00	-14.69	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	<u>285.31</u>	<u>400.00</u>	<u>-114.69</u>	<u>7,294.88</u>	<u>11,875.00</u>	<u>-4,580.12</u>	<u>13,700.00</u>
Net Ordinary Income	<u>-285.31</u>	<u>-400.00</u>	<u>114.69</u>	<u>-7,294.88</u>	<u>-11,875.00</u>	<u>4,580.12</u>	<u>-13,700.00</u>
Net Income	<u><u>-285.31</u></u>	<u><u>-400.00</u></u>	<u><u>114.69</u></u>	<u><u>-7,294.88</u></u>	<u><u>-11,875.00</u></u>	<u><u>4,580.12</u></u>	<u><u>-13,700.00</u></u>

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06/05/25

Accrual Basis

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

	May 25	Budget	\$ Over Budget	Jul '24 - May 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	2,920.00	3,228.13	-308.13	10,605.44	20,982.87	-10,377.43	24,211.00
FICA	223.38	246.93	-23.55	811.30	1,605.07	-793.77	1,852.00
Workers' Comp	81.19	81.25	-0.06	75.50	893.75	-818.25	975.00
Maintenance & Repairs	103.86	625.00	-521.14	103.86	4,375.00	-4,271.14	5,000.00
Capital Expenditures	1,703.74	0.00	1,703.74	3,804.38	0.00	3,804.38	30,000.00
Rent & Leases	0.00	0.00	0.00	0.00	502.00	-502.00	502.00
Supplies	0.00	72.50	-72.50	286.78	652.50	-365.72	725.00
Other Insurance & Bonds	111.10	111.25	-0.15	1,105.01	1,223.75	-118.74	1,335.00
Utilities	112.27	100.00	12.27	8,384.98	6,785.00	1,599.98	6,885.00
Field Maintenance	930.52	416.67	513.85	11,399.88	4,583.33	6,816.55	5,000.00
Total Expense	6,186.06	4,881.73	1,304.33	36,577.13	41,603.27	-5,026.14	76,485.00
Net Ordinary Income	-6,186.06	-4,881.73	-1,304.33	-36,577.13	-41,603.27	5,026.14	-76,485.00
Net Income	-6,186.06	-4,881.73	-1,304.33	-36,577.13	-41,603.27	5,026.14	-76,485.00

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06/04/25

Accrual Basis

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

	May 25	Budget	\$ Over Budget	Jul '24 - May 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	3,209.79	2,566.63	643.16	2,800.00
Grant Expense	0.00	2,250.00	-2,250.00	1,568.42	24,750.00	-23,181.58	27,000.00
Salaries & Wages	132,062.46	135,034.22	-2,971.76	1,014,662.34	1,104,768.41	-90,106.07	1,195,838.00
Overtime	3,136.97	2,190.83	946.14	34,953.02	24,099.13	10,853.89	26,290.00
FICA	10,451.34	7,791.08	2,660.26	81,569.27	85,701.88	-4,132.61	93,493.00
Medical Insurance	24,316.10	24,056.92	259.18	225,185.71	264,626.12	-39,440.41	288,683.00
Dental	1,098.13	1,100.25	-2.12	10,907.78	12,102.75	-1,194.97	13,203.00
Life Insurance	303.75	188.58	115.17	3,476.25	2,074.38	1,401.87	2,263.00
C.E.R.S.	38,465.35	27,353.28	11,112.07	300,533.92	329,860.72	-29,326.80	357,214.00
Workers' Comp	3,567.34	3,567.42	-0.08	39,550.76	39,241.62	309.14	42,809.00
Employee Appreciation	0.00			976.45			
Adv, Promotion, Printing	21.19	0.00	21.19	752.67	0.00	752.67	400.00
Maintenance & Repairs	7,101.87	1,395.83	5,706.04	26,200.16	15,354.13	10,846.03	16,750.00
Rent & Leases	145.91	233.33	-87.42	1,866.25	2,566.63	-700.38	2,800.00
Travel, Mtgs & Training	1,227.95	1,000.00	227.95	9,020.41	11,000.00	-1,979.59	12,000.00
Contracted Services	250.00	0.00	250.00	2,750.00	0.00	2,750.00	2,000.00
Uniforms	822.56	625.00	197.56	11,749.12	6,875.00	4,874.12	7,500.00
Supplies	566.63	520.83	45.80	5,996.43	5,729.13	267.30	6,250.00
Postage	0.00			84.36			
Office Expense	0.00			963.99			
Motor Fuels	3,960.46	4,666.67	-706.21	45,859.87	51,333.37	-5,473.50	56,000.00
Computer Expense	0.00	400.00	-400.00	1,428.04	4,400.00	-2,971.96	4,800.00
D.A.R.E. & Public Relations	0.00	208.33	-208.33	944.78	2,291.63	-1,346.85	2,500.00
Investigation	159.20	166.67	-7.47	3,472.93	1,833.37	1,639.56	2,000.00
Other Insurance & Bonds	6,343.78	6,343.75	0.03	63,924.92	69,781.25	-5,856.33	76,125.00
Dues & Subscriptions	122.00	1,058.33	-936.33	7,516.72	15,141.67	-7,624.95	16,200.00
Utilities	3,292.39	1,625.00	1,667.39	19,845.03	17,875.00	1,970.03	19,500.00
Weapons/Firearms	0.00	0.00	0.00	7,948.56	0.00	7,948.56	9,000.00
Total Expense	237,555.28	222,009.65	15,545.63	1,963,543.45	2,132,322.82	-168,779.37	2,342,423.00
Net Ordinary Income	-237,555.28	-222,009.65	-15,545.63	-1,963,543.45	-2,132,322.82	168,779.37	-2,342,423.00
Net Income	-237,555.28	-222,009.65	-15,545.63	-1,963,543.45	-2,132,322.82	168,779.37	-2,342,423.00

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06/04/25

Accrual Basis

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

	May 25	Budget	\$ Over Budget	Jul '24 - May 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	0.00			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	32,388.02	36,188.30	-3,800.28	272,006.52	289,506.46	-17,499.94	313,632.00
Overtime	80.10	669.92	-589.82	6,186.25	7,369.12	-1,182.87	8,039.00
FICA	2,461.03	2,050.67	410.36	21,022.85	22,557.37	-1,534.52	24,608.00
Medical Insurance	6,463.33	6,514.42	-51.09	72,233.77	71,658.62	575.15	78,173.00
Dental	294.34	298.58	-4.24	3,237.74	3,284.38	-46.64	3,583.00
Life Insurance	90.00	51.92	38.08	990.00	571.12	418.88	623.00
C.E.R.S.	6,531.66	4,501.08	2,030.58	53,642.01	54,012.92	-370.91	58,514.00
Workers' Comp	1,351.71	1,351.75	-0.04	13,537.65	14,869.25	-1,331.60	16,221.00
Adv, Promotion, Printing	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Maintenance & Repairs	-3,721.76	833.33	-4,555.09	7,328.23	9,166.63	-1,838.40	10,000.00
Rent & Leases	0.00	1,041.67	-1,041.67	16,931.63	11,458.37	5,473.26	12,500.00
Travel, Mtgs & Training	-900.00	0.00	-900.00	1,665.93	700.00	965.93	700.00
Contracted Services	0.00	0.00	0.00	774.50	0.00	774.50	500.00
Uniforms	113.88	166.67	-52.79	1,057.71	1,833.37	-775.66	2,000.00
City Beautification-Garden	104.91	0.00	104.91	246.75	1,000.00	-753.25	1,000.00
Supplies	581.87	533.33	48.54	5,912.64	5,866.63	46.01	6,400.00
Motor Fuels	995.35	1,416.67	-421.32	14,630.26	15,583.37	-953.11	17,000.00
Computer Expense	0.00	50.00	-50.00	120.00	550.00	-430.00	600.00
Other Insurance & Bonds	1,709.62	1,709.00	0.62	17,750.07	18,799.00	-1,048.93	20,508.00
Dues & Subscriptions	0.00	0.00	0.00	470.56	200.00	270.56	200.00
Utilities	996.01	800.00	196.01	9,133.13	8,800.00	333.13	9,600.00
Total Expense	49,540.07	58,177.31	-8,637.24	518,908.17	537,786.61	-18,878.44	597,221.00
Net Ordinary Income	-49,540.07	-58,177.31	8,637.24	-518,908.17	-537,786.61	18,878.44	-597,221.00
Net Income	-49,540.07	-58,177.31	8,637.24	-518,908.17	-537,786.61	18,878.44	-597,221.00

City of Villa Hills
Bills for Payment Detail
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Date	Name	Memo	Account	Class	Amount
May 25					
05/01/2025	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	600.00
05/01/2025	BAKER BUSINESS & TAX SOLU...	Monthly payroll service	Bank & Payroll Fees	Administration	300.00
05/01/2025	NKOL	Monthly computer monitoring / security	Computer Expense	Administration	320.00
05/01/2025	NKOL	Office 365 Business Basic + spam filter	Computer Expense	Administration	115.50
05/01/2025	NKOL	Office 365 Business standard	Computer Expense	Administration	195.00
05/01/2025	NKOL	Office 365 Exchange online + filter	Computer Expense	Administration	124.00
05/01/2025	NKOL	Unlimited cloud backup	Computer Expense	Administration	30.00
05/01/2025	NKOL	NKOL Advanced security 2024	Computer Expense	Administration	148.00
05/01/2025	NKOL	Monthly server monitoring / security	Computer Expense	Administration	148.00
05/01/2025	NKOL	Ubiquiti monthly monitoring /updates	Computer Expense	Administration	40.00
05/01/2025	NKOL	Assist Craig with determining if attachment was malicious	Computer Expense	Administration	40.00
05/01/2025	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	4,702.05
05/01/2025	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	6,602.82
05/01/2025	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	21,930.37
05/01/2025	ALTAFIBER	Monthly phone - 4 phones	Utilities	Administration	113.35
05/01/2025	ALTAFIBER	Monthly phone - 2 phones	Utilities	Public Works	56.67
05/01/2025	ALTAFIBER	Monthly phone - 8 phones	Utilities	Police Department	226.69
05/01/2025	AUTOZONE, INC.	Duralast Battery - Unit 148	Maintenance & Repairs	Police Department	191.99
05/01/2025	AUTOZONE, INC.	Windshield Washer fluid - Unit 147	Maintenance & Repairs	Police Department	4.89
05/01/2025	AUTOZONE, INC.	Windshield Washer fluid - Snider	Maintenance & Repairs	Police Department	6.65
05/01/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Administration	23.53
05/01/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Public Works	23.53
05/01/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Police Department	52.94
05/01/2025	CITY OF COVINGTON	Unit 135 - Brakes & rotors; engine gasket valve cover; r...	Maintenance & Repairs	Police Department	1,880.20
05/01/2025	CITY OF COVINGTON	Unit 150 - Replace 1 tire	Maintenance & Repairs	Police Department	203.82
05/01/2025	CITY OF COVINGTON	Unit 134 - Periodic maintenance - 2 new tires; brakes ...	Maintenance & Repairs	Police Department	983.91
05/01/2025	CITY OF COVINGTON	Unit 145 - Preventative maintenance, filters, wiper blades	Maintenance & Repairs	Police Department	254.70
05/01/2025	CITY OF COVINGTON	Unit 139 - Preventative maintenance; filters; wiper blade...	Maintenance & Repairs	Police Department	483.35
05/01/2025	CITY OF COVINGTON	Unit 146 - Preventative maintenance; filters; wiper blade...	Maintenance & Repairs	Police Department	1,072.44
05/01/2025	CITY OF COVINGTON	Unit 142 - 1 tire replaced	Maintenance & Repairs	Police Department	156.05
05/01/2025	SEAN DOOLEY	FOP membership and legal defense dues	Dues & Subscriptions	Police Department	122.00
05/02/2025	GREKO	Center pull towels for restrooms	Supplies	Administration	31.00
05/02/2025	GREKO	Center pull towels for restrooms	Supplies	Public Works	32.00
05/02/2025	GREKO	Center pull towels for restrooms	Supplies	Police Department	32.00
05/05/2025	HOME DEPOT CREDIT SERVIC...	Preen and trash bags for island gardens clean up	City Beautification-Garden	Public Works	104.91
05/05/2025	HOME DEPOT CREDIT SERVIC...	Rope for flagpoles/ Danger signs	Supplies	Public Works	25.94
05/05/2025	HOME DEPOT CREDIT SERVIC...	Rope for flagpoles at parks	Field Maintenance	Parks & Recreation	12.97
05/05/2025	HOME DEPOT CREDIT SERVIC...	Lock for Villa flagpole	Field Maintenance	Parks & Recreation	19.68
05/05/2025	HOME DEPOT CREDIT SERVIC...	Cases of water	Supplies	Public Works	9.96
05/05/2025	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
05/05/2025	HOME DEPOT CREDIT SERVIC...	Parts for water fountain repair - Villa	Field Maintenance	Parks & Recreation	22.85
05/05/2025	HOME DEPOT CREDIT SERVIC...	Parts for water fountain repair - Villa	Field Maintenance	Parks & Recreation	49.25
05/05/2025	HOME DEPOT CREDIT SERVIC...	Insecticide spray for admin building	Supplies	Administration	9.97
05/05/2025	HOME DEPOT CREDIT SERVIC...	Hose nozzle	Field Maintenance	Parks & Recreation	6.98
05/05/2025	HOME DEPOT CREDIT SERVIC...	Cases of water	Supplies	Public Works	14.94
05/05/2025	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
05/05/2025	HOME DEPOT CREDIT SERVIC...	Furnace filters	Maintenance & Repairs	Administration	13.97
05/07/2025	MOLLY MAID	Cleaning - 5/6/2025	Maintenance & Repairs	Administration	110.00

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05/07/2025	MR SPOTLESS CAR WASH	29 car washes	Maintenance & Repairs	Police Department	174.00
05/07/2025	MUPCA	Dooley's registration for NAPWDA Conference	Travel, Mtgs & Training	Police Department	300.00
05/07/2025	PLANNING & DEVELOPMENT S...	One Stop Shop - Code enforcement services	Building Inspection & Zo...	Contract Services	1,837.66
05/07/2025	TRANSUNION RISK & ALTERNA...	Investigation lookup database	Investigation	Police Department	75.00
05/09/2025	FLAIG	Repair sign and add bottom support	Supplies	Public Works	65.00
05/13/2025	ADAMS LAW, PLLC	General Counsel	City Attorney	Contract Services	262.70
05/13/2025	ADAMS LAW, PLLC	Review and responses to several open records requests	City Attorney	Contract Services	776.00
05/13/2025	ADAMS LAW, PLLC	Review and responses to bankruptcy and foreclosure n...	City Attorney	Contract Services	608.00
05/13/2025	F.E.S. FIRE & SECURITY, LLC	Fire Extinguisher inspections and tests	Maintenance & Repairs	Administration	49.00
05/13/2025	F.E.S. FIRE & SECURITY, LLC	Fire Extinguisher inspections and tests	Maintenance & Repairs	Public Works	317.70
05/13/2025	F.E.S. FIRE & SECURITY, LLC	Fire Extinguisher inspections and tests	Maintenance & Repairs	Police Department	317.70
05/14/2025	KENTON CNTY DOG AUTH	Animal control fees - April	Dog Authority	Contract Services	884.45
05/14/2025	SITEONE LANDSCAPE SUPPLY...	Herbicide for parks	Field Maintenance	Parks & Recreation	159.99
05/14/2025	SITEONE LANDSCAPE SUPPLY...	Straw for repair of damage from plows	Maintenance & Repairs	Public Works	36.00
05/15/2025	Duke Energy Payment Processing	9101-1917-7282 - Niewahner	Street Lights	Administration	20.35
05/15/2025	Duke Energy Payment Processing	9101-1917-7331 - 719 Rogers	Utilities	Police Department	291.35
05/15/2025	Duke Energy Payment Processing	9101-1787-7136 - Western Reserve	Street Lights	Administration	18.98
05/15/2025	Duke Energy Payment Processing	9101-1917-7381 - 719A Rogers	Utilities	Public Works	423.28
05/15/2025	Duke Energy Payment Processing	9101-1917-7232 - 720 Rogers	Utilities	Administration	259.91
05/15/2025	Duke Energy Payment Processing	9101-2058-6292 - street lighting	Street Lights	Administration	19.27
05/15/2025	Duke Energy Payment Processing	9101-1977-2136 - traffic lights	Street Lights	Administration	8.82
05/15/2025	Duke Energy Payment Processing	9101-1838-1917 - 2500 Amsterdam	Utilities	Parks & Recreation	20.01
05/15/2025	Duke Energy Payment Processing	9101-1756-2354 - 2500 Amsterdam	Utilities	Parks & Recreation	92.26
05/15/2025	Duke Energy Payment Processing	9101-1853-0897 - street lighting (TIF)	Street Lights	Administration	270.42
05/15/2025	Duke Energy Payment Processing	9101-1710-9018 - traffic lights	Street Lights	Administration	1.79
05/15/2025	Duke Energy Payment Processing	9101-1715-2467 - traffic lights	Street Lights	Administration	3.65
05/15/2025	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	1,066.77
05/15/2025	Duke Energy Payment Processing	TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	324.99
05/15/2025	Duke Energy Payment Processing	2501 Amsterdam - 9101-6572-4567	Street Lights	Administration	9.25
05/15/2025	Duke Energy Payment Processing	TIF Sanctuary - 9101-6135-5178	Street Lights	Administration	37.36
05/15/2025	A & S ELECTRIC SUPPLY, INC.	Water fountain parts - Villa fields	Field Maintenance	Parks & Recreation	72.00
05/15/2025	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	157.34
05/15/2025	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	145.91
05/15/2025	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	44.54
05/15/2025	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	133.62
05/15/2025	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	302.24
05/15/2025	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.08
05/15/2025	VERIZON WIRELESS	Mifi	Utilities	Administration	40.01
05/15/2025	VERIZON WIRELESS	SIM cards for in-car cameras	Utilities	Police Department	400.29
05/16/2025	BOHMAN, CRAIG	205.5 miles for KPHRA Conference travels in Shelbyvill...	Travel, Mtgs & Training	Administration	143.85
05/19/2025	DELTA DENTAL OF KENTUCKY,...	Vision insurance	Medical Insurance	Administration	54.99
05/19/2025	DELTA DENTAL OF KENTUCKY,...	Vision insurance	Medical Insurance	Public Works	58.85
05/19/2025	DELTA DENTAL OF KENTUCKY,...	Vision insurance	Medical Insurance	Police Department	201.74
05/19/2025	DELTA DENTAL OF KENTUCKY,...	Dental insurance	Dental	Administration	277.23
05/19/2025	DELTA DENTAL OF KENTUCKY,...	Dental insurance	Dental	Public Works	294.34
05/19/2025	DELTA DENTAL OF KENTUCKY,...	Dental insurance	Dental	Police Department	1,098.13
05/19/2025	JAMES BLACK	Meals while at training 5/19 through 5/23/25	Travel, Mtgs & Training	Police Department	239.76
05/20/2025	NKOL	Run Quickbooks update - 3 computers	Computer Expense	Administration	160.00
05/20/2025	TAYLOR BROS. EXCAVATING	3 yards topsoil - repair of damaged yards from plows	Maintenance & Repairs	Public Works	93.60

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Date	Name	Memo	Account	Class	Amount
05/21/2025	MAYERS ELECTRIC COMPANY,...	Emergency call to repair power lines pulled down by a d...	Field Maintenance	Parks & Recreation	1,703.74
05/21/2025	ALTAFIBER	Monthly phone - 4 phones	Utilities	Administration	114.10
05/21/2025	ALTAFIBER	Monthly phone - 2 phones	Utilities	Public Works	57.05
05/21/2025	ALTAFIBER	Monthly phone - 8 phones	Utilities	Police Department	228.20
05/21/2025	ALTAFIBER - 2	Monthly long distance	Utilities	Administration	35.26
05/21/2025	CITY OF CRESCENT SPRINGS	2025 Easter Egg Hunt - Half of expenses	Easter Egg Hunt	Events and Beautific...	285.31
05/30/2025	TRANSUNION RISK & ALTERNA...	Investigation searches	Investigation	Police Department	84.20
05/30/2025	HERITAGE BANK CARDMEMBE...	USPS.com - Passport postage	Postage	Administration	262.40
05/30/2025	HERITAGE BANK CARDMEMBE...	Arby's - Craig lunch while at KPHRA conference	Travel, Mtgs & Training	Administration	13.53
05/30/2025	HERITAGE BANK CARDMEMBE...	Fairfield Inn - Craig hotel while at KPHRA conference	Travel, Mtgs & Training	Administration	381.15
05/30/2025	HERITAGE BANK CARDMEMBE...	Verizon monthly cell phone and Mifi bill - received less t...	Utilities	Administration	84.55
05/30/2025	HERITAGE BANK CARDMEMBE...	Verizon monthly cell phone bill - received less than a w...	Utilities	Public Works	133.62
05/30/2025	HERITAGE BANK CARDMEMBE...	Verizon monthly cell phone and Mifi bill - received less t...	Utilities	Police Department	342.32
05/30/2025	HERITAGE BANK CARDMEMBE...	Verizon monthly SIM cards for in-car cameras - receive...	Utilities	Police Department	400.29
05/30/2025	HERITAGE BANK CARDMEMBE...	Wilder Winnelson - wall mount water cooler	Field Maintenance	Parks & Recreation	618.23
05/30/2025	HERITAGE BANK CARDMEMBE...	Bobcat Enterprises - Sweeper	Supplies	Public Works	334.34
05/30/2025	HERITAGE BANK CARDMEMBE...	Walmart - Oil and filters for PW vehicles	Maintenance & Repairs	Public Works	88.26
05/30/2025	HERITAGE BANK CARDMEMBE...	Northern Tool - 2 wheel hand truck (dolly)	Supplies	Public Works	59.99
05/30/2025	HERITAGE BANK CARDMEMBE...	Amazon - Trailer hitch ball	Supplies	Public Works	29.72
05/30/2025	HERITAGE BANK CARDMEMBE...	Amazon - baseball caps (uniform)	Uniforms	Public Works	113.88
05/30/2025	HERITAGE BANK CARDMEMBE...	Adobe subscription	Adv, Promotion, Printing	Police Department	21.19
05/30/2025	HERITAGE BANK CARDMEMBE...	Staples - copy paper	Supplies	Police Department	39.99
05/30/2025	HERITAGE BANK CARDMEMBE...	Staples - copy paper	Supplies	Administration	79.98
05/30/2025	HERITAGE BANK CARDMEMBE...	Amazon - wheel kit for Exmark mower	Maintenance & Repairs	Parks & Recreation	103.86
05/30/2025	HERITAGE BANK CARDMEMBE...	Gannett - Yard sale ad	Dues & Subscriptions	Administration	32.53
05/30/2025	HERITAGE BANK CARDMEMBE...	CMI, Inc - Disposable mouthpieces	Supplies	Police Department	163.81
05/30/2025	HERITAGE BANK CARDMEMBE...	Prep Blast - SPI Academy entrance test	Travel, Mtgs & Training	Police Department	42.00
05/30/2025	HERITAGE BANK CARDMEMBE...	Amazon - mourning bands for badges	Supplies	Police Department	13.77
05/30/2025	HERITAGE BANK CARDMEMBE...	Amazon - Recliner for Nursing mother's room	Supplies	Police Department	275.59
05/30/2025	HERITAGE BANK CARDMEMBE...	Amazon - Projector for presentations for community dis...	Travel, Mtgs & Training	Police Department	74.19
05/30/2025	HERITAGE BANK CARDMEMBE...	Towneplace Suites - hotel for Sgt. Black training	Travel, Mtgs & Training	Police Department	572.00
05/30/2025	HERITAGE BANK CARDMEMBE...	Safe Life - Tactical uniform shirt carrier	Uniforms	Police Department	236.08
05/31/2025	CITY OF COVINGTON	Preventative maintenance, tire replaced, rakes and roto...	Maintenance & Repairs	Police Department	1,372.17
05/31/2025	CRESCENT SPRINGS HARDWA...	Propane for PD grill	Supplies	Police Department	25.99
05/31/2025	CRESCENT SPRINGS HARDWA...	Truck 222 hitch ball mount	Maintenance & Repairs	Public Works	80.85
05/31/2025	CRESCENT SPRINGS HARDWA...	Trash picker	Supplies	Public Works	4.99
05/31/2025	CRESCENT SPRINGS HARDWA...	Stihl 2-cycle oil	Maintenance & Repairs	Public Works	17.99
05/31/2025	CRESCENT SPRINGS HARDWA...	Safety glasses	Supplies	Public Works	4.99
05/31/2025	CRESCENT SPRINGS HARDWA...	Spark plugs for Lazer	Maintenance & Repairs	Public Works	10.80
05/31/2025	CRESCENT SPRINGS HARDWA...	Truck 218 bolt and lock nut	Maintenance & Repairs	Public Works	24.90
05/31/2025	CRESCENT SPRINGS HARDWA...	Stihl air filters and spark plugs	Field Maintenance	Parks & Recreation	31.60
05/31/2025	RUMPKE	event lease	Field Maintenance	Parks & Recreation	220.00
05/31/2025	RUMPKE	Monthly trash	Garbage Collection	Contract Services	47,358.00
05/31/2025	RUMPKE	Monthly recycling	Garbage Collection	Contract Services	14,470.50
05/31/2025	STYLES BY JANICE	Transfers front and back art design, logo embroidery etc.	Uniforms	Police Department	586.48
05/31/2025	THE HARTFORD	LIFE	Life Insurance	Administration	56.70
05/31/2025	THE HARTFORD	ADD	Life Insurance	Administration	10.80
05/31/2025	THE HARTFORD	STD	Medical Insurance	Administration	88.37
05/31/2025	THE HARTFORD	LTD	Medical Insurance	Administration	82.19

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05/31/2025	THE HARTFORD	ADD	Life Insurance	Public Works	75.60
05/31/2025	THE HARTFORD	LIFE	Life Insurance	Public Works	14.40
05/31/2025	THE HARTFORD	STD	Medical Insurance	Public Works	28.11
05/31/2025	THE HARTFORD	LTD	Medical Insurance	Public Works	108.32
05/31/2025	THE HARTFORD	ADD	Life Insurance	Police Department	255.15
05/31/2025	THE HARTFORD	LIFE	Life Insurance	Police Department	48.60
05/31/2025	THE HARTFORD	STD	Medical Insurance	Police Department	184.82
05/31/2025	THE HARTFORD	LTD	Medical Insurance	Police Department	365.13
05/31/2025	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	44.54
05/31/2025	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	133.62
05/31/2025	VERIZON WIRELESS	Monthly cell hones	Utilities	Police Department	302.24
05/31/2025	VERIZON WIRELESS	MIFI	Utilities	Police Department	40.05
05/31/2025	VERIZON WIRELESS	MIFI	Utilities	Administration	40.01
05/31/2025	VERIZON WIRELESS	SIM cards for in car cameras	Utilities	Police Department	400.28
05/31/2025	WEX BANK	Montly fuel	Motor Fuels	Public Works	995.35
05/31/2025	WEX BANK	Monthly fuel	Motor Fuels	Police Department	3,960.46
May 25					132,823.66