

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

Unaudited

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	8,054.36
Shop with a Cop	3,942.35
Total Checking/Savings	11,996.71
Total Current Assets	11,996.71
TOTAL ASSETS	11,996.71
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	13,190.54
Net Income	-1,193.83
Total Equity	11,996.71
TOTAL LIABILITIES & EQUITY	11,996.71

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

	Jun 25	Jul '24 - Jun 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	50.00	2,493.00
Shop with a Cop Expenses	0.00	5,000.00
Total Expense	50.00	7,493.00
Net Income	-50.00	-1,193.83

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

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1004 · KMA Checking	182,722.21
Total Checking/Savings	182,722.21
Other Current Assets	
Due from General Fund	1,439.00
Total Other Current Assets	1,439.00
Total Current Assets	184,161.21
TOTAL ASSETS	184,161.21
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	270,766.17
Net Income	-86,604.96
Total Equity	184,161.21
TOTAL LIABILITIES & EQUITY	184,161.21

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

	Jun 25	Budget	\$ Over Budget	Jul '24 - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	10,250.84	12,783.37	-2,532.53	158,857.70	153,400.00	5,457.70	153,400.00
4201 · Carry Forward Fund Balance	0.00	255,000.00	-255,000.00	0.00	255,000.00	-255,000.00	255,000.00
Total Income	10,250.84	267,783.37	-257,532.53	158,857.70	408,400.00	-249,542.30	408,400.00
Expense							
6041 · Engineering Cost	6,900.80	20,000.00	-13,099.20	8,507.50	20,000.00	-11,492.50	20,000.00
6042 · Road Repair-KMA	0.00	30,200.00	-30,200.00	151,000.00	302,000.00	-151,000.00	302,000.00
Total Expense	6,900.80	50,200.00	-43,299.20	159,507.50	322,000.00	-162,492.50	322,000.00
Net Ordinary Income	3,350.04	217,583.37	-214,233.33	-649.80	86,400.00	-87,049.80	86,400.00
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	85,954.68	86,400.00	-445.32	86,400.00
Total Other Expense	7,162.89	7,200.00	-37.11	85,954.68	86,400.00	-445.32	86,400.00
Net Other Income	-7,162.89	-7,200.00	37.11	-85,954.68	-86,400.00	445.32	-86,400.00
Net Income	-3,812.85	210,383.37	-214,196.22	-86,604.48	0.00	-86,604.48	0.00

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

Date	Name	Memo	Account	Class	Amount
Jun 25					
06/01/2025	PRIME AE GROUP...	Engineer - G...	6041 · Engineering Cost		472.78
06/01/2025	PRIME AE GROUP...	Prospect Poi...	6041 · Engineering Cost		2,665.00
06/01/2025	PRIME AE GROUP...	Valley Trails t...	6041 · Engineering Cost		2,677.50
06/01/2025	PRIME AE GROUP...	Salt garage	6041 · Engineering Cost		775.00
06/01/2025	PRIME AE GROUP...	Grant applica...	6041 · Engineering Cost		630.00
06/01/2025	PRIME AE GROUP...	Franzen dam	6041 · Engineering Cost		640.00
06/01/2025	PRIME AE GROUP...	Sidewalks	6041 · Engineering Cost		480.00
					<u>8,340.28</u>
Jun 25					

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

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	861,344.33
Total Checking/Savings	861,344.33
Other Current Assets	
Due From General Fund	47,591.50
Total Other Current Assets	47,591.50
Total Current Assets	908,935.83
TOTAL ASSETS	908,935.83
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	192,263.24
Total Equity	908,935.83
TOTAL LIABILITIES & EQUITY	908,935.83

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

	Jun 25	Budget	\$ Over Budget	Jul '24 - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
Income							
Carry Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-1,316.62	6,700.00	-8,016.62	20,799.09	80,000.00	-59,200.91	80,000.00
Office Supplies	0.00			0.00	0.00	0.00	0.00
Road Salt	-3,791.50	0.00	-3,791.50	50,000.00	50,000.00	0.00	50,000.00
Road Tax Expense	45,395.00	45,730.00	-335.00	457,299.94	457,300.00	-0.06	457,300.00
Total Expense	40,286.88	52,430.00	-12,143.12	528,099.03	587,300.00	-59,200.97	587,300.00
Net Income	-40,286.88	-52,430.00	12,143.12	192,263.24	0.00	192,263.24	0.00

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

Date	Name	Memo	Account	Class	Amount
Jun 25					
06/30/2025	RIEGLER BLACKTOP, INC.	Valley Trails Drive - Phas...	Road Tax Expense		87,034.00
06/30/2025	PRIME AE GROUP, INC	Valley Trails engineering ...	Engineering Cost		834.38
Jun 25					<u>87,868.38</u>

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

	Jun 30, 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	68,874.00
Total Other Current Assets	68,874.00
Total Current Assets	416,640.67
TOTAL ASSETS	416,640.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	36,076.30
Total Accounts Payable	36,076.30
Total Current Liabilities	36,076.30
Total Liabilities	36,076.30
Equity	
Unrestricted Fund Balance	315,684.52
Net Income	64,879.85
Total Equity	380,564.37
TOTAL LIABILITIES & EQUITY	416,640.67

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

	Jun 25	Budget	\$ Over Budget	Jul '24 - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Assets Sold	5,875.00	33,000.00	-27,125.00	42,149.20	33,000.00	9,149.20	33,000.00
Transfer In	-5,875.00	60,000.00	-65,875.00	358,650.00	358,650.00	0.00	358,650.00
Total Income	0.00	93,000.00	-93,000.00	400,799.20	391,650.00	9,149.20	391,650.00
Expense							
Capital Purchases	27,202.30	310,400.00	-283,197.70	304,789.11	310,400.00	-5,610.89	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	27,202.30	310,400.00	-283,197.70	335,919.35	341,530.00	-5,610.65	341,530.00
Net Ordinary Income	-27,202.30	-217,400.00	190,197.70	64,879.85	50,120.00	14,759.85	50,120.00
Net Income	-27,202.30	-217,400.00	190,197.70	64,879.85	50,120.00	14,759.85	50,120.00

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

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Sanctuary TIF Account	290,205.74
Total Checking/Savings	290,205.74
Total Current Assets	290,205.74
TOTAL ASSETS	290,205.74
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	60,497.52
Net Income	229,708.22
Total Equity	290,205.74
TOTAL LIABILITIES & EQUITY	290,205.74

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

	Jun 25	Budget	\$ Over Budget	Jul '24 - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Federal Funds Received	0.00			816,798.76	816,772.00	26.76	816,772.00
Interest	0.00	0.00	0.00	17,360.87	0.00	17,360.87	0.00
TIF Proceeds	96,071.18	0.00	96,071.18	96,071.18	81,600.00	14,471.18	81,600.00
Total Income	96,071.18	0.00	96,071.18	930,230.81	898,372.00	31,858.81	898,372.00
Expense							
Federal Expenses	0.00	0.00	0.00	816,799.00	816,772.00	27.00	816,772.00
Payroll Expenses	0.00	0.00	0.00	24.20	0.00	24.20	0.00
TIF Expenses	0.00	35,000.00	-35,000.00	33,199.03	200,000.00	-166,800.97	200,000.00
Total Expense	0.00	35,000.00	-35,000.00	850,022.23	1,016,772.00	-166,749.77	1,016,772.00
Net Ordinary Income	96,071.18	-35,000.00	131,071.18	80,208.58	-118,400.00	198,608.58	-118,400.00
Other Income/Expense							
Other Income							
Transfer In	0.00	28,395.00	-28,395.00	171,914.76	171,915.00	-0.24	171,915.00
Total Other Income	0.00	28,395.00	-28,395.00	171,914.76	171,915.00	-0.24	171,915.00
Other Expense							
transfer Out	0.00	0.00	0.00	22,415.12	0.00	22,415.12	0.00
Total Other Expense	0.00	0.00	0.00	22,415.12	0.00	22,415.12	0.00
Net Other Income	0.00	28,395.00	-28,395.00	149,499.64	171,915.00	-22,415.36	171,915.00
Net Income	96,071.18	-6,605.00	102,676.18	229,708.22	53,515.00	176,193.22	53,515.00

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

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	10,141.10
Heritage Bank Flex Spending	11,735.22
Heritage Bank Operating	4,129,771.44
Petty Cash	100.00
Heritage Online Receipts	1,087.48
Total Checking/Savings	4,152,835.24
Accounts Receivable	
Sidewalk Program A/R	36,954.70
Total Accounts Receivable	36,954.70
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-PY	56,960.63
Insurance Tax Receivables	327,839.09
Prepaid Expenses	21,938.01
Total Other Current Assets	406,737.73
Total Current Assets	4,596,527.67
TOTAL ASSETS	4,596,527.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	12,172.59
Total Accounts Payable	12,172.59
Other Current Liabilities	
Due to Road Fund	47,591.50
Due to Capital Fund	68,874.00
2116 - Due to KMA	1,439.00
Duplicate Tax Payment Liability	2,148.17
Accrued Payroll	47,368.70
Accrued HRA & Flex Benefits	1,482.27
401K & 457 Employee W/Hing	150.00
Withholding-KY Retirement	4,893.81
Total Other Current Liabilities	173,947.45
Total Current Liabilities	186,120.04

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

	Jun 30, 25
Long Term Liabilities	
Compensated Absences	
Compensated Abs Public Works	44,693.48
Compensated Abs Police	96,932.35
Compensated Abs Admin	28,592.25
Total Compensated Absences	170,218.08
Total Long Term Liabilities	170,218.08
Total Liabilities	356,338.12
Equity	
Designated Payroll Tax	296,360.00
Undesignated Fund Balance	2,837,690.03
Net Income	1,106,139.52
Total Equity	4,240,189.55
TOTAL LIABILITIES & EQUITY	4,596,527.67

City of Villa Hills
Profit & Loss Budget Performance
June 2025

	Jun 25	Budget	\$ Over Budget	Jul '24 - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Sidewalk Billings	36,954.70	0.00	36,954.70	61,180.70	35,000.00	26,180.70	35,000.00
G&E Franchise Fees	16,515.03	14,000.00	2,515.03	266,399.82	220,000.00	46,399.82	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	2,724.80	0.00	2,724.80	17,874.48	16,000.00	1,874.48	16,000.00
Penalties and Interest-Payroll Tax	52.30	0.00	52.30	2,140.39	0.00	2,140.39	0.00
Property Tax Rev	-6,996.65	57,115.00	-64,111.65	2,164,868.19	2,164,845.00	23.19	2,164,845.00
Tangible Property Tax	0.00	0.00	0.00	2,089.64	2,495.00	-405.36	2,495.00
Insurance Premium Tax Revenue	35,227.62	0.00	35,227.62	1,173,829.13	1,020,000.00	153,829.13	1,020,000.00
Payroll Tax Revenue	2,613.69	0.00	2,613.69	786,658.83	678,000.00	108,658.83	678,000.00
Payroll Tax Designated	1,306.84	0.00	1,306.84	393,329.40	339,000.00	54,329.40	339,000.00
Gross Receipts Tax Revenue	5,828.30	5,000.00	828.30	193,793.26	150,000.00	43,793.26	150,000.00
Telecommunications Tax Revenue	0.00	0.00	0.00	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	1,117.96	500.00	617.96	32,421.52	30,500.00	1,921.52	30,500.00
License Fee - Villa Hills	1,650.00	800.00	850.00	22,600.00	18,800.00	3,800.00	18,800.00
Police Pay Incentive Revenue	6,746.72	7,000.00	-253.28	78,253.73	84,000.00	-5,746.27	84,000.00
Base Court Revenue	2,747.79	0.00	2,747.79	13,622.52	10,000.00	3,622.52	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	2,139.00	2,139.00	0.00	2,139.00
Penalites and Interest-Property	0.00			15,970.52	0.00	15,970.52	0.00
Interest Earned	14,470.21	50,530.00	-36,059.79	169,407.84	119,280.00	50,127.84	119,280.00
Police Reports Revenue	160.00	185.00	-25.00	1,815.00	2,245.00	-430.00	2,245.00
Police Citation Revenue	50.00			175.00	0.00	175.00	0.00
Contract Services payment	81,948.42	81,948.42	0.00	1,046,517.32	1,031,072.00	15,445.32	1,031,072.00
Safety Grant Awards	0.00	2,250.00	-2,250.00	1,568.42	27,000.00	-25,431.58	27,000.00
Passport Revenue	770.00	1,575.00	-805.00	17,990.00	19,250.00	-1,260.00	19,250.00
Miscellaneous Revenue	0.00			689.37	0.00	689.37	0.00
Code Enforcement Board Rev.	0.00			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	203,887.73	220,903.42	-17,015.69	7,364,343.50	6,774,928.00	589,415.50	6,774,928.00
Gross Profit	203,887.73	220,903.42	-17,015.69	7,364,343.50	6,774,928.00	589,415.50	6,774,928.00
Expense							
Tech License/Subscriptions	0.00	4,400.00	-4,400.00	40,055.50	46,250.00	-6,194.50	46,250.00
PTO Accrual	12,535.73	23,815.00	-11,279.27	12,535.73	23,815.00	-11,279.27	23,815.00
Police Forfeiture Expense	3,875.50	0.00	3,875.50	20,620.24	0.00	20,620.24	0.00
K-9 Expenses	0.00	233.37	-233.37	3,209.79	2,800.00	409.79	2,800.00
Road Repair-Desig Payroll Tx	41,661.96	33,900.00	7,761.96	103,062.06	339,000.00	-235,937.94	339,000.00
Projects-Events and Beautification	0.00	300.00	-300.00	29.97	300.00	-270.03	300.00
Christmas in the Park	0.00	0.00	0.00	2,200.86	2,000.00	200.86	2,000.00
Sidewalk repair program	0.00	0.00	0.00	54,216.20	35,000.00	19,216.20	35,000.00
Grant Expense	0.00	2,250.00	-2,250.00	1,568.42	27,000.00	-25,431.58	27,000.00
Banner, Signage, and Promotion	0.00	0.00	0.00	0.00	800.00	-800.00	800.00

City of Villa Hills
Profit & Loss Budget Performance
June 2025

	Jun 25	Budget	\$ Over Budget	Jul '24 - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
Street and Landscaping	0.00	400.00	-400.00	0.00	400.00	-400.00	400.00
Road Repair-Unrestricted	4,174.50	8,000.00	-3,825.50	4,174.50	8,000.00	-3,825.50	8,000.00
Codification Expense	0.00	0.00	0.00	550.00	500.00	50.00	500.00
Salaries & Wages	169,793.91	136,829.90	32,964.01	1,686,181.03	1,777,569.00	-91,387.97	1,777,569.00
Overtime	2,750.11	2,905.25	-155.14	43,889.38	34,863.00	9,026.38	34,863.00
FICA	20,558.37	11,719.44	8,838.93	141,273.04	139,523.00	1,750.04	139,523.00
Medical Insurance	31,156.89	39,633.13	-8,476.24	382,142.61	420,598.00	-38,455.39	420,598.00
HRA & Flex Plan Expense	0.00	75.00	-75.00	1,225.00	2,079.00	-854.00	2,079.00
Dental	0.00	1,680.00	-1,680.00	17,195.05	20,160.00	-2,964.95	20,160.00
Life Insurance	461.25	280.63	180.62	5,670.00	3,368.00	2,302.00	3,368.00
C.E.R.S.	32,706.07	35,560.21	-2,854.14	431,215.95	463,904.00	-32,688.05	463,904.00
Workers' Comp	5,054.02	5,054.25	-0.23	58,710.77	60,651.00	-1,940.23	60,651.00
Employee Appreciation	510.35	500.00	10.35	3,535.22	1,500.00	2,035.22	1,500.00
Adv, Promotion, Printing	92.18	1,000.00	-907.82	2,033.63	3,400.00	-1,366.37	3,400.00
Maintenance & Repairs	21,190.07	2,979.24	18,210.83	56,314.74	33,250.00	23,064.74	33,250.00
Capital Expenditures	22,132.13	30,000.00	-7,867.87	25,936.51	30,000.00	-4,063.49	30,000.00
Rent & Leases	1,272.15	1,525.00	-252.85	23,448.63	20,302.00	3,146.63	20,302.00
Travel, Mtgs & Training	341.84	1,300.00	-958.16	12,458.08	16,300.00	-3,841.92	16,300.00
Contracted Services	250.00	3,500.00	-3,250.00	3,774.50	3,500.00	274.50	3,500.00
Uniforms	1,112.50	791.63	320.87	14,245.33	9,700.00	4,545.33	9,700.00
City Beautification-Garden	0.00	0.00	0.00	246.75	1,000.00	-753.25	1,000.00
Supplies	1,043.28	1,376.74	-333.46	15,658.56	16,375.00	-716.44	16,375.00
Postage	159.60	400.00	-240.40	7,084.15	7,200.00	-115.85	7,200.00
Office Expense	0.00	4,975.00	-4,975.00	5,689.61	4,975.00	714.61	4,975.00
Motor Fuels	4,840.07	6,124.89	-1,284.82	65,438.48	73,500.00	-8,061.52	73,500.00
Computer Expense	1,153.15	2,033.37	-880.22	20,337.10	24,400.00	-4,062.90	24,400.00
D.A.R.E. & Public Relations	0.00	208.37	-208.37	944.78	2,500.00	-1,555.22	2,500.00
Investigation	75.00	166.63	-91.63	3,547.93	2,000.00	1,547.93	2,000.00
Other Insurance & Bonds	9,251.20	9,211.08	40.12	103,645.06	111,068.00	-7,422.94	111,068.00
Collection Costs	250.34	2,126.00	-1,875.66	28,576.05	28,351.00	225.05	28,351.00
Dues & Subscriptions	-225.52	1,108.33	-1,333.85	16,627.74	24,400.00	-7,772.26	24,400.00
Street Lights	1,819.38	3,583.33	-1,763.95	20,840.49	21,000.00	-159.51	21,000.00
Utilities	4,006.27	3,450.00	556.27	49,462.36	46,085.00	3,377.36	46,085.00
Weapons/Firearms	0.00	9,000.00	-9,000.00	7,948.56	9,000.00	-1,051.44	9,000.00
Bank & Payroll Fees	668.15	764.62	-96.47	7,957.30	9,175.00	-1,217.70	9,175.00
Retention and recruitment	0.00	6,000.00	-6,000.00	0.00	6,000.00	-6,000.00	6,000.00
City Attorney	4,304.00	5,000.00	-696.00	11,155.01	60,000.00	-48,844.99	60,000.00
City Engineer	3,695.00	5,000.00	-1,305.00	33,695.00	50,000.00	-16,305.00	50,000.00
Accounting Fees	600.00	600.00	0.00	7,200.00	7,200.00	0.00	7,200.00
Audit Expenses	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
Council Fees	750.00	950.00	-200.00	8,250.00	11,400.00	-3,150.00	11,400.00
Dog Authority	914.40	916.63	-2.23	12,741.70	11,000.00	1,741.70	11,000.00
Fire Authority	96,366.63	96,366.63	0.00	1,156,400.30	1,156,400.00	0.30	1,156,400.00
Garbage Collection	61,969.50	61,358.50	611.00	739,427.50	736,302.00	3,125.50	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	202,055.64	203,100.00	-1,044.36	203,100.00
Building Inspection & Zoning	3,611.07	2,333.37	1,277.70	14,174.32	28,000.00	-13,825.68	28,000.00

City of Villa Hills
Profit & Loss Budget Performance
June 2025

	Jun 25	Budget	\$ Over Budget	Jul '24 - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
Easter Egg Hunt	0.00	0.00	0.00	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	4,700.00	-4,700.00	1,466.56	4,700.00	-3,233.44	4,700.00
Field Maintenance	-6,765.13	416.67	-7,181.80	4,634.75	5,000.00	-365.25	5,000.00
Music Fest	0.00			0.00	2,700.00	-2,700.00	2,700.00
Total Expense	576,953.89	593,727.21	-16,773.32	5,747,964.30	6,244,363.00	-496,398.70	6,244,363.00
Net Ordinary Income	-373,066.16	-372,823.79	-242.37	1,616,379.20	530,565.00	1,085,814.20	530,565.00
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	88,395.00	-88,395.00	530,564.76	530,565.00	-0.24	530,565.00
Total Other Expense	0.00	88,395.00	-88,395.00	530,564.76	530,565.00	-0.24	530,565.00
Net Other Income	0.00	-88,395.00	88,395.00	-510,239.68	-530,565.00	20,325.32	-530,565.00
Net Income	-373,066.16	-461,218.79	88,152.63	1,106,139.52	0.00	1,106,139.52	0.00

City of Villa Hills

Profit & Loss Budget Performance-Administration

June 2025

	Jun 25	Budget	\$ Over Budget	Jul '24 - Jun 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	2,715.66	3,240.00	-524.34	2,715.66	3,240.00	-524.34	3,240.00
Codification Expense	0.00	0.00	0.00	550.00	500.00	50.00	500.00
Salaries & Wages	24,170.51	18,406.64	5,763.87	243,283.33	243,888.00	-604.67	243,888.00
Overtime	0.00	44.50	-44.50	0.00	534.00	-534.00	534.00
FICA	4,216.24	1,558.13	2,658.11	20,953.89	18,698.00	2,255.89	18,698.00
Medical Insurance	4,795.89	9,061.87	-4,265.98	58,362.13	53,742.00	4,620.13	53,742.00
HRA & Flex Plan Expense	0.00	75.00	-75.00	1,225.00	2,079.00	-854.00	2,079.00
Dental	0.00	281.13	-281.13	3,049.53	3,374.00	-324.47	3,374.00
Life Insurance	67.50	40.13	27.37	810.00	482.00	328.00	482.00
C.E.R.S.	3,638.55	3,705.85	-67.30	47,972.50	48,176.00	-203.50	48,176.00
Workers' Comp	53.78	53.87	-0.09	546.62	646.00	-99.38	646.00
Employee Appreciation	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
Adv, Promotion, Printing	92.18	100.00	-7.82	1,280.96	2,500.00	-1,219.04	2,500.00
Maintenance & Repairs	533.80	125.00	408.80	2,026.22	1,500.00	526.22	1,500.00
Rent & Leases	185.99	250.00	-64.01	3,564.59	4,500.00	-935.41	4,500.00
Travel, Mtgs & Training	0.00	300.00	-300.00	1,429.90	3,600.00	-2,170.10	3,600.00
Contracted Services	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	1,000.00
Uniforms	0.00	0.00	0.00	326.00	200.00	126.00	200.00
Supplies	104.25	250.00	-145.75	2,523.68	3,000.00	-476.32	3,000.00
Postage	186.80	400.00	-213.20	7,026.99	7,200.00	-173.01	7,200.00
Office Expense	0.00	4,975.00	-4,975.00	4,725.62	4,975.00	-249.38	4,975.00
Motor Fuels	35.47	41.63	-6.16	143.75	500.00	-356.25	500.00
Computer Expense	1,153.15	1,583.37	-430.22	18,789.06	19,000.00	-210.94	19,000.00
Other Insurance & Bonds	1,086.70	1,047.08	39.62	12,700.56	13,100.00	-399.44	13,100.00
Collection Costs	250.34	2,126.00	-1,875.66	28,576.05	28,351.00	225.05	28,351.00
Dues & Subscriptions	171.72	50.00	121.72	9,037.70	8,000.00	1,037.70	8,000.00
Street Lights	1,819.38	3,583.33	-1,763.95	20,840.49	21,000.00	-159.51	21,000.00
Utilities	826.67	800.00	26.67	9,502.67	9,600.00	-97.33	9,600.00
Bank & Payroll Fees	668.15	764.62	-96.47	7,957.30	9,175.00	-1,217.70	9,175.00
Spec. Events Misc.	0.00	3,700.00	-3,700.00	0.00	3,700.00	-3,700.00	3,700.00
Total Expense	46,772.73	58,063.15	-11,290.42	513,350.20	520,260.00	-6,909.80	520,260.00
Net Ordinary Income	-46,772.73	-58,063.15	11,290.42	-513,350.20	-520,260.00	6,909.80	-520,260.00
Net Income	-46,772.73	-58,063.15	11,290.42	-513,350.20	-520,260.00	6,909.80	-520,260.00

City of Villa Hills

Profit & Loss Budget Performance-Contract Services

June 2025

	Jun 25	Budget	\$ Over Budget	Jul '24 - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00	0.00	0.00	25,220.20	35,000.00	-9,779.80	35,000.00
FICA	57.36	72.63	-15.27	630.96	872.00	-241.04	872.00
Retention and recruitment	0.00	6,000.00	-6,000.00	0.00	6,000.00	-6,000.00	6,000.00
City Attorney	4,304.00	5,000.00	-696.00	11,155.01	60,000.00	-48,844.99	60,000.00
City Engineer	3,695.00	5,000.00	-1,305.00	33,695.00	50,000.00	-16,305.00	50,000.00
Accounting Fees	600.00	600.00	0.00	7,200.00	7,200.00	0.00	7,200.00
Audit Expenses	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
Council Fees	750.00	950.00	-200.00	8,250.00	11,400.00	-3,150.00	11,400.00
Dog Authority	914.40	916.63	-2.23	12,741.70	11,000.00	1,741.70	11,000.00
Fire Authority	96,366.63	96,366.63	0.00	1,156,400.30	1,156,400.00	0.30	1,156,400.00
Garbage Collection	61,969.50	61,358.50	611.00	739,427.50	736,302.00	3,125.50	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	202,055.64	203,100.00	-1,044.36	203,100.00
Building Inspection & Zoning	3,811.07	2,333.37	1,477.70	14,832.91	28,000.00	-13,167.09	28,000.00
Total Expense	189,305.93	195,522.76	-6,216.83	2,261,609.22	2,355,274.00	-93,664.78	2,355,274.00
Net Ordinary Income	-189,305.93	-195,522.76	6,216.83	-2,261,609.22	-2,355,274.00	93,664.78	-2,355,274.00
Net Income	-189,305.93	-195,522.76	6,216.83	-2,261,609.22	-2,355,274.00	93,664.78	-2,355,274.00

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

	Jun 25	Budget	\$ Over Budget	Jul '24 - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
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	1,306.84	0.00	1,306.84	393,329.40	339,000.00	54,329.40	339,000.00
Total Income	1,306.84	0.00	1,306.84	419,861.19	339,000.00	80,861.19	339,000.00
Gross Profit	1,306.84	0.00	1,306.84	419,861.19	339,000.00	80,861.19	339,000.00
Expense							
Police Forfeiture Expense	3,875.50	0.00	3,875.50	20,620.24	0.00	20,620.24	0.00
Road Repair-Desig Payroll Tx	41,661.96	33,900.00	7,761.96	103,062.06	339,000.00	-235,937.94	339,000.00
Total Expense	45,537.46	33,900.00	11,637.46	123,682.30	339,000.00	-215,317.70	339,000.00
Net Ordinary Income	-44,230.62	-33,900.00	-10,330.62	296,178.89	0.00	296,178.89	0.00
Net Income	-44,230.62	-33,900.00	-10,330.62	296,178.89	0.00	296,178.89	0.00

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

	Jun 25	Budget	\$ Over Budget	Jul '24 - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	0.00	300.00	-300.00	0.00	300.00	-300.00	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	800.00	-800.00	800.00
Street and Landscaping	0.00	400.00	-400.00	0.00	400.00	-400.00	400.00
Employee Appreciation	510.35	0.00	510.35	2,558.77	1,000.00	1,558.77	1,000.00
Utilities	47.66	125.00	-77.34	340.84	500.00	-159.16	500.00
Easter Egg Hunt	0.00	0.00	0.00	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	1,000.00	-1,000.00	1,466.56	1,000.00	466.56	1,000.00
Music Fest	0.00			0.00	2,700.00	-2,700.00	2,700.00
Total Expense	558.01	1,825.00	-1,266.99	7,852.89	13,700.00	-5,847.11	13,700.00
Net Ordinary Income	-558.01	-1,825.00	1,266.99	-7,852.89	-13,700.00	5,847.11	-13,700.00
Net Income	-558.01	-1,825.00	1,266.99	-7,852.89	-13,700.00	5,847.11	-13,700.00

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

	Jun 25	Budget	\$ Over Budget	Jul '24 - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	2,125.76	3,228.13	-1,102.37	12,731.20	24,211.00	-11,479.80	24,211.00
FICA	162.62	246.93	-84.31	973.92	1,852.00	-878.08	1,852.00
Workers' Comp	81.19	81.25	-0.06	156.69	975.00	-818.31	975.00
Maintenance & Repairs	1,492.87	625.00	867.87	1,596.73	5,000.00	-3,403.27	5,000.00
Capital Expenditures	22,132.13	30,000.00	-7,867.87	25,936.51	30,000.00	-4,063.49	30,000.00
Rent & Leases	896.06	0.00	896.06	896.06	502.00	394.06	502.00
Supplies	0.00	72.50	-72.50	286.78	725.00	-438.22	725.00
Other Insurance & Bonds	111.10	111.25	-0.15	1,216.11	1,335.00	-118.89	1,335.00
Utilities	303.58	100.00	203.58	8,688.56	6,885.00	1,803.56	6,885.00
Field Maintenance	-6,765.13	416.67	-7,181.80	4,634.75	5,000.00	-365.25	5,000.00
Total Expense	20,540.18	34,881.73	-14,341.55	57,117.31	76,485.00	-19,367.69	76,485.00
Net Ordinary Income	-20,540.18	-34,881.73	14,341.55	-57,117.31	-76,485.00	19,367.69	-76,485.00
Net Income	-20,540.18	-34,881.73	14,341.55	-57,117.31	-76,485.00	19,367.69	-76,485.00

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

	Jun 25	Budget	\$ Over Budget	Jul '24 - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Tech License/Subscriptions	0.00	4,400.00	-4,400.00	36,625.50	42,750.00	-6,124.50	42,750.00
PTO Accrual	15,070.92	16,255.00	-1,184.08	15,070.92	16,255.00	-1,184.08	16,255.00
Police Forfeiture Expense	3,875.50	0.00	3,875.50	3,875.50	0.00	3,875.50	0.00
K-9 Expenses	0.00	233.37	-233.37	3,209.79	2,800.00	409.79	2,800.00
Grant Expense	0.00	2,250.00	-2,250.00	1,568.42	27,000.00	-25,431.58	27,000.00
Salaries & Wages	114,965.35	91,069.59	23,895.76	1,129,627.69	1,195,838.00	-66,210.31	1,195,838.00
Overtime	2,750.11	2,190.87	559.24	37,703.13	26,290.00	11,413.13	26,290.00
FICA	13,959.50	7,791.12	6,168.38	95,528.77	93,493.00	2,035.77	93,493.00
Medical Insurance	19,781.93	24,056.88	-4,274.95	244,967.64	288,683.00	-43,715.36	288,683.00
Dental	0.00	1,100.25	-1,100.25	10,907.78	13,203.00	-2,295.22	13,203.00
Life Insurance	303.75	188.62	115.13	3,780.00	2,263.00	1,517.00	2,263.00
C.E.R.S.	24,723.62	27,353.28	-2,629.66	325,257.54	357,214.00	-31,956.46	357,214.00
Workers' Comp	3,567.34	3,567.38	-0.04	43,118.10	42,809.00	309.10	42,809.00
Employee Appreciation	0.00			976.45			
Adv, Promotion, Printing	0.00	400.00	-400.00	752.67	400.00	352.67	400.00
Maintenance & Repairs	15,888.67	1,395.87	14,492.80	42,088.83	16,750.00	25,338.83	16,750.00
Rent & Leases	190.10	233.37	-43.27	2,056.35	2,800.00	-743.65	2,800.00
Travel, Mtgs & Training	341.84	1,000.00	-658.16	9,362.25	12,000.00	-2,637.75	12,000.00
Contracted Services	250.00	2,000.00	-1,750.00	3,000.00	2,000.00	1,000.00	2,000.00
Uniforms	1,112.50	625.00	487.50	12,861.62	7,500.00	5,361.62	7,500.00
Supplies	373.86	520.87	-147.01	6,370.29	6,250.00	120.29	6,250.00
Postage	0.00			84.36			
Office Expense	0.00	0.00	0.00	963.99	0.00	963.99	0.00
Motor Fuels	3,884.55	4,666.63	-782.08	49,744.42	56,000.00	-6,255.58	56,000.00
Computer Expense	0.00	400.00	-400.00	1,428.04	4,800.00	-3,371.96	4,800.00
D.A.R.E. & Public Relations	0.00	208.37	-208.37	944.78	2,500.00	-1,555.22	2,500.00
Investigation	75.00	166.63	-91.63	3,547.93	2,000.00	1,547.93	2,000.00
Other Insurance & Bonds	6,343.78	6,343.75	0.03	70,268.70	76,125.00	-5,856.30	76,125.00
Dues & Subscriptions	21.19	1,058.33	-1,037.14	7,537.91	16,200.00	-8,662.09	16,200.00
Utilities	1,695.97	1,625.00	70.97	20,798.39	19,500.00	1,298.39	19,500.00
Weapons/Firearms	0.00	9,000.00	-9,000.00	7,948.56	9,000.00	-1,051.44	9,000.00
Total Expense	229,175.48	210,100.18	19,075.30	2,191,976.32	2,342,423.00	-150,446.68	2,342,423.00
Net Ordinary Income	-229,175.48	-210,100.18	-19,075.30	-2,191,976.32	-2,342,423.00	150,446.68	-2,342,423.00
Net Income	-229,175.48	-210,100.18	-19,075.30	-2,191,976.32	-2,342,423.00	150,446.68	-2,342,423.00

City of Villa Hills

Profit & Loss Budget Performance-Public Works

June 2025

	Jun 25	Budget	\$ Over Budget	Jul '24 - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PTO Accrual	-5,250.85	4,320.00	-9,570.85	-5,250.85	4,320.00	-9,570.85	4,320.00
Projects-Events and Beautification	0.00			29.97	0.00	29.97	0.00
Road Repair-Unrestricted	4,174.50	8,000.00	-3,825.50	4,174.50	8,000.00	-3,825.50	8,000.00
Salaries & Wages	28,532.29	24,125.54	4,406.75	300,538.81	313,632.00	-13,093.19	313,632.00
Overtime	0.00	669.88	-669.88	6,186.25	8,039.00	-1,852.75	8,039.00
FICA	2,162.65	2,050.63	112.02	23,185.50	24,608.00	-1,422.50	24,608.00
Medical Insurance	6,579.07	6,514.38	64.69	78,812.84	78,173.00	639.84	78,173.00
Dental	0.00	298.62	-298.62	3,237.74	3,583.00	-345.26	3,583.00
Life Insurance	90.00	51.88	38.12	1,080.00	623.00	457.00	623.00
C.E.R.S.	4,343.90	4,501.08	-157.18	57,985.91	58,514.00	-528.09	58,514.00
Workers' Comp	1,351.71	1,351.75	-0.04	14,889.36	16,221.00	-1,331.64	16,221.00
Adv, Promotion, Printing	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
Maintenance & Repairs	3,274.73	833.37	2,441.36	10,602.96	10,000.00	602.96	10,000.00
Rent & Leases	0.00	1,041.63	-1,041.63	16,931.63	12,500.00	4,431.63	12,500.00
Travel, Mtgs & Training	0.00	0.00	0.00	1,665.93	700.00	965.93	700.00
Contracted Services	0.00	500.00	-500.00	774.50	500.00	274.50	500.00
Uniforms	0.00	166.63	-166.63	1,057.71	2,000.00	-942.29	2,000.00
City Beautification-Garden	0.00	0.00	0.00	246.75	1,000.00	-753.25	1,000.00
Supplies	565.17	533.37	31.80	6,477.81	6,400.00	77.81	6,400.00
Motor Fuels	920.05	1,416.63	-496.58	15,550.31	17,000.00	-1,449.69	17,000.00
Computer Expense	0.00	50.00	-50.00	120.00	600.00	-480.00	600.00
Other Insurance & Bonds	1,709.62	1,709.00	0.62	19,459.69	20,508.00	-1,048.31	20,508.00
Dues & Subscriptions	-418.43	0.00	-418.43	52.13	200.00	-147.87	200.00
Utilities	1,132.39	800.00	332.39	10,131.90	9,600.00	531.90	9,600.00
Total Expense	49,166.80	59,434.39	-10,267.59	567,941.35	597,221.00	-29,279.65	597,221.00
Net Ordinary Income	-49,166.80	-59,434.39	10,267.59	-567,941.35	-597,221.00	29,279.65	-597,221.00
Net Income	-49,166.80	-59,434.39	10,267.59	-567,941.35	-597,221.00	29,279.65	-597,221.00

City of Villa Hills
Bills for Payment Detail
June 2025

Date	Name	Memo	Account	Class	Amount
Jun 25					
06/03/2025	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	600.00
06/03/2025	BAKER BUSINESS & TAX SOLU...	Monthly payroll services	Bank & Payroll Fees	Administration	300.00
06/03/2025	NKOL	Monthly computer monitoring security	Computer Expense	Administration	320.00
06/03/2025	NKOL	Office 365 Business basic + spam filter	Computer Expense	Administration	115.50
06/03/2025	NKOL	Office 365 Business standard	Computer Expense	Administration	195.00
06/03/2025	NKOL	Office 365 exchange online + filter	Computer Expense	Administration	124.00
06/03/2025	NKOL	Unlimited cloud backup	Computer Expense	Administration	30.00
06/03/2025	NKOL	NKOL Advanced security 2024	Computer Expense	Administration	140.65
06/03/2025	NKOL	Monthly server monthly security	Computer Expense	Administration	148.00
06/03/2025	NKOL	Ubiquiti monthly monitoring updates	Computer Expense	Administration	40.00
06/03/2025	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	4,702.05
06/03/2025	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	6,602.82
06/03/2025	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	18,026.90
06/04/2025	MOLLY MAID	Cleaning 6/3/25	Maintenance & Repairs	Administration	110.00
06/09/2025	TONYA MILLER	Runner rug for nursing room in CS building	Supplies	Police Department	22.98
06/11/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Administration	23.53
06/11/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Public Works	23.53
06/11/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Police Department	52.94
06/11/2025	CITY OF COVINGTON	VH 142 Replace 3 tires & repair sensor; preventative m...	Maintenance & Repairs	Police Department	1,270.49
06/11/2025	CITY OF COVINGTON	VH 148 Replaced 2 tires; preventative maintenance	Maintenance & Repairs	Police Department	564.38
06/11/2025	KNAPHEIDE	#218 tailgate latch linkage and adjustment yolk 1/2"	Maintenance & Repairs	Public Works	76.56
06/11/2025	KOI AUTO PARTS	Oil for equipment	Maintenance & Repairs	Public Works	82.20
06/11/2025	MR SPOTLESS CAR WASH	27 car washes	Maintenance & Repairs	Police Department	162.00
06/11/2025	PLANNING & DEVELOPMENT S...	One stop shop code enforcement services	Building Inspection & Zo...	Contract Services	1,866.59
06/11/2025	SAM'S CLUB	Paper towels	Supplies	Public Works	21.18
06/11/2025	SAM'S CLUB	Paper towels, case of water	Supplies	Administration	30.16
06/11/2025	SAM'S CLUB	Bath tissue, trash bags	Supplies	Police Department	50.84
06/11/2025	VERIZON CONNECT FLEET US...	GPS for vehicles - May	Utilities	Administration	15.95
06/11/2025	VERIZON CONNECT FLEET US...	GPS for vehicles - May	Utilities	Public Works	95.70
06/11/2025	VERIZON CONNECT FLEET US...	GPS for vehicles - June	Utilities	Administration	15.95
06/11/2025	VERIZON CONNECT FLEET US...	GPS for vehicles - June	Utilities	Public Works	95.70
06/11/2025	Duke Energy Payment Processing	9101-1917-7282 - Niewahner	Street Lights	Administration	20.28
06/11/2025	Duke Energy Payment Processing	9101-1917-7331 - 719 Rogers	Utilities	Police Department	182.47
06/11/2025	Duke Energy Payment Processing	9101-1787-7136 - Western Reserve	Street Lights	Administration	19.04
06/11/2025	Duke Energy Payment Processing	9101-1917-7381 - 719A Rogers	Utilities	Public Works	407.66
06/11/2025	Duke Energy Payment Processing	9101-1917-7232 - 720 Rogers	Utilities	Administration	244.57
06/11/2025	Duke Energy Payment Processing	9101-2058-6292 - street lighting	Street Lights	Administration	19.94
06/11/2025	Duke Energy Payment Processing	9101-1977-2136 - traffic lights	Street Lights	Administration	9.42
06/11/2025	Duke Energy Payment Processing	9101-1838-1917 - 2500 Amsterdam	Utilities	Parks & Recreation	20.83
06/11/2025	Duke Energy Payment Processing	9101-1756-2354 - 2500 Amsterdam	Utilities	Parks & Recreation	87.74
06/11/2025	Duke Energy Payment Processing	9101-1853-0897 - street lighting (TIF)	Street Lights	Administration	274.07
06/11/2025	Duke Energy Payment Processing	9101-1710-9018 - traffic lights	Street Lights	Administration	1.92
06/11/2025	Duke Energy Payment Processing	9101-1715-2467 - traffic lights	Street Lights	Administration	3.89
06/11/2025	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	1,094.76
06/11/2025	Duke Energy Payment Processing	TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	331.06
06/11/2025	Duke Energy Payment Processing	2501 Amsterdam - 9101-6572-4567	Street Lights	Administration	8.92
06/11/2025	Duke Energy Payment Processing	TIF Sanctuary - 9101-6135-5178	Street Lights	Administration	36.08
06/17/2025	ADAMS LAW, PLLC	General counsel	City Attorney	Contract Services	1,376.00

City of Villa Hills
Bills for Payment Detail
June 2025

Date	Name	Memo	Account	Class	Amount
06/17/2025	ADAMS LAW, PLLC	807 Valley Trails - review open records request	City Attorney	Contract Services	480.00
06/17/2025	ADAMS LAW, PLLC	Bankruptcy / foreclosure - various properties	City Attorney	Contract Services	640.00
06/17/2025	ALTA FIBER - 2	Monthly long distance	Utilities	Administration	35.25
06/17/2025	FLAIG WELDING COMPANY, INC.	Paint - repairs to decorative Sunglow sign	Maintenance & Repairs	Public Works	60.00
06/17/2025	HILLTOP STONE LLC	Channel rock around Franzen lake	Field Maintenance	Parks & Recreation	565.16
06/17/2025	HOME DEPOT CREDIT SERVIC...	Pin for truck 222 / battery for welder	Maintenance & Repairs	Public Works	12.35
06/17/2025	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
06/17/2025	HOME DEPOT CREDIT SERVIC...	Cases of water	Supplies	Public Works	14.94
06/17/2025	HOME DEPOT CREDIT SERVIC...	Bowl brush with caddy	Maintenance & Repairs	Police Department	20.91
06/17/2025	HOME DEPOT CREDIT SERVIC...	Topsoil doe 706 Sunglow	Maintenance & Repairs	Public Works	17.22
06/17/2025	HOME DEPOT CREDIT SERVIC...	7-way trailer end for landscape trailer	Maintenance & Repairs	Public Works	13.98
06/17/2025	HOME DEPOT CREDIT SERVIC...	Spring link for trailers	Maintenance & Repairs	Public Works	17.94
06/17/2025	NORTHERN KY WATER DISTRI...	2448 Amsterdam Rd	Utilities	Parks & Recreation	93.01
06/17/2025	NORTHERN KY WATER DISTRI...	1 Buttermilk Pk	Utilities	Administration	46.56
06/17/2025	NORTHERN KY WATER DISTRI...	720 Rogers Rd	Utilities	Administration	63.61
06/17/2025	NORTHERN KY WATER DISTRI...	Niewahner sprinkler	Utilities	Events and Beautific...	47.66
06/17/2025	NORTHERN KY WATER DISTRI...	719 Rogers Rd	Utilities	Police Department	74.98
06/17/2025	NORTHERN KY WATER DISTRI...	719 A Rogers Rd	Utilities	Public Works	85.36
06/17/2025	SITEONE LANDSCAPE SUPPLY...	Villa backflow valve parts	Maintenance & Repairs	Public Works	108.64
06/17/2025	SITEONE LANDSCAPE SUPPLY...	City sign irrigation repairs	Maintenance & Repairs	Administration	409.83
06/17/2025	SITEONE LANDSCAPE SUPPLY...	Straw and seed for Villa Rec soccer field	Field Maintenance	Parks & Recreation	192.82
06/17/2025	SITEONE LANDSCAPE SUPPLY...	Straw for Villa Rec Soccer fields	Field Maintenance	Parks & Recreation	90.00
06/17/2025	STYLES BY JANICE	Patches on shirts	Uniforms	Police Department	45.00
06/17/2025	TAYLOR BROS. EXCAVATING	19 yd of topsoil - Villa fields	Maintenance & Repairs	Parks & Recreation	343.20
06/17/2025	TAYLOR BROS. EXCAVATING	5 yd of topsoil - Villa fields	Maintenance & Repairs	Parks & Recreation	145.60
06/17/2025	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	185.99
06/17/2025	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	190.10
06/20/2025	SANITATION DISTRICT #1	2125048000-005 - 720 Rogers	Utilities	Administration	124.14
06/20/2025	SANITATION DISTRICT #1	2125046800-001 - 719 Rogers	Utilities	Police Department	253.29
06/20/2025	SANITATION DISTRICT #1	2125046700-001 - 719-A Rogers	Utilities	Public Works	134.13
06/20/2025	SANITATION DISTRICT #1	2025054232-009 - 2448 Amsterdam	Utilities	Parks & Recreation	102.00
06/20/2025	SANITATION DISTRICT #1	2025055200-003 - 2469-A Amsterdam	Utilities	Administration	12.30
06/20/2025	ALTA FIBER	Monthly phone - 4 phones	Utilities	Administration	114.10
06/20/2025	ALTA FIBER	Monthly phone - 2 phones	Utilities	Public Works	57.05
06/20/2025	ALTA FIBER	Monthly phone - 8 phones	Utilities	Police Department	228.20
06/20/2025	CITY OF COVINGTON	VH149 - Battery replacement x 2/ system diagnoses, fu...	Maintenance & Repairs	Police Department	527.84
06/20/2025	CITY OF COVINGTON	VH151 - Preventative Maintenance, replace tires, brakes	Maintenance & Repairs	Police Department	1,026.19
06/20/2025	CITY OF COVINGTON	VH148 - Periodic Maintenance, brakes, transmission re...	Maintenance & Repairs	Police Department	903.30
06/20/2025	CITY OF COVINGTON	VH141 - Periodic Maintenance, windshield wipers, filter...	Maintenance & Repairs	Police Department	659.62
06/20/2025	CITY OF COVINGTON	VH148 - Preventative Maintenance, tires, brakes (12/16...	Maintenance & Repairs	Police Department	975.05
06/20/2025	CITY OF COVINGTON	VH152 - Radio repairs (9/4/24)	Maintenance & Repairs	Police Department	133.37
06/25/2025	MAUREEN SMAIN	Employee appreciation luncheon	Employee Appreciation	Events and Beautific...	425.00
06/25/2025	ARC ELECTRIC	Replace non-programmable thermostat in PD	Maintenance & Repairs	Police Department	304.50
06/26/2025	RUMPKE	Monthly Trash - 2637 units	Garbage Collection	Contract Services	47,466.00
06/26/2025	RUMPKE	Monthly Recycling - 2637 units	Garbage Collection	Contract Services	14,503.50
06/26/2025	WRIGHT IMPLEMENT 1, LLC	Frontier PR1172 - 72 inch Power Rake	Capital Expenditures	Parks & Recreation	12,287.59
06/26/2025	WRIGHT IMPLEMENT 1, LLC	John Deere 4 and 5 Rear Selector Valve	Capital Expenditures	Parks & Recreation	2,319.31
06/26/2025	ART'S RENTAL EQUIPMENT, INC.	Caution tape - 2 rolls	Supplies	Public Works	23.00
06/27/2025	GREKO	Center pull hand towels for restrooms	Supplies	Administration	45.00

For Management Use Only

City of Villa Hills
Bills for Payment Detail
June 2025

Date	Name	Memo	Account	Class	Amount
06/27/2025	GREKO	Center pull hand towels for restrooms	Supplies	Public Works	45.00
06/27/2025	GREKO	Center pull hand towels for restrooms	Supplies	Police Department	45.00
06/27/2025	RICHARD ROBBINS	Meals while at training	Travel, Mtgs & Training	Police Department	231.19
06/27/2025	NIKKO CIANCANELLI	Meals while at training	Travel, Mtgs & Training	Police Department	58.00
06/30/2025	THE HARTFORD	Life	Life Insurance	Administration	56.70
06/30/2025	THE HARTFORD	ADD	Life Insurance	Administration	10.80
06/30/2025	THE HARTFORD	STD	Medical Insurance	Administration	88.37
06/30/2025	THE HARTFORD	LTD	Medical Insurance	Administration	82.19
06/30/2025	THE HARTFORD	Life	Life Insurance	Public Works	75.60
06/30/2025	THE HARTFORD	ADD	Life Insurance	Public Works	14.40
06/30/2025	THE HARTFORD	STD	Medical Insurance	Public Works	28.11
06/30/2025	THE HARTFORD	LTD	Medical Insurance	Public Works	108.32
06/30/2025	THE HARTFORD	Life	Life Insurance	Police Department	255.15
06/30/2025	THE HARTFORD	ADD	Life Insurance	Police Department	48.60
06/30/2025	THE HARTFORD	STD	Medical Insurance	Police Department	184.82
06/30/2025	THE HARTFORD	LTD	Medical Insurance	Police Department	365.13
06/30/2025	RUMPKE	Portable restrooms - Franzen field	Field Maintenance	Parks & Recreation	110.00
06/30/2025	RUMPKE	Portable restrooms - Villa field	Field Maintenance	Parks & Recreation	110.00
06/30/2025	SITEONE LANDSCAPE SUPPLY...	Herbicide for fields	Field Maintenance	Parks & Recreation	325.18
06/30/2025	WEX BANK2	Monthly fuel	Motor Fuels	Administration	35.47
06/30/2025	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	920.05
06/30/2025	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	3,884.55
06/30/2025	CRESCENT SPRINGS HARDWA...	Lazer Zero turn mower repair	Maintenance & Repairs	Public Works	242.04
06/30/2025	CRESCENT SPRINGS HARDWA...	Keys to PD nursing room	Supplies	Police Department	14.95
06/30/2025	CRESCENT SPRINGS HARDWA...	Safety glasses	Supplies	Public Works	14.97
06/30/2025	CRESCENT SPRINGS HARDWA...	Exmark Lazer damper	Maintenance & Repairs	Public Works	83.42
06/30/2025	PRIME AE GROUP, INC.	Engineer - City meetings	City Engineer	Contract Services	105.00
06/30/2025	TRANSUNION RISK & ALTERNA...	Investigation lookup tool	Investigation	Police Department	75.00
06/30/2025	PLANNING & DEVELOPMENT S...	One Stop Shop - Code Enforcement	Building Inspection & Zo...	Contract Services	1,550.48
06/30/2025	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	44.54
06/30/2025	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	133.62
06/30/2025	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	302.24
06/30/2025	VERIZON WIRELESS	Mifi	Utilities	Administration	40.01
06/30/2025	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.01
06/30/2025	VERIZON WIRELESS	SIM cards for in-car cameras	Utilities	Police Department	400.28
06/30/2025	HERITAGE BANK CARDMEMBE...	USPS.com - Passport postage	Postage	Administration	186.80
06/30/2025	HERITAGE BANK CARDMEMBE...	Cisco Webex subscription	Dues & Subscriptions	Administration	171.72
06/30/2025	HERITAGE BANK CARDMEMBE...	Walmart - Blackstone griddle & griddle supplies	Supplies	Public Works	343.63
06/30/2025	HERITAGE BANK CARDMEMBE...	Truck & Trailer Supply - battery and break away kit	Maintenance & Repairs	Public Works	87.96
06/30/2025	HERITAGE BANK CARDMEMBE...	Southern States - Fertilizer for Villa soccer fields	Field Maintenance	Parks & Recreation	124.95
06/30/2025	HERITAGE BANK CARDMEMBE...	St. E Business Health - Corey DOT physical	Medical Insurance	Public Works	63.00
06/30/2025	HERITAGE BANK CARDMEMBE...	Rural King - Landscape Rake	Capital Expenditures	Parks & Recreation	799.99
06/30/2025	HERITAGE BANK CARDMEMBE...	Boone Steel - carbon tube for Landscape rake	Capital Expenditures	Parks & Recreation	145.00
06/30/2025	HERITAGE BANK CARDMEMBE...	Amazon - blade set for Lexmark mower	Maintenance & Repairs	Public Works	42.27
06/30/2025	HERITAGE BANK CARDMEMBE...	LinkNKY - Ordinance 2025-5	Adv, Promotion, Printing	Administration	61.97
06/30/2025	HERITAGE BANK CARDMEMBE...	LinkNKY - Ordinance 2025-4	Adv, Promotion, Printing	Administration	30.21
06/30/2025	HERITAGE BANK CARDMEMBE...	Amazon - griddle cover	Supplies	Public Works	30.69
06/30/2025	HERITAGE BANK CARDMEMBE...	Amazon - replacement hand dryer for restroom	Field Maintenance	Parks & Recreation	197.13
06/30/2025	HERITAGE BANK CARDMEMBE...	Adobe subscription	Dues & Subscriptions	Police Department	21.19

City of Villa Hills
Bills for Payment Detail
June 2025

Date	Name	Memo	Account	Class	Amount
06/30/2025	HERITAGE BANK CARDMEMBE...	Amazon - mailing labels for passport mailing	Supplies	Administration	29.09
06/30/2025	HERITAGE BANK CARDMEMBE...	Dollar Tree - supplies for employee appreciation luncheon	Employee Appreciation	Events and Beautific...	7.95
06/30/2025	HERITAGE BANK CARDMEMBE...	Remke - drinks, K-9 treats for employee appreciation lu...	Employee Appreciation	Events and Beautific...	77.40
06/30/2025	HERITAGE BANK CARDMEMBE...	Zero9 - Cases for belt for new officer	Uniforms	Police Department	173.80
06/30/2025	HERITAGE BANK CARDMEMBE...	University of Louisville - SPI admission - Black	Travel, Mtgs & Training	Police Department	40.00
06/30/2025	HERITAGE BANK CARDMEMBE...	EKU - Transcript request - for Black for SPI	Travel, Mtgs & Training	Police Department	12.65
06/30/2025	HERITAGE BANK CARDMEMBE...	Amazon - Mini fridge with refrigerator for nursing room	Supplies	Police Department	201.39
06/30/2025	HERITAGE BANK CARDMEMBE...	Amazon - Battery for radar trailer	Maintenance & Repairs	Police Department	217.08
06/30/2025	HERITAGE BANK CARDMEMBE...	Galls - uniform pants - Mairose	Uniforms	Police Department	186.55
06/30/2025	NKOL	Upgraded Computer to Windows 11	Computer Expense	Administration	40.00
06/30/2025	MR SPOTLESS CAR WASH	37 car washes	Maintenance & Repairs	Police Department	222.00
06/30/2025	SAM'S CLUB	Sam's membership renewal	Dues & Subscriptions	Public Works	52.13
06/30/2025	ADAMS LAW, PLLC	General Counsel - meetings	City Attorney	Contract Services	960.00
06/30/2025	ADAMS LAW, PLLC	Review of all open foreclosure cases	City Attorney	Contract Services	160.00
06/30/2025	ADAMS LAW, PLLC	Board of Adjustment hearing - legal counsel	City Attorney	Contract Services	160.00
06/30/2025	ADAMS LAW, PLLC	Lakeshore property research of current owner	City Attorney	Contract Services	528.00
06/30/2025	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
06/30/2025	HOME DEPOT CREDIT SERVIC...	Cases of water	Supplies	Public Works	14.94
06/30/2025	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
06/30/2025	HOME DEPOT CREDIT SERVIC...	Wood stakes	Supplies	Public Works	17.96
06/30/2025	HOME DEPOT CREDIT SERVIC...	Cases of water	Supplies	Public Works	14.94
06/30/2025	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
06/30/2025	HOME DEPOT CREDIT SERVIC...	Wood stakes	Supplies	Public Works	8.98
06/30/2025	HOME DEPOT CREDIT SERVIC...	Concrete for garage drain	Maintenance & Repairs	Public Works	14.94
06/30/2025	HOME DEPOT CREDIT SERVIC...	Cases of water	Supplies	Public Works	14.94
06/30/2025	HOME DEPOT CREDIT SERVIC...	Air/furnace filters	Maintenance & Repairs	Public Works	13.97
06/30/2025	HOME DEPOT CREDIT SERVIC...	Air/furnace filters	Maintenance & Repairs	Police Department	27.94
06/30/2025	HOME DEPOT CREDIT SERVIC...	Air/furnace filters	Maintenance & Repairs	Administration	13.97
06/30/2025	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
06/30/2025	GALLS LLC	Uniforms for Officer Terry - New hire	Uniforms	Police Department	707.15
06/30/2025	BEST-ONE TIRE & SERVICE MI...	4 new tires - Truck 217	Maintenance & Repairs	Public Works	845.00
06/30/2025	BEST-ONE TIRE & SERVICE MI...	4 new tires - Truck 222	Maintenance & Repairs	Public Works	845.00
06/30/2025	BEST-ONE TIRE & SERVICE MI...	4 new tires - Truck 219	Maintenance & Repairs	Public Works	711.24
					145,482.25

Jun 25