

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

Unaudited

	Jul 31, 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
Retained Earnings	-1,193.83
Total Equity	11,996.71
TOTAL LIABILITIES & EQUITY	11,996.71

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

	Jul 25	Jul 25
Net Income	0.00	0.00

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

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	187,395.83
Other Current Assets	
Due from General Fund	1,439.00
Total Other Current Assets	1,439.00
Total Current Assets	188,834.83
TOTAL ASSETS	188,834.83
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	184,161.21
Net Income	4,673.62
Total Equity	188,834.83
TOTAL LIABILITIES & EQUITY	188,834.83

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

	<u>Jul 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	11,836.51	12,783.33	-946.82	11,836.51	12,783.33	-946.82	153,400.00
4201 · Carry Forward Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	184,000.00
Total Income	11,836.51	12,783.33	-946.82	11,836.51	12,783.33	-946.82	337,400.00
Expense							
6041 · Engineering Cost	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	20,000.00
6042 · Road Repair-KMA	0.00	23,810.00	-23,810.00	0.00	23,810.00	-23,810.00	238,100.00
Total Expense	0.00	25,810.00	-25,810.00	0.00	25,810.00	-25,810.00	258,100.00
Net Ordinary Income	11,836.51	-13,026.67	24,863.18	11,836.51	-13,026.67	24,863.18	79,300.00
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,163.00	-0.11	7,162.89	7,163.00	-0.11	79,300.00
Total Other Expense	7,162.89	7,163.00	-0.11	7,162.89	7,163.00	-0.11	79,300.00
Net Other Income	-7,162.89	-7,163.00	0.11	-7,162.89	-7,163.00	0.11	-79,300.00
Net Income	<u>4,673.62</u>	<u>-20,189.67</u>	<u>24,863.29</u>	<u>4,673.62</u>	<u>-20,189.67</u>	<u>24,863.29</u>	<u>0.00</u>

City of Villa Hills KMA Fund
Check Disbursement Detail
July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1255	07/03/2025	HERITAGE BANK		1004 · KMA Checki...		-7,162.89
Bill	5401...	07/01/2025			9000 · Debt Service	-7,162.89	7,162.89
TOTAL						-7,162.89	7,162.89

City of Villa Hills Road Fund
Balance Sheet
As of July 31, 2025

	Jul 31, 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	80,000.00
Restricted Fund Balance	648,435.83
Short Amsterdam Sidewalk Pro	180,500.00
Total Equity	908,935.83
TOTAL LIABILITIES & EQUITY	908,935.83

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

	<u>Jul 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
Carry Forward	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00
Road Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	720,000.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	761,000.00
Expense							
Engineering Cost	0.00	8,000.00	-8,000.00	0.00	8,000.00	-8,000.00	80,000.00
Road Salt	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Road Tax Expense	0.00	63,100.00	-63,100.00	0.00	63,100.00	-63,100.00	631,000.00
Total Expense	0.00	71,100.00	-71,100.00	0.00	71,100.00	-71,100.00	761,000.00
Net Income	0.00	-71,100.00	71,100.00	0.00	-71,100.00	71,100.00	0.00

City of Villa Hills Road Fund
Check Disbursement Detail
July 2025

Type	Date	Num	Name	Item	Account	Credit	Balance
Jul 25							
Jul 25							0.00

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

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	281,940.37
Total Checking/Savings	281,940.37
Other Current Assets	
Due From General Fund	68,874.00
Total Other Current Assets	68,874.00
Total Current Assets	350,814.37
TOTAL ASSETS	350,814.37
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	380,564.37
Net Income	-29,750.00
Total Equity	350,814.37
TOTAL LIABILITIES & EQUITY	350,814.37

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

	Jul 25	Budget	\$ Over Budget	Jul 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Assets Sold	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	372,567.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	405,567.00
Expense							
Capital Purchases	29,750.00	0.00	29,750.00	29,750.00	0.00	29,750.00	277,400.00
Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	29,750.00	0.00	29,750.00	29,750.00	0.00	29,750.00	277,400.00
Net Ordinary Income	-29,750.00	0.00	-29,750.00	-29,750.00	0.00	-29,750.00	128,167.00
Net Income	-29,750.00	0.00	-29,750.00	-29,750.00	0.00	-29,750.00	128,167.00

City of Villa Hills Capital Fund
Bills For Payment
July 2025

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
AXON ENTERPRISE INC. Bill	07/01/2025	54030...		Accounts Payable		Capital Purcha...		29,750.00

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

	Jul 31, 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	290,205.74
Total Equity	290,205.74
TOTAL LIABILITIES & EQUITY	290,205.74

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

	<u>Jul 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Federal Funds Received	0.00			0.00			0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Expense							
Federal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Expenses	0.00	20,000.00	-20,000.00	0.00	20,000.00	-20,000.00	200,000.00
Total Expense	0.00	20,000.00	-20,000.00	0.00	20,000.00	-20,000.00	200,000.00
Net Ordinary Income	0.00	-20,000.00	20,000.00	0.00	-20,000.00	20,000.00	-100,000.00
Other Income/Expense							
Other Income							
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	205,142.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	205,142.00
Other Expense							
transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	205,142.00
Net Income	0.00	-20,000.00	20,000.00	0.00	-20,000.00	20,000.00	105,142.00

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

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	10,141.10
Heritage Bank Flex Spending	11,022.38
Heritage Bank Operating	3,878,919.82
Petty Cash	100.00
Heritage Online Receipts	1,286.15
Total Checking/Savings	3,901,469.45
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	55,634.15
Insurance Tax Receivables	327,839.09
Prepaid Expenses	421,614.25
Total Other Current Assets	805,087.49
Total Current Assets	4,743,511.64
TOTAL ASSETS	4,743,511.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	58,999.38
Total Accounts Payable	58,999.38
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 HRA & Flex Benefits	1,977.23
401K & 457 Employee W/Hing	150.00
Withholding-KY Retirement	4,893.86
Total Other Current Liabilities	127,073.76
Total Current Liabilities	186,073.14

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

	Jul 31, 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	356,291.22
Equity	
Designated Payroll Tax	586,627.00
Undesignated Fund Balance	3,653,562.55
Net Income	147,030.87
Total Equity	4,387,220.42
TOTAL LIABILITIES & EQUITY	4,743,511.64

City of Villa Hills
Profit & Loss Budget Performance
July 2025

	Jul 25	Budget	\$ Over Budget	Jul 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Sidewalk Billings	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
G&E Franchise Fees	16,936.84	15,000.00	1,936.84	16,936.84	15,000.00	1,936.84	220,000.00
Utility P/T Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Penalties and Interest-Payroll Tax	82.00	0.00	82.00	82.00	0.00	82.00	0.00
Property Tax Rev	0.00	0.00	0.00	0.00	0.00	0.00	2,171,865.00
Tangible Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
Insurance Premium Tax Revenue	211,169.72	200,000.00	11,169.72	211,169.72	200,000.00	11,169.72	1,175,000.00
Payroll Tax Revenue	167,389.97	100,000.00	67,389.97	167,389.97	100,000.00	67,389.97	760,000.00
Payroll Tax Designated	83,694.99	50,000.00	33,694.99	83,694.99	50,000.00	33,694.99	380,000.00
Gross Receipts Tax Revenue	1,572.86	1,300.00	272.86	1,572.86	1,300.00	272.86	175,000.00
Telecommunications Tax Revenue	8,998.69	5,600.00	3,398.69	8,998.69	5,600.00	3,398.69	67,200.00
Building Permit Revenue	100.00	0.00	100.00	100.00	0.00	100.00	0.00
License Fee - County Wide	1,827.02	700.00	1,127.02	1,827.02	700.00	1,127.02	30,500.00
License Fee - Villa Hills	750.00	500.00	250.00	750.00	500.00	250.00	19,150.00
Police Pay Incentive Revenue	6,711.46	7,000.00	-288.54	6,711.46	7,000.00	-288.54	84,000.00
Base Court Revenue	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
Garbage Assessment Rev	0.00	0.00	0.00	0.00	0.00	0.00	831,711.00
Electric Service Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,139.00
Penalites and Interest-Property	197.11			197.11			
Interest Earned	12,299.78	12,000.00	299.78	12,299.78	12,000.00	299.78	164,000.00
Police Reports Revenue	280.00	165.00	115.00	280.00	165.00	115.00	2,000.00
Contract Services payment	76,194.92	85,743.00	-9,548.08	76,194.92	85,743.00	-9,548.08	1,066,360.00
Safety Grant Awards	0.00	2,250.00	-2,250.00	0.00	2,250.00	-2,250.00	27,000.00
Passport Revenue	1,295.00	1,500.00	-205.00	1,295.00	1,500.00	-205.00	17,500.00
Miscellaneous Revenue	40.00			40.00			
Special Event Revenue	25.00			25.00			
Sale of Vehicles/Equipment	525.20			525.20			
Total Income	590,090.56	481,758.00	108,332.56	590,090.56	481,758.00	108,332.56	7,258,025.00
Gross Profit	590,090.56	481,758.00	108,332.56	590,090.56	481,758.00	108,332.56	7,258,025.00
Expense							
Tech License/Subscriptions	2,666.00	2,700.00	-34.00	2,666.00	2,700.00	-34.00	40,800.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	23,815.00
K-9 Expenses	0.00	233.33	-233.33	0.00	233.33	-233.33	2,800.00
Road Repair-Desig Payroll Tx	32,791.45	33,000.00	-208.55	32,791.45	33,000.00	-208.55	330,000.00
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
Grant Expense	0.00	2,250.00	-2,250.00	0.00	2,250.00	-2,250.00	27,000.00
Road Repair-Unrestricted	0.00	800.00	-800.00	0.00	800.00	-800.00	8,000.00
Codification Expense	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Salaries & Wages	90,023.17	146,295.05	-56,271.88	90,023.17	146,295.05	-56,271.88	1,854,419.00
Overtime	2,350.83	2,713.42	-362.59	2,350.83	2,713.42	-362.59	38,442.00
FICA	5,874.49	11,471.40	-5,596.91	5,874.49	11,471.40	-5,596.91	145,676.00
Medical Insurance	31,229.60	34,254.17	-3,024.57	31,229.60	34,254.17	-3,024.57	411,050.00
HRA & Flex Plan Expense	348.45	254.50	93.95	348.45	254.50	93.95	2,079.00

City of Villa Hills
Profit & Loss Budget Performance
July 2025

	Jul 25	Budget	\$ Over Budget	Jul 25	YTD Budget	\$ Over Budget	Annual Budget
Dental	1,685.14	1,630.58	54.56	1,685.14	1,630.58	54.56	19,567.00
Life Insurance	483.75	495.00	-11.25	483.75	495.00	-11.25	5,940.00
C.E.R.S.	32,133.38	34,557.00	-2,423.62	32,133.38	34,557.00	-2,423.62	443,884.00
Workers' Comp	5,054.02	5,046.58	7.44	5,054.02	5,046.58	7.44	60,559.00
Employee Appreciation	61.40	0.00	61.40	61.40	0.00	61.40	500.00
Adv, Promotion, Printing	104.74	416.67	-311.93	104.74	416.67	-311.93	5,000.00
Maintenance & Repairs	-2,839.49	3,666.66	-6,506.15	-2,839.49	3,666.66	-6,506.15	43,000.00
Capital Expenditures	0.00	5,500.00	-5,500.00	0.00	5,500.00	-5,500.00	55,000.00
Rent & Leases	574.38	1,525.00	-950.62	574.38	1,525.00	-950.62	19,502.00
Travel, Mtgs & Training	9,575.02	1,400.00	8,175.02	9,575.02	1,400.00	8,175.02	30,000.00
Contracted Services	250.00	0.00	250.00	250.00	0.00	250.00	32,856.00
Uniforms	690.50	791.67	-101.17	690.50	791.67	-101.17	9,700.00
City Beautification-Garden	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Supplies	2,112.02	2,144.99	-32.97	2,112.02	2,144.99	-32.97	25,600.00
Postage	188.80	1,000.00	-811.20	188.80	1,000.00	-811.20	7,800.00
Office Expense	157.30	125.00	32.30	157.30	125.00	32.30	1,500.00
Motor Fuels	5,391.51	5,916.67	-525.16	5,391.51	5,916.67	-525.16	73,500.00
Computer Expense	1,855.90	3,075.00	-1,219.10	1,855.90	3,075.00	-1,219.10	36,900.00
D.A.R.E. & Public Relations	62.27	200.00	-137.73	62.27	200.00	-137.73	2,400.00
Investigation	75.00	333.33	-258.33	75.00	333.33	-258.33	4,000.00
Other Insurance & Bonds	9,251.20	10,685.92	-1,434.72	9,251.20	10,685.92	-1,434.72	128,232.00
Collection Costs	5,104.70	3,050.00	2,054.70	5,104.70	3,050.00	2,054.70	27,293.00
Dues & Subscriptions	9,306.19	1,588.00	7,718.19	9,306.19	1,588.00	7,718.19	24,700.00
Street Lights	1,707.52	1,816.67	-109.15	1,707.52	1,816.67	-109.15	21,800.00
Utilities	2,717.99	3,508.33	-790.34	2,717.99	3,508.33	-790.34	47,600.00
Weapons/Firearms	60.11	750.00	-689.89	60.11	750.00	-689.89	9,000.00
Bank & Payroll Fees	1,206.57	1,166.67	39.90	1,206.57	1,166.67	39.90	14,000.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
City Attorney	3,584.00	5,000.00	-1,416.00	3,584.00	5,000.00	-1,416.00	60,000.00
City Engineer	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	60,000.00
Accounting Fees	700.00	700.00	0.00	700.00	700.00	0.00	8,400.00
Audit Expenses	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Council Fees	750.00	950.00	-200.00	750.00	950.00	-200.00	11,400.00
Dog Authority	884.15	916.67	-32.52	884.15	916.67	-32.52	11,000.00
Fire Authority	96,293.33	96,293.33	0.00	96,293.33	96,293.33	0.00	1,155,520.00
Garbage Collection	68,402.40	69,309.25	-906.85	68,402.40	69,309.25	-906.85	831,711.00
PVA Assessment Costs	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Franchise Fee Expense	16,837.97	17,006.67	-168.70	16,837.97	17,006.67	-168.70	204,080.00
Building Inspection & Zoning	1,683.67	2,333.33	-649.66	1,683.67	2,333.33	-649.66	28,000.00
Spec. Events Misc.	1,660.00	1,370.00	290.00	1,660.00	1,370.00	290.00	13,700.00
Field Maintenance	10.26	500.00	-489.74	10.26	500.00	-489.74	5,000.00
Total Expense	443,059.69	523,740.86	-80,681.17	443,059.69	523,740.86	-80,681.17	6,529,325.00
Net Ordinary Income	147,030.87	-41,982.86	189,013.73	147,030.87	-41,982.86	189,013.73	728,700.00

City of Villa Hills
Profit & Loss Budget Performance
July 2025

	Jul 25	Budget	\$ Over Budget	Jul 25	YTD Budget	\$ Over Budget	Annual Budget
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	577,709.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	577,709.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-577,709.00
Net Income	147,030.87	-41,982.86	189,013.73	147,030.87	-41,982.86	189,013.73	150,991.00

City of Villa Hills

Profit & Loss Budget Performance-Administration

July 2025

	Jul 25	Budget	\$ Over Budget	Jul 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Tech License/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	600.00
Salaries & Wages	13,201.49	22,490.68	-9,289.19	13,201.49	22,490.68	-9,289.19	264,267.00
Overtime	0.00	49.67	-49.67	0.00	49.67	-49.67	596.00
FICA	1,005.45	1,724.35	-718.90	1,005.45	1,724.35	-718.90	20,262.00
Medical Insurance	4,795.89	4,800.00	-4.11	4,795.89	4,800.00	-4.11	57,600.00
HRA & Flex Plan Expense	348.45	254.50	93.95	348.45	254.50	93.95	2,079.00
Dental	299.34	277.25	22.09	299.34	277.25	22.09	3,327.00
Life Insurance	67.50	67.50	0.00	67.50	67.50	0.00	810.00
C.E.R.S.	3,584.36	3,832.00	-247.64	3,584.36	3,832.00	-247.64	44,565.00
Workers' Comp	53.78	54.08	-0.30	53.78	54.08	-0.30	649.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Adv, Promotion, Printing	104.74	375.00	-270.26	104.74	375.00	-270.26	4,500.00
Maintenance & Repairs	110.00	250.00	-140.00	110.00	250.00	-140.00	3,000.00
Rent & Leases	192.90	200.00	-7.10	192.90	200.00	-7.10	3,700.00
Travel, Mtgs & Training	375.00	400.00	-25.00	375.00	400.00	-25.00	5,000.00
Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	356.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	28.24	333.33	-305.09	28.24	333.33	-305.09	4,000.00
Postage	188.80	1,000.00	-811.20	188.80	1,000.00	-811.20	7,800.00
Office Expense	107.30	83.33	23.97	107.30	83.33	23.97	1,000.00
Motor Fuels	0.00	50.00	-50.00	0.00	50.00	-50.00	500.00
Computer Expense	1,735.90	2,250.00	-514.10	1,735.90	2,250.00	-514.10	27,000.00
Other Insurance & Bonds	1,086.70	1,092.67	-5.97	1,086.70	1,092.67	-5.97	13,112.00
Collection Costs	5,104.70	3,050.00	2,054.70	5,104.70	3,050.00	2,054.70	27,293.00
Dues & Subscriptions	270.00	200.00	70.00	270.00	200.00	70.00	8,000.00
Street Lights	1,707.52	1,816.67	-109.15	1,707.52	1,816.67	-109.15	21,800.00
Utilities	570.29	833.33	-263.04	570.29	833.33	-263.04	10,000.00
Bank & Payroll Fees	1,035.33	1,166.67	-131.34	1,035.33	1,166.67	-131.34	14,000.00
Spec. Events Misc.	1,660.00	1,370.00	290.00	1,660.00	1,370.00	290.00	13,700.00
Total Expense	37,633.68	48,021.03	-10,387.35	37,633.68	48,021.03	-10,387.35	566,956.00
Net Ordinary Income	-37,633.68	-48,021.03	10,387.35	-37,633.68	-48,021.03	10,387.35	-566,956.00
Net Income	-37,633.68	-48,021.03	10,387.35	-37,633.68	-48,021.03	10,387.35	-566,956.00

City of Villa Hills

Profit & Loss Budget Performance-Contract Services

July 2025

	Jul 25	Budget	\$ Over Budget	Jul 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
FICA	57.36	72.67	-15.31	57.36	72.67	-15.31	872.00
Contracted Services	0.00			0.00			30,000.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
City Attorney	3,584.00	5,000.00	-1,416.00	3,584.00	5,000.00	-1,416.00	60,000.00
City Engineer	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	60,000.00
Accounting Fees	700.00	700.00	0.00	700.00	700.00	0.00	8,400.00
Audit Expenses	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Council Fees	750.00	950.00	-200.00	750.00	950.00	-200.00	11,400.00
Dog Authority	884.15	916.67	-32.52	884.15	916.67	-32.52	11,000.00
Fire Authority	96,293.33	96,293.33	0.00	96,293.33	96,293.33	0.00	1,155,520.00
Garbage Collection	68,402.40	69,309.25	-906.85	68,402.40	69,309.25	-906.85	831,711.00
PVA Assessment Costs	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Franchise Fee Expense	16,837.97	17,006.67	-168.70	16,837.97	17,006.67	-168.70	204,080.00
Building Inspection & Zoning	1,683.67	2,333.33	-649.66	1,683.67	2,333.33	-649.66	28,000.00
Total Expense	189,192.88	197,581.92	-8,389.04	189,192.88	197,581.92	-8,389.04	2,505,983.00
Net Ordinary Income	-189,192.88	-197,581.92	8,389.04	-189,192.88	-197,581.92	8,389.04	-2,505,983.00
Net Income	-189,192.88	-197,581.92	8,389.04	-189,192.88	-197,581.92	8,389.04	-2,505,983.00

City of Villa Hills

Profit & Loss Budget Performance-Designated Funds

July 2025

	Jul 25	Budget	\$ Over Budget	Jul 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Payroll Tax Designated	83,694.99	50,000.00	33,694.99	83,694.99	50,000.00	33,694.99	380,000.00
Total Income	83,694.99	50,000.00	33,694.99	83,694.99	50,000.00	33,694.99	380,000.00
Gross Profit	83,694.99	50,000.00	33,694.99	83,694.99	50,000.00	33,694.99	380,000.00
Expense							
Road Repair-Desig Payroll Tx	32,791.45	33,000.00	-208.55	32,791.45	33,000.00	-208.55	330,000.00
Total Expense	32,791.45	33,000.00	-208.55	32,791.45	33,000.00	-208.55	330,000.00
Net Ordinary Income	50,903.54	17,000.00	33,903.54	50,903.54	17,000.00	33,903.54	50,000.00
Net Income	50,903.54	17,000.00	33,903.54	50,903.54	17,000.00	33,903.54	50,000.00

	Jul 25	Budget	\$ Over Budget	Jul 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	1,177.10	3,115.25	-1,938.15	1,177.10	3,115.25	-1,938.15	24,921.00
FICA	90.05	238.38	-148.33	90.05	238.38	-148.33	1,907.00
Workers' Comp	81.19	73.33	7.86	81.19	73.33	7.86	880.00
Maintenance & Repairs	0.00	500.00	-500.00	0.00	500.00	-500.00	5,000.00
Capital Expenditures	0.00	5,500.00	-5,500.00	0.00	5,500.00	-5,500.00	55,000.00
Rent & Leases	0.00	50.00	-50.00	0.00	50.00	-50.00	502.00
Supplies	0.00	70.00	-70.00	0.00	70.00	-70.00	700.00
Other Insurance & Bonds	111.10	153.33	-42.23	111.10	153.33	-42.23	1,840.00
Utilities	93.60	250.00	-156.40	93.60	250.00	-156.40	8,500.00
Field Maintenance	10.26	500.00	-489.74	10.26	500.00	-489.74	5,000.00
Total Expense	1,563.30	10,450.29	-8,886.99	1,563.30	10,450.29	-8,886.99	104,250.00
Net Ordinary Income	-1,563.30	-10,450.29	8,886.99	-1,563.30	-10,450.29	8,886.99	-104,250.00
Net Income	-1,563.30	-10,450.29	8,886.99	-1,563.30	-10,450.29	8,886.99	-104,250.00

City of Villa Hills

Profit & Loss Budget Performance-Police Department

July 2025

	Jul 25	Budget	\$ Over Budget	Jul 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Tech License/Subscriptions	2,666.00	2,700.00	-34.00	2,666.00	2,700.00	-34.00	37,300.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	16,255.00
K-9 Expenses	0.00	233.33	-233.33	0.00	233.33	-233.33	2,800.00
Grant Expense	0.00	2,250.00	-2,250.00	0.00	2,250.00	-2,250.00	27,000.00
Salaries & Wages	60,636.87	95,858.81	-35,221.94	60,636.87	95,858.81	-35,221.94	1,242,437.00
Overtime	2,160.15	2,463.75	-303.60	2,160.15	2,463.75	-303.60	29,565.00
FICA	3,569.26	7,522.00	-3,952.74	3,569.26	7,522.00	-3,952.74	97,308.00
Medical Insurance	19,870.64	22,900.00	-3,029.36	19,870.64	22,900.00	-3,029.36	274,800.00
Dental	1,059.54	1,059.00	0.54	1,059.54	1,059.00	0.54	12,708.00
Life Insurance	326.25	337.50	-11.25	326.25	337.50	-11.25	4,050.00
C.E.R.S.	24,343.55	26,430.00	-2,086.45	24,343.55	26,430.00	-2,086.45	342,425.00
Workers' Comp	3,567.34	3,567.42	-0.08	3,567.34	3,567.42	-0.08	42,809.00
Employee Appreciation	61.40			61.40			
Maintenance & Repairs	-3,021.15	2,083.33	-5,104.48	-3,021.15	2,083.33	-5,104.48	25,000.00
Rent & Leases	181.48	233.33	-51.85	181.48	233.33	-51.85	2,800.00
Travel, Mtgs & Training	9,200.02	1,000.00	8,200.02	9,200.02	1,000.00	8,200.02	24,000.00
Contracted Services	250.00	0.00	250.00	250.00	0.00	250.00	2,000.00
Uniforms	474.58	625.00	-150.42	474.58	625.00	-150.42	7,500.00
Supplies	357.40	1,208.33	-850.93	357.40	1,208.33	-850.93	14,500.00
Office Expense	50.00	41.67	8.33	50.00	41.67	8.33	500.00
Motor Fuels	4,274.42	4,666.67	-392.25	4,274.42	4,666.67	-392.25	56,000.00
Computer Expense	80.00	775.00	-695.00	80.00	775.00	-695.00	9,300.00
D.A.R.E. & Public Relations	62.27	200.00	-137.73	62.27	200.00	-137.73	2,400.00
Investigation	75.00	333.33	-258.33	75.00	333.33	-258.33	4,000.00
Other Insurance & Bonds	6,343.78	7,057.42	-713.64	6,343.78	7,057.42	-713.64	84,690.00
Dues & Subscriptions	9,036.19	1,350.00	7,686.19	9,036.19	1,350.00	7,686.19	16,200.00
Utilities	1,340.39	1,625.00	-284.61	1,340.39	1,625.00	-284.61	19,500.00
Weapons/Firearms	60.11	750.00	-689.89	60.11	750.00	-689.89	9,000.00
Total Expense	147,025.49	187,270.89	-40,245.40	147,025.49	187,270.89	-40,245.40	2,406,847.00
Net Ordinary Income	-147,025.49	-187,270.89	40,245.40	-147,025.49	-187,270.89	40,245.40	-2,406,847.00
Net Income	-147,025.49	-187,270.89	40,245.40	-147,025.49	-187,270.89	40,245.40	-2,406,847.00

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

	Jul 25	Budget	\$ Over Budget	Jul 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00
Road Repair-Unrestricted	0.00	800.00	-800.00	0.00	800.00	-800.00	8,000.00
Salaries & Wages	15,007.71	24,830.31	-9,822.60	15,007.71	24,830.31	-9,822.60	322,794.00
Overtime	190.68	200.00	-9.32	190.68	200.00	-9.32	8,281.00
FICA	1,152.37	1,914.00	-761.63	1,152.37	1,914.00	-761.63	25,327.00
Medical Insurance	6,563.07	6,554.17	8.90	6,563.07	6,554.17	8.90	78,650.00
Dental	326.26	294.33	31.93	326.26	294.33	31.93	3,532.00
Life Insurance	90.00	90.00	0.00	90.00	90.00	0.00	1,080.00
C.E.R.S.	4,205.47	4,295.00	-89.53	4,205.47	4,295.00	-89.53	56,894.00
Workers' Comp	1,351.71	1,351.75	-0.04	1,351.71	1,351.75	-0.04	16,221.00
Adv, Promotion, Printing	0.00	41.67	-41.67	0.00	41.67	-41.67	500.00
Maintenance & Repairs	71.66	833.33	-761.67	71.66	833.33	-761.67	10,000.00
Rent & Leases	200.00	1,041.67	-841.67	200.00	1,041.67	-841.67	12,500.00
Travel, Mtgs & Training	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Uniforms	215.92	166.67	49.25	215.92	166.67	49.25	2,000.00
City Beautification-Garden	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Supplies	1,726.38	533.33	1,193.05	1,726.38	533.33	1,193.05	6,400.00
Motor Fuels	1,117.09	1,200.00	-82.91	1,117.09	1,200.00	-82.91	17,000.00
Computer Expense	40.00	50.00	-10.00	40.00	50.00	-10.00	600.00
Other Insurance & Bonds	1,709.62	2,382.50	-672.88	1,709.62	2,382.50	-672.88	28,590.00
Dues & Subscriptions	0.00	38.00	-38.00	0.00	38.00	-38.00	500.00
Utilities	713.71	800.00	-86.29	713.71	800.00	-86.29	9,600.00
Total Expense	34,681.65	47,416.73	-12,735.08	34,681.65	47,416.73	-12,735.08	615,289.00
Net Ordinary Income	-34,681.65	-47,416.73	12,735.08	-34,681.65	-47,416.73	12,735.08	-615,289.00
Net Income	-34,681.65	-47,416.73	12,735.08	-34,681.65	-47,416.73	12,735.08	-615,289.00

City of Villa Hills
Bills for Payment Detail
July 2025

Date	Name	Memo	Account	Class	Amount
Jul 25					
07/01/2025	CUSTOM DESIGN BENEFITS	FSA Adminstration Quarterly fees - July	HRA & Flex Plan Expense	Administration	75.00
07/01/2025	CUSTOM DESIGN BENEFITS	FSA Adminstration Quarterly fees - Aug	HRA & Flex Plan Expense	Administration	75.00
07/01/2025	CUSTOM DESIGN BENEFITS	FSA Adminstration Quarterly fees - Sept	HRA & Flex Plan Expense	Administration	75.00
07/01/2025	NKGFOA	2025-2026 Full Membership application - Jennifer	Dues & Subscriptions	Administration	50.00
07/01/2025	DOCUMENT DESTRUCTION	Community Shred day event held with CS on 7/19/25	Spec. Events Misc.	Administration	1,500.00
07/01/2025	NORTHERN KENTUCKY SWAT	SWAT annual dues	Dues & Subscriptions	Police Department	4,500.00
07/01/2025	UNITED STATES TREASURY	PCORI TAX (Healthcare Reform HRA) Healthcare man...	HRA & Flex Plan Expense	Administration	123.45
07/01/2025	NKOL	Monthly server monitoring/security	Computer Expense	Administration	320.00
07/01/2025	NKOL	Office 365 Business Basic + spam filter	Computer Expense	Administration	115.50
07/01/2025	NKOL	Office 365 Business standard	Computer Expense	Administration	195.00
07/01/2025	NKOL	Office 365 Exchange online	Computer Expense	Administration	124.00
07/01/2025	NKOL	Unlimited cloud backup	Computer Expense	Administration	50.00
07/01/2025	NKOL	NKOL Advanced Security	Computer Expense	Administration	144.00
07/01/2025	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
07/01/2025	NKOL	Ubiquiti monthly monitoring/updates	Computer Expense	Administration	40.00
07/01/2025	NKOL	Monthly web hosting - annual amount	Computer Expense	Administration	359.40
07/01/2025	JEFFERSON HEALTH PLAN	Health Insurance	Medical Insurance	Administration	4,702.05
07/01/2025	JEFFERSON HEALTH PLAN	Health Insurance	Medical Insurance	Public Works	6,602.82
07/01/2025	JEFFERSON HEALTH PLAN	Health Insurance	Medical Insurance	Police Department	18,026.90
07/01/2025	CHARTER COMMUNICATIONS	Internet service	Utilities	Administration	23.53
07/01/2025	CHARTER COMMUNICATIONS	Internet service	Utilities	Public Works	23.53
07/01/2025	CHARTER COMMUNICATIONS	Internet service	Utilities	Police Department	52.94
07/01/2025	Duke Energy Payment Processing	9101-1917-7282 - Niewahner	Street Lights	Administration	19.26
07/01/2025	Duke Energy Payment Processing	9101-1917-7331 - 719 Rogers	Utilities	Police Department	162.08
07/01/2025	Duke Energy Payment Processing	9101-1787-7136 - Western Reserve	Street Lights	Administration	17.98
07/01/2025	Duke Energy Payment Processing	9101-1917-7381 - 719A Rogers	Utilities	Public Works	389.97
07/01/2025	Duke Energy Payment Processing	9101-1917-7232 - 720 Rogers	Utilities	Administration	254.25
07/01/2025	Duke Energy Payment Processing	9101-2058-6292 - street lighting	Street Lights	Administration	17.93
07/01/2025	Duke Energy Payment Processing	9101-1977-2136 - traffic lights	Street Lights	Administration	7.82
07/01/2025	Duke Energy Payment Processing	9101-1838-1917 - 2500 Amsterdam	Utilities	Parks & Recreation	19.84
07/01/2025	Duke Energy Payment Processing	9101-1756-2354 - 2500 Amsterdam	Utilities	Parks & Recreation	73.76
07/01/2025	Duke Energy Payment Processing	9101-1853-0897 - street lighting (TIF)	Street Lights	Administration	264.38
07/01/2025	Duke Energy Payment Processing	9101-1710-9018 - traffic lights	Street Lights	Administration	1.59
07/01/2025	Duke Energy Payment Processing	9101-1715-2467 - traffic lights	Street Lights	Administration	3.25
07/01/2025	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	1,020.67
07/01/2025	Duke Energy Payment Processing	TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	309.64
07/01/2025	Duke Energy Payment Processing	2501 Amsterdam - 9101-6572-4567	Street Lights	Administration	8.92
07/01/2025	Duke Energy Payment Processing	TIF Sanctuary - 9101-6135-5178	Street Lights	Administration	36.08
07/01/2025	BEST-ONE TIRE & SERVICE MI...	2 new tires - Backhoe	Supplies	Public Works	751.54
07/01/2025	MEDICAL MUTUAL	Vision insurance	Medical Insurance	Police Department	16.43
07/01/2025	MEDICAL MUTUAL	Dental insurance	Dental	Administration	299.34
07/01/2025	MEDICAL MUTUAL	Dental insurance	Dental	Public Works	326.26
07/01/2025	MEDICAL MUTUAL	Dental insurance	Dental	Police Department	1,059.54
07/01/2025	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	700.00
07/01/2025	BAKER BUSINESS & TAX SOLU...	Monthly payroll services	Bank & Payroll Fees	Administration	300.00
07/02/2025	KLCIS	Municipal Clerks Academy - Jennifer - Aug 20-22	Travel, Mtgs & Training	Administration	375.00
07/03/2025	ART'S RENTAL EQUIPMENT, INC.	Bush hog for clearing around Franzen pond	Rent & Leases	Public Works	200.00
07/07/2025	STYLES BY JANICE	Sergeant stripes on uniforms	Uniforms	Police Department	48.00

For Management Use Only

City of Villa Hills
Bills for Payment Detail
July 2025

Date	Name	Memo	Account	Class	Amount
07/07/2025	STYLES BY JANICE	Police patches	Uniforms	Police Department	96.00
07/07/2025	STYLES BY JANICE	Sew patches on uniforms	Uniforms	Police Department	128.00
07/08/2025	MOLLY MAID	Cleaning - 7/8/2025	Maintenance & Repairs	Administration	110.00
07/08/2025	SOUTHERN POLICE INSTITUTE	154TH Administrative Officer Course - Sgt. Black	Travel, Mtgs & Training	Police Department	7,366.00
07/08/2025	WALTZ BUSINESS SOLUTIONS	Quarterly Shred Services	Office Expense	Administration	50.00
07/08/2025	WALTZ BUSINESS SOLUTIONS	Quarterly Shred Services	Office Expense	Police Department	50.00
07/10/2025	ALTA FIBER - 2	Monthly long distance	Utilities	Administration	35.13
07/10/2025	GALLS LLC	New pants - Chief Hall	Uniforms	Police Department	160.83
07/11/2025	CITY OF COVINGTON	VH136 - Oil change - Mode door actuator repair - 2 new...	Maintenance & Repairs	Police Department	497.81
07/14/2025	MINUTEMAN PRESS	Business cards - Officer Terry	Supplies	Police Department	88.00
07/15/2025	MATTHEW HALL	2 vehicle inspections - Kenton County Sheriff Dept.	Supplies	Police Department	30.00
07/16/2025	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	192.90
07/16/2025	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	181.48
07/17/2025	KLEEM INC.	No parking fire lane signs	Supplies	Public Works	103.36
07/18/2025	ST. ELIZABETH BUSINESS HEA...	Drug screen - new part-time hire - Lehmkuhl	Medical Insurance	Public Works	47.00
07/19/2025	ALTA FIBER - 2	Monthly phone - 4 phones	Utilities	Administration	113.74
07/19/2025	ALTA FIBER - 2	Monthly phone - 2 phones	Utilities	Public Works	56.87
07/19/2025	ALTA FIBER - 2	Monthly phone - 8 phones	Utilities	Police Department	227.47
07/21/2025	NKOL	Windows 11 Upgrades - 4 computers	Computer Expense	Administration	160.00
07/21/2025	NKOL	Outlook password help - Buck	Computer Expense	Public Works	40.00
07/21/2025	NKOL	Video file review issue	Computer Expense	Police Department	80.00
07/21/2025	NKOL	Malware scan	Computer Expense	Administration	80.00
07/22/2025	ART'S RENTAL EQUIPMENT, INC.	White marking paint - Villa Drive	Supplies	Public Works	11.00
07/23/2025	CITY OF COVINGTON	Tire repair	Maintenance & Repairs	Police Department	41.58
07/23/2025	BONDED LOCK SERVICE	PD storeroom - new lock	Maintenance & Repairs	Police Department	209.17
07/23/2025	CITY OF COVINGTON	Replace tire unit 149 - prior invoice didn't include cost fo...	Maintenance & Repairs	Police Department	134.90
07/23/2025	CITY OF COVINGTON	Preventative maintenance - unit 149	Maintenance & Repairs	Police Department	177.43
07/27/2025	BULLARD, MATTHEW	Window tint meter	Supplies	Police Department	89.00
07/28/2025	THE HARTFORD	Life	Life Insurance	Administration	56.70
07/28/2025	THE HARTFORD	ADD	Life Insurance	Administration	10.80
07/28/2025	THE HARTFORD	STD	Medical Insurance	Administration	88.37
07/28/2025	THE HARTFORD	LTD	Medical Insurance	Administration	82.19
07/28/2025	THE HARTFORD	Life	Life Insurance	Public Works	75.60
07/28/2025	THE HARTFORD	ADD	Life Insurance	Public Works	14.40
07/28/2025	THE HARTFORD	STD	Medical Insurance	Public Works	28.11
07/28/2025	THE HARTFORD	LTD	Medical Insurance	Public Works	108.32
07/28/2025	THE HARTFORD	Life	Life Insurance	Police Department	274.05
07/28/2025	THE HARTFORD	ADD	Life Insurance	Police Department	52.20
07/28/2025	THE HARTFORD	STD	Medical Insurance	Police Department	231.47
07/28/2025	THE HARTFORD	LTD	Medical Insurance	Police Department	390.76
07/28/2025	IIMC	IIMC Membership renewal for Jennifer	Dues & Subscriptions	Administration	220.00
07/28/2025	RUMPKE	2640 units Monthly trash	Garbage Collection	Contract Services	52,404.00
07/28/2025	RUMPKE	2640 units Monthly recycling	Garbage Collection	Contract Services	15,998.40
07/28/2025	JAMES BLACK	Parts for firearms	Weapons/Firearms	Police Department	60.11
07/30/2025	VERIZON CONNECT FLEET US...	GPS for vehicles	Utilities	Administration	15.95
07/30/2025	VERIZON CONNECT FLEET US...	GPS for vehicles	Utilities	Public Works	95.70
07/30/2025	RUMPKE	Rental of portable restrooms - Franzen and Villa fields	Field Maintenance	Parks & Recreation	10.26
07/30/2025	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,117.09
07/30/2025	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	4,274.42

For Management Use Only

City of Villa Hills
Bills for Payment Detail
July 2025

Date	Name	Memo	Account	Class	Amount
07/30/2025	HERITAGE BANK CARDMEMBE...	USPS.com - Passport postage	Postage	Administration	159.60
07/30/2025	HERITAGE BANK CARDMEMBE...	Walmart - shorts for Dujon - uniform	Uniforms	Public Works	35.96
07/30/2025	HERITAGE BANK CARDMEMBE...	Walmart - work shoes	Uniforms	Public Works	59.96
07/30/2025	HERITAGE BANK CARDMEMBE...	Northern Tool - hose & fittings for air tank	Maintenance & Repairs	Public Works	29.27
07/30/2025	HERITAGE BANK CARDMEMBE...	Customized by Design - embroidery for hats	Uniforms	Public Works	120.00
07/30/2025	HERITAGE BANK CARDMEMBE...	PDS- Text amendment application	Building Inspection & Zo...	Contract Services	273.00
07/30/2025	HERITAGE BANK CARDMEMBE...	Sign Me Up Signs - Signs for Shred Day	Spec. Events Misc.	Administration	160.00
07/30/2025	HERITAGE BANK CARDMEMBE...	USPS - postage stamps	Postage	Administration	29.20
07/30/2025	HERITAGE BANK CARDMEMBE...	Amazon - 3 inch mailbox numbers	Supplies	Public Works	38.14
07/30/2025	HERITAGE BANK CARDMEMBE...	Link NKY - Ordinance 2025-07	Adv, Promotion, Printing	Administration	59.59
07/30/2025	HERITAGE BANK CARDMEMBE...	Link NKY - Ordinance 2025-06	Adv, Promotion, Printing	Administration	45.15
07/30/2025	HERITAGE BANK CARDMEMBE...	Amazon - Notary Stamps (Acorn Sales) - for Jennifer & ...	Office Expense	Administration	57.30
07/30/2025	HERITAGE BANK CARDMEMBE...	Staples - thermal paper for car printers	Supplies	Police Department	39.23
07/30/2025	HERITAGE BANK CARDMEMBE...	Adobe subscription	Dues & Subscriptions	Police Department	21.19
07/30/2025	HERITAGE BANK CARDMEMBE...	Amazon - tailgate cap protector	Maintenance & Repairs	Public Works	42.39
07/30/2025	HERITAGE BANK CARDMEMBE...	Towneplace Suites - hotel for Ciancanelli training	Travel, Mtgs & Training	Police Department	572.00
07/30/2025	HERITAGE BANK CARDMEMBE...	Sam's Club - drinks for staff working Fire in the Hills	D.A.R.E. & Public Relati...	Police Department	62.27
07/30/2025	HERITAGE BANK CARDMEMBE...	Hilton Hotel - hotel for Robbins training	Travel, Mtgs & Training	Police Department	490.00
07/30/2025	HERITAGE BANK CARDMEMBE...	Amazon - books required for SPI training - Black	Travel, Mtgs & Training	Police Department	93.03
07/30/2025	HERITAGE BANK CARDMEMBE...	CopQuest - I.D. Tape names for uniforms	Uniforms	Police Department	41.75
07/30/2025	HERITAGE BANK CARDMEMBE...	HSI - CPR instructor recertification	Travel, Mtgs & Training	Police Department	15.00
07/30/2025	HERITAGE BANK CARDMEMBE...	Walgreens - frame certificate for Sgt Dooley promotion	Supplies	Police Department	9.53
07/30/2025	HERITAGE BANK CARDMEMBE...	Amazon - charger for laptop	Utilities	Police Department	16.95
07/30/2025	HERITAGE BANK CARDMEMBE...	Amazon - Laptop & Printer for SPI training - Black	Travel, Mtgs & Training	Police Department	419.74
07/30/2025	HERITAGE BANK CARDMEMBE...	Trophy Awards - plaque - Officer Robbins retirement	Employee Appreciation	Police Department	61.40
07/30/2025	HERITAGE BANK CARDMEMBE...	University of Louisville - Textbook for SPI training - Black	Travel, Mtgs & Training	Police Department	244.25
07/30/2025	CRESCENT SPRINGS HARDWA...	Fasteners for Sanctuary signs	Supplies	Public Works	5.25
07/30/2025	CRESCENT SPRINGS HARDWA...	Latex gloves - PW shop	Supplies	Public Works	3.99
07/30/2025	CRESCENT SPRINGS HARDWA...	Keys	Supplies	Police Department	5.98
07/30/2025	PLANNING & DEVELOPMENT S...	One Stop Shop - Code enforcement services	Building Inspection & Zo...	Contract Services	1,410.67
07/31/2025	TRANSUNION RISK & ALTERNA...	Investigation lookup tool	Investigation	Police Department	75.00
07/31/2025	AUTOZONE, INC.	RVM repair kit	Maintenance & Repairs	Police Department	38.74
07/31/2025	CITY OF COVINGTON	VH134 genera repairs and maintenance	Maintenance & Repairs	Police Department	1,165.31
07/31/2025	KLEEM INC.	12 FT 2LB GREEN V- CHANNEL (10) 12X18 AUTHORI...	Supplies	Public Works	656.56
07/31/2025	KOI AUTO PARTS	TRUCK 222 - WIPER BLADES	Supplies	Public Works	37.94
07/31/2025	MR SPOTLESS CAR WASH	39 CAR WASHES	Maintenance & Repairs	Police Department	234.00
07/31/2025	SAM'S CLUB	Bath tissue	Supplies	Police Department	24.26
07/31/2025	SAM'S CLUB	Bath tissue	Supplies	Administration	24.26
07/31/2025	SAM'S CLUB	water	Supplies	Administration	3.98
07/31/2025	TRACKER PRODUCTS	EVIDENCE TRACKING SYSTEM ANNUAL LICENSE	Dues & Subscriptions	Police Department	4,515.00
07/31/2025	ULINE	WHITE LABELS	Supplies	Police Department	28.50
07/31/2025	VERIZON WIRELESS	MONTHLY CELL PHONE	Utilities	Administration	41.52
07/31/2025	VERIZON WIRELESS	MONTHLY CELL PHONE	Utilities	Public Works	124.56
07/31/2025	VERIZON WIRELESS	MONTHLY CELL PHONE	Utilities	Police Department	279.12
07/31/2025	VERIZON WIRELESS	MIFI	Utilities	Police Department	40.01
07/31/2025	VERIZON WIRELESS	MIFI	Utilities	Administration	40.01
07/31/2025	VERIZON WIRELESS	SIM CARDS FOR IN CAR CAMERAS	Utilities	Police Department	400.26
07/31/2025	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
07/31/2025	HOME DEPOT CREDIT SERVIC...	Cases of water	Supplies	Public Works	14.94

City of Villa Hills
Bills for Payment Detail
July 2025

Date	Name	Memo	Account	Class	Amount
07/31/2025	HOME DEPOT CREDIT SERVIC...	Concrete chisel, chisel set	Supplies	Public Works	61.94
07/31/2025	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
07/31/2025	HOME DEPOT CREDIT SERVIC...	Replace front door handle - PD	Maintenance & Repairs	Police Department	99.46
07/31/2025	HOME DEPOT CREDIT SERVIC...	Replace gate padlock	Supplies	Police Department	19.68
07/31/2025	HOME DEPOT CREDIT SERVIC...	Aluminum fence signs	Supplies	Public Works	18.98
07/31/2025	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
07/31/2025	HOME DEPOT CREDIT SERVIC...	Propane refill	Supplies	Public Works	22.74
07/31/2025	ADAMS LAW, PLLC	General counsel - meetings	City Attorney	Contract Services	368.00
07/31/2025	ADAMS LAW, PLLC	Draft & send delinquent tax letters	City Attorney	Contract Services	1,760.00
07/31/2025	ADAMS LAW, PLLC	Opioid settlement review paperwork	City Attorney	Contract Services	576.00
07/31/2025	ADAMS LAW, PLLC	2584 Paddock - foreclosure paperwork review	City Attorney	Contract Services	288.00
07/31/2025	ADAMS LAW, PLLC	2529 Thirs - Foreclosure	City Attorney	Contract Services	592.00
Jul 25					146,372.00