

11:26 AM

09/10/25

Accrual Basis

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

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	7,893.04
Shop with a Cop	3,942.35
Total Checking/Savings	<u>11,835.39</u>
Total Current Assets	<u>11,835.39</u>
TOTAL ASSETS	<u>11,835.39</u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	11,996.71
Net Income	<u>-161.32</u>
Total Equity	<u>11,835.39</u>
TOTAL LIABILITIES & EQUITY	<u>11,835.39</u>

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Accrual Basis

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

	<u>Aug 25</u>	<u>Jul - Aug 25</u>
Income		
Adopt a Unit Income	<u>161.31</u>	<u>161.31</u>
Total Income	<u>161.31</u>	<u>161.31</u>
Expense		
Adopt a Unit Expenses	<u>322.63</u>	<u>322.63</u>
Total Expense	<u>322.63</u>	<u>322.63</u>
Net Income	<u><u>-161.32</u></u>	<u><u>-161.32</u></u>

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Accrual Basis

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

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	191,889.63
Total Checking/Savings	191,889.63
Total Current Assets	191,889.63
TOTAL ASSETS	<u>191,889.63</u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	184,161.21
Net Income	7,728.42
Total Equity	191,889.63
TOTAL LIABILITIES & EQUITY	<u>191,889.63</u>

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Accrual Basis

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

	<u>Aug 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	10,217.69	12,783.33	-2,565.64	22,054.20	25,566.66	-3,512.46	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	<u>10,217.69</u>	<u>12,783.33</u>	<u>-2,565.64</u>	<u>22,054.20</u>	<u>25,566.66</u>	<u>-3,512.46</u>	<u>337,400.00</u>
Expense							
6041 · Engineering Cost	0.00	2,000.00	-2,000.00	0.00	4,000.00	-4,000.00	20,000.00
6042 · Road Repair-KMA	0.00	23,810.00	-23,810.00	0.00	47,620.00	-47,620.00	238,100.00
Total Expense	<u>0.00</u>	<u>25,810.00</u>	<u>-25,810.00</u>	<u>0.00</u>	<u>51,620.00</u>	<u>-51,620.00</u>	<u>258,100.00</u>
Net Ordinary Income	<u>10,217.69</u>	<u>-13,026.67</u>	<u>23,244.36</u>	<u>22,054.20</u>	<u>-26,053.34</u>	<u>48,107.54</u>	<u>79,300.00</u>
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,163.00	-0.11	14,325.78	14,326.00	-0.22	79,300.00
Total Other Expense	<u>7,162.89</u>	<u>7,163.00</u>	<u>-0.11</u>	<u>14,325.78</u>	<u>14,326.00</u>	<u>-0.22</u>	<u>79,300.00</u>
Net Other Income	<u>-7,162.89</u>	<u>-7,163.00</u>	<u>0.11</u>	<u>-14,325.78</u>	<u>-14,326.00</u>	<u>0.22</u>	<u>-79,300.00</u>
Net Income	<u><u>3,054.80</u></u>	<u><u>-20,189.67</u></u>	<u><u>23,244.47</u></u>	<u><u>7,728.42</u></u>	<u><u>-40,379.34</u></u>	<u><u>48,107.76</u></u>	<u><u>0.00</u></u>

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City of Villa Hills KMA Fund
Check Disbursement Detail
August 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1256	08/05/2025	HERITAGE BANK		1004 · KMA Checki...		-7,162.89
Bill	5401...	08/01/2025			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 August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	932,268.83
Total Checking/Savings	932,268.83
Total Current Assets	932,268.83
TOTAL ASSETS	<u><u>932,268.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	113,806.84
Total Accounts Payable	113,806.84
Total Current Liabilities	113,806.84
Total Liabilities	113,806.84
Equity	
High Water Side Walk Project	80,000.00
Restricted Fund Balance	648,435.83
Short Amsterdam Sidewalk Pro	180,500.00
Net Income	-90,473.84
Total Equity	818,461.99
TOTAL LIABILITIES & EQUITY	<u><u>932,268.83</u></u>

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Accrual Basis

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

	<u>Aug 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>761,000.00</u>
Expense							
Engineering Cost	840.00	8,000.00	-7,160.00	840.00	16,000.00	-15,160.00	80,000.00
Payroll Expenses	20.00			20.00			
Road Salt	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Road Tax Expense	89,613.84	63,100.00	26,513.84	89,613.84	126,200.00	-36,586.16	631,000.00
Total Expense	<u>90,473.84</u>	<u>71,100.00</u>	<u>19,373.84</u>	<u>90,473.84</u>	<u>142,200.00</u>	<u>-51,726.16</u>	<u>761,000.00</u>
Net Income	<u><u>-90,473.84</u></u>	<u><u>-71,100.00</u></u>	<u><u>-19,373.84</u></u>	<u><u>-90,473.84</u></u>	<u><u>-142,200.00</u></u>	<u><u>51,726.16</u></u>	<u><u>0.00</u></u>

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

Date	Name	Memo	Account	Class	Amount
Aug 25					
08/18/2025	RIEGLER BLACKTOP, INC.	Valley Trails Drive, Phas...	Road Tax Expense		47,800.00
08/18/2025	PRIME AE GROUP, INC	Engineer general service...	Engineering Cost		105.00
08/18/2025	PRIME AE GROUP, INC	Prospect Point roads	Engineering Cost		210.00
08/18/2025	PRIME AE GROUP, INC	Valley Trails Phase 1	Engineering Cost		525.00
08/31/2025	RIEGLER BLACKTOP, INC.	Valley Trails Drive - Invoi...	Road Tax Expense		113,806.84
Aug 25					<u>162,446.84</u>

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

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	346,424.43
Total Checking/Savings	346,424.43
Other Current Assets	
Due From General Fund	29,750.00
Total Other Current Assets	29,750.00
Total Current Assets	376,174.43
TOTAL ASSETS	<u><u>376,174.43</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	380,564.37
Net Income	-4,389.94
Total Equity	376,174.43
TOTAL LIABILITIES & EQUITY	<u><u>376,174.43</u></u>

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Accrual Basis

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

	<u>Aug 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 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	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	-25,360.06	0.00	-25,360.06	4,389.94	0.00	4,389.94	277,400.00
Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	-25,360.06	0.00	-25,360.06	4,389.94	0.00	4,389.94	277,400.00
Net Ordinary Income	25,360.06	0.00	25,360.06	-4,389.94	0.00	-4,389.94	128,167.00
Net Income	25,360.06	0.00	25,360.06	-4,389.94	0.00	-4,389.94	128,167.00

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City of Villa Hills Capital Fund
Bills For Payment
August 2025

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
NKOL Bill	08/05/2025	54017...		Accounts Payable		-SPLIT-		4,389.94

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City of Villa Hills Capital Fund
Check Disbursement
August 2025

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
NKOL Bill Pmt -Check	08/05/2025	1109		Heritage Bank Capit...	X	Accounts Paya...		4,389.94

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Accrual Basis

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

	<u>Aug 31, 25</u>
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	<u><u>290,205.74</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	9,500.00
Total Accounts Payable	9,500.00
Total Current Liabilities	9,500.00
Total Liabilities	9,500.00
Equity	
Restricted Fund Balance	290,205.74
Net Income	-9,500.00
Total Equity	280,705.74
TOTAL LIABILITIES & EQUITY	<u><u>290,205.74</u></u>

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Accrual Basis

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

	<u>Aug 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
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	9,500.00	20,000.00	-10,500.00	9,500.00	40,000.00	-30,500.00	200,000.00
Total Expense	<u>9,500.00</u>	<u>20,000.00</u>	<u>-10,500.00</u>	<u>9,500.00</u>	<u>40,000.00</u>	<u>-30,500.00</u>	<u>200,000.00</u>
Net Ordinary Income	<u>-9,500.00</u>	<u>-20,000.00</u>	<u>10,500.00</u>	<u>-9,500.00</u>	<u>-40,000.00</u>	<u>30,500.00</u>	<u>-100,000.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>205,142.00</u>
Other Expense							
transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>205,142.00</u>
Net Income	<u><u>-9,500.00</u></u>	<u><u>-20,000.00</u></u>	<u><u>10,500.00</u></u>	<u><u>-9,500.00</u></u>	<u><u>-40,000.00</u></u>	<u><u>30,500.00</u></u>	<u><u>105,142.00</u></u>

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

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
BAYER & BECKER, INC. Bill	08/31/2025	54005...		Accounts Payable		-SPLIT-		9,500.00

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

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	10,141.10
Heritage Bank Flex Spending	10,774.78
Heritage Bank Operating	3,793,888.90
Petty Cash	100.00
Heritage Online Receipts	776.15
Total Checking/Savings	3,815,680.93
Accounts Receivable	
Sidewalk Program A/R	36,954.70
Total Accounts Receivable	36,954.70
Other Current Assets	
1345 - ADP Receivable	5,939.23
R/E Tax, Garbage, Sewer A/R-PY	48,928.27
Insurance Tax Receivables	327,839.09
Prepaid Expenses	291,578.61
Total Other Current Assets	674,285.20
Total Current Assets	4,526,920.83
TOTAL ASSETS	4,526,920.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	109,261.40
Total Accounts Payable	109,261.40
Other Current Liabilities	
Due to Capital Fund	29,750.00
Duplicate Tax Payment Liability	2,148.17
Accrued HRA & Flex Benefits	2,937.43
401K & 457 Employee W/Hing	150.00
Withholding-KY Retirement	4,893.95
Total Other Current Liabilities	39,879.55
Total Current Liabilities	149,140.95

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

	<u>Aug 31, 25</u>
Long Term Liabilities	
Compensated Absences	
Compensated Abs Public Works	44,693.48
Compensated Abs Police	96,932.35
Compensated Abs Admin	28,592.25
	<u>170,218.08</u>
Total Compensated Absences	170,218.08
Total Long Term Liabilities	<u>170,218.08</u>
Total Liabilities	319,359.03
Equity	
Designated Payroll Tax	586,033.00
Undesignated Fund Balance	3,659,501.78
Net Income	-37,972.98
	<u>4,207,561.80</u>
Total Equity	4,207,561.80
TOTAL LIABILITIES & EQUITY	<u><u>4,526,920.83</u></u>

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
August 2025

	Aug 25	Budget	\$ Over Budget	Jul - Aug 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Sidewalk Billings	2,350.25	0.00	2,350.25	2,350.25	0.00	2,350.25	35,000.00
G&E Franchise Fees	27,469.87	18,600.00	8,869.87	44,406.71	33,600.00	10,806.71	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	164.89	0.00	164.89	246.89	0.00	246.89	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	118,599.35	100,000.00	18,599.35	329,769.07	300,000.00	29,769.07	1,175,000.00
Payroll Tax Revenue	37,382.26	80,000.00	-42,617.74	204,772.23	180,000.00	24,772.23	760,000.00
Payroll Tax Designated	18,691.13	40,000.00	-21,308.87	102,386.12	90,000.00	12,386.12	380,000.00
Gross Receipts Tax Revenue	3,738.06	8,000.00	-4,261.94	5,310.92	9,300.00	-3,989.08	175,000.00
Telecommunications Tax Revenue	6,005.07	5,600.00	405.07	15,003.76	11,200.00	3,803.76	67,200.00
Building Permit Revenue	20.00	0.00	20.00	120.00	0.00	120.00	0.00
License Fee - County Wide	958.72	800.00	158.72	2,785.74	1,500.00	1,285.74	30,500.00
License Fee - Villa Hills	800.00	500.00	300.00	1,550.00	1,000.00	550.00	19,150.00
Police Pay Incentive Revenue	7,271.14	7,000.00	271.14	13,982.60	14,000.00	-17.40	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	1,828.67			2,025.78			
Interest Earned	11,347.74	11,000.00	347.74	23,647.52	23,000.00	647.52	164,000.00
Police Reports Revenue	230.00	165.00	65.00	510.00	330.00	180.00	2,000.00
Police Citation Revenue	75.00			75.00			
Contract Services payment	76,194.92	85,743.00	-9,548.08	152,389.84	171,486.00	-19,096.16	1,066,360.00
Safety Grant Awards	0.00	2,250.00	-2,250.00	0.00	4,500.00	-4,500.00	27,000.00
Passport Revenue	910.00	1,400.00	-490.00	2,205.00	2,900.00	-695.00	17,500.00
Miscellaneous Revenue	400.40			440.40			
Contributions - Designated	3,937.45			3,937.45			
Special Event Revenue	0.00			25.00			
Sale of Vehicles/Equipment	0.00			525.20			
Total Income	318,374.92	361,058.00	-42,683.08	908,465.48	842,816.00	65,649.48	7,258,025.00
Gross Profit	318,374.92	361,058.00	-42,683.08	908,465.48	842,816.00	65,649.48	7,258,025.00
Expense							
Tech License/Subscriptions	32,230.63	33,850.00	-1,619.37	34,896.63	36,550.00	-1,653.37	40,800.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	23,815.00
K-9 Expenses	159.85	233.33	-73.48	159.85	466.66	-306.81	2,800.00
Road Repair-Desig Payroll Tx	2,189.24	33,000.00	-30,810.76	34,980.69	66,000.00	-31,019.31	330,000.00
Sidewalk repair program	29.09	0.00	29.09	29.09	0.00	29.09	35,000.00
Grant Expense	0.00	2,250.00	-2,250.00	0.00	4,500.00	-4,500.00	27,000.00
Road Repair-Unrestricted	0.00	800.00	-800.00	0.00	1,600.00	-1,600.00	8,000.00
Codification Expense	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Salaries & Wages	135,303.69	141,587.94	-6,284.25	225,326.86	287,882.99	-62,556.13	1,854,419.00
Overtime	3,007.72	2,613.42	394.30	5,358.55	5,326.84	31.71	38,442.00
FICA	10,694.60	11,103.44	-408.84	16,569.09	22,574.84	-6,005.75	145,676.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
August 2025

	Aug 25	Budget	\$ Over Budget	Jul - Aug 25	YTD Budget	\$ Over Budget	Annual Budget
Medical Insurance	31,836.91	34,254.17	-2,417.26	63,066.51	68,508.34	-5,441.83	411,050.00
HRA & Flex Plan Expense	0.00	129.50	-129.50	348.45	384.00	-35.55	2,079.00
Dental	3,424.12	1,630.58	1,793.54	5,109.26	3,261.16	1,848.10	19,567.00
Life Insurance	461.25	495.00	-33.75	945.00	990.00	-45.00	5,940.00
C.E.R.S.	31,974.39	33,332.00	-1,357.61	64,107.77	67,889.00	-3,781.23	443,884.00
Workers' Comp	5,054.02	5,046.58	7.44	10,108.04	10,093.16	14.88	60,559.00
Employee Appreciation	136.87	0.00	136.87	198.27	0.00	198.27	500.00
Adv, Promotion, Printing	1,070.00	416.67	653.33	1,174.74	833.34	341.40	5,000.00
Maintenance & Repairs	8,251.40	3,666.66	4,584.74	5,411.91	7,333.32	-1,921.41	43,000.00
Capital Expenditures	13,230.23	5,500.00	7,730.23	13,230.23	11,000.00	2,230.23	55,000.00
Rent & Leases	4,207.93	1,527.00	2,680.93	4,782.31	3,052.00	1,730.31	19,502.00
Travel, Mtgs & Training	2,665.75	9,600.00	-6,934.25	12,240.77	11,000.00	1,240.77	30,000.00
Contracted Services	250.00	0.00	250.00	500.00	0.00	500.00	32,856.00
Uniforms	179.99	791.67	-611.68	870.49	1,583.34	-712.85	9,700.00
City Beautification-Garden	70.49	100.00	-29.51	70.49	100.00	-29.51	1,000.00
Supplies	1,045.91	2,144.99	-1,099.08	3,157.93	4,289.98	-1,132.05	25,600.00
Postage	1,832.05	1,300.00	532.05	2,020.85	2,300.00	-279.15	7,800.00
Office Expense	0.00	125.00	-125.00	157.30	250.00	-92.70	1,500.00
Motor Fuels	6,377.23	5,916.67	460.56	11,768.74	11,833.34	-64.60	73,500.00
Computer Expense	3,047.24	3,075.00	-27.76	4,903.14	6,150.00	-1,246.86	36,900.00
D.A.R.E. & Public Relations	0.00	200.00	-200.00	62.27	400.00	-337.73	2,400.00
Investigation	75.00	333.33	-258.33	150.00	666.66	-516.66	4,000.00
Other Insurance & Bonds	10,685.92	10,685.92	0.00	19,937.12	21,371.84	-1,434.72	128,232.00
Collection Costs	1,231.40	2,586.00	-1,354.60	6,336.10	5,636.00	700.10	27,293.00
Dues & Subscriptions	480.13	1,588.00	-1,107.87	9,786.32	3,176.00	6,610.32	24,700.00
Street Lights	1,890.28	1,816.67	73.61	3,597.80	3,633.34	-35.54	21,800.00
Utilities	3,093.81	3,508.33	-414.52	5,811.80	7,016.66	-1,204.86	47,600.00
Weapons/Firearms	-933.00	750.00	-1,683.00	-872.89	1,500.00	-2,372.89	9,000.00
Bank & Payroll Fees	630.84	1,166.67	-535.83	1,837.41	2,333.34	-495.93	14,000.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
City Attorney	1,952.00	5,000.00	-3,048.00	5,536.00	10,000.00	-4,464.00	60,000.00
City Engineer	0.00	5,000.00	-5,000.00	0.00	10,000.00	-10,000.00	60,000.00
Accounting Fees	700.00	700.00	0.00	1,400.00	1,400.00	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	1,500.00	1,900.00	-400.00	11,400.00
Dog Authority	914.40	916.67	-2.27	1,798.55	1,833.34	-34.79	11,000.00
Fire Authority	96,293.33	96,293.33	0.00	192,586.66	192,586.66	0.00	1,155,520.00
Garbage Collection	68,531.95	69,309.25	-777.30	136,934.35	138,618.50	-1,684.15	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	33,675.94	34,013.34	-337.40	204,080.00
Building Inspection & Zoning	1,198.29	2,333.33	-1,135.04	2,881.96	4,666.66	-1,784.70	28,000.00
Spec. Events Misc.	0.00	1,370.00	-1,370.00	1,660.00	2,740.00	-1,080.00	13,700.00
Field Maintenance	315.85	500.00	-184.15	326.11	1,000.00	-673.89	5,000.00
Total Expense	503,378.77	556,503.79	-53,125.02	946,438.46	1,080,244.65	-133,806.19	6,529,325.00
Net Ordinary Income	-185,003.85	-195,445.79	10,441.94	-37,972.98	-237,428.65	199,455.67	728,700.00

1:00 PM

09/10/25

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
August 2025

	<u>Aug 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
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	<u>-185,003.85</u>	<u>-195,445.79</u>	<u>10,441.94</u>	<u>-37,972.98</u>	<u>-237,428.65</u>	<u>199,455.67</u>	<u>150,991.00</u>

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09/10/25

Accrual Basis

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

	<u>Aug 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
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	23,786.41	21,511.00	2,275.41	36,987.90	44,001.68	-7,013.78	264,267.00
Overtime	0.00	49.67	-49.67	0.00	99.34	-99.34	596.00
FICA	1,813.18	1,649.39	163.79	2,818.63	3,373.74	-555.11	20,262.00
Medical Insurance	4,928.19	4,800.00	128.19	9,724.08	9,600.00	124.08	57,600.00
HRA & Flex Plan Expense	0.00	129.50	-129.50	348.45	384.00	-35.55	2,079.00
Dental	598.68	277.25	321.43	898.02	554.50	343.52	3,327.00
Life Insurance	67.50	67.50	0.00	135.00	135.00	0.00	810.00
C.E.R.S.	4,460.54	3,649.00	811.54	8,044.90	7,481.00	563.90	44,565.00
Workers' Comp	53.78	54.08	-0.30	107.56	108.16	-0.60	649.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Adv, Promotion, Printing	1,070.00	375.00	695.00	1,174.74	750.00	424.74	4,500.00
Maintenance & Repairs	110.00	250.00	-140.00	220.00	500.00	-280.00	3,000.00
Rent & Leases	189.83	200.00	-10.17	382.73	400.00	-17.27	3,700.00
Travel, Mtgs & Training	703.34	500.00	203.34	1,078.34	900.00	178.34	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	61.69	333.33	-271.64	89.93	666.66	-576.73	4,000.00
Postage	1,832.05	1,300.00	532.05	2,020.85	2,300.00	-279.15	7,800.00
Office Expense	0.00	83.33	-83.33	107.30	166.66	-59.36	1,000.00
Motor Fuels	0.00	50.00	-50.00	0.00	100.00	-100.00	500.00
Computer Expense	2,808.25	2,250.00	558.25	4,544.15	4,500.00	44.15	27,000.00
Other Insurance & Bonds	1,092.67	1,092.67	0.00	2,179.37	2,185.34	-5.97	13,112.00
Collection Costs	1,231.40	2,586.00	-1,354.60	6,336.10	5,636.00	700.10	27,293.00
Dues & Subscriptions	408.99	200.00	208.99	678.99	400.00	278.99	8,000.00
Street Lights	1,890.28	1,816.67	73.61	3,597.80	3,633.34	-35.54	21,800.00
Utilities	694.79	833.33	-138.54	1,265.08	1,666.66	-401.58	10,000.00
Bank & Payroll Fees	630.84	1,166.67	-535.83	1,666.17	2,333.34	-667.17	14,000.00
Spec. Events Misc.	0.00	1,370.00	-1,370.00	1,660.00	2,740.00	-1,080.00	13,700.00
Total Expense	48,432.41	46,594.39	1,838.02	86,066.09	94,615.42	-8,549.33	566,956.00
Net Ordinary Income	-48,432.41	-46,594.39	-1,838.02	-86,066.09	-94,615.42	8,549.33	-566,956.00
Net Income	-48,432.41	-46,594.39	-1,838.02	-86,066.09	-94,615.42	8,549.33	-566,956.00

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09/10/25

Accrual Basis

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

	<u>Aug 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Sidewalk repair program	29.09	0.00	29.09	29.09	0.00	29.09	35,000.00
FICA	57.36	72.67	-15.31	114.72	145.34	-30.62	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	1,952.00	5,000.00	-3,048.00	5,536.00	10,000.00	-4,464.00	60,000.00
City Engineer	0.00	5,000.00	-5,000.00	0.00	10,000.00	-10,000.00	60,000.00
Accounting Fees	700.00	700.00	0.00	1,400.00	1,400.00	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	1,500.00	1,900.00	-400.00	11,400.00
Dog Authority	914.40	916.67	-2.27	1,798.55	1,833.34	-34.79	11,000.00
Fire Authority	96,293.33	96,293.33	0.00	192,586.66	192,586.66	0.00	1,155,520.00
Garbage Collection	68,531.95	69,309.25	-777.30	136,934.35	138,618.50	-1,684.15	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	33,675.94	34,013.34	-337.40	204,080.00
Building Inspection & Zoning	1,198.29	2,333.33	-1,135.04	2,881.96	4,666.66	-1,784.70	28,000.00
Total Expense	187,264.39	197,581.92	-10,317.53	376,457.27	395,163.84	-18,706.57	2,505,983.00
Net Ordinary Income	-187,264.39	-197,581.92	10,317.53	-376,457.27	-395,163.84	18,706.57	-2,505,983.00
Net Income	-187,264.39	-197,581.92	10,317.53	-376,457.27	-395,163.84	18,706.57	-2,505,983.00

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09/10/25

Accrual Basis

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

	<u>Aug 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	18,691.13	40,000.00	-21,308.87	102,386.12	90,000.00	12,386.12	380,000.00
Total Income	18,691.13	40,000.00	-21,308.87	102,386.12	90,000.00	12,386.12	380,000.00
Gross Profit	18,691.13	40,000.00	-21,308.87	102,386.12	90,000.00	12,386.12	380,000.00
Expense							
Road Repair-Desig Payroll Tx	2,189.24	33,000.00	-30,810.76	34,980.69	66,000.00	-31,019.31	330,000.00
Total Expense	2,189.24	33,000.00	-30,810.76	34,980.69	66,000.00	-31,019.31	330,000.00
Net Ordinary Income	16,501.89	7,000.00	9,501.89	67,405.43	24,000.00	43,405.43	50,000.00
Net Income	<u>16,501.89</u>	<u>7,000.00</u>	<u>9,501.89</u>	<u>67,405.43</u>	<u>24,000.00</u>	<u>43,405.43</u>	<u>50,000.00</u>

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09/10/25

Accrual Basis

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

	<u>Aug 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	1,491.72	3,115.25	-1,623.53	2,668.82	6,230.50	-3,561.68	24,921.00
FICA	114.12	238.38	-124.26	204.17	476.76	-272.59	1,907.00
Workers' Comp	81.19	73.33	7.86	162.38	146.66	15.72	880.00
Maintenance & Repairs	0.00	500.00	-500.00	0.00	1,000.00	-1,000.00	5,000.00
Capital Expenditures	13,230.23	5,500.00	7,730.23	13,230.23	11,000.00	2,230.23	55,000.00
Rent & Leases	0.00	52.00	-52.00	0.00	102.00	-102.00	502.00
Supplies	43.98	70.00	-26.02	43.98	140.00	-96.02	700.00
Other Insurance & Bonds	153.33	153.33	0.00	264.43	306.66	-42.23	1,840.00
Utilities	129.84	250.00	-120.16	223.44	500.00	-276.56	8,500.00
Field Maintenance	315.85	500.00	-184.15	326.11	1,000.00	-673.89	5,000.00
Total Expense	<u>15,560.26</u>	<u>10,452.29</u>	<u>5,107.97</u>	<u>17,123.56</u>	<u>20,902.58</u>	<u>-3,779.02</u>	<u>104,250.00</u>
Net Ordinary Income	<u>-15,560.26</u>	<u>-10,452.29</u>	<u>-5,107.97</u>	<u>-17,123.56</u>	<u>-20,902.58</u>	<u>3,779.02</u>	<u>-104,250.00</u>
Net Income	<u>-15,560.26</u>	<u>-10,452.29</u>	<u>-5,107.97</u>	<u>-17,123.56</u>	<u>-20,902.58</u>	<u>3,779.02</u>	<u>-104,250.00</u>

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09/10/25

Accrual Basis

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

	<u>Aug 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Tech License/Subscriptions	32,230.63	33,850.00	-1,619.37	34,896.63	36,550.00	-1,653.37	37,300.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	16,255.00
K-9 Expenses	159.85	233.33	-73.48	159.85	466.66	-306.81	2,800.00
Grant Expense	0.00	2,250.00	-2,250.00	0.00	4,500.00	-4,500.00	27,000.00
Salaries & Wages	86,620.81	92,131.38	-5,510.57	147,257.68	187,990.19	-40,732.51	1,242,437.00
Overtime	3,007.72	2,463.75	543.97	5,167.87	4,927.50	240.37	29,565.00
FICA	6,934.59	7,236.00	-301.41	10,503.85	14,758.00	-4,254.15	97,308.00
Medical Insurance	20,250.72	22,900.00	-2,649.28	40,121.36	45,800.00	-5,678.64	274,800.00
Dental	2,172.92	1,059.00	1,113.92	3,232.46	2,118.00	1,114.46	12,708.00
Life Insurance	303.75	337.50	-33.75	630.00	675.00	-45.00	4,050.00
C.E.R.S.	23,277.60	25,407.00	-2,129.40	47,621.15	51,837.00	-4,215.85	342,425.00
Workers' Comp	3,567.34	3,567.42	-0.08	7,134.68	7,134.84	-0.16	42,809.00
Employee Appreciation	136.87			198.27			
Maintenance & Repairs	7,954.57	2,083.33	5,871.24	4,933.42	4,166.66	766.76	25,000.00
Rent & Leases	183.10	233.33	-50.23	364.58	466.66	-102.08	2,800.00
Travel, Mtgs & Training	1,962.41	9,000.00	-7,037.59	11,162.43	10,000.00	1,162.43	24,000.00
Contracted Services	250.00	0.00	250.00	500.00	0.00	500.00	2,000.00
Uniforms	0.00	625.00	-625.00	474.58	1,250.00	-775.42	7,500.00
Supplies	670.03	1,208.33	-538.30	1,027.43	2,416.66	-1,389.23	14,500.00
Office Expense	0.00	41.67	-41.67	50.00	83.34	-33.34	500.00
Motor Fuels	4,892.23	4,666.67	225.56	9,166.65	9,333.34	-166.69	56,000.00
Computer Expense	158.99	775.00	-616.01	238.99	1,550.00	-1,311.01	9,300.00
D.A.R.E. & Public Relations	0.00	200.00	-200.00	62.27	400.00	-337.73	2,400.00
Investigation	75.00	333.33	-258.33	150.00	666.66	-516.66	4,000.00
Other Insurance & Bonds	7,057.42	7,057.42	0.00	13,401.20	14,114.84	-713.64	84,690.00
Dues & Subscriptions	71.14	1,350.00	-1,278.86	9,107.33	2,700.00	6,407.33	16,200.00
Utilities	1,365.84	1,625.00	-259.16	2,706.23	3,250.00	-543.77	19,500.00
Weapons/Firearms	-933.00	750.00	-1,683.00	-872.89	1,500.00	-2,372.89	9,000.00
Total Expense	202,370.53	221,384.46	-19,013.93	349,396.02	408,655.35	-59,259.33	2,406,847.00
Net Ordinary Income	-202,370.53	-221,384.46	19,013.93	-349,396.02	-408,655.35	59,259.33	-2,406,847.00
Net Income	-202,370.53	-221,384.46	19,013.93	-349,396.02	-408,655.35	59,259.33	-2,406,847.00

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09/10/25

Accrual Basis

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

	<u>Aug 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00
Road Repair-Unrestricted	0.00	800.00	-800.00	0.00	1,600.00	-1,600.00	8,000.00
Salaries & Wages	23,404.75	24,830.31	-1,425.56	38,412.46	49,660.62	-11,248.16	322,794.00
Overtime	0.00	100.00	-100.00	190.68	300.00	-109.32	8,281.00
FICA	1,775.35	1,907.00	-131.65	2,927.72	3,821.00	-893.28	25,327.00
Medical Insurance	6,658.00	6,554.17	103.83	13,221.07	13,108.34	112.73	78,650.00
Dental	652.52	294.33	358.19	978.78	588.66	390.12	3,532.00
Life Insurance	90.00	90.00	0.00	180.00	180.00	0.00	1,080.00
C.E.R.S.	4,236.25	4,276.00	-39.75	8,441.72	8,571.00	-129.28	56,894.00
Workers' Comp	1,351.71	1,351.75	-0.04	2,703.42	2,703.50	-0.08	16,221.00
Adv, Promotion, Printing	0.00	41.67	-41.67	0.00	83.34	-83.34	500.00
Maintenance & Repairs	186.83	833.33	-646.50	258.49	1,666.66	-1,408.17	10,000.00
Rent & Leases	3,835.00	1,041.67	2,793.33	4,035.00	2,083.34	1,951.66	12,500.00
Travel, Mtgs & Training	0.00	100.00	-100.00	0.00	100.00	-100.00	1,000.00
Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Uniforms	179.99	166.67	13.32	395.91	333.34	62.57	2,000.00
City Beautification-Garden	70.49	100.00	-29.51	70.49	100.00	-29.51	1,000.00
Supplies	270.21	533.33	-263.12	1,996.59	1,066.66	929.93	6,400.00
Motor Fuels	1,485.00	1,200.00	285.00	2,602.09	2,400.00	202.09	17,000.00
Computer Expense	80.00	50.00	30.00	120.00	100.00	20.00	600.00
Other Insurance & Bonds	2,382.50	2,382.50	0.00	4,092.12	4,765.00	-672.88	28,590.00
Dues & Subscriptions	0.00	38.00	-38.00	0.00	76.00	-76.00	500.00
Utilities	903.34	800.00	103.34	1,617.05	1,600.00	17.05	9,600.00
Total Expense	47,561.94	47,490.73	71.21	82,243.59	94,907.46	-12,663.87	615,289.00
Net Ordinary Income	-47,561.94	-47,490.73	-71.21	-82,243.59	-94,907.46	12,663.87	-615,289.00
Net Income	-47,561.94	-47,490.73	-71.21	-82,243.59	-94,907.46	12,663.87	-615,289.00

City of Villa Hills
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Date	Name	Memo	Account	Class	Amount
Aug 25					
08/01/2025	MEDICAL MUTUAL	Vision insurance	Medical Insurance	Police Department	16.43
08/01/2025	MEDICAL MUTUAL	Dental insurance	Dental	Administration	299.34
08/01/2025	MEDICAL MUTUAL	Dental insurance	Dental	Public Works	326.26
08/01/2025	MEDICAL MUTUAL	Dental insurance	Dental	Police Department	1,059.54
08/01/2025	NKOL	Monthly server monitoring/security	Computer Expense	Administration	383.88
08/01/2025	NKOL	Office 365 Business Basic + spam filter	Computer Expense	Administration	115.50
08/01/2025	NKOL	Office 365 Business standard	Computer Expense	Administration	195.00
08/01/2025	NKOL	Office 365 Exchange online	Computer Expense	Administration	124.00
08/01/2025	NKOL	Unlimited cloud backup	Computer Expense	Administration	50.00
08/01/2025	NKOL	NKOL Advanced Security	Computer Expense	Administration	151.87
08/01/2025	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
08/01/2025	NKOL	Ubiquiti monthly monitoring/updates	Computer Expense	Administration	40.00
08/01/2025	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	700.00
08/01/2025	BAKER BUSINESS & TAX SOLU...	Monthly payroll services	Bank & Payroll Fees	Administration	300.00
08/04/2025	VERIZON CONNECT FLEET US...	GPS for vehicles	Utilities	Administration	15.95
08/04/2025	VERIZON CONNECT FLEET US...	GPS for vehicles	Utilities	Public Works	95.70
08/11/2025	ART'S RENTAL EQUIPMENT, INC.	Excavator and thumb hydrolic excavator	Rent & Leases	Public Works	3,835.00
08/11/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Administration	23.53
08/11/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Public Works	23.53
08/11/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Police Department	52.94
08/11/2025	Duke Energy Payment Processing	ADM - 9101-1917-7282	Street Lights	Administration	21.48
08/11/2025	Duke Energy Payment Processing	PD - 9101-1917-7331	Utilities	Police Department	204.26
08/11/2025	Duke Energy Payment Processing	ADM - 9101-1787-7136	Street Lights	Administration	20.27
08/11/2025	Duke Energy Payment Processing	PW - 9101-1917-7381	Utilities	Public Works	579.55
08/11/2025	Duke Energy Payment Processing	ADM - 9101-1917-7232	Utilities	Administration	378.69
08/11/2025	Duke Energy Payment Processing	ADM - 9101-2058-6292	Street Lights	Administration	22.06
08/11/2025	Duke Energy Payment Processing	ADM - 9101-1977-2136	Street Lights	Administration	9.98
08/11/2025	Duke Energy Payment Processing	P&R - 9101-1838-1917	Utilities	Parks & Recreation	21.88
08/11/2025	Duke Energy Payment Processing	P&R - 9101-1756-2354	Utilities	Parks & Recreation	107.96
08/11/2025	Duke Energy Payment Processing	ADAM - TIF - 9101-1853-0897	Street Lights	Administration	277.09
08/11/2025	Duke Energy Payment Processing	ADM - 9101-1710-9081	Street Lights	Administration	2.04
08/11/2025	Duke Energy Payment Processing	ADM - 9101-1715-2467	Street Lights	Administration	4.16
08/11/2025	Duke Energy Payment Processing	ADM - STREET LIGHTING - 9101-1834-0108	Street Lights	Administration	1,091.50
08/11/2025	Duke Energy Payment Processing	ADM - TIF SANCTUARY - 9101-19717-7414	Street Lights	Administration	347.93
08/11/2025	Duke Energy Payment Processing	ADM - 2501 AMSREDAM - 9101-6572-4567	Street Lights	Administration	9.15
08/11/2025	Duke Energy Payment Processing	ADM - TIF SANCTUARY - 9101-6135-5178	Street Lights	Administration	37.00
08/11/2025	NKOL	ONSITE SETUP PD EVIDENCE NEW PC	Computer Expense	Administration	440.00
08/11/2025	NKOL	ONSITE SETUP ADM 2 NEW PC (ANNA AND MAYOR)	Computer Expense	Administration	600.00
08/11/2025	NKOL	MAP SHARED NETWORK DRIVE	Computer Expense	Administration	40.00
08/11/2025	NKOL	ONSITE SETUP ADM NEW PC (CRAIG)	Computer Expense	Administration	480.00
08/11/2025	NKOL	RE-INSTALL TOSHIBA CALL MANAGER	Computer Expense	Administration	40.00
08/11/2025	UNIVERSITY OF LOUISVILLE	Fall 2025 SPI Meal Plan - Black SPI course of U of L	Travel, Mtgs & Training	Police Department	1,250.00
08/14/2025	JEFFERSON HEALTH PLAN	Medical insurance	Medical Insurance	Administration	4,702.05
08/14/2025	JEFFERSON HEALTH PLAN	Medical insurance	Medical Insurance	Public Works	6,602.82
08/14/2025	JEFFERSON HEALTH PLAN	Medical insurance	Medical Insurance	Police Department	18,026.90
08/15/2025	JENNIFER LIPSON	Mileage for KMMCA training in Ashland, KY - 331 miles...	Travel, Mtgs & Training	Administration	231.70
08/18/2025	ALTAFIBER - 2	Monthly long distance	Utilities	Administration	35.11
08/18/2025	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	189.83

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Date	Name	Memo	Account	Class	Amount
08/18/2025	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	183.10
08/19/2025	ALTAFIBER	Monthly phone - 4 phones	Utilities	Administration	113.82
08/19/2025	ALTAFIBER	Monthly phone - 2 phones	Utilities	Public Works	56.92
08/19/2025	ALTAFIBER	Monthly phone - 8 phones	Utilities	Police Department	227.63
08/19/2025	DAVID BOGGS	Meals while attending training	Travel, Mtgs & Training	Police Department	124.60
08/19/2025	CITY OF COVINGTON	VH148 - Preventative maintenance	Maintenance & Repairs	Police Department	243.96
08/19/2025	CITY OF COVINGTON	VH145 - Preventative maintenance / wiper blades	Maintenance & Repairs	Police Department	270.80
08/19/2025	CITY OF COVINGTON	VH134 - Charging battery system	Maintenance & Repairs	Police Department	11.07
08/19/2025	CITY OF COVINGTON	VH154 - Replace tire	Maintenance & Repairs	Police Department	192.75
08/19/2025	MEDICAL MUTUAL	Vision insurance	Medical Insurance	Administration	132.30
08/19/2025	MEDICAL MUTUAL	Vision insurance	Medical Insurance	Public Works	141.93
08/19/2025	MEDICAL MUTUAL	Vision insurance	Medical Insurance	Police Department	436.67
08/19/2025	MEDICAL MUTUAL	Dental insurance	Dental	Administration	299.34
08/19/2025	MEDICAL MUTUAL	Dental insurance	Dental	Public Works	326.26
08/19/2025	MEDICAL MUTUAL	Dental insurance	Dental	Police Department	1,113.38
08/20/2025	NKOL	PW Director update for DNS server	Computer Expense	Public Works	80.00
08/21/2025	ART'S RENTAL EQUIPMENT, INC.	Track dozer rental for Field 5	Capital Expenditures	Parks & Recreation	2,275.00
08/21/2025	MILLCRAFT	Calendars	Supplies	Administration	24.54
08/21/2025	MILLCRAFT	Calendars	Supplies	Public Works	30.96
08/21/2025	MILLCRAFT	Calendars	Supplies	Police Department	28.63
08/21/2025	MOLLY MAID	Cleaning of offices 8/19/25	Maintenance & Repairs	Administration	110.00
08/21/2025	B.E.A. PRINTING & GRAPHICS ...	#10 window envelopes - tax bill mailing and misc.	Adv, Promotion, Printing	Administration	618.00
08/26/2025	Duke Energy Payment Processing	9101-6572-4567 - 2501 Amsterdam Rd	Street Lights	Administration	9.43
08/26/2025	Duke Energy Payment Processing	Sanctuary - 9101-6135-5178	Street Lights	Administration	38.19
08/31/2025	PRESTIGE AUTO BODY & GOL...	Vehicle body repairs for unit 151 - KLC previously paid ...	Maintenance & Repairs	Police Department	8,485.47
08/31/2025	ADAMS LAW, PLLC	General counsel - meetings and meeting prep	City Attorney	Contract Services	400.00
08/31/2025	ADAMS LAW, PLLC	Review of Compass Engineering contract	City Attorney	Contract Services	384.00
08/31/2025	ADAMS LAW, PLLC	Updates on delinquent notices and foreclosures	City Attorney	Contract Services	192.00
08/31/2025	ADAMS LAW, PLLC	Opioid settlements - review and submit paperwork for C...	City Attorney	Contract Services	944.00
08/31/2025	ADAMS LAW, PLLC	2529 Thirs foreclosure	City Attorney	Contract Services	32.00
08/31/2025	ART'S RENTAL EQUIPMENT, INC.	Blower to spread straw at field 5	Capital Expenditures	Parks & Recreation	168.00
08/31/2025	B.E.A. PRINTING & GRAPHICS ...	Property tax bill forms	Adv, Promotion, Printing	Administration	452.00
08/31/2025	JAMES BLACK	Meals prior to meal plan being available	Travel, Mtgs & Training	Police Department	63.72
08/31/2025	JAMES BLACK	U of L gym membership - required for class	Travel, Mtgs & Training	Police Department	72.00
08/31/2025	JAMES BLACK	Textbook for SPI class	Travel, Mtgs & Training	Police Department	12.09
08/31/2025	CRESCENT SPRINGS HARDWA...	Latex gloves	Supplies	Public Works	32.93
08/31/2025	CRESCENT SPRINGS HARDWA...	Hitch ball for skid steer fork	Maintenance & Repairs	Public Works	25.10
08/31/2025	CRESCENT SPRINGS HARDWA...	E-Z reacher (grabber) for mowers	Supplies	Parks & Recreation	43.98
08/31/2025	CRESCENT SPRINGS HARDWA...	Recoil handle and rope assembly for blower	Maintenance & Repairs	Public Works	24.34
08/31/2025	CRESCENT SPRINGS HARDWA...	Latex gloves	Supplies	Public Works	32.93
08/31/2025	THE HARTFORD	Life	Life Insurance	Administration	56.70
08/31/2025	THE HARTFORD	ADD	Life Insurance	Administration	10.80
08/31/2025	THE HARTFORD	STD	Medical Insurance	Administration	88.37
08/31/2025	THE HARTFORD	LTD	Medical Insurance	Administration	82.19
08/31/2025	THE HARTFORD	Life	Life Insurance	Public Works	75.60
08/31/2025	THE HARTFORD	ADD	Life Insurance	Public Works	14.40
08/31/2025	THE HARTFORD	STD	Medical Insurance	Public Works	28.11
08/31/2025	THE HARTFORD	LTD	Medical Insurance	Public Works	108.32
08/31/2025	THE HARTFORD	Life	Life Insurance	Police Department	255.15

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08/31/2025	THE HARTFORD	ADD	Life Insurance	Police Department	48.60
08/31/2025	THE HARTFORD	STD	Medical Insurance	Police Department	202.36
08/31/2025	THE HARTFORD	LTD	Medical Insurance	Police Department	363.28
08/31/2025	TAYLOR BROS. EXCAVATING	4 Triaxles Loom sand delivered	Capital Expenditures	Parks & Recreation	3,689.09
08/31/2025	SITEONE LANDSCAPE SUPPLY...	Seed mixture for grass around field 5	Capital Expenditures	Parks & Recreation	321.87
08/31/2025	SITEONE LANDSCAPE SUPPLY...	Rain Bird adjustable rotor - Villa fields	Field Maintenance	Parks & Recreation	165.91
08/31/2025	SITEONE LANDSCAPE SUPPLY...	Piping for repairs at City sign	City Beautification-Garden	Public Works	70.49
08/31/2025	EMERGENCY SYSTEMS, LLC	Service ca and replace rechargeable battery for door sys...	Maintenance & Repairs	Police Department	224.00
08/31/2025	HERITAGE BANK CARDMEMBE...	USPS.com - Passport postage	Postage	Administration	1,696.80
08/31/2025	HERITAGE BANK CARDMEMBE...	Randy's Rugged Wear - Boots for M. Lehmkuhl	Uniforms	Public Works	179.99
08/31/2025	HERITAGE BANK CARDMEMBE...	Walmart - Pedestal fan for gargage	Supplies	Public Works	39.86
08/31/2025	HERITAGE BANK CARDMEMBE...	Southern States - Fertilizer for hill near lake	Maintenance & Repairs	Public Works	17.99
08/31/2025	HERITAGE BANK CARDMEMBE...	Verizon - phone charger	Maintenance & Repairs	Public Works	79.47
08/31/2025	HERITAGE BANK CARDMEMBE...	Oerhead door - keyless entry for garage door	Supplies	Public Works	79.00
08/31/2025	HERITAGE BANK CARDMEMBE...	Dollar Tree - balloon for new stop sign	Supplies	Public Works	2.12
08/31/2025	HERITAGE BANK CARDMEMBE...	Fertilizer for Villa soccer fields	Field Maintenance	Parks & Recreation	149.94
08/31/2025	HERITAGE BANK CARDMEMBE...	Walmart - oil and oil filters for truck 222	Maintenance & Repairs	Public Works	39.93
08/31/2025	HERITAGE BANK CARDMEMBE...	Kenton County Clerk - PD vehicle tags (2)	Supplies	Police Department	32.50
08/31/2025	HERITAGE BANK CARDMEMBE...	USPS - postage stamps	Postage	Administration	31.20
08/31/2025	HERITAGE BANK CARDMEMBE...	Amazon - lables for passports	Postage	Administration	29.09
08/31/2025	HERITAGE BANK CARDMEMBE...	Adobe subscription	Dues & Subscriptions	Police Department	21.19
08/31/2025	HERITAGE BANK CARDMEMBE...	USPS - postage stamps	Postage	Administration	31.20
08/31/2025	HERITAGE BANK CARDMEMBE...	Amazon - sheet protectors, binder tab dividers	Postage	Administration	28.16
08/31/2025	HERITAGE BANK CARDMEMBE...	Gan-OH - Enquirer yard sale	Supplies	Administration	37.15
08/31/2025	HERITAGE BANK CARDMEMBE...	USPS - postage stamps	Postage	Administration	15.60
08/31/2025	HERITAGE BANK CARDMEMBE...	Bella Fonte/ Sonora/Wendy's - Jennifer food at training	Travel, Mtgs & Training	Administration	45.94
08/31/2025	HERITAGE BANK CARDMEMBE...	Delta Hotels - Jennifer KMMCA training	Travel, Mtgs & Training	Administration	425.70
08/31/2025	HERITAGE BANK CARDMEMBE...	LinkNKY - public hearing notice - Tax rate	Dues & Subscriptions	Administration	408.99
08/31/2025	HERITAGE BANK CARDMEMBE...	Microsoft Store - Office 2024 software - Black laptop	Computer Expense	Police Department	158.99
08/31/2025	HERITAGE BANK CARDMEMBE...	Amazon - restricted area signs	Supplies	Police Department	10.59
08/31/2025	HERITAGE BANK CARDMEMBE...	Amazon - one way mirror film and install kit	Supplies	Police Department	22.23
08/31/2025	HERITAGE BANK CARDMEMBE...	Motorolla - Microphone and antenna	Supplies	Police Department	254.99
08/31/2025	HERITAGE BANK CARDMEMBE...	Home Depot - cordless blinds	Maintenance & Repairs	Police Department	59.34
08/31/2025	HERITAGE BANK CARDMEMBE...	PERRLA subscription for citations	Dues & Subscriptions	Police Department	49.95
08/31/2025	HERITAGE BANK CARDMEMBE...	Towneplace Suites - training for Boggs	Travel, Mtgs & Training	Police Department	440.00
08/31/2025	HERITAGE BANK CARDMEMBE...	Paint and supplies for chief's office	Maintenance & Repairs	Police Department	37.95
08/31/2025	HERITAGE BANK CARDMEMBE...	Sams - supplies for Robbins' retirement luncheon	Employee Appreciation	Police Department	136.87
08/31/2025	HERITAGE BANK CARDMEMBE...	Amazon - 40-inch TV / Desk letter trays	Supplies	Police Department	169.59
08/31/2025	HERITAGE BANK CARDMEMBE...	Amazon - HDMI splitter, Cable clips, TV monitor mount,...	Supplies	Police Department	80.50
08/31/2025	HERITAGE BANK CARDMEMBE...	Custom Signs - Desk name plate and business card hol...	Supplies	Police Department	71.00
08/31/2025	J.H FEDDERS INC.	3 bales of straw	Capital Expenditures	Parks & Recreation	26.27
08/31/2025	MR SPOTLESS CAR WASH	31 car washes	Maintenance & Repairs	Police Department	186.00
08/31/2025	PLANNING & DEVELOPMENT S...	One Stop Shop Code Enforcement Services	Building Inspection & Zo...	Contract Services	1,198.29
08/31/2025	RUMPKE	Monthly trash	Garbage Collection	Contract Services	52,503.25
08/31/2025	RUMPKE	Monthly recycling	Garbage Collection	Contract Services	16,028.70
08/31/2025	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	41.52
08/31/2025	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	124.56
08/31/2025	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	279.12
08/31/2025	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.07

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08/31/2025	VERIZON WIRELESS	Mifi	Utilities	Administration	40.01
08/31/2025	VERIZON WIRELESS	SIM cards for in-car cameras	Utilities	Police Department	400.26
08/31/2025	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,485.00
08/31/2025	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	4,892.23
08/31/2025	RIEGLER BLACKTOP INC.	25 loads fill dirt delivered for field 5	Capital Expenditures	Parks & Recreation	4,500.00
08/31/2025	RIEGLER BLACKTOP INC.	9 loads topsoil delivered for field 5	Capital Expenditures	Parks & Recreation	2,250.00
08/31/2025	TRANSUNION RISK & ALTERNA...	Investigation lookup tool	Investigation	Police Department	75.00
08/31/2025	AUTOZONE, INC.	Rear wiper unit 148	Maintenance & Repairs	Police Department	8.89
08/31/2025	AUTOZONE, INC.	Rearview mirror - unit 143 / self-taping fasteners unit 154	Maintenance & Repairs	Police Department	21.39
08/31/2025	AUTOZONE, INC.	Wiper blades - front and rear - unit 145	Maintenance & Repairs	Police Department	66.54
08/31/2025	AUTOZONE, INC.	BlueDEF Diesel exhaust fluid	Supplies	Public Works	52.41
08/31/2025	AUTOZONE, INC.	2 pk NA 2032 Batteries	Maintenance & Repairs	Police Department	12.33
Aug 25					157,104.62