

11:11 AM

10/08/25

Accrual Basis

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

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	10,952.04
Shop with a Cop	3,942.35
Total Checking/Savings	<u>14,894.39</u>
Total Current Assets	<u>14,894.39</u>
TOTAL ASSETS	<u>14,894.39</u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	11,996.71
Net Income	2,897.68
Total Equity	<u>14,894.39</u>
TOTAL LIABILITIES & EQUITY	<u>14,894.39</u>

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Accrual Basis

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

	Sep 25	Jul - Sep 25
Income		
Adopt a Unit Income	3,059.00	3,220.31
Total Income	3,059.00	3,220.31
Expense		
Adopt a Unit Expenses	0.00	322.63
Total Expense	0.00	322.63
Net Income	3,059.00	2,897.68

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Accrual Basis

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

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	194,930.15
Total Checking/Savings	<u>194,930.15</u>
Total Current Assets	<u>194,930.15</u>
TOTAL ASSETS	<u>194,930.15</u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	184,161.21
Net Income	<u>10,768.94</u>
Total Equity	<u>194,930.15</u>
TOTAL LIABILITIES & EQUITY	<u>194,930.15</u>

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Accrual Basis

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

	Sep 25	Budget	\$ Over Budget	Jul - Sep 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	10,203.41	12,783.33	-2,579.92	32,257.61	38,349.99	-6,092.38	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	10,203.41	12,783.33	-2,579.92	32,257.61	38,349.99	-6,092.38	337,400.00
Expense							
6041 · Engineering Cost	0.00	2,000.00	-2,000.00	0.00	6,000.00	-6,000.00	20,000.00
6042 · Road Repair-KMA	0.00	23,810.00	-23,810.00	0.00	71,430.00	-71,430.00	238,100.00
Total Expense	0.00	25,810.00	-25,810.00	0.00	77,430.00	-77,430.00	258,100.00
Net Ordinary Income	10,203.41	-13,026.67	23,230.08	32,257.61	-39,080.01	71,337.62	79,300.00
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,163.00	-0.11	21,488.67	21,489.00	-0.33	79,300.00
Total Other Expense	7,162.89	7,163.00	-0.11	21,488.67	21,489.00	-0.33	79,300.00
Net Other Income	-7,162.89	-7,163.00	0.11	-21,488.67	-21,489.00	0.33	-79,300.00
Net Income	3,040.52	-20,189.67	23,230.19	10,768.94	-60,569.01	71,337.95	0.00

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City of Villa Hills KMA Fund
Check Disbursement Detail
September 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1257	09/10/2025	HERITAGE BANK		1004 · KMA Checki...		-7,162.89
Bill	5401...	09/01/2025			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 September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	812,801.99
Total Checking/Savings	812,801.99
Other Current Assets	
Due From General Fund	742,152.00
Total Other Current Assets	742,152.00
Total Current Assets	1,554,953.99
TOTAL ASSETS	1,554,953.99
LIABILITIES & EQUITY	
Equity	
High Water Side Walk Project	80,000.00
Restricted Fund Balance	648,435.83
Short Amsterdam Sidewalk Pro	180,500.00
Net Income	646,018.16
Total Equity	1,554,953.99
TOTAL LIABILITIES & EQUITY	1,554,953.99

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Accrual Basis

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

	Sep 25	Budget	\$ Over Budget	Jul - Sep 25	YTD Budget	\$ Over Budget	Annual Budget
Income							
Carry Forward	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00
Road Tax Revenue	742,152.00	720,000.00	22,152.00	742,152.00	720,000.00	22,152.00	720,000.00
Total Income	742,152.00	720,000.00	22,152.00	742,152.00	720,000.00	22,152.00	761,000.00
Expense							
Bank Fees	10.00			30.00			
Engineering Cost	5,650.00	8,000.00	-2,350.00	6,490.00	24,000.00	-17,510.00	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	89,613.84	189,300.00	-99,686.16	631,000.00
Total Expense	5,660.00	71,100.00	-65,440.00	96,133.84	213,300.00	-117,166.16	761,000.00
Net Income	736,492.00	648,900.00	87,592.00	646,018.16	506,700.00	139,318.16	0.00

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

Date	Name	Memo	Account	Class	Amount
Sep 25					
09/10/2025	PRIME AE GROUP, INC	Sidewalks - robotic crew	Engineering Cost		1,190.00
09/10/2025	PRIME AE GROUP, INC	Rogers Rd Reconstructio...	Engineering Cost		2,500.00
09/10/2025	PRIME AE GROUP, INC	Valley Trails - storm struc...	Engineering Cost		1,960.00
Sep 25					5,650.00

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Accrual Basis

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

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	240,484.07
Total Checking/Savings	240,484.07
Other Current Assets	
Due From General Fund	29,750.00
Total Other Current Assets	29,750.00
Total Current Assets	270,234.07
TOTAL ASSETS	<u>270,234.07</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	380,564.37
Net Income	-110,330.30
Total Equity	270,234.07
TOTAL LIABILITIES & EQUITY	<u>270,234.07</u>

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Accrual Basis

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

	Sep 25	Budget	\$ Over Budget	Jul - Sep 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	105,940.36	0.00	105,940.36	110,330.30	0.00	110,330.30	277,400.00
Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	105,940.36	0.00	105,940.36	110,330.30	0.00	110,330.30	277,400.00
Net Ordinary Income	-105,940.36	0.00	-105,940.36	-110,330.30	0.00	-110,330.30	128,167.00
Net Income	-105,940.36	0.00	-105,940.36	-110,330.30	0.00	-110,330.30	128,167.00

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City of Villa Hills Capital Fund
Bills For Payment
September 2025

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Don Franklin Auto								
Bill	09/29/2025	54045...		Accounts Payable		-SPLIT-		85,830.00
PARALLEL TECHNOLOGIES, INC.								
Bill	09/30/2025	54038		Accounts Payable		Capital Purcha...		20,110.36

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

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Sanctuary TIF Account	273,533.24
Total Checking/Savings	273,533.24
Total Current Assets	273,533.24
TOTAL ASSETS	273,533.24
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	290,205.74
Net Income	-16,672.50
Total Equity	273,533.24
TOTAL LIABILITIES & EQUITY	273,533.24

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Accrual Basis

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

	Sep 25	Budget	\$ Over Budget	Jul - Sep 25	YTD Budget	\$ Over Budget	Annual Budget
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	7,172.50	20,000.00	-12,827.50	16,672.50	60,000.00	-43,327.50	200,000.00
Total Expense	7,172.50	20,000.00	-12,827.50	16,672.50	60,000.00	-43,327.50	200,000.00
Net Ordinary Income	-7,172.50	-20,000.00	12,827.50	-16,672.50	-60,000.00	43,327.50	-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	-7,172.50	-20,000.00	12,827.50	-16,672.50	-60,000.00	43,327.50	105,142.00

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

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
BAYER & BECKER, INC.								
Bill Pmt -Check	09/10/2025	1021		Sanctuary TIF Acco...	X	Accounts Paya...		9,500.00
Bill	09/29/2025	54005...		Accounts Payable		-SPLIT-		7,172.50
Bill Pmt -Check	09/29/2025	1022		Sanctuary TIF Acco...		Accounts Paya...		7,172.50

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

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	10,141.10
Heritage Bank Flex Spending	9,825.85
Heritage Bank Operating	3,155,560.25
Petty Cash	100.00
Heritage Online Receipts	5,604.33
Total Checking/Savings	3,181,231.53
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-CY	3,895,310.32
R/E Tax, Garbage, Sewer A/R-PY	48,128.28
Insurance Tax Receivables	327,839.09
Prepaid Expenses	501,659.94
Total Other Current Assets	4,778,876.86
Total Current Assets	7,997,063.09
TOTAL ASSETS	7,997,063.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	17,753.50
Total Accounts Payable	17,753.50
Other Current Liabilities	
Due to Road Fund	742,152.07
Due to Capital Fund	29,750.00
Duplicate Tax Payment Liability	2,148.17
Accrued HRA & Flex Benefits	3,196.30
401K & 457 Employee W/Hing	150.00
Withholding-KY Retirement	4,894.03
Total Other Current Liabilities	782,290.57
Total Current Liabilities	800,044.07

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

	<u>Sep 30, 25</u>
Long Term Liabilities	
Compensated Absences	
Compensated Abs Public Works	44,693.48
Compensated Abs Police	96,932.35
Compensated Abs Admin	<u>28,592.25</u>
Total Compensated Absences	<u>170,218.08</u>
Total Long Term Liabilities	<u>170,218.08</u>
Total Liabilities	970,262.15
Equity	
Designated Payroll Tax	586,033.00
Undesignated Fund Balance	3,659,501.78
Net Income	<u>2,781,266.16</u>
Total Equity	<u>7,026,800.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,997,063.09</u></u>

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
September 2025

	Sep 25	Budget	\$ Over Budget	Jul - Sep 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Sidewalk Billings	47,912.25	35,000.00	12,912.25	50,262.50	35,000.00	15,262.50	35,000.00
G&E Franchise Fees	24,963.88	18,600.00	6,363.88	69,370.59	52,200.00	17,170.59	220,000.00
Utility P/T Tax Revenue	0.00	13,500.00	-13,500.00	0.00	13,500.00	-13,500.00	16,000.00
Penalties and Interest-Payroll Tax	78.64	0.00	78.64	325.53	0.00	325.53	0.00
Property Tax Rev	2,315,096.58	2,171,865.00	143,231.58	2,315,096.58	2,171,865.00	143,231.58	2,171,865.00
Tangible Property Tax	2,179.06	2,100.00	79.06	2,179.06	2,100.00	79.06	2,100.00
Insurance Premium Tax Revenue	0.00	0.00	0.00	329,769.07	300,000.00	29,769.07	1,175,000.00
Payroll Tax Revenue	13,352.74	0.00	13,352.74	218,124.97	180,000.00	38,124.97	760,000.00
Payroll Tax Designated	6,676.37	0.00	6,676.37	109,062.49	90,000.00	19,062.49	380,000.00
Gross Receipts Tax Revenue	10,280.67	4,300.00	5,980.67	15,591.59	13,600.00	1,991.59	175,000.00
Telecommunications Tax Revenue	0.00	5,600.00	-5,600.00	15,003.76	16,800.00	-1,796.24	67,200.00
Building Permit Revenue	0.00	0.00	0.00	120.00	0.00	120.00	0.00
License Fee - County Wide	1,228.36	1,000.00	228.36	4,014.10	2,500.00	1,514.10	30,500.00
License Fee - Villa Hills	1,200.00	1,000.00	200.00	2,750.00	2,000.00	750.00	19,150.00
Police Pay Incentive Revenue	7,336.48	7,000.00	336.48	21,319.08	21,000.00	319.08	84,000.00
Base Court Revenue	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
Garbage Assessment Rev	832,643.76	831,711.00	932.76	832,643.76	831,711.00	932.76	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	200.01			2,225.79			
Interest Earned	11,175.86	11,000.00	175.86	34,823.38	34,000.00	823.38	164,000.00
Police Reports Revenue	95.00	165.00	-70.00	605.00	495.00	110.00	2,000.00
Police Citation Revenue	0.00			75.00			
Contract Services payment	76,194.92	85,743.00	-9,548.08	228,584.76	257,229.00	-28,644.24	1,066,360.00
Safety Grant Awards	0.00	2,250.00	-2,250.00	0.00	6,750.00	-6,750.00	27,000.00
Passport Revenue	840.00	1,000.00	-160.00	3,045.00	3,900.00	-855.00	17,500.00
Miscellaneous Revenue	-12.50			427.90			
Contributions - Designated	0.00			3,937.45			
Special Event Revenue	0.00			25.00			
Sale of Vehicles/Equipment	0.00			525.20			
Total Income	3,351,442.08	3,191,834.00	159,608.08	4,259,907.56	4,034,650.00	225,257.56	7,258,025.00
Gross Profit	3,351,442.08	3,191,834.00	159,608.08	4,259,907.56	4,034,650.00	225,257.56	7,258,025.00
Expense							
5013 - PTO Paid out	4,916.59			4,916.59			
Tech License/Subscriptions	1,482.94	0.00	1,482.94	36,379.57	36,550.00	-170.43	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	159.85	699.99	-540.14	2,800.00
Road Repair-Desig Payroll Tx	18,349.37	33,000.00	-14,650.63	53,330.06	99,000.00	-45,669.94	330,000.00
Sidewalk repair program	0.00	0.00	0.00	29.09	0.00	29.09	35,000.00
Grant Expense	0.00	2,250.00	-2,250.00	0.00	6,750.00	-6,750.00	27,000.00
Road Repair-Unrestricted	0.00	800.00	-800.00	0.00	2,400.00	-2,400.00	8,000.00
Codification Expense	550.00	600.00	-50.00	550.00	600.00	-50.00	600.00
Salaries & Wages	134,660.17	143,828.49	-9,168.32	359,987.03	431,711.48	-71,724.45	1,854,419.00
Overtime	2,573.12	3,013.42	-440.30	7,931.67	8,340.26	-408.59	38,442.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
September 2025

	Sep 25	Budget	\$ Over Budget	Jul - Sep 25	YTD Budget	\$ Over Budget	Annual Budget
FICA	10,625.70	11,306.69	-680.99	27,194.79	33,881.53	-6,686.74	145,676.00
Medical Insurance	31,487.08	34,254.17	-2,767.09	94,553.59	102,762.51	-8,208.92	411,050.00
HRA & Flex Plan Expense	101.55	129.50	-27.95	450.00	513.50	-63.50	2,079.00
Dental	3,672.04	1,630.58	2,041.46	8,781.30	4,891.74	3,889.56	19,567.00
Life Insurance	461.25	495.00	-33.75	1,406.25	1,485.00	-78.75	5,940.00
C.E.R.S.	31,790.50	34,153.00	-2,362.50	95,898.27	102,042.00	-6,143.73	443,884.00
Workers' Comp	5,054.02	5,046.58	7.44	15,162.06	15,139.74	22.32	60,559.00
Employee Appreciation	0.00	0.00	0.00	198.27	0.00	198.27	500.00
Adv, Promotion, Printing	0.00	416.67	-416.67	1,174.74	1,250.01	-75.27	5,000.00
Maintenance & Repairs	2,823.16	3,666.66	-843.50	8,235.07	10,999.98	-2,764.91	43,000.00
Capital Expenditures	22,325.63	5,500.00	16,825.63	35,555.86	16,500.00	19,055.86	55,000.00
Rent & Leases	435.37	1,625.00	-1,189.63	5,217.68	4,677.00	540.68	19,502.00
Travel, Mtgs & Training	2,197.59	1,400.00	797.59	14,438.36	12,400.00	2,038.36	30,000.00
Contracted Services	250.00	0.00	250.00	750.00	0.00	750.00	32,856.00
Uniforms	471.15	791.67	-320.52	1,341.64	2,375.01	-1,033.37	9,700.00
City Beautification-Garden	0.00	0.00	0.00	70.49	100.00	-29.51	1,000.00
Supplies	1,048.02	2,144.99	-1,096.97	4,205.95	6,434.97	-2,229.02	25,600.00
Postage	683.45	2,500.00	-1,816.55	2,704.30	4,800.00	-2,095.70	7,800.00
Office Expense	0.00	125.00	-125.00	157.30	375.00	-217.70	1,500.00
Motor Fuels	6,006.37	5,916.67	89.70	17,775.11	17,750.01	25.10	73,500.00
Computer Expense	2,471.47	3,075.00	-603.53	7,374.61	9,225.00	-1,850.39	36,900.00
D.A.R.E. & Public Relations	8.70	200.00	-191.30	70.97	600.00	-529.03	2,400.00
Investigation	0.00	333.33	-333.33	150.00	999.99	-849.99	4,000.00
Other Insurance & Bonds	10,685.92	10,685.92	0.00	30,623.04	32,057.76	-1,434.72	128,232.00
Collection Costs	654.76	126.00	528.76	6,990.86	5,762.00	1,228.86	27,293.00
Dues & Subscriptions	1,055.49	1,588.00	-532.51	10,841.81	4,764.00	6,077.81	24,700.00
Street Lights	1,885.27	1,816.67	68.60	5,483.07	5,450.01	33.06	21,800.00
Utilities	7,138.58	6,258.33	880.25	12,950.38	13,274.99	-324.61	47,600.00
Weapons/Firearms	0.00	750.00	-750.00	-872.89	2,250.00	-3,122.89	9,000.00
Bank & Payroll Fees	628.70	1,166.67	-537.97	2,466.11	3,500.01	-1,033.90	14,000.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
City Attorney	0.00	5,000.00	-5,000.00	5,536.00	15,000.00	-9,464.00	60,000.00
City Engineer	0.00	5,000.00	-5,000.00	0.00	15,000.00	-15,000.00	60,000.00
Accounting Fees	700.00	700.00	0.00	2,100.00	2,100.00	0.00	8,400.00
Audit Expenses	0.00	20,000.00	-20,000.00	0.00	20,000.00	-20,000.00	20,000.00
Council Fees	750.00	950.00	-200.00	2,250.00	2,850.00	-600.00	11,400.00
Dog Authority	914.40	916.67	-2.27	2,712.95	2,750.01	-37.06	11,000.00
Fire Authority	96,293.33	96,293.33	0.00	288,879.99	288,879.99	0.00	1,155,520.00
Garbage Collection	68,661.50	69,309.25	-647.75	205,595.85	207,927.75	-2,331.90	831,711.00
PVA Assessment Costs	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00
Franchise Fee Expense	16,837.97	17,006.67	-168.70	50,513.91	51,020.01	-506.10	204,080.00
Building Inspection & Zoning	891.78	2,333.33	-1,441.55	3,773.74	6,999.99	-3,226.25	28,000.00
Haunted Trail	660.00	0.00	660.00	660.00	0.00	660.00	0.00

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10/08/25

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
September 2025

	Sep 25	Budget	\$ Over Budget	Jul - Sep 25	YTD Budget	\$ Over Budget	Annual Budget
Spec. Events Misc.	0.00	1,370.00	-1,370.00	1,660.00	4,110.00	-2,450.00	13,700.00
Field Maintenance	0.00	500.00	-500.00	326.11	1,500.00	-1,173.89	5,000.00
Total Expense	532,202.94	580,206.59	-48,003.65	1,478,641.40	1,660,451.24	-181,809.84	6,529,325.00
Net Ordinary Income	2,819,239.14	2,611,627.41	207,611.73	2,781,266.16	2,374,198.76	407,067.40	728,700.00
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	2,819,239.14	2,611,627.41	207,611.73	2,781,266.16	2,374,198.76	407,067.40	150,991.00

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Accrual Basis

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

	Sep 25	Budget	\$ Over Budget	Jul - Sep 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Tech License/Subscriptions	1,482.94	0.00	1,482.94	1,482.94	0.00	1,482.94	3,500.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	3,240.00
Codification Expense	550.00	600.00	-50.00	550.00	600.00	-50.00	600.00
Salaries & Wages	19,968.99	20,024.12	-55.13	56,956.89	64,025.80	-7,068.91	264,267.00
Overtime	0.00	49.67	-49.67	0.00	149.01	-149.01	596.00
FICA	1,521.10	1,535.64	-14.54	4,339.73	4,909.38	-569.65	20,262.00
Medical Insurance	4,837.56	4,800.00	37.56	14,561.64	14,400.00	161.64	57,600.00
HRA & Flex Plan Expense	101.55	129.50	-27.95	450.00	513.50	-63.50	2,079.00
Dental	642.78	277.25	365.53	1,540.80	831.75	709.05	3,327.00
Life Insurance	67.50	67.50	0.00	202.50	202.50	0.00	810.00
C.E.R.S.	3,749.74	3,372.00	377.74	11,794.64	10,853.00	941.64	44,565.00
Workers' Comp	53.78	54.08	-0.30	161.34	162.24	-0.90	649.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Adv, Promotion, Printing	0.00	375.00	-375.00	1,174.74	1,125.00	49.74	4,500.00
Maintenance & Repairs	110.00	250.00	-140.00	330.00	750.00	-420.00	3,000.00
Rent & Leases	240.34	300.00	-59.66	623.07	700.00	-76.93	3,700.00
Travel, Mtgs & Training	36.00	400.00	-364.00	1,114.34	1,300.00	-185.66	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	384.80	333.33	51.47	474.73	999.99	-525.26	4,000.00
Postage	683.45	2,500.00	-1,816.55	2,704.30	4,800.00	-2,095.70	7,800.00
Office Expense	0.00	83.33	-83.33	107.30	249.99	-142.69	1,000.00
Motor Fuels	9.86	50.00	-40.14	9.86	150.00	-140.14	500.00
Computer Expense	2,471.47	2,250.00	221.47	7,015.62	6,750.00	265.62	27,000.00
Other Insurance & Bonds	1,092.67	1,092.67	0.00	3,272.04	3,278.01	-5.97	13,112.00
Collection Costs	654.76	126.00	528.76	6,990.86	5,762.00	1,228.86	27,293.00
Dues & Subscriptions	133.62	200.00	-66.38	812.61	600.00	212.61	8,000.00
Street Lights	1,885.27	1,816.67	68.60	5,483.07	5,450.01	33.06	21,800.00
Utilities	1,099.92	833.33	266.59	2,365.00	2,499.99	-134.99	10,000.00
Bank & Payroll Fees	628.70	1,166.67	-537.97	2,294.87	3,500.01	-1,205.14	14,000.00
Haunted Trail	660.00			660.00			
Spec. Events Misc.	0.00	1,370.00	-1,370.00	1,660.00	4,110.00	-2,450.00	13,700.00
Total Expense	43,066.80	44,056.76	-989.96	129,132.89	138,672.18	-9,539.29	566,956.00
Net Ordinary Income	-43,066.80	-44,056.76	989.96	-129,132.89	-138,672.18	9,539.29	-566,956.00
Net Income	-43,066.80	-44,056.76	989.96	-129,132.89	-138,672.18	9,539.29	-566,956.00

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Accrual Basis

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

	Sep 25	Budget	\$ Over Budget	Jul - Sep 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00	0.00	0.00	29.09	0.00	29.09	35,000.00
FICA	57.36	72.67	-15.31	172.08	218.01	-45.93	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	0.00	5,000.00	-5,000.00	5,536.00	15,000.00	-9,464.00	60,000.00
City Engineer	0.00	5,000.00	-5,000.00	0.00	15,000.00	-15,000.00	60,000.00
Accounting Fees	700.00	700.00	0.00	2,100.00	2,100.00	0.00	8,400.00
Audit Expenses	0.00	20,000.00	-20,000.00	0.00	20,000.00	-20,000.00	20,000.00
Council Fees	750.00	950.00	-200.00	2,250.00	2,850.00	-600.00	11,400.00
Dog Authority	914.40	916.67	-2.27	2,712.95	2,750.01	-37.06	11,000.00
Fire Authority	96,293.33	96,293.33	0.00	288,879.99	288,879.99	0.00	1,155,520.00
Garbage Collection	68,661.50	69,309.25	-647.75	205,595.85	207,927.75	-2,331.90	831,711.00
PVA Assessment Costs	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00
Franchise Fee Expense	16,837.97	17,006.67	-168.70	50,513.91	51,020.01	-506.10	204,080.00
Building Inspection & Zoning	891.78	2,333.33	-1,441.55	3,773.74	6,999.99	-3,226.25	28,000.00
Total Expense	225,106.34	257,581.92	-32,475.58	601,563.61	652,745.76	-51,182.15	2,505,983.00
Net Ordinary Income	-225,106.34	-257,581.92	32,475.58	-601,563.61	-652,745.76	51,182.15	-2,505,983.00
Net Income	-225,106.34	-257,581.92	32,475.58	-601,563.61	-652,745.76	51,182.15	-2,505,983.00

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Accrual Basis

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

	<u>Sep 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	6,676.37	0.00	6,676.37	109,062.49	90,000.00	19,062.49	380,000.00
Total Income	6,676.37	0.00	6,676.37	109,062.49	90,000.00	19,062.49	380,000.00
Gross Profit	6,676.37	0.00	6,676.37	109,062.49	90,000.00	19,062.49	380,000.00
Expense							
Road Repair-Desig Payroll Tx	18,349.37	33,000.00	-14,650.63	53,330.06	99,000.00	-45,669.94	330,000.00
Total Expense	18,349.37	33,000.00	-14,650.63	53,330.06	99,000.00	-45,669.94	330,000.00
Net Ordinary Income	-11,673.00	-33,000.00	21,327.00	55,732.43	-9,000.00	64,732.43	50,000.00
Net Income	<u>-11,673.00</u>	<u>-33,000.00</u>	<u>21,327.00</u>	<u>55,732.43</u>	<u>-9,000.00</u>	<u>64,732.43</u>	<u>50,000.00</u>

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Accrual Basis

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

	Sep 25	Budget	\$ Over Budget	Jul - Sep 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	1,395.48	3,115.25	-1,719.77	4,064.30	9,345.75	-5,281.45	24,921.00
FICA	106.75	238.38	-131.63	310.92	715.14	-404.22	1,907.00
Workers' Comp	81.19	73.33	7.86	243.57	219.99	23.58	880.00
Maintenance & Repairs	448.25	500.00	-51.75	448.25	1,500.00	-1,051.75	5,000.00
Capital Expenditures	22,325.63	5,500.00	16,825.63	35,555.86	16,500.00	19,055.86	55,000.00
Rent & Leases	0.00	50.00	-50.00	0.00	152.00	-152.00	502.00
Supplies	0.00	70.00	-70.00	43.98	210.00	-166.02	700.00
Other Insurance & Bonds	153.33	153.33	0.00	417.76	459.99	-42.23	1,840.00
Utilities	3,372.36	3,000.00	372.36	3,595.80	3,500.00	95.80	8,500.00
Field Maintenance	0.00	500.00	-500.00	326.11	1,500.00	-1,173.89	5,000.00
Total Expense	27,882.99	13,200.29	14,682.70	45,006.55	34,102.87	10,903.68	104,250.00
Net Ordinary Income	-27,882.99	-13,200.29	-14,682.70	-45,006.55	-34,102.87	-10,903.68	-104,250.00
Net Income	-27,882.99	-13,200.29	-14,682.70	-45,006.55	-34,102.87	-10,903.68	-104,250.00

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Accrual Basis

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

	Sep 25	Budget	\$ Over Budget	Jul - Sep 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5013 - PTO Paid out	4,916.59			4,916.59			
Tech License/Subscriptions	0.00	0.00	0.00	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	0.00	233.33	-233.33	159.85	699.99	-540.14	2,800.00
Grant Expense	0.00	2,250.00	-2,250.00	0.00	6,750.00	-6,750.00	27,000.00
Salaries & Wages	89,511.70	95,858.81	-6,347.11	236,769.38	283,849.00	-47,079.62	1,242,437.00
Overtime	2,573.12	2,463.75	109.37	7,740.99	7,391.25	349.74	29,565.00
FICA	7,134.41	7,522.00	-387.59	17,638.26	22,280.00	-4,641.74	97,308.00
Medical Insurance	20,087.16	22,900.00	-2,812.84	60,208.52	68,700.00	-8,491.48	274,800.00
Dental	2,329.43	1,059.00	1,270.43	5,561.89	3,177.00	2,384.89	12,708.00
Life Insurance	303.75	337.50	-33.75	933.75	1,012.50	-78.75	4,050.00
C.E.R.S.	23,804.51	26,430.00	-2,625.49	71,425.66	78,267.00	-6,841.34	342,425.00
Workers' Comp	3,567.34	3,567.42	-0.08	10,702.02	10,702.26	-0.24	42,809.00
Employee Appreciation	0.00			198.27			
Maintenance & Repairs	1,248.11	2,083.33	-835.22	6,181.53	6,249.99	-68.46	25,000.00
Rent & Leases	195.03	233.33	-38.30	559.61	699.99	-140.38	2,800.00
Travel, Mtgs & Training	1,380.59	1,000.00	380.59	12,543.02	11,000.00	1,543.02	24,000.00
Contracted Services	250.00	0.00	250.00	750.00	0.00	750.00	2,000.00
Uniforms	127.15	625.00	-497.85	601.73	1,875.00	-1,273.27	7,500.00
Supplies	518.12	1,208.33	-690.21	1,545.55	3,624.99	-2,079.44	14,500.00
Office Expense	0.00	41.67	-41.67	50.00	125.01	-75.01	500.00
Motor Fuels	4,867.40	4,666.67	200.73	14,034.05	14,000.01	34.04	56,000.00
Computer Expense	0.00	775.00	-775.00	238.99	2,325.00	-2,086.01	9,300.00
D.A.R.E. & Public Relations	8.70	200.00	-191.30	70.97	600.00	-529.03	2,400.00
Investigation	0.00	333.33	-333.33	150.00	999.99	-849.99	4,000.00
Other Insurance & Bonds	7,057.42	7,057.42	0.00	20,458.62	21,172.26	-713.64	84,690.00
Dues & Subscriptions	921.87	1,350.00	-428.13	10,029.20	4,050.00	5,979.20	16,200.00
Utilities	1,711.53	1,625.00	86.53	4,417.76	4,875.00	-457.24	19,500.00
Weapons/Firearms	0.00	750.00	-750.00	-872.89	2,250.00	-3,122.89	9,000.00
Total Expense	172,513.93	184,570.89	-12,056.96	521,909.95	593,226.24	-71,316.29	2,406,847.00
Net Ordinary Income	-172,513.93	-184,570.89	12,056.96	-521,909.95	-593,226.24	71,316.29	-2,406,847.00
Net Income	-172,513.93	-184,570.89	12,056.96	-521,909.95	-593,226.24	71,316.29	-2,406,847.00

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Accrual Basis

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

	Sep 25	Budget	\$ Over Budget	Jul - Sep 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	2,400.00	-2,400.00	8,000.00
Salaries & Wages	23,784.00	24,830.31	-1,046.31	62,196.46	74,490.93	-12,294.47	322,794.00
Overtime	0.00	500.00	-500.00	190.68	800.00	-609.32	8,281.00
FICA	1,806.08	1,938.00	-131.92	4,733.80	5,759.00	-1,025.20	25,327.00
Medical Insurance	6,562.36	6,554.17	8.19	19,783.43	19,662.51	120.92	78,650.00
Dental	699.83	294.33	405.50	1,678.61	882.99	795.62	3,532.00
Life Insurance	90.00	90.00	0.00	270.00	270.00	0.00	1,080.00
C.E.R.S.	4,236.25	4,351.00	-114.75	12,677.97	12,922.00	-244.03	56,894.00
Workers' Comp	1,351.71	1,351.75	-0.04	4,055.13	4,055.25	-0.12	16,221.00
Adv, Promotion, Printing	0.00	41.67	-41.67	0.00	125.01	-125.01	500.00
Maintenance & Repairs	1,016.80	833.33	183.47	1,275.29	2,499.99	-1,224.70	10,000.00
Rent & Leases	0.00	1,041.67	-1,041.67	4,035.00	3,125.01	909.99	12,500.00
Travel, Mtgs & Training	781.00	0.00	781.00	781.00	100.00	681.00	1,000.00
Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Uniforms	344.00	166.67	177.33	739.91	500.01	239.90	2,000.00
City Beautification-Garden	0.00	0.00	0.00	70.49	100.00	-29.51	1,000.00
Supplies	145.10	533.33	-388.23	2,141.69	1,599.99	541.70	6,400.00
Motor Fuels	1,129.11	1,200.00	-70.89	3,731.20	3,600.00	131.20	17,000.00
Computer Expense	0.00	50.00	-50.00	120.00	150.00	-30.00	600.00
Other Insurance & Bonds	2,382.50	2,382.50	0.00	6,474.62	7,147.50	-672.88	28,590.00
Dues & Subscriptions	0.00	38.00	-38.00	0.00	114.00	-114.00	500.00
Utilities	954.77	800.00	154.77	2,571.82	2,400.00	171.82	9,600.00
Total Expense	45,283.51	47,796.73	-2,513.22	127,527.10	142,704.19	-15,177.09	615,289.00
Net Ordinary Income	-45,283.51	-47,796.73	2,513.22	-127,527.10	-142,704.19	15,177.09	-615,289.00
Net Income	-45,283.51	-47,796.73	2,513.22	-127,527.10	-142,704.19	15,177.09	-615,289.00

City of Villa Hills
Bills for Payment Detail
September 2025

Date	Name	Memo	Account	Class	Amount
Sep 25					
09/01/2025	BAKER BUSINESS & TAX SOLU...	Monthly accounting services	Accounting Fees	Contract Services	700.00
09/01/2025	BAKER BUSINESS & TAX SOLU...	Monthly payroll services	Bank & Payroll Fees	Administration	300.00
09/01/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Administration	23.53
09/01/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Public Works	23.53
09/01/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Police Department	52.94
09/01/2025	CITY OF COVINGTON	Parts and maintenance for Vh152	Maintenance & Repairs	Police Department	923.90
09/01/2025	GREKO SUPPLY COMPANY	Center pull towels	Supplies	Administration	45.00
09/01/2025	GREKO SUPPLY COMPANY	Center pull towels	Supplies	Public Works	45.00
09/01/2025	GREKO SUPPLY COMPANY	Center pull towels	Supplies	Police Department	45.00
09/01/2025	JEFFERSON HEALTH PLAN	Health Insurance	Medical Insurance	Administration	4,702.05
09/01/2025	JEFFERSON HEALTH PLAN	Health insurance	Medical Insurance	Public Works	6,602.82
09/01/2025	JEFFERSON HEALTH PLAN	Health insurance	Medical Insurance	Police Department	18,026.90
09/01/2025	KENTON COUNTY PVA	City Assessment for PVA	PVA Assessment Costs	Contract Services	40,000.00
09/01/2025	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	344.52
09/01/2025	NKOL	Office 365 business basic plus spam filter	Computer Expense	Administration	115.50
09/01/2025	NKOL	Office 365 business standard	Computer Expense	Administration	214.50
09/01/2025	NKOL	Officer 365 Exchange online plus filter	Computer Expense	Administration	124.00
09/01/2025	NKOL	Unlimited cloud backup	Computer Expense	Administration	50.00
09/01/2025	NKOL	NKOL Advanced security 2024	Computer Expense	Administration	154.97
09/01/2025	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
09/01/2025	NKOL	Ubiquiti Monthly monitoring/updates	Computer Expense	Administration	40.00
09/01/2025	NO. KY POLICE & SHERIFF'S T...	Annual participation fees	Dues & Subscriptions	Police Department	750.00
09/01/2025	MEDICAL MUTUAL	Vision insurance	Dental	Administration	44.10
09/01/2025	MEDICAL MUTUAL	Vision insurance	Dental	Public Works	47.31
09/01/2025	MEDICAL MUTUAL	Vision insurance	Dental	Police Department	156.51
09/01/2025	MEDICAL MUTUAL	Dental insurance	Dental	Administration	299.34
09/01/2025	MEDICAL MUTUAL	Dental insurance	Dental	Public Works	326.26
09/01/2025	MEDICAL MUTUAL	Dental insurance	Dental	Police Department	1,086.46
09/01/2025	Duke Energy Payment Processing	9101-1917-7282 - Niewahner	Street Lights	Administration	20.97
09/01/2025	Duke Energy Payment Processing	9101-1917-7331 - 719 Rogers	Utilities	Police Department	199.76
09/01/2025	Duke Energy Payment Processing	9101-1787-7136 - Western Reserve	Street Lights	Administration	20.03
09/01/2025	Duke Energy Payment Processing	9101-1917-7381 - 719A Rogers	Utilities	Public Works	512.50
09/01/2025	Duke Energy Payment Processing	9101-1917-7232 - 720 Rogers	Utilities	Administration	341.13
09/01/2025	Duke Energy Payment Processing	9101-2058-6292 - street lighting	Street Lights	Administration	22.84
09/01/2025	Duke Energy Payment Processing	9101-1977-2136 - traffic lights	Street Lights	Administration	10.47
09/01/2025	Duke Energy Payment Processing	9101-1838-1917 - 2500 Amsterdam	Utilities	Parks & Recreation	21.52
09/01/2025	Duke Energy Payment Processing	9101-1756-2354 - 2500 Amsterdam	Utilities	Parks & Recreation	114.16
09/01/2025	Duke Energy Payment Processing	9101-1853-0897 - street lighting (TIF)	Street Lights	Administration	280.35
09/01/2025	Duke Energy Payment Processing	9101-1710-9018 - traffic lights	Street Lights	Administration	2.12
09/01/2025	Duke Energy Payment Processing	9101-1715-2467 - traffic lights	Street Lights	Administration	4.35
09/01/2025	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	1,142.85
09/01/2025	Duke Energy Payment Processing	TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	381.29
09/05/2025	THOMAS TEWES	72 Bales straw @ \$8 each for Field 5 work	Capital Expenditures	Parks & Recreation	576.00
09/16/2025	ALTA FIBER - 2	Monthly long distance	Utilities	Administration	35.05
09/16/2025	ART'S RENTAL EQUIPMENT, INC.	Dozer rental - field 5	Capital Expenditures	Parks & Recreation	2,785.00
09/16/2025	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
09/16/2025	HOME DEPOT CREDIT SERVIC...	Cases of water	Supplies	Public Works	14.94
09/16/2025	HOME DEPOT CREDIT SERVIC...	Batteries for PW gate remotes	Supplies	Public Works	17.87

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09/16/2025	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
09/16/2025	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
09/16/2025	HOME DEPOT CREDIT SERVIC...	Cases of water	Supplies	Public Works	9.96
09/16/2025	HOME DEPOT CREDIT SERVIC...	Wood for new ballfield	Capital Expenditures	Parks & Recreation	13.06
09/16/2025	HOME DEPOT CREDIT SERVIC...	Cases of water	Supplies	Public Works	14.94
09/16/2025	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
09/16/2025	HOME DEPOT CREDIT SERVIC...	Boards for dumptruck	Maintenance & Repairs	Public Works	44.96
09/16/2025	I DESIGNS	Shirts for Matt L, Matthew L, Jake and Corey	Uniforms	Public Works	344.00
09/16/2025	KENTON COUNTY FLEET MAIN...	Alternator for 2017 Freightliner M2 dump	Maintenance & Repairs	Public Works	701.88
09/16/2025	KOI PRECAST CONCRETE	Concrete for parking lot	Maintenance & Repairs	Public Works	106.00
09/16/2025	NKOL	New switch ports for phone upgrades	Computer Expense	Administration	879.98
09/16/2025	NORTHERN KY WATER DISTRI...	2448 Amsterdam Road	Utilities	Parks & Recreation	1,225.99
09/16/2025	NORTHERN KY WATER DISTRI...	1 Buttermilk Pike	Utilities	Administration	114.78
09/16/2025	NORTHERN KY WATER DISTRI...	720 Rogers Road	Utilities	Administration	63.61
09/16/2025	NORTHERN KY WATER DISTRI...	Niewahner Sprinkler	Utilities	Administration	144.64
09/16/2025	NORTHERN KY WATER DISTRI...	719 Rogers Road	Utilities	Police Department	74.98
09/16/2025	NORTHERN KY WATER DISTRI...	719-A Rogers Road	Utilities	Public Works	63.61
09/16/2025	UNIVERSITY OF KENTUCKY	Training and testing for Pesticides and basic work zone ...	Travel, Mtgs & Training	Public Works	280.00
09/16/2025	UNIVERSITY OF KENTUCKY	Training and testing for Pesticides - Dujon	Travel, Mtgs & Training	Public Works	185.00
09/16/2025	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	240.34
09/16/2025	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	195.03
09/17/2025	FRIES BROS., INC.	Pumpkins for Fall Fest	Haunted Trail	Administration	660.00
09/25/2025	MATTHEW BULLARD	Meals during training	Travel, Mtgs & Training	Police Department	174.99
09/26/2025	RIEGLER BLACKTOP INC.	Field path 5	Capital Expenditures	Parks & Recreation	18,000.00
09/26/2025	ALTA FIBER	Monthly phones	Utilities	Administration	113.03
09/26/2025	ALTA FIBER	Monthly phones	Utilities	Public Works	56.52
09/26/2025	ALTA FIBER	Monthly phones	Utilities	Police Department	226.07
09/26/2025	ALTA FIBER	Fax - PD	Utilities	Police Department	0.09
09/26/2025	CITY OF COVINGTON	Preventative maintenance	Maintenance & Repairs	Police Department	179.36
09/26/2025	CUSTOM DESIGN BENEFITS	FSA Administration Quarterly fees - oct	HRA & Flex Plan Expense	Administration	75.00
09/26/2025	CUSTOM DESIGN BENEFITS	FSA Administration Quarterly fees - nov	HRA & Flex Plan Expense	Administration	75.00
09/26/2025	CUSTOM DESIGN BENEFITS	FSA Administration Quarterly fees - dec	HRA & Flex Plan Expense	Administration	75.00
09/26/2025	HILLTOP BASIC	gravel base layer for path to fields	Capital Expenditures	Parks & Recreation	756.61
09/26/2025	MILLCRAFT PAPER COMPANY	Copy paper and ledger paper for newsletters	Supplies	Administration	139.80
09/26/2025	MOLLY MAID	Cleaning 9/16/2025	Maintenance & Repairs	Administration	110.00
09/26/2025	NKOL	Install 2 new switches - new phone system	Computer Expense	Administration	400.00
09/26/2025	SANITATION DISTRICT #1	2125048000-005 - 720 Rogers	Utilities	Administration	124.14
09/26/2025	SANITATION DISTRICT #1	2125046800-001 - 719 Rogers	Utilities	Police Department	253.29
09/26/2025	SANITATION DISTRICT #1	2125046700-001 - 719-A Rogers	Utilities	Public Works	127.83
09/26/2025	SANITATION DISTRICT #1	2025054232-009 - 2448 Amsterdam	Utilities	Parks & Recreation	2,010.69
09/26/2025	SANITATION DISTRICT #1	2025055200-003 - 2469 A Amsterdam	Utilities	Administration	12.30
09/26/2025	RUMPKE	Monthly trash	Garbage Collection	Contract Services	52,602.50
09/26/2025	RUMPKE	Monthly recycling	Garbage Collection	Contract Services	16,059.00
09/26/2025	ADAM WATSON	Meals while at training	Travel, Mtgs & Training	Police Department	83.60
09/29/2025	THE HARTFORD	Life	Life Insurance	Administration	56.70
09/29/2025	THE HARTFORD	ADD	Life Insurance	Administration	10.80
09/29/2025	THE HARTFORD	STD	Medical Insurance	Administration	88.37
09/29/2025	THE HARTFORD	LTD	Medical Insurance	Administration	82.19
09/29/2025	THE HARTFORD	Life	Life Insurance	Public Works	75.60

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09/29/2025	THE HARTFORD	ADD	Life Insurance	Public Works	14.40
09/29/2025	THE HARTFORD	STD	Medical Insurance	Public Works	28.11
09/29/2025	THE HARTFORD	LTD	Medical Insurance	Public Works	108.32
09/29/2025	THE HARTFORD	Life	Life Insurance	Police Department	255.15
09/29/2025	THE HARTFORD	ADD	Life Insurance	Police Department	48.60
09/29/2025	THE HARTFORD	STD	Medical Insurance	Police Department	202.36
09/29/2025	THE HARTFORD	LTD	Medical Insurance	Police Department	363.28
09/30/2025	CITY OF COVINGTON	Preventative maintenance on VH153	Maintenance & Repairs	Police Department	144.85
09/30/2025	HERITAGE BANK CARDMEMBE...	USPS.com - Passport postage	Postage	Administration	134.40
09/30/2025	HERITAGE BANK CARDMEMBE...	Martiz AT&L Utility Expo PW full time personnel	Travel, Mtgs & Training	Public Works	316.00
09/30/2025	HERITAGE BANK CARDMEMBE...	Southern States Fertilizer and grass seed Field 5	Capital Expenditures	Parks & Recreation	194.96
09/30/2025	HERITAGE BANK CARDMEMBE...	Affordable inc mulch for Harry Rigney	Maintenance & Repairs	Parks & Recreation	249.00
09/30/2025	HERITAGE BANK CARDMEMBE...	Affordable inc mulch for Harry Rigney	Maintenance & Repairs	Parks & Recreation	199.25
09/30/2025	HERITAGE BANK CARDMEMBE...	Wright Imp - Oil for skid steer	Maintenance & Repairs	Public Works	78.91
09/30/2025	HERITAGE BANK CARDMEMBE...	Northern Tool - supplies for skid steer / 221	Maintenance & Repairs	Public Works	47.97
09/30/2025	HERITAGE BANK CARDMEMBE...	Parking for Craig HR training Cincinnati OH	Travel, Mtgs & Training	Administration	36.00
09/30/2025	HERITAGE BANK CARDMEMBE...	LinkNKY - Ordinance 2025B	Dues & Subscriptions	Administration	39.38
09/30/2025	HERITAGE BANK CARDMEMBE...	LinkNKY - salt bid	Dues & Subscriptions	Administration	94.24
09/30/2025	HERITAGE BANK CARDMEMBE...	USPS - Postage stamps	Postage	Administration	46.80
09/30/2025	HERITAGE BANK CARDMEMBE...	Amazon - measuring wheel	Supplies	Public Works	42.39
09/30/2025	HERITAGE BANK CARDMEMBE...	Adobe subscription	Dues & Subscriptions	Police Department	21.19
09/30/2025	HERITAGE BANK CARDMEMBE...	Amazon - oil filters for generators	Maintenance & Repairs	Public Works	27.55
09/30/2025	HERITAGE BANK CARDMEMBE...	Amazon - supplies for RRE purchased from funds sent f...	Supplies	Administration	200.00
09/30/2025	HERITAGE BANK CARDMEMBE...	Amazon - balance for RRE supplies	D.A.R.E. & Public Relati...	Police Department	8.70
09/30/2025	HERITAGE BANK CARDMEMBE...	Amazon- train horn	Maintenance & Repairs	Public Works	9.53
09/30/2025	HERITAGE BANK CARDMEMBE...	Amazon - computer speakers	Supplies	Police Department	18.01
09/30/2025	HERITAGE BANK CARDMEMBE...	Fairfield Inn - Dooley training	Travel, Mtgs & Training	Police Department	550.00
09/30/2025	HERITAGE BANK CARDMEMBE...	Amazon - ink cartridge for Black training	Supplies	Police Department	39.10
09/30/2025	HERITAGE BANK CARDMEMBE...	Towneplace Suites - Bullard training	Travel, Mtgs & Training	Police Department	572.00
09/30/2025	HERITAGE BANK CARDMEMBE...	Amazon Prime membership	Dues & Subscriptions	Police Department	150.68
09/30/2025	HERITAGE BANK CARDMEMBE...	Amazon - Orange Cones for events	Supplies	Police Department	279.84
09/30/2025	HERITAGE BANK CARDMEMBE...	Amazon - Flash drives	Supplies	Police Department	38.15
09/30/2025	HERITAGE BANK CARDMEMBE...	Donuts for Race day - for officers	Supplies	Police Department	67.06
09/30/2025	HERITAGE BANK CARDMEMBE...	Amazon - Rechargeable flashlight - part of uniform	Uniforms	Police Department	127.15
09/30/2025	MEDICAL MUTUAL	Vision insurance	Medical Insurance	Administration	44.10
09/30/2025	MEDICAL MUTUAL	Vision insurance	Medical Insurance	Public Works	47.31
09/30/2025	MEDICAL MUTUAL	Vision insurance	Medical Insurance	Police Department	156.51
09/30/2025	MEDICAL MUTUAL	Dental insurance	Dental	Administration	299.34
09/30/2025	MEDICAL MUTUAL	Dental insurance	Dental	Public Works	326.26
09/30/2025	MEDICAL MUTUAL	Dental insurance	Dental	Police Department	1,086.46
09/30/2025	PLANNING & DEVELOPMENT S...	One stop shop - code enforcement services	Building Inspection & Zo...	Contract Services	891.78
09/30/2025	PURCHASE POWER	Postage meter refill	Postage	Administration	502.25
09/30/2025	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	41.54
09/30/2025	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	124.62
09/30/2025	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	279.24
09/30/2025	VERIZON WIRELESS	MIFI	Utilities	Police Department	40.03
09/30/2025	VERIZON WIRELESS	MIFI	Utilities	Administration	40.01
09/30/2025	VERIZON WIRELESS	SIM Cards for in-car cameras	Utilities	Police Department	400.49
09/30/2025	WEX BANK	Monthly fuel	Motor Fuels	Administration	9.86

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09/30/2025	WEX BANK	Monthly fuel	Motor Fuels	Public Works	1,129.11
09/30/2025	WEX BANK	Monthly fuel	Motor Fuels	Police Department	4,867.40
Sep 25					<u>194,297.18</u>