

10:47 AM

11/12/25

Accrual Basis

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

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	8,973.54
Shop with a Cop	3,942.35
Total Checking/Savings	<u>12,915.89</u>
Total Current Assets	<u>12,915.89</u>
TOTAL ASSETS	<u>12,915.89</u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	11,996.71
Net Income	919.18
Total Equity	<u>12,915.89</u>
TOTAL LIABILITIES & EQUITY	<u>12,915.89</u>

10:47 AM

11/12/25

Accrual Basis

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

	Oct 25	Jul - Oct 25
Income		
Adopt a Unit Income	0.00	3,220.31
Total Income	0.00	3,220.31
Expense		
Adopt a Unit Expenses	1,978.50	2,301.13
Total Expense	1,978.50	2,301.13
Net Income	<u>-1,978.50</u>	<u>919.18</u>

10:50 AM

11/12/25

Accrual Basis

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

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	148,961.19
Total Checking/Savings	148,961.19
Total Current Assets	148,961.19
TOTAL ASSETS	148,961.19
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	184,161.21
Net Income	-35,200.02
Total Equity	148,961.19
TOTAL LIABILITIES & EQUITY	148,961.19

10:55 AM

11/12/25

Accrual Basis

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

	<u>Oct 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	11,805.93	12,783.33	-977.40	44,063.54	51,133.32	-7,069.78	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>11,805.93</u>	<u>12,783.33</u>	<u>-977.40</u>	<u>44,063.54</u>	<u>51,133.32</u>	<u>-7,069.78</u>	<u>337,400.00</u>
Expense							
6041 · Engineering Cost	0.00	2,000.00	-2,000.00	0.00	8,000.00	-8,000.00	20,000.00
6042 · Road Repair-KMA	0.00	23,810.00	-23,810.00	0.00	95,240.00	-95,240.00	238,100.00
Total Expense	<u>0.00</u>	<u>25,810.00</u>	<u>-25,810.00</u>	<u>0.00</u>	<u>103,240.00</u>	<u>-103,240.00</u>	<u>258,100.00</u>
Net Ordinary Income	<u>11,805.93</u>	<u>-13,026.67</u>	<u>24,832.60</u>	<u>44,063.54</u>	<u>-52,106.68</u>	<u>96,170.22</u>	<u>79,300.00</u>
Other Income/Expense							
Other Expense							
9000 · Debt Service	57,774.89	57,811.00	-36.11	79,263.56	79,300.00	-36.44	79,300.00
Total Other Expense	<u>57,774.89</u>	<u>57,811.00</u>	<u>-36.11</u>	<u>79,263.56</u>	<u>79,300.00</u>	<u>-36.44</u>	<u>79,300.00</u>
Net Other Income	<u>-57,774.89</u>	<u>-57,811.00</u>	<u>36.11</u>	<u>-79,263.56</u>	<u>-79,300.00</u>	<u>36.44</u>	<u>-79,300.00</u>
Net Income	<u><u>-45,968.96</u></u>	<u><u>-70,837.67</u></u>	<u><u>24,868.71</u></u>	<u><u>-35,200.02</u></u>	<u><u>-131,406.68</u></u>	<u><u>96,206.66</u></u>	<u><u>0.00</u></u>

10:59 AM

11/12/25

City of Villa Hills KMA Fund
Check Disbursement Detail
October 2025

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	1258	10/01/2025	HERITAGE BANK		1004 · KMA Checki...		-57,884.42
Bill	5401...	10/01/2025			9000 · Debt Service	-57,884.42	57,884.42
TOTAL						-57,884.42	57,884.42

11:04 AM

11/12/25

Accrual Basis

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

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	1,337,772.09
Total Checking/Savings	<u>1,337,772.09</u>
Total Current Assets	<u>1,337,772.09</u>
TOTAL ASSETS	<u><u>1,337,772.09</u></u>
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	<u>428,836.26</u>
Total Equity	<u>1,337,772.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,337,772.09</u></u>

12:05 PM

11/12/25

Accrual Basis

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

	<u>Oct 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 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	742,152.00	720,000.00	22,152.00	720,000.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>742,152.00</u>	<u>720,000.00</u>	<u>22,152.00</u>	<u>761,000.00</u>
Expense							
Bank Fees	10.00			40.00			
Engineering Cost	1,720.00	8,000.00	-6,280.00	8,210.00	32,000.00	-23,790.00	80,000.00
Road Salt	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Road Tax Expense	215,451.90	126,200.00	89,251.90	305,065.74	315,500.00	-10,434.26	631,000.00
Total Expense	<u>217,181.90</u>	<u>134,200.00</u>	<u>82,981.90</u>	<u>313,315.74</u>	<u>347,500.00</u>	<u>-34,184.26</u>	<u>761,000.00</u>
Net Income	<u><u>-217,181.90</u></u>	<u><u>-134,200.00</u></u>	<u><u>-82,981.90</u></u>	<u><u>428,836.26</u></u>	<u><u>372,500.00</u></u>	<u><u>56,336.26</u></u>	<u><u>0.00</u></u>

11:05 AM

11/12/25

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

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Oct 25						
	10/20/2025	RIEGLER BLACKTOP, INC.	Valley Trails Drive - Invoi...	Road Tax Expense		8,000.00
	10/21/2025	COMPASS INFRASTRUC...	PW meetings	Engineering Cost		700.00
	10/21/2025	COMPASS INFRASTRUC...	Duke gas phase 5 meeting	Engineering Cost		200.00
	10/21/2025	COMPASS INFRASTRUC...	Valley Trails SD1 reimbur...	Engineering Cost		300.00
	10/21/2025	COMPASS INFRASTRUC...	Roger Rd bridge inspection	Engineering Cost		420.00
	10/21/2025	COMPASS INFRASTRUC...	Collins sidewalk plan revi...	Engineering Cost		100.00
	10/21/2025	RIEGLER BLACKTOP, INC.	Prospect Point Drive Mill ...	Road Tax Expense		207,451.90
Oct 25						<u>217,171.90</u>

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

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	251,014.10
Total Checking/Savings	251,014.10
Total Current Assets	251,014.10
TOTAL ASSETS	251,014.10
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	380,564.37
Net Income	-129,550.27
Total Equity	251,014.10
TOTAL LIABILITIES & EQUITY	251,014.10

11:12 AM

11/12/25

Accrual Basis

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

	<u>Oct 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 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	19,519.97	129,551.00	-110,031.03	129,550.27	129,551.00	-0.73	280,400.00
Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	19,519.97	129,551.00	-110,031.03	129,550.27	129,551.00	-0.73	280,400.00
Net Ordinary Income	-19,519.97	-129,551.00	110,031.03	-129,550.27	-129,551.00	0.73	125,167.00
Net Income	-19,519.97	-129,551.00	110,031.03	-129,550.27	-129,551.00	0.73	125,167.00

City of Villa Hills Capital Fund
Bills For Payment
October 2025

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
FLOCK GROUP, INC.								
Bill	10/06/2025	54052...		Accounts Payable		-SPLIT-		18,250.00
NKOL								
Bill	10/14/2025	54017...		Accounts Payable		Capital Purcha...		749.97
Bill	10/20/2025	54017...		Accounts Payable		Capital Purcha...		520.00

11:22 AM

11/12/25

Accrual Basis

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

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Sanctuary TIF Account	264,808.24
Total Checking/Savings	264,808.24
Total Current Assets	264,808.24
TOTAL ASSETS	264,808.24
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	290,205.74
Net Income	-25,397.50
Total Equity	264,808.24
TOTAL LIABILITIES & EQUITY	264,808.24

11:23 AM

11/12/25

Accrual Basis

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

	Oct 25	Budget	\$ Over Budget	Jul - Oct 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	8,725.00	20,000.00	-11,275.00	25,397.50	80,000.00	-54,602.50	200,000.00
Total Expense	8,725.00	20,000.00	-11,275.00	25,397.50	80,000.00	-54,602.50	200,000.00
Net Ordinary Income	-8,725.00	-20,000.00	11,275.00	-25,397.50	-80,000.00	54,602.50	-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	<u>-8,725.00</u>	<u>-20,000.00</u>	<u>11,275.00</u>	<u>-25,397.50</u>	<u>-80,000.00</u>	<u>54,602.50</u>	<u>105,142.00</u>

11:23 AM

11/12/25

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

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
BAYER & BECKER, INC.								
Bill	10/28/2025	54005...		Accounts Payable		-SPLIT-		8,725.00
Bill Pmt -Check	10/28/2025	1023		Sanctuary TIF Acco...		Accounts Paya...		8,725.00

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

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	12,649.30
Heritage Bank Flex Spending	8,570.06
Heritage Bank Operating	4,368,927.11
Petty Cash	100.00
Heritage Online Receipts	3,474.56
Total Checking/Savings	4,393,721.03
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	2,216,573.35
R/E Tax, Garbage, Sewer A/R-PY	47,377.82
Insurance Tax Receivables	327,839.09
Prepaid Expenses	378,347.93
Intergovernmental Receivable	62,605.30
Total Other Current Assets	3,038,682.72
Total Current Assets	7,469,358.45
TOTAL ASSETS	7,469,358.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	65,116.09
Total Accounts Payable	65,116.09
Other Current Liabilities	
Deferred Inflow-Opioid Settlement	76,870.97
Due to Road Fund	0.07
Duplicate Tax Payment Liability	12,023.19
Accrued HRA & Flex Benefits	3,752.21
401K & 457 Employee W/Hing	150.00
Withholding-KY Retirement	4,894.13
Total Other Current Liabilities	97,690.57
Total Current Liabilities	162,806.66

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

	<u>Oct 31, 25</u>
Long Term Liabilities	
Compensated Absences	
Compensated Abs Public Works	40,735.84
Compensated Abs Police	80,352.76
Compensated Abs Admin	<u>26,404.94</u>
Total Compensated Absences	<u>147,493.54</u>
Total Long Term Liabilities	<u>147,493.54</u>
Total Liabilities	310,300.20
Equity	
Designated Payroll Tax	586,033.00
Undesignated Fund Balance	3,658,118.88
Net Income	<u>2,914,906.37</u>
Total Equity	<u>7,159,058.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,469,358.45</u></u>

1:01 PM

11/12/25

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
October 2025

	Oct 25	Budget	\$ Over Budget	Jul - Oct 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Sidewalk Billings	1,111.50	0.00	1,111.50	51,374.00	35,000.00	16,374.00	35,000.00
G&E Franchise Fees	20,217.91	12,000.00	8,217.91	89,588.50	64,200.00	25,388.50	220,000.00
Police Forfeiture Income	2,508.20	0.00	2,508.20	2,508.20	0.00	2,508.20	0.00
Utility P/T Tax Revenue	16,329.68	13,500.00	2,829.68	16,329.68	13,500.00	2,829.68	16,000.00
Penalties and Interest-Payroll Tax	70.68	0.00	70.68	396.21	0.00	396.21	0.00
Property Tax Rev	0.00	0.00	0.00	2,315,096.58	2,171,865.00	143,231.58	2,171,865.00
Tangible Property Tax	0.00	0.00	0.00	2,179.06	2,100.00	79.06	2,100.00
Insurance Premium Tax Revenue	157,684.73	150,000.00	7,684.73	487,453.80	450,000.00	37,453.80	1,175,000.00
Payroll Tax Revenue	169,027.59	140,000.00	29,027.59	387,152.56	320,000.00	67,152.56	760,000.00
Payroll Tax Designated	84,513.80	70,000.00	14,513.80	193,576.29	160,000.00	33,576.29	380,000.00
Gross Receipts Tax Revenue	5,904.24	3,200.00	2,704.24	21,495.83	16,800.00	4,695.83	175,000.00
Telecommunications Tax Revenue	8,621.48	5,600.00	3,021.48	23,625.24	22,400.00	1,225.24	67,200.00
Building Permit Revenue	0.00	0.00	0.00	120.00	0.00	120.00	0.00
License Fee - County Wide	1,423.10	950.00	473.10	5,437.20	3,450.00	1,987.20	30,500.00
License Fee - Villa Hills	1,700.00	1,500.00	200.00	4,450.00	3,500.00	950.00	19,150.00
Police Pay Incentive Revenue	6,811.16	7,000.00	-188.84	28,130.24	28,000.00	130.24	84,000.00
Base Court Revenue	2,856.62	2,875.00	-18.38	2,856.62	2,875.00	-18.38	11,500.00
Garbage Assessment Rev	0.00	0.00	0.00	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	96.04			2,321.83			
Interest Earned	11,831.19	10,000.00	1,831.19	46,654.57	44,000.00	2,654.57	164,000.00
Police Reports Revenue	330.00	165.00	165.00	935.00	660.00	275.00	2,000.00
Police Citation Revenue	120.00			195.00			
Contract Services payment	76,194.92	85,743.00	-9,548.08	304,779.68	342,972.00	-38,192.32	1,066,360.00
Safety Grant Awards	0.00	2,250.00	-2,250.00	0.00	9,000.00	-9,000.00	27,000.00
Passport Revenue	910.00	1,600.00	-690.00	3,955.00	5,500.00	-1,545.00	17,500.00
Miscellaneous Revenue	2.42			430.32			
Code Enforcement Board Rev.	920.85			920.85			
Contributions - Designated	0.00			3,937.45			
Special Event Revenue	0.00			25.00			
Sale of Vehicles/Equipment	0.00			525.20			
Total Income	569,186.11	506,383.00	62,803.11	4,829,093.67	4,527,533.00	301,560.67	7,258,025.00
Gross Profit	569,186.11	506,383.00	62,803.11	4,829,093.67	4,527,533.00	301,560.67	7,258,025.00
Expense							
5013 - PTO Paid out	0.00			4,916.59			
Tech License/Subscriptions	3,430.00	3,583.33	-153.33	39,809.57	40,133.33	-323.76	40,800.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	23,815.00
K-9 Expenses	147.90	233.33	-85.43	307.75	933.32	-625.57	2,800.00
Road Repair-Desig Payroll Tx	592.27	33,000.00	-32,407.73	53,922.33	132,000.00	-78,077.67	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	9,000.00	-9,000.00	27,000.00
Road Repair-Unrestricted	0.00	800.00	-800.00	0.00	3,200.00	-3,200.00	8,000.00
Codification Expense	0.00	0.00	0.00	550.00	600.00	-50.00	600.00

For Management Use Only

1:01 PM

11/12/25

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
October 2025

	Oct 25	Budget	\$ Over Budget	Jul - Oct 25	YTD Budget	\$ Over Budget	Annual Budget
Salaries & Wages	190,775.87	210,150.57	-19,374.70	550,762.90	641,862.05	-91,099.15	1,854,419.00
Overtime	4,545.04	2,613.42	1,931.62	12,476.71	10,953.68	1,523.03	38,442.00
FICA	15,085.97	16,348.79	-1,262.82	42,280.76	50,230.32	-7,949.56	145,676.00
Medical Insurance	29,792.54	34,254.17	-4,461.63	124,346.13	137,016.68	-12,670.55	411,050.00
HRA & Flex Plan Expense	0.00	129.50	-129.50	450.00	643.00	-193.00	2,079.00
Dental	1,312.94	1,630.58	-317.64	10,094.24	6,522.32	3,571.92	19,567.00
Life Insurance	461.25	495.00	-33.75	1,867.50	1,980.00	-112.50	5,940.00
C.E.R.S.	46,016.99	49,502.00	-3,485.01	141,915.26	151,544.00	-9,628.74	443,884.00
Workers' Comp	5,054.02	5,046.58	7.44	20,216.08	20,186.32	29.76	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	1,666.68	-491.94	5,000.00
Maintenance & Repairs	2,073.08	3,666.66	-1,593.58	10,308.15	14,666.64	-4,358.49	43,000.00
Capital Expenditures	20,528.39	5,500.00	15,028.39	56,084.25	22,000.00	34,084.25	55,000.00
Rent & Leases	1,181.34	2,725.00	-1,543.66	6,399.02	7,402.00	-1,002.98	19,502.00
Travel, Mtgs & Training	1,754.60	1,400.00	354.60	16,192.96	13,800.00	2,392.96	30,000.00
Contracted Services	250.00	0.00	250.00	1,000.00	0.00	1,000.00	32,856.00
Uniforms	1,996.18	791.67	1,204.51	3,337.82	3,166.68	171.14	9,700.00
City Beautification-Garden	19.95	0.00	19.95	90.44	100.00	-9.56	1,000.00
Supplies	1,004.91	2,144.99	-1,140.08	5,210.86	8,579.96	-3,369.10	25,600.00
Postage	2,181.35	300.00	1,881.35	4,885.65	5,100.00	-214.35	7,800.00
Office Expense	100.00	125.00	-25.00	257.30	500.00	-242.70	1,500.00
Motor Fuels	5,179.35	5,916.67	-737.32	22,954.46	23,666.68	-712.22	73,500.00
Computer Expense	1,484.00	3,075.00	-1,591.00	8,858.61	12,300.00	-3,441.39	36,900.00
D.A.R.E. & Public Relations	0.00	200.00	-200.00	70.97	800.00	-729.03	2,400.00
Investigation	566.00	333.33	232.67	716.00	1,333.32	-617.32	4,000.00
Other Insurance & Bonds	10,685.92	10,685.92	0.00	41,308.96	42,743.68	-1,434.72	128,232.00
Collection Costs	5,251.37	2,749.00	2,502.37	12,242.23	8,511.00	3,731.23	27,293.00
Dues & Subscriptions	194.23	1,588.00	-1,393.77	11,036.04	6,352.00	4,684.04	24,700.00
Street Lights	1,913.80	1,816.67	97.13	7,396.87	7,266.68	130.19	21,800.00
Utilities	3,767.01	3,508.33	258.68	16,717.39	16,783.32	-65.93	47,600.00
Weapons/Firearms	0.00	750.00	-750.00	-872.89	3,000.00	-3,872.89	9,000.00
Bank & Payroll Fees	643.10	1,166.67	-523.57	3,109.21	4,666.68	-1,557.47	14,000.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Restricted Use of Surplus	-123,141.26			-123,141.26			
City Attorney	0.00	5,000.00	-5,000.00	5,536.00	20,000.00	-14,464.00	60,000.00
City Engineer	0.00	5,000.00	-5,000.00	0.00	20,000.00	-20,000.00	60,000.00
Accounting Fees	700.00	700.00	0.00	2,800.00	2,800.00	0.00	8,400.00
Audit Expenses	14,500.00	0.00	14,500.00	14,500.00	20,000.00	-5,500.00	20,000.00
Council Fees	750.00	950.00	-200.00	3,000.00	3,800.00	-800.00	11,400.00
Dog Authority	914.40	916.67	-2.27	3,627.35	3,666.68	-39.33	11,000.00
Fire Authority	96,293.33	96,293.33	0.00	385,173.32	385,173.32	0.00	1,155,520.00
Garbage Collection	68,687.41	69,309.25	-621.84	274,283.26	277,237.00	-2,953.74	831,711.00
PVA Assessment Costs	0.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
Franchise Fee Expense	16,837.97	17,006.67	-168.70	67,351.88	68,026.68	-674.80	204,080.00
Building Inspection & Zoning	1,521.94	2,333.33	-811.39	5,295.68	9,333.32	-4,037.64	28,000.00
Haunted Trail	0.00	0.00	0.00	660.00	0.00	660.00	0.00

1:01 PM

11/12/25

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
October 2025

	<u>Oct 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Spec. Events Misc.	84.68	1,370.00	-1,285.32	1,744.68	5,480.00	-3,735.32	13,700.00
Field Maintenance	408.06	500.00	-91.94	734.17	2,000.00	-1,265.83	5,000.00
Total Expense	435,545.90	608,276.10	-172,730.20	1,914,187.30	2,268,727.34	-354,540.04	6,529,325.00
Net Ordinary Income	133,640.21	-101,893.10	235,533.31	2,914,906.37	2,258,805.66	656,100.71	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	133,640.21	-101,893.10	235,533.31	2,914,906.37	2,258,805.66	656,100.71	150,991.00

1:02 PM

11/12/25

Accrual Basis

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

	Oct 25	Budget	\$ Over Budget	Jul - Oct 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Tech License/Subscriptions	3,430.00	3,500.00	-70.00	4,912.94	3,500.00	1,412.94	3,500.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	3,240.00
Codification Expense	0.00	0.00	0.00	550.00	600.00	-50.00	600.00
Salaries & Wages	29,805.60	30,036.18	-230.58	86,762.49	94,061.98	-7,299.49	264,267.00
Overtime	197.18	49.67	147.51	197.18	198.68	-1.50	596.00
FICA	2,285.54	2,301.57	-16.03	6,625.27	7,210.95	-585.68	20,262.00
Medical Insurance	4,794.34	4,800.00	-5.66	19,355.98	19,200.00	155.98	57,600.00
HRA & Flex Plan Expense	0.00	129.50	-129.50	450.00	643.00	-193.00	2,079.00
Dental	299.34	277.25	22.09	1,840.14	1,109.00	731.14	3,327.00
Life Insurance	67.50	67.50	0.00	270.00	270.00	0.00	810.00
C.E.R.S.	5,633.79	5,054.00	579.79	17,428.43	15,907.00	1,521.43	44,565.00
Workers' Comp	53.78	54.08	-0.30	215.12	216.32	-1.20	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	1,500.00	-325.26	4,500.00
Maintenance & Repairs	110.00	250.00	-140.00	440.00	1,000.00	-560.00	3,000.00
Rent & Leases	994.37	1,400.00	-405.63	1,617.44	2,100.00	-482.56	3,700.00
Travel, Mtgs & Training	723.63	400.00	323.63	1,837.97	1,700.00	137.97	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	49.98	333.33	-283.35	524.71	1,333.32	-808.61	4,000.00
Postage	2,181.35	300.00	1,881.35	4,885.65	5,100.00	-214.35	7,800.00
Office Expense	50.00	83.33	-33.33	157.30	333.32	-176.02	1,000.00
Motor Fuels	0.00	50.00	-50.00	9.86	200.00	-190.14	500.00
Computer Expense	1,444.00	2,250.00	-806.00	8,459.62	9,000.00	-540.38	27,000.00
Other Insurance & Bonds	1,092.67	1,092.67	0.00	4,364.71	4,370.68	-5.97	13,112.00
Collection Costs	5,251.37	2,749.00	2,502.37	12,242.23	8,511.00	3,731.23	27,293.00
Dues & Subscriptions	48.04	200.00	-151.96	860.65	800.00	60.65	8,000.00
Street Lights	1,913.80	1,816.67	97.13	7,396.87	7,266.68	130.19	21,800.00
Utilities	1,194.80	833.33	361.47	3,559.80	3,333.32	226.48	10,000.00
Bank & Payroll Fees	643.10	1,166.67	-523.57	2,937.97	4,666.68	-1,728.71	14,000.00
Haunted Trail	0.00			660.00			
Spec. Events Misc.	84.68	1,370.00	-1,285.32	1,744.68	5,480.00	-3,735.32	13,700.00
Total Expense	62,348.86	60,939.75	1,409.11	191,481.75	199,611.93	-8,130.18	566,956.00
Net Ordinary Income	-62,348.86	-60,939.75	-1,409.11	-191,481.75	-199,611.93	8,130.18	-566,956.00
Net Income	-62,348.86	-60,939.75	-1,409.11	-191,481.75	-199,611.93	8,130.18	-566,956.00

1:03 PM

11/12/25

Accrual Basis

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

	<u>Oct 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
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	229.44	290.68	-61.24	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	20,000.00	-14,464.00	60,000.00
City Engineer	0.00	5,000.00	-5,000.00	0.00	20,000.00	-20,000.00	60,000.00
Accounting Fees	700.00	700.00	0.00	2,800.00	2,800.00	0.00	8,400.00
Audit Expenses	14,500.00	0.00	14,500.00	14,500.00	20,000.00	-5,500.00	20,000.00
Council Fees	750.00	950.00	-200.00	3,000.00	3,800.00	-800.00	11,400.00
Dog Authority	914.40	916.67	-2.27	3,627.35	3,666.68	-39.33	11,000.00
Fire Authority	96,293.33	96,293.33	0.00	385,173.32	385,173.32	0.00	1,155,520.00
Garbage Collection	68,687.41	69,309.25	-621.84	274,283.26	277,237.00	-2,953.74	831,711.00
PVA Assessment Costs	0.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
Franchise Fee Expense	16,837.97	17,006.67	-168.70	67,351.88	68,026.68	-674.80	204,080.00
Building Inspection & Zoning	1,521.94	2,333.33	-811.39	5,295.68	9,333.32	-4,037.64	28,000.00
Total Expense	<u>200,262.41</u>	<u>197,581.92</u>	<u>2,680.49</u>	<u>801,826.02</u>	<u>850,327.68</u>	<u>-48,501.66</u>	<u>2,505,983.00</u>
Net Ordinary Income	<u>-200,262.41</u>	<u>-197,581.92</u>	<u>-2,680.49</u>	<u>-801,826.02</u>	<u>-850,327.68</u>	<u>48,501.66</u>	<u>-2,505,983.00</u>
Net Income	<u><u>-200,262.41</u></u>	<u><u>-197,581.92</u></u>	<u><u>-2,680.49</u></u>	<u><u>-801,826.02</u></u>	<u><u>-850,327.68</u></u>	<u><u>48,501.66</u></u>	<u><u>-2,505,983.00</u></u>

1:06 PM

11/12/25

Accrual Basis

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

	<u>Oct 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Police Forfeiture Income	2,508.20	0.00	2,508.20	2,508.20	0.00	2,508.20	0.00
Payroll Tax Designated	84,513.80	70,000.00	14,513.80	193,576.29	160,000.00	33,576.29	380,000.00
Total Income	<u>87,022.00</u>	<u>70,000.00</u>	<u>17,022.00</u>	<u>196,084.49</u>	<u>160,000.00</u>	<u>36,084.49</u>	<u>380,000.00</u>
Gross Profit	87,022.00	70,000.00	17,022.00	196,084.49	160,000.00	36,084.49	380,000.00
Expense							
Road Repair-Desig Payroll Tx	592.27	33,000.00	-32,407.73	53,922.33	132,000.00	-78,077.67	330,000.00
Restricted Use of Surplus	-123,141.26			-123,141.26			
Total Expense	<u>-122,548.99</u>	<u>33,000.00</u>	<u>-155,548.99</u>	<u>-69,218.93</u>	<u>132,000.00</u>	<u>-201,218.93</u>	<u>330,000.00</u>
Net Ordinary Income	<u>209,570.99</u>	<u>37,000.00</u>	<u>172,570.99</u>	<u>265,303.42</u>	<u>28,000.00</u>	<u>237,303.42</u>	<u>50,000.00</u>
Net Income	<u><u>209,570.99</u></u>	<u><u>37,000.00</u></u>	<u><u>172,570.99</u></u>	<u><u>265,303.42</u></u>	<u><u>28,000.00</u></u>	<u><u>237,303.42</u></u>	<u><u>50,000.00</u></u>

1:04 PM

11/12/25

Accrual Basis

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

	<u>Oct 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	2,357.88	4,671.87	-2,313.99	6,422.18	14,017.62	-7,595.44	24,921.00
FICA	180.37	357.55	-177.18	491.29	1,072.69	-581.40	1,907.00
Workers' Comp	81.19	73.33	7.86	324.76	293.32	31.44	880.00
Maintenance & Repairs	0.00	500.00	-500.00	448.25	2,000.00	-1,551.75	5,000.00
Capital Expenditures	20,528.39	5,500.00	15,028.39	56,084.25	22,000.00	34,084.25	55,000.00
Rent & Leases	0.00	50.00	-50.00	0.00	202.00	-202.00	502.00
Supplies	0.00	70.00	-70.00	43.98	280.00	-236.02	700.00
Other Insurance & Bonds	153.33	153.33	0.00	571.09	613.32	-42.23	1,840.00
Utilities	131.95	250.00	-118.05	3,727.75	3,750.00	-22.25	8,500.00
Field Maintenance	408.06	500.00	-91.94	734.17	2,000.00	-1,265.83	5,000.00
Total Expense	<u>23,841.17</u>	<u>12,126.08</u>	<u>11,715.09</u>	<u>68,847.72</u>	<u>46,228.95</u>	<u>22,618.77</u>	<u>104,250.00</u>
Net Ordinary Income	<u>-23,841.17</u>	<u>-12,126.08</u>	<u>-11,715.09</u>	<u>-68,847.72</u>	<u>-46,228.95</u>	<u>-22,618.77</u>	<u>-104,250.00</u>
Net Income	<u><u>-23,841.17</u></u>	<u><u>-12,126.08</u></u>	<u><u>-11,715.09</u></u>	<u><u>-68,847.72</u></u>	<u><u>-46,228.95</u></u>	<u><u>-22,618.77</u></u>	<u><u>-104,250.00</u></u>

1:05 PM

11/12/25

Accrual Basis

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

	<u>Oct 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
5013 - PTO Paid out	0.00			4,916.59			
Tech License/Subscriptions	0.00	83.33	-83.33	34,896.63	36,633.33	-1,736.70	37,300.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	16,255.00
K-9 Expenses	147.90	233.33	-85.43	307.75	933.32	-625.57	2,800.00
Grant Expense	0.00	2,250.00	-2,250.00	0.00	9,000.00	-9,000.00	27,000.00
Salaries & Wages	122,945.63	138,197.07	-15,251.44	359,715.01	422,046.07	-62,331.06	1,242,437.00
Overtime	3,834.00	2,463.75	1,370.25	11,574.99	9,855.00	1,719.99	29,565.00
FICA	9,814.99	10,760.00	-945.01	27,453.25	33,040.00	-5,586.75	97,308.00
Medical Insurance	18,549.47	22,900.00	-4,350.53	78,757.99	91,600.00	-12,842.01	274,800.00
Dental	687.34	1,059.00	-371.66	6,249.23	4,236.00	2,013.23	12,708.00
Life Insurance	303.75	337.50	-33.75	1,237.50	1,350.00	-112.50	4,050.00
C.E.R.S.	33,933.14	38,042.00	-4,108.86	105,358.80	116,309.00	-10,950.20	342,425.00
Workers' Comp	3,567.34	3,567.42	-0.08	14,269.36	14,269.68	-0.32	42,809.00
Employee Appreciation	0.00			198.27			
Maintenance & Repairs	1,681.15	2,083.33	-402.18	7,862.68	8,333.32	-470.64	25,000.00
Rent & Leases	186.97	233.33	-46.36	746.58	933.32	-186.74	2,800.00
Travel, Mtgs & Training	1,030.97	1,000.00	30.97	13,573.99	12,000.00	1,573.99	24,000.00
Contracted Services	250.00	0.00	250.00	1,000.00	0.00	1,000.00	2,000.00
Uniforms	1,484.92	625.00	859.92	2,086.65	2,500.00	-413.35	7,500.00
Supplies	733.85	1,208.33	-474.48	2,279.40	4,833.32	-2,553.92	14,500.00
Office Expense	50.00	41.67	8.33	100.00	166.68	-66.68	500.00
Motor Fuels	4,214.90	4,666.67	-451.77	18,248.95	18,666.68	-417.73	56,000.00
Computer Expense	0.00	775.00	-775.00	238.99	3,100.00	-2,861.01	9,300.00
D.A.R.E. & Public Relations	0.00	200.00	-200.00	70.97	800.00	-729.03	2,400.00
Investigation	566.00	333.33	232.67	716.00	1,333.32	-617.32	4,000.00
Other Insurance & Bonds	7,057.42	7,057.42	0.00	27,516.04	28,229.68	-713.64	84,690.00
Dues & Subscriptions	146.19	1,350.00	-1,203.81	10,175.39	5,400.00	4,775.39	16,200.00
Utilities	1,517.54	1,625.00	-107.46	5,935.30	6,500.00	-564.70	19,500.00
Weapons/Firearms	0.00	750.00	-750.00	-872.89	3,000.00	-3,872.89	9,000.00
Total Expense	<u>212,703.47</u>	<u>241,842.48</u>	<u>-29,139.01</u>	<u>734,613.42</u>	<u>835,068.72</u>	<u>-100,455.30</u>	<u>2,406,847.00</u>
Net Ordinary Income	<u>-212,703.47</u>	<u>-241,842.48</u>	<u>29,139.01</u>	<u>-734,613.42</u>	<u>-835,068.72</u>	<u>100,455.30</u>	<u>-2,406,847.00</u>
Net Income	<u><u>-212,703.47</u></u>	<u><u>-241,842.48</u></u>	<u><u>29,139.01</u></u>	<u><u>-734,613.42</u></u>	<u><u>-835,068.72</u></u>	<u><u>100,455.30</u></u>	<u><u>-2,406,847.00</u></u>

1:06 PM

11/12/25

Accrual Basis

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

	Oct 25	Budget	\$ Over Budget	Jul - Oct 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	3,200.00	-3,200.00	8,000.00
Salaries & Wages	35,666.76	37,245.45	-1,578.69	97,863.22	111,736.38	-13,873.16	322,794.00
Overtime	513.86	100.00	413.86	704.54	900.00	-195.46	8,281.00
FICA	2,747.71	2,857.00	-109.29	7,481.51	8,616.00	-1,134.49	25,327.00
Medical Insurance	6,448.73	6,554.17	-105.44	26,232.16	26,216.68	15.48	78,650.00
Dental	326.26	294.33	31.93	2,004.87	1,177.32	827.55	3,532.00
Life Insurance	90.00	90.00	0.00	360.00	360.00	0.00	1,080.00
C.E.R.S.	6,450.06	6,406.00	44.06	19,128.03	19,328.00	-199.97	56,894.00
Workers' Comp	1,351.71	1,351.75	-0.04	5,406.84	5,407.00	-0.16	16,221.00
Adv, Promotion, Printing	0.00	41.67	-41.67	0.00	166.68	-166.68	500.00
Maintenance & Repairs	281.93	833.33	-551.40	1,557.22	3,333.32	-1,776.10	10,000.00
Rent & Leases	0.00	1,041.67	-1,041.67	4,035.00	4,166.68	-131.68	12,500.00
Travel, Mtgs & Training	0.00	0.00	0.00	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	511.26	166.67	344.59	1,251.17	666.68	584.49	2,000.00
City Beautification-Garden	19.95	0.00	19.95	90.44	100.00	-9.56	1,000.00
Supplies	221.08	533.33	-312.25	2,362.77	2,133.32	229.45	6,400.00
Motor Fuels	964.45	1,200.00	-235.55	4,695.65	4,800.00	-104.35	17,000.00
Computer Expense	40.00	50.00	-10.00	160.00	200.00	-40.00	600.00
Other Insurance & Bonds	2,382.50	2,382.50	0.00	8,857.12	9,530.00	-672.88	28,590.00
Dues & Subscriptions	0.00	38.00	-38.00	0.00	152.00	-152.00	500.00
Utilities	922.72	800.00	122.72	3,494.54	3,200.00	294.54	9,600.00
Total Expense	58,938.98	62,785.87	-3,846.89	186,466.08	205,490.06	-19,023.98	615,289.00
Net Ordinary Income	-58,938.98	-62,785.87	3,846.89	-186,466.08	-205,490.06	19,023.98	-615,289.00
Net Income	-58,938.98	-62,785.87	3,846.89	-186,466.08	-205,490.06	19,023.98	-615,289.00

City of Villa Hills
Bills for Payment Detail
October 2025

Date	Name	Memo	Account	Class	Amount
Oct 25					
10/01/2025	Duke Energy Payment Processing	9101-1917-7282 - Niewahner	Street Lights	Administration	20.80
10/01/2025	Duke Energy Payment Processing	9101-1917-7331 - 719 Rogers	Utilities	Police Department	180.48
10/01/2025	Duke Energy Payment Processing	9101-1787-7136 - Western Reserve	Street Lights	Administration	20.09
10/01/2025	Duke Energy Payment Processing	9101-1917-7381 - 719A Rogers	Utilities	Public Works	456.61
10/01/2025	Duke Energy Payment Processing	9101-1917-7232 - 720 Rogers	Utilities	Administration	288.38
10/01/2025	Duke Energy Payment Processing	9101-2058-6292 - street lighting	Street Lights	Administration	21.70
10/01/2025	Duke Energy Payment Processing	9101-1977-2136 - traffic lights	Street Lights	Administration	9.48
10/01/2025	Duke Energy Payment Processing	9101-1838-1917 - 2500 Amsterdam	Utilities	Parks & Recreation	21.49
10/01/2025	Duke Energy Payment Processing	9101-1756-2354 - 2500 Amsterdam	Utilities	Parks & Recreation	110.46
10/01/2025	Duke Energy Payment Processing	9101-1853-0897 - street lighting (TIF)	Street Lights	Administration	274.47
10/01/2025	Duke Energy Payment Processing	9101-1710-9018 - traffic lights	Street Lights	Administration	1.93
10/01/2025	Duke Energy Payment Processing	9101-1715-2467 - traffic lights	Street Lights	Administration	3.95
10/01/2025	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	1,097.70
10/01/2025	Duke Energy Payment Processing	TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	370.64
10/01/2025	Duke Energy Payment Processing	2501 Amsterdam - 9101-6572-4567	Street Lights	Administration	9.25
10/01/2025	Duke Energy Payment Processing	TIF Sanctuary - 9101-6135-5178	Street Lights	Administration	37.42
10/01/2025	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	700.00
10/01/2025	BAKER BUSINESS & TAX SOLU...	Monthly payroll services	Bank & Payroll Fees	Administration	300.00
10/01/2025	JEFFERSON HEALTH PLAN	Health insurance	Medical Insurance	Administration	4,702.05
10/01/2025	JEFFERSON HEALTH PLAN	Health insurance	Medical Insurance	Public Works	6,602.82
10/01/2025	JEFFERSON HEALTH PLAN	Health insurance	Medical Insurance	Police Department	16,128.43
10/01/2025	KENTON COUNTY SHERIFF	911 Fee - 865 Rollingwood - Rogers Past PD	Utilities	Administration	240.00
10/01/2025	KENTON COUNTY SHERIFF	911 Fee - 719 Rogers	Utilities	Police Department	70.00
10/01/2025	KENTON COUNTY SHERIFF	911 Fee - 2469 A Amsterdam	Utilities	Administration	240.00
10/01/2025	KENTON COUNTY SHERIFF	911 Fee - 720 Rogers	Utilities	Administration	70.00
10/01/2025	NKOL	NKOL Monthly comp monitoring	Computer Expense	Administration	340.00
10/01/2025	NKOL	Office 365 Business Basic + spam filter	Computer Expense	Administration	115.50
10/01/2025	NKOL	Office 365 Business standard	Computer Expense	Administration	214.50
10/01/2025	NKOL	Office 365 Exchange online + filter	Computer Expense	Administration	124.00
10/01/2025	NKOL	Unlimited cloud backup	Computer Expense	Administration	50.00
10/01/2025	NKOL	NKOL Advanced security 2024	Computer Expense	Administration	152.00
10/01/2025	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
10/01/2025	NKOL	Ubiquiti monthly monitoring/updates	Computer Expense	Administration	60.00
10/01/2025	R & M FENCE	Fencing at Franzen Field #5	Capital Expenditures	Parks & Recreation	39,285.00
10/01/2025	VERIZON CONNECT FLEET US...	GPS for vehicles - Sept & Oct	Utilities	Administration	31.90
10/01/2025	VERIZON CONNECT FLEET US...	GPS for vehicles - Sept & Oct	Utilities	Public Works	191.40
10/01/2025	TRANSUNION RISK & ALTERNA...	Investigation background searches	Investigation	Police Department	75.00
10/01/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Administration	23.53
10/01/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Public Works	23.53
10/01/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Police Department	52.94
10/06/2025	NKOL	Helped M. Lehmkuhl sign into email	Computer Expense	Public Works	40.00
10/06/2025	NKOL	Replace broken router	Computer Expense	Administration	200.00
10/15/2025	AUTOZONE, INC.	Cabin air filter - Dodge	Supplies	Police Department	14.92
10/15/2025	ART'S RENTAL EQUIPMENT, INC.	Rain trench coat	Supplies	Public Works	13.50
10/15/2025	ART'S RENTAL EQUIPMENT, INC.	Paint marking - white	Supplies	Public Works	11.00
10/15/2025	GREKO SUPPLY COMPANY	Zenex Magic hand surface towels	Field Maintenance	Parks & Recreation	78.00
10/15/2025	GREKO SUPPLY COMPANY	Empress elite center pull towels	Supplies	Administration	46.00
10/15/2025	GREKO SUPPLY COMPANY	Empress elite center pull towels	Supplies	Public Works	46.00

For Management Use Only

City of Villa Hills
Bills for Payment Detail
October 2025

Date	Name	Memo	Account	Class	Amount
10/15/2025	GREKO SUPPLY COMPANY	Empress elite center pull towels	Supplies	Police Department	46.00
10/15/2025	HOME DEPOT CREDIT SERVIC...	Wasp spray/fogger for nest on Rogers	Supplies	Public Works	41.64
10/15/2025	HOME DEPOT CREDIT SERVIC...	Wasp spray/fogger for nest on Rogers	Supplies	Public Works	41.64
10/15/2025	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
10/15/2025	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
10/15/2025	HOME DEPOT CREDIT SERVIC...	Fast dry spackle	Maintenance & Repairs	Police Department	12.48
10/15/2025	HOME DEPOT CREDIT SERVIC...	Replacement overhead lighting for Chief's office	Maintenance & Repairs	Police Department	64.97
10/15/2025	HOME DEPOT CREDIT SERVIC...	Lights	Maintenance & Repairs	Police Department	71.92
10/15/2025	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
10/15/2025	KNAPHEIDE TRUCK EQUIPMEN...	Galvanized anit-sail bracket for Truck #222	Maintenance & Repairs	Public Works	20.17
10/15/2025	KENTUCKY PUBLIC HUMAN RE...	Fall workshop - Craig Bohman	Travel, Mtgs & Training	Administration	150.00
10/15/2025	MR SPOTLESS CAR WASH	35 car washes	Maintenance & Repairs	Police Department	210.00
10/15/2025	CHRIS SNIDER	Meal expenses during training - Christopher Snider	Travel, Mtgs & Training	Police Department	70.37
10/15/2025	STYLES BY JANICE	Logos sewn on to shirts	Supplies	Police Department	296.90
10/15/2025	SAM'S CLUB	Paper towels	Supplies	Public Works	19.98
10/15/2025	SAM'S CLUB	Lysol, toilet paper, trash bags	Supplies	Police Department	79.20
10/15/2025	SAM'S CLUB	Case of water, trash bags	Supplies	Administration	3.98
10/15/2025	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	994.37
10/15/2025	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	186.97
10/20/2025	ALTA FIBER-2	Monthly long distance	Utilities	Administration	35.61
10/20/2025	CHAMBERLIN OWEN & CO., INC	Prep of Audited Financial Statements for year ended Ju...	Audit Expenses	Contract Services	11,000.00
10/20/2025	CHAMBERLIN OWEN & CO., INC	Prep of alternative compliance examination engagment ...	Audit Expenses	Contract Services	3,500.00
10/20/2025	CITY OF COVINGTON	VH 146 - periodic maint. wiper blades key fob battery	Maintenance & Repairs	Police Department	269.53
10/20/2025	CITY OF COVINGTON	Vh 143 - periodic maintenance retainer wipers sensor 2 ...	Maintenance & Repairs	Police Department	824.25
10/20/2025	PATRICK COLLURA	Food during training	Travel, Mtgs & Training	Police Department	80.85
10/20/2025	PATRICK COLLURA	Boots	Uniforms	Police Department	175.00
10/20/2025	NKOL	Fix Craig's remote in from laptop	Computer Expense	Administration	40.00
10/20/2025	ST. ELIZABETH BUSINESS HEA...	Landon Terry hiring physical	Investigation	Police Department	369.00
10/20/2025	SUNBELT RENTALS, INC.	Sod cutter rental	Field Maintenance	Parks & Recreation	58.50
10/20/2025	WALTZ BUSINESS SOLUTIONS	Quarterly shred service	Office Expense	Administration	50.00
10/20/2025	WALTZ BUSINESS SOLUTIONS	Quarterly shred service	Office Expense	Police Department	50.00
10/22/2025	MOLLY MAID	Cleaning - 10/21/2025	Maintenance & Repairs	Administration	110.00
10/27/2025	CRAIG BOHMAN	KPHRA Board meeting in Frankfort - 147 miles @ \$0.7...	Travel, Mtgs & Training	Administration	102.90
10/27/2025	CRAIG BOHMAN	KPHRA KACo Training in Frankfort - 172 miles @ \$0.7...	Travel, Mtgs & Training	Administration	120.40
10/27/2025	CHRIS SNIDER	Meals while in Richmond for training 10/15 - 10/17/25	Travel, Mtgs & Training	Police Department	65.23
10/27/2025	RYAN WIELGUS	IdentoGo Fingerprint - Reimbursement	Investigation	Police Department	22.00
10/28/2025	ALTA FIBER	Monthly phones - 4 phones	Utilities	Administration	114.58
10/28/2025	ALTA FIBER	Monthly phones - 2 phones	Utilities	Public Works	57.29
10/28/2025	ALTA FIBER	Monthly phones - 8 phones	Utilities	Police Department	229.15
10/31/2025	Duke Energy Payment Processing	2501 Amsterdam 9101-6572-4567	Street Lights	Administration	9.19
10/31/2025	Duke Energy Payment Processing	TIF Sancturary - 9101-6135-5178	Street Lights	Administration	37.18
10/31/2025	GALLS LLC	Badge Id, wallet, Polo shirts and Apex pants - Wielgus	Uniforms	Police Department	742.75
10/31/2025	GALLS LLC	Clip on badge holder for new badges - all officer (qty 14)	Uniforms	Police Department	124.77
10/31/2025	HERITAGE BANK CARDMEMBE...	USPS.com Passport postage	Postage	Administration	159.60
10/31/2025	HERITAGE BANK CARDMEMBE...	Northern Tool sockets for unit 221	Supplies	Public Works	19.99
10/31/2025	HERITAGE BANK CARDMEMBE...	Walmart windshield fluid, oil, filter	Maintenance & Repairs	Public Works	66.83
10/31/2025	HERITAGE BANK CARDMEMBE...	Safety shoes, Jakes safety boots and laces	Uniforms	Public Works	183.98
10/31/2025	HERITAGE BANK CARDMEMBE...	Matt's safety boots	Uniforms	Public Works	159.99
10/31/2025	HERITAGE BANK CARDMEMBE...	Jiffy.com sweatshirts for PW cre	Uniforms	Public Works	167.29

For Management Use Only

City of Villa Hills
Bills for Payment Detail
October 2025

Date	Name	Memo	Account	Class	Amount
10/31/2025	HERITAGE BANK CARDMEMBE...	Parkerstore (Triad) coupler assembly	Maintenance & Repairs	Public Works	110.17
10/31/2025	HERITAGE BANK CARDMEMBE...	LinkNKY Ordiance 2025-9	Dues & Subscriptions	Administration	48.04
10/31/2025	HERITAGE BANK CARDMEMBE...	Amazon - stamp for sip and support event	Spec. Events Misc.	Administration	16.95
10/31/2025	HERITAGE BANK CARDMEMBE...	Amazon - cups and tickets for sip and support event	Spec. Events Misc.	Administration	67.73
10/31/2025	HERITAGE BANK CARDMEMBE...	Amazon - blades for ExMark mower	Maintenance & Repairs	Public Works	84.76
10/31/2025	HERITAGE BANK CARDMEMBE...	Adobe subscription	Dues & Subscriptions	Police Department	21.19
10/31/2025	HERITAGE BANK CARDMEMBE...	Panera - Mayor's group meeting food	Travel, Mtgs & Training	Administration	350.33
10/31/2025	HERITAGE BANK CARDMEMBE...	Staples - thermal paper for car printers	Supplies	Police Department	39.23
10/31/2025	HERITAGE BANK CARDMEMBE...	Amazon - scanner for evidence room	Supplies	Police Department	105.96
10/31/2025	HERITAGE BANK CARDMEMBE...	Towneplace Suites - Snider training	Travel, Mtgs & Training	Police Department	242.52
10/31/2025	HERITAGE BANK CARDMEMBE...	Towneplace Suites - Collura training	Travel, Mtgs & Training	Police Department	343.20
10/31/2025	HERITAGE BANK CARDMEMBE...	Towneplace Suites - Snider training	Travel, Mtgs & Training	Police Department	228.80
10/31/2025	HERITAGE BANK CARDMEMBE...	Sams Club - Candy for RRE Trunk or Treat/ Halloween	Supplies	Police Department	119.62
10/31/2025	HERITAGE BANK CARDMEMBE...	Galls	Uniforms	Police Department	103.87
10/31/2025	HERITAGE BANK CARDMEMBE...	Sallys cop shop	Uniforms	Police Department	158.53
10/31/2025	KY ASSOCIATION OF CHIEFS ...	Membership renewal - Matt Hall	Dues & Subscriptions	Police Department	125.00
10/31/2025	MEDICAL MUTUAL	Vision insurance	Medical Insurance	Administration	44.10
10/31/2025	MEDICAL MUTUAL	Vision insurance	Medical Insurance	Public Works	47.31
10/31/2025	MEDICAL MUTUAL	Vision insurance	Medical Insurance	Police Department	118.71
10/31/2025	MEDICAL MUTUAL	Dental insurance	Dental	Administration	299.34
10/31/2025	MEDICAL MUTUAL	Dental insurance	Dental	Public Works	326.26
10/31/2025	MEDICAL MUTUAL	Dental insurance	Dental	Police Department	687.34
10/31/2025	MR SPOTLESS CAR WASH	38 car washes	Maintenance & Repairs	Police Department	228.00
10/31/2025	CRESCENT SPRINGS HARDWA...	Oil for mowers	Supplies	Public Works	18.58
10/31/2025	CRESCENT SPRINGS HARDWA...	Keys	Supplies	Police Department	2.99
10/31/2025	CRESCENT SPRINGS HARDWA...	Fasteners for units 130 and 135	Supplies	Police Department	5.81
10/31/2025	CRESCENT SPRINGS HARDWA...	Antifreeze to winterize park restrooms	Field Maintenance	Parks & Recreation	136.56
10/31/2025	CRESCENT SPRINGS HARDWA...	Hitch pins for plows	Supplies	Public Works	8.75
10/31/2025	PLANNING & DEVELOPMENT S...	One stop shop code enforcement services	Building Inspection & Zo...	Contract Services	1,521.94
10/31/2025	PURCHASE POWER	Postage meter refill	Postage	Administration	2,021.75
10/31/2025	RUMPKE	Monthly trash	Garbage Collection	Contract Services	52,622.25
10/31/2025	RUMPKE	Monthly recycling	Garbage Collection	Contract Services	16,065.16
10/31/2025	SITEONE LANDSCAPE SUPPLY...	Straw for fields	Field Maintenance	Parks & Recreation	135.00
10/31/2025	SITEONE LANDSCAPE SUPPLY...	Light bracket for Niewahner island	City Beautification-Garden	Public Works	19.95
10/31/2025	STYLES BY JANICE	Remove and add patches to uniform shirts	Uniforms	Police Department	180.00
10/31/2025	THE HARTFORD	LIFE	Life Insurance	Administration	56.70
10/31/2025	THE HARTFORD	ADD	Life Insurance	Administration	10.80
10/31/2025	THE HARTFORD	STD	Medical Insurance	Administration	88.37
10/31/2025	THE HARTFORD	LTD	Medical Insurance	Administration	82.19
10/31/2025	THE HARTFORD	LIFE	Life Insurance	Public Works	75.60
10/31/2025	THE HARTFORD	ADD	Life Insurance	Public Works	14.40
10/31/2025	THE HARTFORD	STD	Medical Insurance	Public Works	28.11
10/31/2025	THE HARTFORD	LTD	Medical Insurance	Public Works	108.32
10/31/2025	THE HARTFORD	LIFE	Life Insurance	Police Department	255.15
10/31/2025	THE HARTFORD	ADD	Life Insurance	Police Department	48.60
10/31/2025	THE HARTFORD	STD	Medical Insurance	Police Department	202.36
10/31/2025	THE HARTFORD	LTD	Medical Insurance	Police Department	363.28
10/31/2025	TRANSUNION RISK & ALTERNA...	Monthly account dues	Investigation	Police Department	100.00
10/31/2025	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	41.55

For Management Use Only

City of Villa Hills
Bills for Payment Detail
October 2025

Date	Name	Memo	Account	Class	Amount
10/31/2025	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	124.65
10/31/2025	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	279.30
10/31/2025	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.03
10/31/2025	VERIZON WIRELESS	Mifi	Utilities	Administration	40.01
10/31/2025	VERIZON WIRELESS	SIM cards for in car cameras	Utilities	Police Department	400.22
10/31/2025	WEX BANK	Monthly fuel	Motor Fuels	Public Works	964.45
10/31/2025	WEX BANK	Monthly fuel	Motor Fuels	Police Department	4,214.90
Oct 25					178,789.23