

11:16 AM

12/09/25

Accrual Basis

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

	<u>Nov 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	8,973.54
Shop with a Cop	8,260.35
Total Checking/Savings	<u>17,233.89</u>
Total Current Assets	<u>17,233.89</u>
TOTAL ASSETS	<u><u>17,233.89</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	11,996.71
Net Income	5,237.18
Total Equity	<u>17,233.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,233.89</u></u>

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Accrual Basis

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

	<u>Nov 25</u>	<u>Jul - Nov 25</u>
Income		
Adopt a Unit Income	0.00	3,220.31
Shop with a Cop Income	4,318.00	4,318.00
Total Income	4,318.00	7,538.31
Expense		
Adopt a Unit Expenses	0.00	2,301.13
Total Expense	0.00	2,301.13
Net Income	<u>4,318.00</u>	<u>5,237.18</u>

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Accrual Basis

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

	<u>Nov 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
KLCIP Investment	150,000.00
1004 - KMA Checking	8,568.30
Total Checking/Savings	<u>158,568.30</u>
Total Current Assets	<u>158,568.30</u>
TOTAL ASSETS	<u><u>158,568.30</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	184,161.21
Net Income	-25,592.91
Total Equity	<u>158,568.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>158,568.30</u></u>

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12/09/25

Accrual Basis

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

	<u>Nov 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	9,607.11	12,783.33	-3,176.22	53,670.65	63,916.65	-10,246.00	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>9,607.11</u>	<u>12,783.33</u>	<u>-3,176.22</u>	<u>53,670.65</u>	<u>63,916.65</u>	<u>-10,246.00</u>	<u>337,400.00</u>
Expense							
6041 · Engineering Cost	0.00	2,000.00	-2,000.00	0.00	10,000.00	-10,000.00	20,000.00
6042 · Road Repair-KMA	0.00	23,810.00	-23,810.00	0.00	119,050.00	-119,050.00	238,100.00
Total Expense	<u>0.00</u>	<u>25,810.00</u>	<u>-25,810.00</u>	<u>0.00</u>	<u>129,050.00</u>	<u>-129,050.00</u>	<u>258,100.00</u>
Net Ordinary Income	<u>9,607.11</u>	<u>-13,026.67</u>	<u>22,633.78</u>	<u>53,670.65</u>	<u>-65,133.35</u>	<u>118,804.00</u>	<u>79,300.00</u>
Other Income/Expense							
Other Expense							
9000 · Debt Service	0.00	0.00	0.00	79,263.56	79,300.00	-36.44	79,300.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,263.56</u>	<u>79,300.00</u>	<u>-36.44</u>	<u>79,300.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-79,263.56</u>	<u>-79,300.00</u>	<u>36.44</u>	<u>-79,300.00</u>
Net Income	<u><u>9,607.11</u></u>	<u><u>-13,026.67</u></u>	<u><u>22,633.78</u></u>	<u><u>-25,592.91</u></u>	<u><u>-144,433.35</u></u>	<u><u>118,840.44</u></u>	<u><u>0.00</u></u>

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Accrual Basis

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

	<u>Nov 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	56,132.94
KLCIP Investment	1,250,000.00
Total Checking/Savings	<u>1,306,132.94</u>
Total Current Assets	<u>1,306,132.94</u>
TOTAL ASSETS	<u><u>1,306,132.94</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	397,197.11
Total Equity	<u>1,306,132.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,306,132.94</u></u>

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12/09/25

Accrual Basis

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

	<u>Nov 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 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	0.00	0.00	0.00	742,152.00	720,000.00	22,152.00	761,000.00
Expense							
Bank Fees	0.00			40.00			
Engineering Cost	2,360.00	8,000.00	-5,640.00	10,570.00	40,000.00	-29,430.00	80,000.00
Road Salt	29,269.15	5,000.00	24,269.15	29,269.15	5,000.00	24,269.15	50,000.00
Road Tax Expense	10.00	63,100.00	-63,090.00	305,075.74	378,600.00	-73,524.26	631,000.00
Total Expense	31,639.15	76,100.00	-44,460.85	344,954.89	423,600.00	-78,645.11	761,000.00
Net Income	<u>-31,639.15</u>	<u>-76,100.00</u>	<u>44,460.85</u>	<u>397,197.11</u>	<u>296,400.00</u>	<u>100,797.11</u>	<u>0.00</u>

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**City of Villa Hills Road Fund
Bills for Payment Detail
November 2025**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Nov 25					
11/21/2025	COMPASS INFRASTRUC...	Public Works meetings	Engineering Cost		360.00
11/21/2025	COMPASS INFRASTRUC...	Environmental coordinati...	Engineering Cost		400.00
11/21/2025	COMPASS INFRASTRUC...	Prospect Point final walk ...	Engineering Cost		200.00
11/21/2025	COMPASS INFRASTRUC...	Rogers Road bridge insp...	Engineering Cost		800.00
11/21/2025	COMPASS INFRASTRUC...	Sanctuary Roadway Capi...	Engineering Cost		200.00
11/21/2025	COMPASS INFRASTRUC...	Amsterdam erosion issue	Engineering Cost		200.00
11/21/2025	COMPASS INFRASTRUC...	Rogers Road pedestrian ...	Engineering Cost		200.00
11/24/2025	MORTON SALT	301.03 Tons Safe-T-Salt ...	Road Salt		29,269.15
					<hr/>
Nov 25					31,629.15
					<hr/> <hr/>

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12/09/25

Accrual Basis

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

	<u>Nov 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	251,014.10
Total Checking/Savings	<u>251,014.10</u>
Total Current Assets	<u>251,014.10</u>
TOTAL ASSETS	<u>251,014.10</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	28,399.45
Total Other Current Liabilities	<u>28,399.45</u>
Total Current Liabilities	<u>28,399.45</u>
Total Liabilities	28,399.45
Equity	
Unrestricted Fund Balance	380,564.37
Net Income	<u>-157,949.72</u>
Total Equity	<u>222,614.65</u>
TOTAL LIABILITIES & EQUITY	<u>251,014.10</u>

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Accrual Basis

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

	<u>Nov 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 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	<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>405,567.00</u>
Expense							
Capital Purchases	28,399.45	0.00	28,399.45	157,949.72	129,551.00	28,398.72	280,400.00
Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>28,399.45</u>	<u>0.00</u>	<u>28,399.45</u>	<u>157,949.72</u>	<u>129,551.00</u>	<u>28,398.72</u>	<u>280,400.00</u>
Net Ordinary Income	<u>-28,399.45</u>	<u>0.00</u>	<u>-28,399.45</u>	<u>-157,949.72</u>	<u>-129,551.00</u>	<u>-28,398.72</u>	<u>125,167.00</u>
Net Income	<u><u>-28,399.45</u></u>	<u><u>0.00</u></u>	<u><u>-28,399.45</u></u>	<u><u>-157,949.72</u></u>	<u><u>-129,551.00</u></u>	<u><u>-28,398.72</u></u>	<u><u>125,167.00</u></u>

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12/09/25

Accrual Basis

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

	<u>Nov 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Sanctuary TIF Account	264,808.24
Total Checking/Savings	<u>264,808.24</u>
Total Current Assets	<u>264,808.24</u>
TOTAL ASSETS	<u>264,808.24</u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	290,205.74
Net Income	<u>-25,397.50</u>
Total Equity	<u>264,808.24</u>
TOTAL LIABILITIES & EQUITY	<u>264,808.24</u>

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Accrual Basis

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

	<u>Nov 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 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	0.00	20,000.00	-20,000.00	25,397.50	100,000.00	-74,602.50	200,000.00
Total Expense	<u>0.00</u>	<u>20,000.00</u>	<u>-20,000.00</u>	<u>25,397.50</u>	<u>100,000.00</u>	<u>-74,602.50</u>	<u>200,000.00</u>
Net Ordinary Income	<u>0.00</u>	<u>-20,000.00</u>	<u>20,000.00</u>	<u>-25,397.50</u>	<u>-100,000.00</u>	<u>74,602.50</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>0.00</u></u>	<u><u>-20,000.00</u></u>	<u><u>20,000.00</u></u>	<u><u>-25,397.50</u></u>	<u><u>-100,000.00</u></u>	<u><u>74,602.50</u></u>	<u><u>105,142.00</u></u>

**City of Villa Hills
Balance Sheet
As of November 30, 2025**

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	12,649.30
Heritage Bank Flex Spending	7,869.96
Heritage Bank Operating	6,244,040.82
Petty Cash	100.00
Heritage Online Receipts	33,633.13
	6,298,293.21
Accounts Receivable	
Sidewalk Program A/R	36,954.70
	36,954.70
Other Current Assets	
1345 · ADP Receivable	5,939.23
1342 · Due From Capital Fund	28,399.45
R/E Tax, Garbage, Sewer A/R-CY	360,719.91
R/E Tax, Garbage, Sewer A/R-PY	46,510.21
Insurance Tax Receivables	327,839.09
Prepaid Expenses	248,312.29
Intergovernmental Receivable	62,605.30
	1,080,325.48
Total Current Assets	7,415,573.39
TOTAL ASSETS	7,415,573.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	112,038.79
	112,038.79
Other Current Liabilities	
Deferred Inflow-Opioid Settlement	76,870.97
Due to Road Fund	0.07
Duplicate Tax Payment Liability	36,797.01
Accrued HRA & Flex Benefits	4,259.91

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

	<u>Nov 30, 25</u>
401K & 457 Employee W/Hing	150.00
Withholding-KY Retirement	4,894.19
Total Other Current Liabilities	<u>122,972.15</u>
Total Current Liabilities	235,010.94
Long Term Liabilities	
Compensated Absences	
Compensated Abs Public Works	40,735.84
Compensated Abs Police	80,352.76
Compensated Abs Admin	26,404.94
Total Compensated Absences	<u>147,493.54</u>
Total Long Term Liabilities	<u>147,493.54</u>
Total Liabilities	382,504.48
Equity	
Designated Payroll Tax	586,033.00
Undesignated Fund Balance	3,658,118.88
Net Income	2,788,917.03
Total Equity	<u>7,033,068.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,415,573.39</u></u>

City of Villa Hills
Profit & Loss Budget Performance
November 2025

	Nov 25	Budget	\$ Over Budget	Jul - Nov 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Sidewalk Billings	4,428.00	0.00	4,428.00	55,802.00	35,000.00	20,802.00	35,000.00
G&E Franchise Fees	17,831.95	12,700.00	5,131.95	107,420.45	76,900.00	30,520.45	220,000.00
Police Forfeiture Income	0.00	0.00	0.00	2,508.20	0.00	2,508.20	0.00
Utility P/T Tax Revenue	0.00	0.00	0.00	16,329.68	13,500.00	2,829.68	16,000.00
Penalties and Interest-Payroll Tax	120.56	0.00	120.56	516.77	0.00	516.77	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	130,120.04	150,000.00	-19,879.96	617,573.84	600,000.00	17,573.84	1,175,000.00
Payroll Tax Revenue	28,980.07	30,000.00	-1,019.93	416,132.63	350,000.00	66,132.63	760,000.00
Payroll Tax Designated	14,490.04	15,000.00	-509.96	208,066.33	175,000.00	33,066.33	380,000.00
Gross Receipts Tax Revenue	14,255.95	30,000.00	-15,744.05	35,751.78	46,800.00	-11,048.22	175,000.00
Telecommunications Tax Revenue	5,936.63	5,600.00	336.63	29,561.87	28,000.00	1,561.87	67,200.00
Building Permit Revenue	100.00	0.00	100.00	220.00	0.00	220.00	0.00
License Fee - County Wide	808.92	450.00	358.92	6,246.12	3,900.00	2,346.12	30,500.00
License Fee - Villa Hills	1,250.00	1,000.00	250.00	5,700.00	4,500.00	1,200.00	19,150.00
Police Pay Incentive Revenue	6,516.66	7,000.00	-483.34	34,646.90	35,000.00	-353.10	84,000.00
Base Court Revenue	0.00	0.00	0.00	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	132.39			2,454.22			
Interest Earned	12,733.31	15,000.00	-2,266.69	59,387.88	59,000.00	387.88	164,000.00
Police Reports Revenue	160.00	170.00	-10.00	1,095.00	830.00	265.00	2,000.00
Police Citation Revenue	25.00			220.00			
Contract Services payment	76,194.92	85,743.00	-9,548.08	380,974.60	428,715.00	-47,740.40	1,066,360.00
Safety Grant Awards	0.00	2,250.00	-2,250.00	0.00	11,250.00	-11,250.00	27,000.00
Passport Revenue	1,085.00	900.00	185.00	5,040.00	6,400.00	-1,360.00	17,500.00
Miscellaneous Revenue	5.13			435.45			
Code Enforcement Board Rev.	1,398.90			2,319.75			
Contributions - Designated	0.00			3,937.45			
Special Event Revenue	0.00			25.00			
Sale of Vehicles/Equipment	0.00			525.20			
Total Income	316,573.47	355,813.00	-39,239.53	5,145,667.14	4,883,346.00	262,321.14	7,258,025.00
Gross Profit	316,573.47	355,813.00	-39,239.53	5,145,667.14	4,883,346.00	262,321.14	7,258,025.00
Expense							
5013 - PTO Paid out	0.00			4,916.59			
Tech License/Subscriptions	0.00	83.33	-83.33	39,809.57	40,216.66	-407.09	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	307.75	1,166.65	-858.90	2,800.00
Road Repair-Desig Payroll Tx	8,364.00	33,000.00	-24,636.00	62,286.33	165,000.00	-102,713.67	330,000.00
Sidewalk repair program	-3,000.00	0.00	-3,000.00	-2,970.91	0.00	-2,970.91	35,000.00
Grant Expense	0.00	2,250.00	-2,250.00	0.00	11,250.00	-11,250.00	27,000.00
Road Repair-Unrestricted	0.00	800.00	-800.00	0.00	4,000.00	-4,000.00	8,000.00
Codification Expense	0.00	0.00	0.00	550.00	600.00	-50.00	600.00

City of Villa Hills Profit & Loss Budget Performance November 2025

	Nov 25	Budget	\$ Over Budget	Jul - Nov 25	YTD Budget	\$ Over Budget	Annual Budget
Salaries & Wages	130,594.68	140,713.25	-10,118.57	681,357.58	782,575.30	-101,217.72	1,854,419.00
Overtime	2,059.05	3,013.42	-954.37	14,535.76	13,967.10	568.66	38,442.00
FICA	10,212.33	11,068.31	-855.98	52,493.09	61,298.63	-8,805.54	145,676.00
Medical Insurance	28,449.89	34,254.17	-5,804.28	152,796.02	171,270.85	-18,474.83	411,050.00
HRA & Flex Plan Expense	0.00	129.50	-129.50	450.00	772.50	-322.50	2,079.00
Dental	0.00	1,630.58	-1,630.58	10,094.24	8,152.90	1,941.34	19,567.00
Life Insurance	393.75	495.00	-101.25	2,261.25	2,475.00	-213.75	5,940.00
C.E.R.S.	33,724.59	34,153.00	-428.41	175,639.85	185,697.00	-10,057.15	443,884.00
Workers' Comp	5,024.67	5,046.58	-21.91	25,240.75	25,232.90	7.85	60,559.00
Employee Appreciation	0.00	0.00	0.00	198.27	0.00	198.27	500.00
Adv, Promotion, Printing	30.72	416.67	-385.95	1,205.46	2,083.35	-877.89	5,000.00
Maintenance & Repairs	5,374.42	3,666.66	1,707.76	15,682.57	18,333.30	-2,650.73	43,000.00
Capital Expenditures	160.00	5,500.00	-5,340.00	56,244.25	27,500.00	28,744.25	55,000.00
Rent & Leases	987.60	1,525.00	-537.40	7,386.62	8,927.00	-1,540.38	19,502.00
Travel, Mtgs & Training	638.77	1,500.00	-861.23	16,831.73	15,300.00	1,531.73	30,000.00
Contracted Services	250.00	0.00	250.00	1,250.00	0.00	1,250.00	32,856.00
Uniforms	361.63	791.67	-430.04	3,699.45	3,958.35	-258.90	9,700.00
City Beautification-Garden	0.00	200.00	-200.00	90.44	300.00	-209.56	1,000.00
Supplies	1,203.09	2,144.99	-941.90	6,413.95	10,724.95	-4,311.00	25,600.00
Postage	251.20	300.00	-48.80	5,136.85	5,400.00	-263.15	7,800.00
Office Expense	1,050.29	125.00	925.29	1,307.59	625.00	682.59	1,500.00
Motor Fuels	4,822.97	6,216.67	-1,393.70	27,777.43	29,883.35	-2,105.92	73,500.00
Computer Expense	2,221.09	3,075.00	-853.91	11,079.70	15,375.00	-4,295.30	36,900.00
D.A.R.E. & Public Relations	0.00	200.00	-200.00	70.97	1,000.00	-929.03	2,400.00
Investigation	781.47	333.33	448.14	1,497.47	1,666.65	-169.18	4,000.00
Other Insurance & Bonds	10,685.92	10,685.92	0.00	51,994.88	53,429.60	-1,434.72	128,232.00
Collection Costs	1,195.70	3,093.00	-1,897.30	13,437.93	11,604.00	1,833.93	27,293.00
Dues & Subscriptions	21.19	1,588.00	-1,566.81	11,057.23	7,940.00	3,117.23	24,700.00
Street Lights	1,785.97	1,816.67	-30.70	9,182.84	9,083.35	99.49	21,800.00
Utilities	3,347.69	3,508.33	-160.64	20,065.08	20,291.65	-226.57	47,600.00
Weapons/Firearms	0.00	750.00	-750.00	-872.89	3,750.00	-4,622.89	9,000.00
Bank & Payroll Fees	915.59	1,166.67	-251.08	4,024.80	5,833.35	-1,808.55	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	0.00			-123,141.26			
City Attorney	4,300.65	5,000.00	-699.35	9,836.65	25,000.00	-15,163.35	60,000.00
City Engineer	0.00	5,000.00	-5,000.00	0.00	25,000.00	-25,000.00	60,000.00
Accounting Fees	700.00	700.00	0.00	3,500.00	3,500.00	0.00	8,400.00
Audit Expenses	0.00	0.00	0.00	14,500.00	20,000.00	-5,500.00	20,000.00
Council Fees	750.00	950.00	-200.00	3,750.00	4,750.00	-1,000.00	11,400.00
Dog Authority	914.40	916.67	-2.27	4,541.75	4,583.35	-41.60	11,000.00
Fire Authority	96,293.33	96,293.33	0.00	481,466.65	481,466.65	0.00	1,155,520.00
Garbage Collection	68,687.41	69,309.25	-621.84	342,970.67	346,546.25	-3,575.58	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	84,189.85	85,033.35	-843.50	204,080.00
Building Inspection & Zoning	840.14	2,333.33	-1,493.19	6,135.82	11,666.65	-5,530.83	28,000.00
Haunted Trail	0.00	0.00	0.00	660.00	0.00	660.00	0.00

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12/09/25

Accrual Basis

**City of Villa Hills
Profit & Loss Budget Performance
November 2025**

	<u>Nov 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Spec. Events Misc.	575.81	1,370.00	-794.19	2,320.49	6,850.00	-4,529.51	13,700.00
Field Maintenance	754.83	500.00	254.83	1,489.00	2,500.00	-1,011.00	5,000.00
Total Expense	<u>442,562.81</u>	<u>514,853.30</u>	<u>-72,290.49</u>	<u>2,356,750.11</u>	<u>2,783,580.64</u>	<u>-426,830.53</u>	<u>6,529,325.00</u>
Net Ordinary Income	<u>-125,989.34</u>	<u>-159,040.30</u>	<u>33,050.96</u>	<u>2,788,917.03</u>	<u>2,099,765.36</u>	<u>689,151.67</u>	<u>728,700.00</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	<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>577,709.00</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>-577,709.00</u>
Net Income	<u><u>-125,989.34</u></u>	<u><u>-159,040.30</u></u>	<u><u>33,050.96</u></u>	<u><u>2,788,917.03</u></u>	<u><u>2,099,765.36</u></u>	<u><u>689,151.67</u></u>	<u><u>150,991.00</u></u>

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

	<u>Nov 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 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	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	19,870.41	20,024.12	-153.71	106,632.90	114,086.10	-7,453.20	264,267.00
Overtime	276.05	49.67	226.38	473.23	248.35	224.88	596.00
FICA	1,534.74	1,535.64	-0.90	8,160.01	8,746.59	-586.58	20,262.00
Medical Insurance	4,791.03	4,800.00	-8.97	24,147.01	24,000.00	147.01	57,600.00
HRA & Flex Plan Expense	0.00	129.50	-129.50	450.00	772.50	-322.50	2,079.00
Dental	0.00	277.25	-277.25	1,840.14	1,386.25	453.89	3,327.00
Life Insurance	67.50	67.50	0.00	337.50	337.50	0.00	810.00
C.E.R.S.	3,782.78	3,372.00	410.78	21,211.21	19,279.00	1,932.21	44,565.00
Workers' Comp	53.78	54.08	-0.30	268.90	270.40	-1.50	649.00
Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Adv, Promotion, Printing	30.72	375.00	-344.28	1,205.46	1,875.00	-669.54	4,500.00
Maintenance & Repairs	110.00	250.00	-140.00	550.00	1,250.00	-700.00	3,000.00
Rent & Leases	229.57	200.00	29.57	1,847.01	2,300.00	-452.99	3,700.00
Travel, Mtgs & Training	0.00	500.00	-500.00	1,837.97	2,200.00	-362.03	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	115.33	333.33	-218.00	640.04	1,666.65	-1,026.61	4,000.00
Postage	251.20	300.00	-48.80	5,136.85	5,400.00	-263.15	7,800.00
Office Expense	1,000.29	83.33	916.96	1,157.59	416.65	740.94	1,000.00
Motor Fuels	0.00	50.00	-50.00	9.86	250.00	-240.14	500.00
Computer Expense	1,721.10	2,250.00	-528.90	10,180.72	11,250.00	-1,069.28	27,000.00
Other Insurance & Bonds	1,092.67	1,092.67	0.00	5,457.38	5,463.35	-5.97	13,112.00
Collection Costs	1,195.70	3,093.00	-1,897.30	13,437.93	11,604.00	1,833.93	27,293.00
Dues & Subscriptions	0.00	200.00	-200.00	860.65	1,000.00	-139.35	8,000.00
Street Lights	1,785.97	1,816.67	-30.70	9,182.84	9,083.35	99.49	21,800.00
Utilities	875.92	833.33	42.59	4,435.72	4,166.65	269.07	10,000.00
Bank & Payroll Fees	915.59	1,166.67	-251.08	3,853.56	5,833.35	-1,979.79	14,000.00
Haunted Trail	0.00			660.00			
Spec. Events Misc.	575.81	1,370.00	-794.19	2,320.49	6,850.00	-4,529.51	13,700.00
Total Expense	40,276.16	44,223.76	-3,947.60	231,757.91	243,835.69	-12,077.78	566,956.00
Net Ordinary Income	-40,276.16	-44,223.76	3,947.60	-231,757.91	-243,835.69	12,077.78	-566,956.00
Net Income	-40,276.16	-44,223.76	3,947.60	-231,757.91	-243,835.69	12,077.78	-566,956.00

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

	<u>Nov 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Sidewalk repair program	-3,000.00	0.00	-3,000.00	-2,970.91	0.00	-2,970.91	35,000.00
FICA	57.36	72.67	-15.31	286.80	363.35	-76.55	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	4,300.65	5,000.00	-699.35	9,836.65	25,000.00	-15,163.35	60,000.00
City Engineer	0.00	5,000.00	-5,000.00	0.00	25,000.00	-25,000.00	60,000.00
Accounting Fees	700.00	700.00	0.00	3,500.00	3,500.00	0.00	8,400.00
Audit Expenses	0.00	0.00	0.00	14,500.00	20,000.00	-5,500.00	20,000.00
Council Fees	750.00	950.00	-200.00	3,750.00	4,750.00	-1,000.00	11,400.00
Dog Authority	914.40	916.67	-2.27	4,541.75	4,583.35	-41.60	11,000.00
Fire Authority	96,293.33	96,293.33	0.00	481,466.65	481,466.65	0.00	1,155,520.00
Garbage Collection	68,687.41	69,309.25	-621.84	342,970.67	346,546.25	-3,575.58	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	84,189.85	85,033.35	-843.50	204,080.00
Building Inspection & Zoning	840.14	2,333.33	-1,493.19	6,135.82	11,666.65	-5,530.83	28,000.00
Total Expense	186,381.26	197,581.92	-11,200.66	988,207.28	1,047,909.60	-59,702.32	2,505,983.00
Net Ordinary Income	-186,381.26	-197,581.92	11,200.66	-988,207.28	-1,047,909.60	59,702.32	-2,505,983.00
Net Income	-186,381.26	-197,581.92	11,200.66	-988,207.28	-1,047,909.60	59,702.32	-2,505,983.00

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Accrual Basis

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

	<u>Nov 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Police Forfeiture Income	0.00	0.00	0.00	2,508.20	0.00	2,508.20	0.00
Payroll Tax Designated	14,490.04	15,000.00	-509.96	208,066.33	175,000.00	33,066.33	380,000.00
Total Income	<u>14,490.04</u>	<u>15,000.00</u>	<u>-509.96</u>	<u>210,574.53</u>	<u>175,000.00</u>	<u>35,574.53</u>	<u>380,000.00</u>
Gross Profit	14,490.04	15,000.00	-509.96	210,574.53	175,000.00	35,574.53	380,000.00
Expense							
Road Repair-Desig Payroll Tx	8,364.00	33,000.00	-24,636.00	62,286.33	165,000.00	-102,713.67	330,000.00
Restricted Use of Surplus	0.00			-123,141.26			
Total Expense	<u>8,364.00</u>	<u>33,000.00</u>	<u>-24,636.00</u>	<u>-60,854.93</u>	<u>165,000.00</u>	<u>-225,854.93</u>	<u>330,000.00</u>
Net Ordinary Income	<u>6,126.04</u>	<u>-18,000.00</u>	<u>24,126.04</u>	<u>271,429.46</u>	<u>10,000.00</u>	<u>261,429.46</u>	<u>50,000.00</u>
Net Income	<u><u>6,126.04</u></u>	<u><u>-18,000.00</u></u>	<u><u>24,126.04</u></u>	<u><u>271,429.46</u></u>	<u><u>10,000.00</u></u>	<u><u>261,429.46</u></u>	<u><u>50,000.00</u></u>

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Accrual Basis

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

	<u>Nov 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	0.00	0.00	0.00	6,422.18	14,017.62	-7,595.44	24,921.00
FICA	0.00	0.00	0.00	491.29	1,072.69	-581.40	1,907.00
Workers' Comp	81.19	73.33	7.86	405.95	366.65	39.30	880.00
Maintenance & Repairs	0.00	500.00	-500.00	448.25	2,500.00	-2,051.75	5,000.00
Capital Expenditures	160.00	5,500.00	-5,340.00	56,244.25	27,500.00	28,744.25	55,000.00
Rent & Leases	0.00	50.00	-50.00	0.00	252.00	-252.00	502.00
Supplies	0.00	70.00	-70.00	43.98	350.00	-306.02	700.00
Other Insurance & Bonds	153.33	153.33	0.00	724.42	766.65	-42.23	1,840.00
Utilities	94.94	250.00	-155.06	3,822.69	4,000.00	-177.31	8,500.00
Field Maintenance	754.83	500.00	254.83	1,489.00	2,500.00	-1,011.00	5,000.00
Total Expense	<u>1,244.29</u>	<u>7,096.66</u>	<u>-5,852.37</u>	<u>70,092.01</u>	<u>53,325.61</u>	<u>16,766.40</u>	<u>104,250.00</u>
Net Ordinary Income	<u>-1,244.29</u>	<u>-7,096.66</u>	<u>5,852.37</u>	<u>-70,092.01</u>	<u>-53,325.61</u>	<u>-16,766.40</u>	<u>-104,250.00</u>
Net Income	<u><u>-1,244.29</u></u>	<u><u>-7,096.66</u></u>	<u><u>5,852.37</u></u>	<u><u>-70,092.01</u></u>	<u><u>-53,325.61</u></u>	<u><u>-16,766.40</u></u>	<u><u>-104,250.00</u></u>

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

	Nov 25	Budget	\$ Over Budget	Jul - Nov 25	YTD Budget	\$ Over Budget	Annual Budget
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	36,716.66	-1,820.03	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	307.75	1,166.65	-858.90	2,800.00
Grant Expense	0.00	2,250.00	-2,250.00	0.00	11,250.00	-11,250.00	27,000.00
Salaries & Wages	85,497.87	95,858.82	-10,360.95	445,212.88	517,904.89	-72,692.01	1,242,437.00
Overtime	1,377.32	2,463.75	-1,086.43	12,952.31	12,318.75	633.56	29,565.00
FICA	6,672.76	7,522.00	-849.24	34,126.01	40,562.00	-6,435.99	97,308.00
Medical Insurance	17,081.83	22,900.00	-5,818.17	95,839.82	114,500.00	-18,660.18	274,800.00
Dental	0.00	1,059.00	-1,059.00	6,249.23	5,295.00	954.23	12,708.00
Life Insurance	236.25	337.50	-101.25	1,473.75	1,687.50	-213.75	4,050.00
C.E.R.S.	25,361.45	26,430.00	-1,068.55	130,720.25	142,739.00	-12,018.75	342,425.00
Workers' Comp	3,537.99	3,567.42	-29.43	17,807.35	17,837.10	-29.75	42,809.00
Employee Appreciation	0.00			198.27			
Maintenance & Repairs	2,765.20	2,083.33	681.87	10,627.88	10,416.65	211.23	25,000.00
Rent & Leases	189.28	233.33	-44.05	935.86	1,166.65	-230.79	2,800.00
Travel, Mtgs & Training	638.77	1,000.00	-361.23	14,212.76	13,000.00	1,212.76	24,000.00
Contracted Services	250.00	0.00	250.00	1,250.00	0.00	1,250.00	2,000.00
Uniforms	361.63	625.00	-263.37	2,448.28	3,125.00	-676.72	7,500.00
Supplies	436.26	1,208.33	-772.07	2,715.66	6,041.65	-3,325.99	14,500.00
Office Expense	50.00	41.67	8.33	150.00	208.35	-58.35	500.00
Motor Fuels	4,042.22	4,666.67	-624.45	22,291.17	23,333.35	-1,042.18	56,000.00
Computer Expense	499.99	775.00	-275.01	738.98	3,875.00	-3,136.02	9,300.00
D.A.R.E. & Public Relations	0.00	200.00	-200.00	70.97	1,000.00	-929.03	2,400.00
Investigation	781.47	333.33	448.14	1,497.47	1,666.65	-169.18	4,000.00
Other Insurance & Bonds	7,057.42	7,057.42	0.00	34,573.46	35,287.10	-713.64	84,690.00
Dues & Subscriptions	21.19	1,350.00	-1,328.81	10,196.58	6,750.00	3,446.58	16,200.00
Utilities	1,443.03	1,625.00	-181.97	7,378.33	8,125.00	-746.67	19,500.00
Weapons/Firearms	0.00	750.00	-750.00	-872.89	3,750.00	-4,622.89	9,000.00
Total Expense	158,301.93	184,654.23	-26,352.30	892,915.35	1,019,722.95	-126,807.60	2,406,847.00
Net Ordinary Income	-158,301.93	-184,654.23	26,352.30	-892,915.35	-1,019,722.95	126,807.60	-2,406,847.00
Net Income	-158,301.93	-184,654.23	26,352.30	-892,915.35	-1,019,722.95	126,807.60	-2,406,847.00

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

	Nov 25	Budget	\$ Over Budget	Jul - Nov 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	4,000.00	-4,000.00	8,000.00
Salaries & Wages	25,226.40	24,830.31	396.09	123,089.62	136,566.69	-13,477.07	322,794.00
Overtime	405.68	500.00	-94.32	1,110.22	1,400.00	-289.78	8,281.00
FICA	1,947.47	1,938.00	9.47	9,428.98	10,554.00	-1,125.02	25,327.00
Medical Insurance	6,577.03	6,554.17	22.86	32,809.19	32,770.85	38.34	78,650.00
Dental	0.00	294.33	-294.33	2,004.87	1,471.65	533.22	3,532.00
Life Insurance	90.00	90.00	0.00	450.00	450.00	0.00	1,080.00
C.E.R.S.	4,580.36	4,351.00	229.36	23,708.39	23,679.00	29.39	56,894.00
Workers' Comp	1,351.71	1,351.75	-0.04	6,758.55	6,758.75	-0.20	16,221.00
Adv, Promotion, Printing	0.00	41.67	-41.67	0.00	208.35	-208.35	500.00
Maintenance & Repairs	2,499.22	833.33	1,665.89	4,056.44	4,166.65	-110.21	10,000.00
Rent & Leases	568.75	1,041.67	-472.92	4,603.75	5,208.35	-604.60	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	0.00	166.67	-166.67	1,251.17	833.35	417.82	2,000.00
City Beautification-Garden	0.00	200.00	-200.00	90.44	300.00	-209.56	1,000.00
Supplies	651.50	533.33	118.17	3,014.27	2,666.65	347.62	6,400.00
Motor Fuels	780.75	1,500.00	-719.25	5,476.40	6,300.00	-823.60	17,000.00
Computer Expense	0.00	50.00	-50.00	160.00	250.00	-90.00	600.00
Other Insurance & Bonds	2,382.50	2,382.50	0.00	11,239.62	11,912.50	-672.88	28,590.00
Dues & Subscriptions	0.00	38.00	-38.00	0.00	190.00	-190.00	500.00
Utilities	933.80	800.00	133.80	4,428.34	4,000.00	428.34	9,600.00
Total Expense	47,995.17	48,296.73	-301.56	234,461.25	253,786.79	-19,325.54	615,289.00
Net Ordinary Income	-47,995.17	-48,296.73	301.56	-234,461.25	-253,786.79	19,325.54	-615,289.00
Net Income	-47,995.17	-48,296.73	301.56	-234,461.25	-253,786.79	19,325.54	-615,289.00

City of Villa Hills
Bills for Payment Detail
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Date	Name	Memo	Account	Class	Amount
Nov 25					
11/01/2025	JEFFERSON HEALTH PLAN	Health insurance	Medical Insurance	Administration	4,702.05
11/01/2025	JEFFERSON HEALTH PLAN	Health insurance	Medical Insurance	Public Works	6,602.82
11/01/2025	JEFFERSON HEALTH PLAN	Health insurance	Medical Insurance	Police Department	16,128.43
11/01/2025	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	700.00
11/01/2025	BAKER BUSINESS & TAX SOLU...	Monthly payroll services	Bank & Payroll Fees	Administration	300.00
11/01/2025	CITY OF COVINGTON	VH 132 Heat/AC replace belts	Maintenance & Repairs	Police Department	334.16
11/01/2025	CITY OF COVINGTON	VH 150 periodic maintenance, 3 tires, brakes and rotors	Maintenance & Repairs	Police Department	1,576.26
11/01/2025	NKOL	Laptop wiped d/t malware	Computer Expense	Administration	280.00
11/01/2025	NKOL	Craig VPN issues	Computer Expense	Administration	80.00
11/01/2025	NKOL	NKOL Monthly comp monitoring	Computer Expense	Administration	315.10
11/01/2025	NKOL	Office 365 Business Basic + spam filter	Computer Expense	Administration	115.50
11/01/2025	NKOL	Office 365 Business standard	Computer Expense	Administration	214.50
11/01/2025	NKOL	Office 365 exchange online + filter	Computer Expense	Administration	124.00
11/01/2025	NKOL	Unlimited cloud backup	Computer Expense	Administration	50.00
11/01/2025	NKOL	NKOL advanced security 2024	Computer Expense	Administration	144.00
11/01/2025	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
11/01/2025	NKOL	Ubiquiti Monthly monitoring/updates	Computer Expense	Administration	90.00
11/01/2025	VERIZON CONNECT FLEET US...	GPS for vehicles	Utilities	Administration	15.95
11/01/2025	VERIZON CONNECT FLEET US...	GPS for vehicles	Utilities	Public Works	95.70
11/01/2025	Duke Energy Payment Processing	9101-1917-7282 - Niewahner	Street Lights	Administration	18.26
11/01/2025	Duke Energy Payment Processing	9101-1917-7331 - 719 Rogers	Utilities	Police Department	186.39
11/01/2025	Duke Energy Payment Processing	9101-1787-7136 - Western Reserve	Street Lights	Administration	19.50
11/01/2025	Duke Energy Payment Processing	9101-1917-7381 - 719A Rogers	Utilities	Public Works	420.27
11/01/2025	Duke Energy Payment Processing	9101-1917-7232 - 720 Rogers	Utilities	Administration	264.08
11/01/2025	Duke Energy Payment Processing	9101-2058-6292 - street lighting	Street Lights	Administration	20.85
11/01/2025	Duke Energy Payment Processing	9101-1977-2136 - traffic lights	Street Lights	Administration	9.19
11/01/2025	Duke Energy Payment Processing	9101-1838-1917 - 2500 Amsterdam	Utilities	Parks & Recreation	20.77
11/01/2025	Duke Energy Payment Processing	9101-1756-2354 - 2500 Amsterdam	Utilities	Parks & Recreation	74.17
11/01/2025	Duke Energy Payment Processing	9101-1853-0897 - street lighting (TIF)	Street Lights	Administration	272.71
11/01/2025	Duke Energy Payment Processing	9101-1710-9018 - traffic lights	Street Lights	Administration	1.87
11/01/2025	Duke Energy Payment Processing	9101-1715-2467 - traffic lights	Street Lights	Administration	3.82
11/01/2025	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	1,084.35
11/01/2025	Duke Energy Payment Processing	TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	355.42
11/12/2025	JENNIFER LIPSON	To obtain change for Bourbon Tasting Night for Shop wi...	Spec. Events Misc.	Administration	200.00
11/13/2025	ART'S RENTAL EQUIPMENT, INC.	Air compressor - Villa and Franzen	Field Maintenance	Parks & Recreation	169.00
11/13/2025	AUTOZONE, INC.	HVAC air door acuator	Maintenance & Repairs	Police Department	19.04
11/13/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Administration	23.53
11/13/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Public Works	23.53
11/13/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Police Department	52.94
11/13/2025	NKOL	Samsung EVO 500gb SSD - James Black	Computer Expense	Police Department	99.99
11/13/2025	MAIROSE, ASHLEY	Air freshner and disinfectant spray for office	Supplies	Police Department	15.34
11/13/2025	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
11/13/2025	HOME DEPOT CREDIT SERVIC...	Cases of water	Supplies	Public Works	14.94
11/13/2025	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
11/13/2025	HOME DEPOT CREDIT SERVIC...	Titanium drill bits for truck 221	Supplies	Public Works	23.94
11/13/2025	HOME DEPOT CREDIT SERVIC...	Battery for door chime	Supplies	Administration	6.87
11/13/2025	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
11/13/2025	HOME DEPOT CREDIT SERVIC...	Concrete for Franzen fence	Field Maintenance	Parks & Recreation	38.17

City of Villa Hills
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11/13/2025	HOME DEPOT CREDIT SERVIC...	Anvil T-knives scapers	Supplies	Public Works	4.28
11/13/2025	HOME DEPOT CREDIT SERVIC...	Silicone for PD cruisers	Supplies	Police Department	8.78
11/13/2025	HOME DEPOT CREDIT SERVIC...	Air filters	Supplies	Public Works	13.97
11/13/2025	HOME DEPOT CREDIT SERVIC...	Air filters	Supplies	Administration	13.97
11/13/2025	HOME DEPOT CREDIT SERVIC...	Air filters	Supplies	Police Department	27.94
11/13/2025	HOME DEPOT CREDIT SERVIC...	Cases of water	Supplies	Public Works	14.94
11/13/2025	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
11/13/2025	GALLS LLC	Leather badge wallets	Uniforms	Police Department	187.11
11/13/2025	KENTON COUNTY FLEET MAIN...	2017 freightliner M2 Dump	Maintenance & Repairs	Public Works	134.00
11/13/2025	KLEEM INC.	signs for Franzen field	Capital Expenditures	Parks & Recreation	844.60
11/13/2025	MINUTEMAN PRESS	Business cards - Ryan Wielgus	Supplies	Police Department	88.00
11/13/2025	ST. ELIZABETH BUSINESS HEA...	Physical - Ryan Weilgus	Investigation	Police Department	369.00
11/13/2025	SAM'S CLUB	Supplies for Sip N Support	Office Expense	Administration	45.24
11/13/2025	SAM'S CLUB	Service fee	Supplies	Administration	31.95
11/13/2025	THOMAS TEWES	20 bales of straw	Capital Expenditures	Parks & Recreation	160.00
11/13/2025	WALTZ BUSINESS SOLUTIONS	Mositener refill	Office Expense	Administration	38.46
11/13/2025	WALTZ BUSINESS SOLUTIONS	Postage meter ink	Office Expense	Administration	104.95
11/18/2025	SOUTHEASTERN EQUIPMENT ...	Backhoe Point B - bucket tooth	Maintenance & Repairs	Public Works	46.00
11/19/2025	ADAMS LAW, PLLC	General counsel Sept Oct	City Attorney	Contract Services	1,267.80
11/19/2025	ADAMS LAW, PLLC	Rumpke contract review	City Attorney	Contract Services	160.00
11/19/2025	ADAMS LAW, PLLC	Opioid settlement review paperwork	City Attorney	Contract Services	160.00
11/19/2025	ADAMS LAW, PLLC	Lien/foreclosure paperwork and filings	City Attorney	Contract Services	280.85
11/19/2025	ADAMS LAW, PLLC	Open records Sept Oct	City Attorney	Contract Services	1,584.00
11/19/2025	ADAMS LAW, PLLC	Signs in public ROW	City Attorney	Contract Services	32.00
11/19/2025	ADAMS LAW, PLLC	Audit response	City Attorney	Contract Services	160.00
11/19/2025	ADAMS LAW, PLLC	First amendment review Halloween exhibit	City Attorney	Contract Services	160.00
11/19/2025	ADAMS LAW, PLLC	Review legal document - threatened lawyer	City Attorney	Contract Services	96.00
11/19/2025	ADAMS LAW, PLLC	Franzen field map update	City Attorney	Contract Services	16.00
11/19/2025	ALTAFIBER-2	Monthly long distance	Utilities	Administration	35.85
11/19/2025	AIRPORT TOWING	Vehicle towed for Knoxville PD- homicide investigation (...)	Investigation	Police Department	220.00
11/19/2025	SITEONE LANDSCAPE SUPPLY...	Villa Fields - straw	Field Maintenance	Parks & Recreation	45.00
11/19/2025	SITEONE LANDSCAPE SUPPLY...	Villa Fields - seed mixture	Field Maintenance	Parks & Recreation	160.93
11/19/2025	STYLES BY JANICE	2 patches sewed on for new officer	Uniforms	Police Department	16.00
11/19/2025	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	229.57
11/19/2025	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	189.28
11/19/2025	INDUSTRIAL PARTS & EDGES, ...	Truck 218 Punch snow plow	Maintenance & Repairs	Public Works	579.30
11/19/2025	INDUSTRIAL PARTS & EDGES, ...	Plow bolts and nuts	Maintenance & Repairs	Public Works	65.70
11/19/2025	MOLLY MAID	Cleaning 11/18/25	Maintenance & Repairs	Administration	110.00
11/24/2025	ALTAFIBER	Monthly phone - 4 phones	Utilities	Administration	114.48
11/24/2025	ALTAFIBER	Monthly phone - 2 phones	Utilities	Public Works	57.24
11/24/2025	ALTAFIBER	Monthly phone - 8 phones	Utilities	Police Department	228.95
11/24/2025	ALTAFIBER	Internet billing & Activation	Utilities	Administration	70.77
11/24/2025	ALTAFIBER	Internet billing & Activation	Utilities	Public Works	70.76
11/24/2025	ALTAFIBER	Internet billing & Activation	Utilities	Police Department	70.77
11/24/2025	BLUEGRASS DIESEL SPECIALI...	Complete Chainwheel Assembly - 1 red, 1 blue	Maintenance & Repairs	Public Works	652.30
11/24/2025	NKOL	Internet switch over for phones	Computer Expense	Administration	160.00
11/24/2025	NKOL	Replaced corrupted hard drive	Computer Expense	Police Department	400.00
11/24/2025	PITNEY BOWES GLOBAL FINA...	Postage meter rental - quarterly	Office Expense	Administration	761.64
11/30/2025	ALTAFIBER	CBTS SIP Ethernet LAN	Utilities	Administration	207.62

**City of Villa Hills
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11/30/2025	ARC ELECTRIC	New control board and transformer for PD furnace	Maintenance & Repairs	Police Department	669.00
11/30/2025	CRESCENT SPRINGS HARDWA...	Antifreeze - winterize restrooms at Franzen fields	Field Maintenance	Parks & Recreation	5.69
11/30/2025	CRESCENT SPRINGS HARDWA...	Unit 217 - replaced power cable	Maintenance & Repairs	Public Works	376.49
11/30/2025	CRESCENT SPRINGS HARDWA...	Unit 220 - flood light	Maintenance & Repairs	Public Works	55.00
11/30/2025	CRESCENT SPRINGS HARDWA...	2-cycle oil	Supplies	Public Works	18.49
11/30/2025	CRESCENT SPRINGS HARDWA...	Plow cutting edge - 8 ft plow	Supplies	Public Works	269.95
11/30/2025	CRESCENT SPRINGS HARDWA...	Key blank	Supplies	Police Department	5.98
11/30/2025	CRESCENT SPRINGS HARDWA...	HWH Drill screw for garage door	Maintenance & Repairs	Public Works	23.99
11/30/2025	MR SPOTLESS CAR WASH	25 Car washes	Maintenance & Repairs	Police Department	150.00
11/30/2025	PURCHASE POWER	Postage meter refill	Postage	Administration	100.00
11/30/2025	ROYAL DOCUMENT DESTRUCT...	Quarterly shred services	Office Expense	Administration	50.00
11/30/2025	ROYAL DOCUMENT DESTRUCT...	Quarterly shred services	Office Expense	Police Department	50.00
11/30/2025	RUMPKE	2651 units monthly trash	Garbage Collection	Contract Services	52,622.35
11/30/2025	RUMPKE	2651 units monthly recycling	Garbage Collection	Contract Services	16,065.06
11/30/2025	THE HARTFORD	Life	Life Insurance	Administration	56.70
11/30/2025	THE HARTFORD	ADD	Life Insurance	Administration	10.80
11/30/2025	THE HARTFORD	STD	Medical Insurance	Administration	88.37
11/30/2025	THE HARTFORD	LTD	Medical Insurance	Administration	82.19
11/30/2025	THE HARTFORD	Life	Life Insurance	Public Works	75.60
11/30/2025	THE HARTFORD	ADD	Life Insurance	Public Works	14.40
11/30/2025	THE HARTFORD	STD	Medical Insurance	Public Works	28.11
11/30/2025	THE HARTFORD	LTD	Medical Insurance	Public Works	108.32
11/30/2025	THE HARTFORD	Life	Life Insurance	Police Department	198.45
11/30/2025	THE HARTFORD	ADD	Life Insurance	Police Department	37.80
11/30/2025	THE HARTFORD	STD	Medical Insurance	Police Department	183.14
11/30/2025	THE HARTFORD	LTD	Medical Insurance	Police Department	283.55
11/30/2025	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	41.48
11/30/2025	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	124.44
11/30/2025	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	278.88
11/30/2025	VERIZON WIRELESS	Mifi	Utilities	Administration	40.05
11/30/2025	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.01
11/30/2025	VERIZON WIRELESS	SIM cards for in-car cameras	Utilities	Police Department	400.45
11/30/2025	TRANSUNION RISK & ALTERNA...	Investigation lookups	Investigation	Police Department	100.00
11/30/2025	VERIZON CONNECT FLEET US...	GPS for vehicles	Utilities	Administration	15.95
11/30/2025	VERIZON CONNECT FLEET US...	GPS for vehicles	Utilities	Public Works	95.70
11/30/2025	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	780.75
11/30/2025	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	4,042.22
11/30/2025	ADAMS LAW, PLLC	General Counsel - nov	City Attorney	Contract Services	384.00
11/30/2025	ART'S RENTAL EQUIPMENT, INC.	Gloves	Supplies	Public Works	27.50
11/30/2025	AUTOZONE, INC.	Oil for unit 222	Maintenance & Repairs	Public Works	149.84
11/30/2025	AUTOZONE, INC.	Windshield washer fluid unit 132	Maintenance & Repairs	Police Department	16.74
11/30/2025	JAMES BLACK	Dinner at Texas Roadhouse E-town KY	Travel, Mtgs & Training	Police Department	36.83
11/30/2025	PATRICK COLLURA	RTR Convention	Travel, Mtgs & Training	Police Department	56.15
11/30/2025	EVANS LANDSCAPING	Salt slinger service	Rent & Leases	Public Works	568.75
11/30/2025	HERITAGE BANK CARDMEMBE...	USPS.com Passport postage	Postage	Administration	151.20
11/30/2025	HERITAGE BANK CARDMEMBE...	Sign Me Up - Signs for Bourbon Tasting	Spec. Events Misc.	Administration	72.00
11/30/2025	HERITAGE BANK CARDMEMBE...	Overhead Door - lock for garage door	Maintenance & Repairs	Public Works	43.00
11/30/2025	HERITAGE BANK CARDMEMBE...	Southern States - Fertilizer for Villa/Franzen	Field Maintenance	Parks & Recreation	336.04
11/30/2025	HERITAGE BANK CARDMEMBE...	Northern Tool trolley jack	Supplies	Public Works	159.99

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11/30/2025	HERITAGE BANK CARDMEMBE...	Overhead Door - Keyless entry remote	Maintenance & Repairs	Public Works	84.00
11/30/2025	HERITAGE BANK CARDMEMBE...	St E Business Health - Loschiavo DOT physica	Medical Insurance	Public Works	63.00
11/30/2025	HERITAGE BANK CARDMEMBE...	Sign Me Up - Signs for Bourbon Tasting	Spec. Events Misc.	Administration	120.00
11/30/2025	HERITAGE BANK CARDMEMBE...	Link NKY - Ordinance 2025-10 published	Adv, Promotion, Printing	Administration	30.72
11/30/2025	HERITAGE BANK CARDMEMBE...	Amazon - serving plates, tablecloths, doilies, bags, bow...	Spec. Events Misc.	Administration	233.53
11/30/2025	HERITAGE BANK CARDMEMBE...	Dollar Tree - Centerpieces for Bourbon Tasting	Spec. Events Misc.	Administration	56.75
11/30/2025	HERITAGE BANK CARDMEMBE...	Adobe subscription	Dues & Subscriptions	Police Department	21.19
11/30/2025	HERITAGE BANK CARDMEMBE...	Amazon - PVC hose	Supplies	Public Works	63.59
11/30/2025	HERITAGE BANK CARDMEMBE...	Amazon - flashlight belt holder	Uniforms	Police Department	24.90
11/30/2025	HERITAGE BANK CARDMEMBE...	Copquest - ID Tape	Uniforms	Police Department	14.90
11/30/2025	HERITAGE BANK CARDMEMBE...	Baymont Inn - Wielgus training	Travel, Mtgs & Training	Police Department	545.79
11/30/2025	HERITAGE BANK CARDMEMBE...	Dollar tree baskets and supplies for basket raffle	Spec. Events Misc.	Administration	24.00
11/30/2025	HERITAGE BANK CARDMEMBE...	Amazon - santa hats, light up necklaces, sack for Bourb...	Spec. Events Misc.	Administration	69.53
11/30/2025	HERITAGE BANK CARDMEMBE...	Red Hot Promotions - KACP Uniforms	Uniforms	Police Department	118.72
11/30/2025	HERITAGE BANK CARDMEMBE...	Amazon - file folders, paper clips, flash drives, notebooks	Supplies	Police Department	135.31
11/30/2025	HERITAGE BANK CARDMEMBE...	Home Depot - TV antenna	Supplies	Police Department	42.38
11/30/2025	KENTON COUNTY FLEET MAIN...	Unit 220 oil/fluid changed and replaced seal on auger c...	Maintenance & Repairs	Public Works	289.60
11/30/2025	PLANNING & DEVELOPMENT S...	One stop shop Code enforcement	Building Inspection & Zo...	Contract Services	840.14
11/30/2025	SAM'S CLUB	Plates, forks, bath tissue, trash bags	Supplies	Police Department	81.57
11/30/2025	SAM'S CLUB	Lysol, bath tissue, trash bags	Supplies	Administration	62.54
11/30/2025	SAM'S CLUB	Coffee, paper towels	Supplies	Public Works	39.91
11/30/2025	RYAN WIELGUS	Meals for training	Investigation	Police Department	92.47
Nov 25					<u>128,628.31</u>