

11:14 AM

01/07/26

Accrual Basis

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

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	<u>Dec 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Adopt a Unit	8,973.54
Shop with a Cop	5,207.22
<b>Total Checking/Savings</b>	<u>14,180.76</u>
<b>Total Current Assets</b>	<u>14,180.76</u>
<b>TOTAL ASSETS</b>	<u><u>14,180.76</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Restricted Fund Balance	11,996.71
Net Income	2,184.05
<b>Total Equity</b>	<u>14,180.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>14,180.76</u></u>

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Accrual Basis

**City of Villa Hills Special Revenue Funds  
Profit & Loss  
December 2025**

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	<u>Dec 25</u>	<u>Jul - Dec 25</u>
<b>Income</b>		
Adopt a Unit Income	0.00	3,220.31
Shop with a Cop Income	1,946.87	6,264.87
<b>Total Income</b>	<u>1,946.87</u>	<u>9,485.18</u>
<b>Expense</b>		
Adopt a Unit Expenses	0.00	2,301.13
Shop with a Cop Expenses	5,000.00	5,000.00
<b>Total Expense</b>	<u>5,000.00</u>	<u>7,301.13</u>
<b>Net Income</b>	<u><u>-3,053.13</u></u>	<u><u>2,184.05</u></u>

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Accrual Basis

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

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	<u>Dec 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
KLCIP Investment	150,407.12
1004 - KMA Checking	17,775.85
Total Checking/Savings	<u>168,182.97</u>
Total Current Assets	<u>168,182.97</u>
<b>TOTAL ASSETS</b>	<b><u>168,182.97</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Investment income	407.12
Total Other Current Liabilities	<u>407.12</u>
Total Current Liabilities	<u>407.12</u>
Total Liabilities	407.12
Equity	
Restricted Fund Balance	184,161.21
Net Income	<u>-16,385.36</u>
Total Equity	<u>167,775.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>168,182.97</u></b>

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Accrual Basis

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

	<u>Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4200 · Kentucky Municipal Aid-Roads	9,207.55	12,783.33	-3,575.78	62,878.20	76,699.98	-13,821.78	153,400.00
4201 · Carry Forward Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	184,000.00
<b>Total Income</b>	<u>9,207.55</u>	<u>12,783.33</u>	<u>-3,575.78</u>	<u>62,878.20</u>	<u>76,699.98</u>	<u>-13,821.78</u>	<u>337,400.00</u>
<b>Expense</b>							
6041 · Engineering Cost	0.00	2,000.00	-2,000.00	0.00	12,000.00	-12,000.00	20,000.00
6042 · Road Repair-KMA	0.00	23,810.00	-23,810.00	0.00	142,860.00	-142,860.00	238,100.00
<b>Total Expense</b>	<u>0.00</u>	<u>25,810.00</u>	<u>-25,810.00</u>	<u>0.00</u>	<u>154,860.00</u>	<u>-154,860.00</u>	<u>258,100.00</u>
<b>Net Ordinary Income</b>	<u>9,207.55</u>	<u>-13,026.67</u>	<u>22,234.22</u>	<u>62,878.20</u>	<u>-78,160.02</u>	<u>141,038.22</u>	<u>79,300.00</u>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
9000 · Debt Service	0.00	0.00	0.00	79,263.56	79,300.00	-36.44	79,300.00
<b>Total Other Expense</b>	<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>
<b>Net Other Income</b>	<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>
<b>Net Income</b>	<u><u>9,207.55</u></u>	<u><u>-13,026.67</u></u>	<u><u>22,234.22</u></u>	<u><u>-16,385.36</u></u>	<u><u>-157,460.02</u></u>	<u><u>141,074.66</u></u>	<u><u>0.00</u></u>

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01/07/26

Accrual Basis

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

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	<u>Dec 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Heritage Road Fund Checking	34,501.10
KLCIP Investment	1,253,392.66
<b>Total Checking/Savings</b>	<u>1,287,893.76</u>
<b>Total Current Assets</b>	<u>1,287,893.76</u>
<b>TOTAL ASSETS</b>	<u><u>1,287,893.76</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Deferred Investment income	3,392.66
<b>Total Other Current Liabilities</b>	<u>3,392.66</u>
<b>Total Current Liabilities</b>	<u>3,392.66</u>
<b>Total Liabilities</b>	3,392.66
<b>Equity</b>	
High Water Side Walk Project	80,000.00
Restricted Fund Balance	648,435.83
Short Amsterdam Sidewalk Pro	180,500.00
Net Income	375,565.27
<b>Total Equity</b>	<u>1,284,501.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,287,893.76</u></u>

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Accrual Basis

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

	<u>Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Income</b>							
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
<b>Total Income</b>	<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>
<b>Expense</b>							
Bank Fees	10.00			50.00			
Engineering Cost	2,100.00	8,000.00	-5,900.00	12,670.00	48,000.00	-35,330.00	80,000.00
Road Salt	19,521.84	10,000.00	9,521.84	48,790.99	15,000.00	33,790.99	50,000.00
Road Tax Expense	0.00	0.00	0.00	305,075.74	378,600.00	-73,524.26	631,000.00
<b>Total Expense</b>	<u>21,631.84</u>	<u>18,000.00</u>	<u>3,631.84</u>	<u>366,586.73</u>	<u>441,600.00</u>	<u>-75,013.27</u>	<u>761,000.00</u>
<b>Net Income</b>	<u><u>-21,631.84</u></u>	<u><u>-18,000.00</u></u>	<u><u>-3,631.84</u></u>	<u><u>375,565.27</u></u>	<u><u>278,400.00</u></u>	<u><u>97,165.27</u></u>	<u><u>0.00</u></u>

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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
<b>Dec 25</b>					
12/17/2025	COMPASS INFRASTRUC...	Public Works meeting	Engineering Cost		400.00
12/17/2025	COMPASS INFRASTRUC...	CCBIP coordination with ...	Engineering Cost		400.00
12/17/2025	COMPASS INFRASTRUC...	Bridges	Engineering Cost		1,100.00
12/17/2025	COMPASS INFRASTRUC...	Infrahub	Engineering Cost		200.00
12/19/2025	MORTON SALT	200.78 tons Safe-T-Salt ...	Road Salt		19,521.84
					<b>21,621.84</b>
<b>Dec 25</b>					<b>21,621.84</b>

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01/16/26

Accrual Basis

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

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	<u>Dec 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Heritage Bank Capital Fund	251,014.10
<b>Total Checking/Savings</b>	<u>251,014.10</u>
<b>Total Current Assets</b>	<u>251,014.10</u>
<b>TOTAL ASSETS</b>	<u><u>251,014.10</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Due to General Fund	28,399.45
<b>Total Other Current Liabilities</b>	<u>28,399.45</u>
<b>Total Current Liabilities</b>	<u>28,399.45</u>
<b>Total Liabilities</b>	28,399.45
<b>Equity</b>	
Unrestricted Fund Balance	380,564.37
Net Income	<u>-157,949.72</u>
<b>Total Equity</b>	<u>222,614.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>251,014.10</u></u>

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01/07/26

Accrual Basis

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

	<u>Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
Income							
<b>Assets Sold</b>	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
<b>Transfer In</b>	0.00	312,567.00	-312,567.00	0.00	312,567.00	-312,567.00	372,567.00
<b>Total Income</b>	<u>0.00</u>	<u>312,567.00</u>	<u>-312,567.00</u>	<u>0.00</u>	<u>312,567.00</u>	<u>-312,567.00</u>	<u>405,567.00</u>
Expense							
<b>Capital Purchases</b>	0.00	28,400.00	-28,400.00	157,949.72	157,951.00	-1.28	280,400.00
<b>Lease Payments</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<u>0.00</u>	<u>28,400.00</u>	<u>-28,400.00</u>	<u>157,949.72</u>	<u>157,951.00</u>	<u>-1.28</u>	<u>280,400.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>284,167.00</u>	<u>-284,167.00</u>	<u>-157,949.72</u>	<u>154,616.00</u>	<u>-312,565.72</u>	<u>125,167.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>284,167.00</u></u>	<u><u>-284,167.00</u></u>	<u><u>-157,949.72</u></u>	<u><u>154,616.00</u></u>	<u><u>-312,565.72</u></u>	<u><u>125,167.00</u></u>

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Accrual Basis

**City of Villa Hills Capital Fund  
General Ledger  
As of December 31, 2025**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Heritage Bank Capital Fund</b>									251,014.10
Total Heritage Bank Capital Fund									251,014.10
<b>Due From General Fund</b>									0.00
Total Due From General Fund									0.00
<b>Accounts Payable</b>									0.00
Total Accounts Payable									0.00
<b>Due to General Fund</b>									-28,399.45
Total Due to General Fund									-28,399.45
<b>Designated Fund Balance Radios</b>									0.00
Total Designated Fund Balance Radios									0.00
<b>Opening Balance Equity</b>									0.00
Total Opening Balance Equity									0.00
<b>Retained Earnings</b>									0.00
Total Retained Earnings									0.00
<b>Unrestricted Fund Balance</b>									-380,564.37
Total Unrestricted Fund Balance									-380,564.37
<b>Assets Sold</b>									0.00
Total Assets Sold									0.00
<b>Intergovernmental</b>									0.00
Total Intergovernmental									0.00
<b>Transfer In</b>									0.00
Total Transfer In									0.00
<b>Capital Purchases</b>									157,949.72
Total Capital Purchases									157,949.72
<b>Lease Payments</b>									0.00
Total Lease Payments									0.00
<b>Office Supplies</b>									0.00
Total Office Supplies									0.00
<b>Transfer Out</b>									0.00
Total Transfer Out									0.00
<b>No acctnt</b>									0.00
Total no acctnt									0.00
<b>TOTAL</b>									<b>0.00</b>

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Accrual Basis

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

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	<u>Dec 31, 25</u>
<b>ASSETS</b>	
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>
<b>TOTAL ASSETS</b>	<b><u>264,808.24</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Restricted Fund Balance	290,205.74
Net Income	<u>-25,397.50</u>
Total Equity	<u>264,808.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>264,808.24</u></b>

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

	<u>Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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
<b>Total Income</b>	<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>
<b>Expense</b>							
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	120,000.00	-94,602.50	200,000.00
<b>Total Expense</b>	<u>0.00</u>	<u>20,000.00</u>	<u>-20,000.00</u>	<u>25,397.50</u>	<u>120,000.00</u>	<u>-94,602.50</u>	<u>200,000.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>-20,000.00</u>	<u>20,000.00</u>	<u>-25,397.50</u>	<u>-120,000.00</u>	<u>94,602.50</u>	<u>-100,000.00</u>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	205,142.00
<b>Total Other Income</b>	<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>
<b>Other Expense</b>							
transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<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>
<b>Net Other Income</b>	<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>
<b>Net Income</b>	<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>-120,000.00</u></u>	<u><u>94,602.50</u></u>	<u><u>105,142.00</u></u>

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

	Dec 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Heritage-Police Forfeiture	12,649.30
Heritage Bank Flex Spending	5,962.62
Heritage Bank Operating	5,853,495.64
Petty Cash	100.00
Heritage Online Receipts	981.90
	5,873,189.46
<b>Accounts Receivable</b>	
Sidewalk Program A/R	36,954.70
	36,954.70
<b>Other Current Assets</b>	
1345 - ADP Receivable	5,939.23
1342 - Due From Capital Fund	28,399.45
R/E Tax, Garbage, Sewer A/R-CY	116,504.83
R/E Tax, Garbage, Sewer A/R-PY	39,106.65
Insurance Tax Receivables	327,839.09
Prepaid Expenses	507,072.58
Intergovernmental Receivable	62,605.30
	1,087,467.13
<b>Total Current Assets</b>	6,997,611.29
<b>TOTAL ASSETS</b>	<b>6,997,611.29</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	116,304.46
	116,304.46
<b>Other Current Liabilities</b>	
Deferred Inflow-Opioid Settlement	76,870.97
Due to Road Fund	0.07
Duplicate Tax Payment Liability	2,033.69
Accrued HRA & Flex Benefits	3,558.97

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

	Dec 31, 25
401K & 457 Employee W/Hing	150.00
Withholding-KY Retirement	4,894.23
Total Other Current Liabilities	87,507.93
Total Current Liabilities	203,812.39
Long Term Liabilities	
Compensated Absences	
Compensated Abs Public Works	40,735.84
Compensated Abs Police	70,676.43
Compensated Abs Admin	26,404.94
Total Compensated Absences	137,817.21
Total Long Term Liabilities	137,817.21
Total Liabilities	341,629.60
Equity	
Designated Payroll Tax	586,033.00
Undesignated Fund Balance	3,658,118.88
Net Income	2,411,829.81
Total Equity	6,655,981.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,997,611.29</b>

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

	<u>Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Sidewalk Billings	0.00	0.00	0.00	55,802.00	35,000.00	20,802.00	35,000.00
G&E Franchise Fees	16,676.58	14,000.00	2,676.58	124,097.03	90,900.00	33,197.03	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	17.23	0.00	17.23	534.00	0.00	534.00	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	598.32	0.00	598.32	618,172.16	600,000.00	18,172.16	1,175,000.00
Payroll Tax Revenue	5,832.95	0.00	5,832.95	421,965.58	350,000.00	71,965.58	760,000.00
Payroll Tax Designated	2,916.48	0.00	2,916.48	210,982.81	175,000.00	35,982.81	380,000.00
Gross Receipts Tax Revenue	12,516.22	1,000.00	11,516.22	48,268.00	47,800.00	468.00	175,000.00
Telecommunications Tax Revenue	0.00	5,600.00	-5,600.00	29,561.87	33,600.00	-4,038.13	67,200.00
Building Permit Revenue	0.00	0.00	0.00	220.00	0.00	220.00	0.00
License Fee - County Wide	958.72	300.00	658.72	7,204.84	4,200.00	3,004.84	30,500.00
License Fee - Villa Hills	1,400.00	400.00	1,000.00	7,100.00	4,900.00	2,200.00	19,150.00
Police Pay Incentive Revenue	6,737.00	7,000.00	-263.00	41,383.90	42,000.00	-616.10	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
Penalties and Interest-Property	8,916.12			11,370.34			
Interest Earned	17,076.21	18,000.00	-923.79	76,464.09	77,000.00	-535.91	164,000.00
Police Reports Revenue	145.00	170.00	-25.00	1,240.00	1,000.00	240.00	2,000.00
Police Citation Revenue	110.00			330.00			
Contract Services payment	76,194.92	104,465.00	-28,270.08	457,169.52	533,180.00	-76,010.48	1,066,360.00
Safety Grant Awards	0.00	2,250.00	-2,250.00	0.00	13,500.00	-13,500.00	27,000.00
Passport Revenue	595.00	1,900.00	-1,305.00	5,635.00	8,300.00	-2,665.00	17,500.00
Miscellaneous Revenue	27.72			463.17			
Code Enforcement Board Rev.	0.00			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			
<b>Total Income</b>	<b>150,718.47</b>	<b>155,085.00</b>	<b>-4,366.53</b>	<b>5,296,385.61</b>	<b>5,038,431.00</b>	<b>257,954.61</b>	<b>7,258,025.00</b>
<b>Gross Profit</b>	<b>150,718.47</b>	<b>155,085.00</b>	<b>-4,366.53</b>	<b>5,296,385.61</b>	<b>5,038,431.00</b>	<b>257,954.61</b>	<b>7,258,025.00</b>
<b>Expense</b>							
5013 - PTO Paid out	0.00			4,916.59			
Tech License/Subscriptions	0.00	83.33	-83.33	39,809.57	40,299.99	-490.42	40,800.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	23,815.00
K-9 Expenses	279.51	233.33	46.18	587.26	1,399.98	-812.72	2,800.00
Road Repair-Desig Payroll Tx	27,504.00	33,000.00	-5,496.00	89,790.33	198,000.00	-108,209.67	330,000.00
Sidewalk repair program	106,617.25	35,000.00	71,617.25	103,646.34	35,000.00	68,646.34	35,000.00
Grant Expense	0.00	2,250.00	-2,250.00	0.00	13,500.00	-13,500.00	27,000.00
Road Repair-Unrestricted	0.00	0.00	0.00	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 December 2025

	Dec 25	Budget	\$ Over Budget	Jul - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Sidewalk Billings	0.00	0.00	0.00	55,802.00	35,000.00	20,802.00	35,000.00
G&E Franchise Fees	16,676.58	14,000.00	2,676.58	124,097.03	90,900.00	33,197.03	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	17.23	0.00	17.23	534.00	0.00	534.00	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	598.32	0.00	598.32	618,172.16	600,000.00	18,172.16	1,175,000.00
Payroll Tax Revenue	5,832.95	0.00	5,832.95	421,965.58	350,000.00	71,965.58	760,000.00
Payroll Tax Designated	2,916.48	0.00	2,916.48	210,982.81	175,000.00	35,982.81	380,000.00
Gross Receipts Tax Revenue	12,516.22	1,000.00	11,516.22	48,268.00	47,800.00	468.00	175,000.00
Telecommunications Tax Revenue	0.00	5,600.00	-5,600.00	29,561.87	33,600.00	-4,038.13	67,200.00
Building Permit Revenue	0.00	0.00	0.00	220.00	0.00	220.00	0.00
License Fee - County Wide	958.72	300.00	658.72	7,204.84	4,200.00	3,004.84	30,500.00
License Fee - Villa Hills	1,400.00	400.00	1,000.00	7,100.00	4,900.00	2,200.00	19,150.00
Police Pay Incentive Revenue	6,737.00	7,000.00	-263.00	41,383.90	42,000.00	-616.10	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	8,916.12			11,370.34			
Interest Earned	17,076.21	18,000.00	-923.79	76,464.09	77,000.00	-535.91	164,000.00
Police Reports Revenue	145.00	170.00	-25.00	1,240.00	1,000.00	240.00	2,000.00
Police Citation Revenue	110.00			330.00			
Contract Services payment	76,194.92	104,465.00	-28,270.08	457,169.52	533,180.00	-76,010.48	1,066,360.00
Safety Grant Awards	0.00	2,250.00	-2,250.00	0.00	13,500.00	-13,500.00	27,000.00
Passport Revenue	595.00	1,900.00	-1,305.00	5,635.00	8,300.00	-2,665.00	17,500.00
Miscellaneous Revenue	27.72			463.17			
Code Enforcement Board Rev.	0.00			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			
<b>Total Income</b>	<b>150,718.47</b>	<b>155,085.00</b>	<b>-4,366.53</b>	<b>5,296,385.61</b>	<b>5,038,431.00</b>	<b>257,954.61</b>	<b>7,258,025.00</b>
<b>Gross Profit</b>	<b>150,718.47</b>	<b>155,085.00</b>	<b>-4,366.53</b>	<b>5,296,385.61</b>	<b>5,038,431.00</b>	<b>257,954.61</b>	<b>7,258,025.00</b>
<b>Expense</b>							
5013 · PTO Paid out	0.00			4,916.59			
Tech License/Subscriptions	0.00	83.33	-83.33	39,809.57	40,299.99	-490.42	40,800.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	23,815.00
K-9 Expenses	279.51	233.33	46.18	587.26	1,399.98	-812.72	2,800.00
Road Repair-Desig Payroll Tx	27,504.00	33,000.00	-5,496.00	89,790.33	198,000.00	-108,209.67	330,000.00
Sidewalk repair program	106,617.25	35,000.00	71,617.25	103,646.34	35,000.00	68,646.34	35,000.00
Grant Expense	0.00	2,250.00	-2,250.00	0.00	13,500.00	-13,500.00	27,000.00
Road Repair-Unrestricted	0.00	0.00	0.00	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 December 2025

	Dec 25	Budget	\$ Over Budget	Jul - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
Salaries & Wages	127,261.02	144,440.53	-17,179.51	808,618.60	927,015.83	-118,397.23	1,854,419.00
Overtime	5,526.51	4,513.42	1,013.09	20,062.27	18,480.52	1,581.75	38,442.00
FICA	10,349.83	11,468.31	-1,118.48	62,842.92	72,766.94	-9,924.02	145,676.00
Medical Insurance	29,606.16	34,254.17	-4,648.01	182,402.18	205,525.02	-23,122.84	411,050.00
HRA & Flex Plan Expense	0.00	129.50	-129.50	450.00	902.00	-452.00	2,079.00
Dental	1,466.56	1,630.58	-164.02	11,560.80	9,783.48	1,777.32	19,567.00
Life Insurance	416.25	495.00	-78.75	2,677.50	2,970.00	-292.50	5,940.00
C.E.R.S.	34,890.82	35,454.00	-563.18	210,530.67	221,151.00	-10,620.33	443,884.00
Workers' Comp	5,054.02	5,046.58	7.44	30,294.77	30,279.48	15.29	60,559.00
Employee Appreciation	1,204.36	0.00	1,204.36	1,402.63	0.00	1,402.63	500.00
Adv, Promotion, Printing	0.00	416.67	-416.67	1,205.46	2,500.02	-1,294.56	5,000.00
Maintenance & Repairs	3,736.38	3,166.66	569.72	19,418.95	21,499.96	-2,081.01	43,000.00
Capital Expenditures	0.00	0.00	0.00	56,244.25	27,500.00	28,744.25	55,000.00
Rent & Leases	414.79	1,475.00	-1,060.21	7,801.41	10,402.00	-2,600.59	19,502.00
Travel, Mtgs & Training	792.18	1,500.00	-707.82	17,623.91	16,800.00	823.91	30,000.00
Contracted Services	250.00	0.00	250.00	1,500.00	0.00	1,500.00	32,856.00
Uniforms	1,046.52	791.67	254.85	4,745.97	4,750.02	-4.05	9,700.00
City Beautification-Garden	0.00	0.00	0.00	90.44	300.00	-209.56	1,000.00
Supplies	830.94	2,074.99	-1,244.05	7,244.89	12,799.94	-5,555.05	25,600.00
Postage	284.00	400.00	-116.00	5,420.85	5,800.00	-379.15	7,800.00
Office Expense	0.00	125.00	-125.00	1,307.59	750.00	557.59	1,500.00
Motor Fuels	5,169.79	6,391.67	-1,221.88	32,947.22	36,275.02	-3,327.80	73,500.00
Computer Expense	1,313.77	3,075.00	-1,761.23	12,393.47	18,450.00	-6,056.53	36,900.00
D.A.R.E. & Public Relations	0.00	200.00	-200.00	70.97	1,200.00	-1,129.03	2,400.00
Investigation	526.00	333.33	192.67	2,023.47	1,999.98	23.49	4,000.00
Other Insurance & Bonds	10,685.92	10,685.92	0.00	62,680.80	64,115.52	-1,434.72	128,232.00
Collection Costs	472.49	34.00	438.49	13,910.42	11,638.00	2,272.42	27,293.00
Dues & Subscriptions	1,050.29	1,588.00	-537.71	12,107.52	9,528.00	2,579.52	24,700.00
Street Lights	1,915.99	1,816.67	99.32	11,098.83	10,900.02	198.81	21,800.00
Utilities	5,900.61	6,258.33	-357.72	25,965.69	26,549.98	-584.29	47,600.00
Weapons/Firearms	1,267.00	750.00	517.00	394.11	4,500.00	-4,105.89	9,000.00
Bank & Payroll Fees	765.64	1,166.67	-401.03	4,790.44	7,000.02	-2,209.58	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	0.00	5,000.00	-5,000.00	9,836.65	30,000.00	-20,163.35	60,000.00
City Engineer	0.00	5,000.00	-5,000.00	0.00	30,000.00	-30,000.00	60,000.00
Accounting Fees	700.00	700.00	0.00	4,200.00	4,200.00	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	4,500.00	5,700.00	-1,200.00	11,400.00
Dog Authority	914.40	916.67	-2.27	5,456.15	5,500.02	-43.87	11,000.00
Fire Authority	96,293.33	96,293.33	0.00	577,759.98	577,759.98	0.00	1,155,520.00
Garbage Collection	68,868.78	69,309.25	-440.47	411,839.45	415,855.50	-4,016.05	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	101,027.82	102,040.02	-1,012.20	204,080.00
Building Inspection & Zoning	621.57	2,333.33	-1,711.76	6,757.39	13,999.98	-7,242.59	28,000.00
Special Projects	4,900.00			4,900.00			
Haunted Trail	0.00	0.00	0.00	660.00	0.00	660.00	0.00

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Accrual Basis

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

	<u>Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Spec. Events Misc.	0.00	1,370.00	-1,370.00	2,320.49	8,220.00	-5,899.51	13,700.00
Field Maintenance	0.00	0.00	0.00	1,489.00	2,500.00	-1,011.00	5,000.00
<b>Total Expense</b>	<u>576,484.65</u>	<u>549,127.58</u>	<u>27,357.07</u>	<u>2,933,234.76</u>	<u>3,332,708.22</u>	<u>-399,473.46</u>	<u>6,529,325.00</u>
<b>Net Ordinary Income</b>	<u>-425,766.18</u>	<u>-394,042.58</u>	<u>-31,723.60</u>	<u>2,363,150.85</u>	<u>1,705,722.78</u>	<u>657,428.07</u>	<u>728,700.00</u>
<b>Other Income/Expense</b>							
Other Expense							
Transfer out	0.00	312,567.00	-312,567.00	0.00	312,567.00	-312,567.00	577,709.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>312,567.00</u>	<u>-312,567.00</u>	<u>0.00</u>	<u>312,567.00</u>	<u>-312,567.00</u>	<u>577,709.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>-312,567.00</u>	<u>312,567.00</u>	<u>0.00</u>	<u>-312,567.00</u>	<u>312,567.00</u>	<u>-577,709.00</u>
<b>Net Income</b>	<u><u>-425,766.18</u></u>	<u><u>-706,609.58</u></u>	<u><u>280,843.40</u></u>	<u><u>2,363,150.85</u></u>	<u><u>1,393,155.78</u></u>	<u><u>969,995.07</u></u>	<u><u>150,991.00</u></u>

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

	Dec 25	Budget	\$ Over Budget	Jul - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
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	19,870.40	20,024.12	-153.72	126,503.30	134,110.22	-7,606.92	264,267.00
Overtime	138.02	49.67	88.35	611.25	298.02	313.23	596.00
FICA	1,552.18	1,535.64	16.54	9,712.19	10,282.23	-570.04	20,262.00
Medical Insurance	5,135.13	4,800.00	335.13	29,282.14	28,800.00	482.14	57,600.00
HRA & Flex Plan Expense	0.00	129.50	-129.50	450.00	902.00	-452.00	2,079.00
Dental	299.34	277.25	22.09	2,139.48	1,663.50	475.98	3,327.00
Life Insurance	67.50	67.50	0.00	405.00	405.00	0.00	810.00
C.E.R.S.	3,825.24	3,372.00	453.24	25,036.45	22,651.00	2,385.45	44,565.00
Workers' Comp	53.78	54.08	-0.30	322.68	324.48	-1.80	649.00
Employee Appreciation	1,204.36	0.00	1,204.36	1,204.36	0.00	1,204.36	500.00
Adv, Promotion, Printing	0.00	375.00	-375.00	1,205.46	2,250.00	-1,044.54	4,500.00
Maintenance & Repairs	549.28	250.00	299.28	1,099.28	1,500.00	-400.72	3,000.00
Rent & Leases	227.73	200.00	27.73	2,074.74	2,500.00	-425.26	3,700.00
Travel, Mtgs & Training	0.00	300.00	-300.00	1,837.97	2,500.00	-662.03	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	63.31	333.33	-270.02	703.35	1,999.98	-1,296.63	4,000.00
Postage	284.00	400.00	-116.00	5,420.85	5,800.00	-379.15	7,800.00
Office Expense	0.00	83.33	-83.33	1,157.59	499.98	657.61	1,000.00
Motor Fuels	0.00	25.00	-25.00	9.86	275.00	-265.14	500.00
Computer Expense	1,233.77	2,250.00	-1,016.23	11,414.49	13,500.00	-2,085.51	27,000.00
Other Insurance & Bonds	1,092.67	1,092.67	0.00	6,550.05	6,556.02	-5.97	13,112.00
Collection Costs	472.49	34.00	438.49	13,910.42	11,638.00	2,272.42	27,293.00
Dues & Subscriptions	674.99	200.00	474.99	1,535.64	1,200.00	335.64	8,000.00
Street Lights	1,915.99	1,816.67	99.32	11,098.83	10,900.02	198.81	21,800.00
Utilities	1,386.09	833.33	552.76	5,821.81	4,999.98	821.83	10,000.00
Bank & Payroll Fees	765.64	1,166.67	-401.03	4,619.20	7,000.02	-2,380.82	14,000.00
Special Projects	4,900.00			4,900.00			
Haunted Trail	0.00			660.00			
Spec. Events Misc.	0.00	1,370.00	-1,370.00	2,320.49	8,220.00	-5,899.51	13,700.00
<b>Total Expense</b>	<b>45,711.91</b>	<b>41,039.76</b>	<b>4,672.15</b>	<b>277,469.82</b>	<b>284,875.45</b>	<b>-7,405.63</b>	<b>566,956.00</b>
<b>Net Ordinary Income</b>	<b>-45,711.91</b>	<b>-41,039.76</b>	<b>-4,672.15</b>	<b>-277,469.82</b>	<b>-284,875.45</b>	<b>7,405.63</b>	<b>-566,956.00</b>
<b>Net Income</b>	<b>-45,711.91</b>	<b>-41,039.76</b>	<b>-4,672.15</b>	<b>-277,469.82</b>	<b>-284,875.45</b>	<b>7,405.63</b>	<b>-566,956.00</b>

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

	<u>Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
Sidewalk repair program	106,617.25	35,000.00	71,617.25	103,646.34	35,000.00	68,646.34	35,000.00
FICA	57.36	72.67	-15.31	344.16	436.02	-91.86	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	9,836.65	30,000.00	-20,163.35	60,000.00
City Engineer	0.00	5,000.00	-5,000.00	0.00	30,000.00	-30,000.00	60,000.00
Accounting Fees	700.00	700.00	0.00	4,200.00	4,200.00	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	4,500.00	5,700.00	-1,200.00	11,400.00
Dog Authority	914.40	916.67	-2.27	5,456.15	5,500.02	-43.87	11,000.00
Fire Authority	96,293.33	96,293.33	0.00	577,759.98	577,759.98	0.00	1,155,520.00
Garbage Collection	68,868.78	69,309.25	-440.47	411,839.45	415,855.50	-4,016.05	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	101,027.82	102,040.02	-1,012.20	204,080.00
Building Inspection & Zoning	621.57	2,333.33	-1,711.76	6,757.39	13,999.98	-7,242.59	28,000.00
<b>Total Expense</b>	<b>291,660.66</b>	<b>232,581.92</b>	<b>59,078.74</b>	<b>1,279,867.94</b>	<b>1,280,491.52</b>	<b>-623.58</b>	<b>2,505,983.00</b>
<b>Net Ordinary Income</b>	<b>-291,660.66</b>	<b>-232,581.92</b>	<b>-59,078.74</b>	<b>-1,279,867.94</b>	<b>-1,280,491.52</b>	<b>623.58</b>	<b>-2,505,983.00</b>
<b>Net Income</b>	<b>-291,660.66</b>	<b>-232,581.92</b>	<b>-59,078.74</b>	<b>-1,279,867.94</b>	<b>-1,280,491.52</b>	<b>623.58</b>	<b>-2,505,983.00</b>

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Accrual Basis

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

	<u>Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Police Forfeiture Income	0.00	0.00	0.00	2,508.20	0.00	2,508.20	0.00
Payroll Tax Designated	2,916.48	0.00	2,916.48	210,982.81	175,000.00	35,982.81	380,000.00
<b>Total Income</b>	<u>2,916.48</u>	<u>0.00</u>	<u>2,916.48</u>	<u>213,491.01</u>	<u>175,000.00</u>	<u>38,491.01</u>	<u>380,000.00</u>
<b>Gross Profit</b>	2,916.48	0.00	2,916.48	213,491.01	175,000.00	38,491.01	380,000.00
<b>Expense</b>							
Road Repair-Desig Payroll Tx	27,504.00	33,000.00	-5,496.00	89,790.33	198,000.00	-108,209.67	330,000.00
Restricted Use of Surplus	0.00			-123,141.26			
<b>Total Expense</b>	<u>27,504.00</u>	<u>33,000.00</u>	<u>-5,496.00</u>	<u>-33,350.93</u>	<u>198,000.00</u>	<u>-231,350.93</u>	<u>330,000.00</u>
<b>Net Ordinary Income</b>	<u>-24,587.52</u>	<u>-33,000.00</u>	<u>8,412.48</u>	<u>246,841.94</u>	<u>-23,000.00</u>	<u>269,841.94</u>	<u>50,000.00</u>
<b>Net Income</b>	<u><u>-24,587.52</u></u>	<u><u>-33,000.00</u></u>	<u><u>8,412.48</u></u>	<u><u>246,841.94</u></u>	<u><u>-23,000.00</u></u>	<u><u>269,841.94</u></u>	<u><u>50,000.00</u></u>

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

	<u>Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
<b>Salaries &amp; Wages</b>	0.00	0.00	0.00	6,422.18	14,017.62	-7,595.44	24,921.00
<b>FICA</b>	0.00	0.00	0.00	491.29	1,072.69	-581.40	1,907.00
<b>Workers' Comp</b>	81.19	73.33	7.86	487.14	439.98	47.16	880.00
<b>Maintenance &amp; Repairs</b>	249.99	0.00	249.99	698.24	2,500.00	-1,801.76	5,000.00
<b>Capital Expenditures</b>	0.00	0.00	0.00	56,244.25	27,500.00	28,744.25	55,000.00
<b>Rent &amp; Leases</b>	0.00	0.00	0.00	0.00	252.00	-252.00	502.00
<b>Supplies</b>	0.00	0.00	0.00	43.98	350.00	-306.02	700.00
<b>Other Insurance &amp; Bonds</b>	153.33	153.33	0.00	877.75	919.98	-42.23	1,840.00
<b>Utilities</b>	1,963.71	3,000.00	-1,036.29	5,786.40	7,000.00	-1,213.60	8,500.00
<b>Field Maintenance</b>	0.00	0.00	0.00	1,489.00	2,500.00	-1,011.00	5,000.00
<b>Total Expense</b>	<u>2,448.22</u>	<u>3,226.66</u>	<u>-778.44</u>	<u>72,540.23</u>	<u>56,552.27</u>	<u>15,987.96</u>	<u>104,250.00</u>
<b>Net Ordinary Income</b>	<u>-2,448.22</u>	<u>-3,226.66</u>	<u>778.44</u>	<u>-72,540.23</u>	<u>-56,552.27</u>	<u>-15,987.96</u>	<u>-104,250.00</u>
<b>Net Income</b>	<u><u>-2,448.22</u></u>	<u><u>-3,226.66</u></u>	<u><u>778.44</u></u>	<u><u>-72,540.23</u></u>	<u><u>-56,552.27</u></u>	<u><u>-15,987.96</u></u>	<u><u>-104,250.00</u></u>

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

	<u>Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
5013 - PTO Paid out	0.00			4,916.59			
Tech License/Subscriptions	0.00	83.33	-83.33	34,896.63	36,799.99	-1,903.36	37,300.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	16,255.00
K-9 Expenses	279.51	233.33	46.18	587.26	1,399.98	-812.72	2,800.00
Grant Expense	0.00	2,250.00	-2,250.00	0.00	13,500.00	-13,500.00	27,000.00
Salaries & Wages	83,615.86	99,586.10	-15,970.24	528,828.74	617,490.99	-88,662.25	1,242,437.00
Overtime	2,947.20	2,463.75	483.45	15,899.51	14,782.50	1,117.01	29,565.00
FICA	6,695.58	7,807.00	-1,111.42	40,821.59	48,369.00	-7,547.41	97,308.00
Medical Insurance	17,909.69	22,900.00	-4,990.31	113,749.51	137,400.00	-23,650.49	274,800.00
Dental	840.96	1,059.00	-218.04	7,090.19	6,354.00	736.19	12,708.00
Life Insurance	258.75	337.50	-78.75	1,732.50	2,025.00	-292.50	4,050.00
C.E.R.S.	26,253.35	27,452.00	-1,198.65	156,973.60	170,191.00	-13,217.40	342,425.00
Workers' Comp	3,567.34	3,567.42	-0.08	21,374.69	21,404.52	-29.83	42,809.00
Employee Appreciation	0.00			198.27			
Maintenance & Repairs	2,186.07	2,083.33	102.74	12,813.95	12,499.98	313.97	25,000.00
Rent & Leases	187.06	233.33	-46.27	1,122.92	1,399.98	-277.06	2,800.00
Travel, Mtgs & Training	756.20	1,000.00	-243.80	14,968.96	14,000.00	968.96	24,000.00
Contracted Services	250.00	0.00	250.00	1,500.00	0.00	1,500.00	2,000.00
Uniforms	800.59	625.00	175.59	3,248.87	3,750.00	-501.13	7,500.00
Supplies	144.34	1,208.33	-1,063.99	2,860.00	7,249.98	-4,389.98	14,500.00
Office Expense	0.00	41.67	-41.67	150.00	250.02	-100.02	500.00
Motor Fuels	3,598.23	4,666.67	-1,068.44	25,889.40	28,000.02	-2,110.62	56,000.00
Computer Expense	80.00	775.00	-695.00	818.98	4,650.00	-3,831.02	9,300.00
D.A.R.E. & Public Relations	0.00	200.00	-200.00	70.97	1,200.00	-1,129.03	2,400.00
Investigation	526.00	333.33	192.67	2,023.47	1,999.98	23.49	4,000.00
Other Insurance & Bonds	7,057.42	7,057.42	0.00	41,630.88	42,344.52	-713.64	84,690.00
Dues & Subscriptions	361.25	1,350.00	-988.75	10,557.83	8,100.00	2,457.83	16,200.00
Utilities	1,767.64	1,625.00	142.64	9,145.97	9,750.00	-604.03	19,500.00
Weapons/Firearms	1,267.00	750.00	517.00	394.11	4,500.00	-4,105.89	9,000.00
<b>Total Expense</b>	<b>161,350.04</b>	<b>189,688.51</b>	<b>-28,338.47</b>	<b>1,054,265.39</b>	<b>1,209,411.46</b>	<b>-155,146.07</b>	<b>2,406,847.00</b>
<b>Net Ordinary Income</b>	<b>-161,350.04</b>	<b>-189,688.51</b>	<b>28,338.47</b>	<b>-1,054,265.39</b>	<b>-1,209,411.46</b>	<b>155,146.07</b>	<b>-2,406,847.00</b>
<b>Net Income</b>	<b>-161,350.04</b>	<b>-189,688.51</b>	<b>28,338.47</b>	<b>-1,054,265.39</b>	<b>-1,209,411.46</b>	<b>155,146.07</b>	<b>-2,406,847.00</b>

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

	<u>Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00
Road Repair-Unrestricted	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	8,000.00
Salaries & Wages	23,774.76	24,830.31	-1,055.55	146,864.38	161,397.00	-14,532.62	322,794.00
Overtime	2,441.29	2,000.00	441.29	3,551.51	3,400.00	151.51	8,281.00
FICA	2,044.71	2,053.00	-8.29	11,473.69	12,607.00	-1,133.31	25,327.00
Medical Insurance	6,561.34	6,554.17	7.17	39,370.53	39,325.02	45.51	78,650.00
Dental	326.26	294.33	31.93	2,331.13	1,765.98	565.15	3,532.00
Life Insurance	90.00	90.00	0.00	540.00	540.00	0.00	1,080.00
C.E.R.S.	4,812.23	4,630.00	182.23	28,520.62	28,309.00	211.62	56,894.00
Workers' Comp	1,351.71	1,351.75	-0.04	8,110.26	8,110.50	-0.24	16,221.00
Adv, Promotion, Printing	0.00	41.67	-41.67	0.00	250.02	-250.02	500.00
Maintenance & Repairs	751.04	833.33	-82.29	4,807.48	4,999.98	-192.50	10,000.00
Rent & Leases	0.00	1,041.67	-1,041.67	4,603.75	6,250.02	-1,646.27	12,500.00
Travel, Mtgs & Training	35.98	200.00	-164.02	816.98	300.00	516.98	1,000.00
Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Uniforms	245.93	166.67	79.26	1,497.10	1,000.02	497.08	2,000.00
City Beautification-Garden	0.00	0.00	0.00	90.44	300.00	-209.56	1,000.00
Supplies	623.29	533.33	89.96	3,637.56	3,199.98	437.58	6,400.00
Motor Fuels	1,571.56	1,700.00	-128.44	7,047.96	8,000.00	-952.04	17,000.00
Computer Expense	0.00	50.00	-50.00	160.00	300.00	-140.00	600.00
Other Insurance & Bonds	2,382.50	2,382.50	0.00	13,622.12	14,295.00	-672.88	28,590.00
Dues & Subscriptions	14.05	38.00	-23.95	14.05	228.00	-213.95	500.00
Utilities	783.17	800.00	-16.83	5,211.51	4,800.00	411.51	9,600.00
<b>Total Expense</b>	<b>47,809.82</b>	<b>49,590.73</b>	<b>-1,780.91</b>	<b>282,271.07</b>	<b>303,377.52</b>	<b>-21,106.45</b>	<b>615,289.00</b>
<b>Net Ordinary Income</b>	<b>-47,809.82</b>	<b>-49,590.73</b>	<b>1,780.91</b>	<b>-282,271.07</b>	<b>-303,377.52</b>	<b>21,106.45</b>	<b>-615,289.00</b>
<b>Net Income</b>	<b>-47,809.82</b>	<b>-49,590.73</b>	<b>1,780.91</b>	<b>-282,271.07</b>	<b>-303,377.52</b>	<b>21,106.45</b>	<b>-615,289.00</b>

**City of Villa Hills**  
**Bills for Payment Detail**  
**December 2025**

Date	Name	Memo	Account	Class	Amount
Dec 25					
12/01/2025	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	700.00
12/01/2025	BAKER BUSINESS & TAX SOLU...	Monthly payroll services	Bank & Payroll Fees	Administration	300.00
12/01/2025	Duke Energy Payment Processing	9101-1917-7282 - Niewahner	Street Lights	Administration	17.87
12/01/2025	Duke Energy Payment Processing	9101-1917-7331 - 719 Rogers	Utilities	Police Department	209.40
12/01/2025	Duke Energy Payment Processing	9101-1787-7136 - Western Reserve	Street Lights	Administration	18.04
12/01/2025	Duke Energy Payment Processing	9101-1917-7381 - 719A Rogers	Utilities	Public Works	318.10
12/01/2025	Duke Energy Payment Processing	9101-1917-7232 - 720 Rogers	Utilities	Administration	213.39
12/01/2025	Duke Energy Payment Processing	9101-2058-6292 - street lighting	Street Lights	Administration	21.21
12/01/2025	Duke Energy Payment Processing	9101-1977-2136 - traffic lights	Street Lights	Administration	9.94
12/01/2025	Duke Energy Payment Processing	9101-1838-1917 - 2500 Amsterdam	Utilities	Parks & Recreation	18.97
12/01/2025	Duke Energy Payment Processing	9101-1756-2354 - 2500 Amsterdam	Utilities	Parks & Recreation	37.19
12/01/2025	Duke Energy Payment Processing	9101-1853-0897 - street lighting (TIF)	Street Lights	Administration	277.29
12/01/2025	Duke Energy Payment Processing	9101-1710-9018 - traffic lights	Street Lights	Administration	2.02
12/01/2025	Duke Energy Payment Processing	9101-1715-2467 - traffic lights	Street Lights	Administration	4.13
12/01/2025	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	1,119.32
12/01/2025	Duke Energy Payment Processing	TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	351.76
12/01/2025	Duke Energy Payment Processing	2501 Amsterdam - 9101-6572-4567	Street Lights	Administration	9.33
12/01/2025	Duke Energy Payment Processing	TIF Sanctuary - 9101-6135-5178	Street Lights	Administration	37.81
12/03/2025	JEFFERSON HEALTH PLAN	Health insurance	Medical Insurance	Administration	4,702.05
12/03/2025	JEFFERSON HEALTH PLAN	Health insurance	Medical Insurance	Public Works	6,602.82
12/03/2025	JEFFERSON HEALTH PLAN	Health insurance	Medical Insurance	Police Department	17,016.38
12/03/2025	NKOL	Monthly server monitoring/security	Computer Expense	Administration	320.67
12/03/2025	NKOL	Office 365 Business Basic + spam filter	Computer Expense	Administration	115.50
12/03/2025	NKOL	Office 365 Business standard	Computer Expense	Administration	214.50
12/03/2025	NKOL	Office 365 Exchange online	Computer Expense	Administration	124.00
12/03/2025	NKOL	Unlimited cloud backup	Computer Expense	Administration	50.00
12/03/2025	NKOL	NKOL Advanced Security	Computer Expense	Administration	144.00
12/03/2025	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
12/03/2025	NKOL	Ubiquiti monthly monitoring/updates	Computer Expense	Administration	90.00
12/08/2025	MEDICAL MUTUAL	Vision Insurance	Medical Insurance	Administration	44.10
12/08/2025	MEDICAL MUTUAL	Vision Insurance	Medical Insurance	Public Works	47.31
12/08/2025	MEDICAL MUTUAL	Vision Insurance	Medical Insurance	Police Department	126.99
12/08/2025	MEDICAL MUTUAL	Dental Insurance	Dental	Administration	299.34
12/08/2025	MEDICAL MUTUAL	Dental Insurance	Dental	Public Works	326.26
12/08/2025	MEDICAL MUTUAL	Dental Insurance	Dental	Police Department	840.96
12/15/2025	GALLS LLC	Flashlight - Collura	Uniforms	Police Department	238.87
12/15/2025	GALLS LLC	Boots & Pants - Hartzler	Uniforms	Police Department	398.75
12/15/2025	GALLS LLC	6 - Leather badge wallets	Uniforms	Police Department	124.83
12/17/2025	ALTAFIBER	Internet	Utilities	Administration	146.31
12/17/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Administration	23.53
12/17/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Public Works	23.53
12/17/2025	CHARTER COMMUNICATIONS	Internet services	Utilities	Police Department	52.94
12/17/2025	HOME DEPOT CREDIT SERVIC...	Light and electric covers	Maintenance & Repairs	Police Department	55.49
12/17/2025	HOME DEPOT CREDIT SERVIC...	Storage fule stabilizer for mowers	Maintenance & Repairs	Public Works	14.97
12/17/2025	HOME DEPOT CREDIT SERVIC...	Portaband cutting blade	Supplies	Public Works	35.97
12/17/2025	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
12/17/2025	HOME DEPOT CREDIT SERVIC...	Dynaflex for ADM building gutter repair	Maintenance & Repairs	Administration	7.28
12/17/2025	HOME DEPOT CREDIT SERVIC...	Plywood	Maintenance & Repairs	Public Works	29.96

**City of Villa Hills**  
**Bills for Payment Detail**  
**December 2025**

Date	Name	Memo	Account	Class	Amount
12/17/2025	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
12/17/2025	HOME DEPOT CREDIT SERVIC...	Mailbox post & numbers	Supplies	Public Works	15.66
12/17/2025	HOME DEPOT CREDIT SERVIC...	Febreeze	Supplies	Public Works	6.78
12/17/2025	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
12/17/2025	MOLLY MAID	Cleaning 12/16/25	Maintenance & Repairs	Administration	110.00
12/17/2025	NKOL	Create more storage for files	Computer Expense	Police Department	80.00
12/17/2025	NORTHERN KY WATER DISTRI...	2448 Amsterdam Road	Utilities	Parks & Recreation	724.02
12/17/2025	NORTHERN KY WATER DISTRI...	1 Buttermilk Pike	Utilities	Administration	74.98
12/17/2025	NORTHERN KY WATER DISTRI...	720 Rogers Road	Utilities	Administration	57.93
12/17/2025	NORTHERN KY WATER DISTRI...	Niewahner Sprinkler	Utilities	Administration	86.36
12/17/2025	NORTHERN KY WATER DISTRI...	719 Rogers Road	Utilities	Police Department	79.08
12/17/2025	NORTHERN KY WATER DISTRI...	719 A - Rogers Road	Utilities	Public Works	69.46
12/17/2025	N KY CHAMBER OF COMMERCE	Renewal membership dues	Dues & Subscriptions	Administration	425.00
12/17/2025	MARK'S GUNS INC.	Glock 26 / Gen 5 / fixed	Weapons/Firearms	Police Department	357.00
12/17/2025	MARK'S GUNS INC.	Glock 45 MOS / Aimpoint	Weapons/Firearms	Police Department	910.00
12/17/2025	SMITH'S TOWING & RECOVERY	Collision insurance Unit 149 - tow from accident to Smit...	Maintenance & Repairs	Police Department	222.79
12/17/2025	SMITH'S TOWING & RECOVERY	Collision insurance Unit 149 - tow from Smith's to CR FI...	Maintenance & Repairs	Police Department	110.85
12/17/2025	SMITH'S TOWING & RECOVERY	Vehicle storage	Maintenance & Repairs	Police Department	175.00
12/17/2025	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	227.73
12/17/2025	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	187.06
12/17/2025	ADAM WATSON	FOP Dues and FOP Legal defense	Dues & Subscriptions	Police Department	122.00
12/17/2025	ALTAFIBER-2	Monthly long distance	Utilities	Administration	35.34
12/17/2025	KENTON CNTY POLICE CHIEFS...	Annual Dues	Dues & Subscriptions	Police Department	100.00
12/17/2025	N. KY POLICE CHIEFS ASSOCI...	Dues and Membership for Northern KY Police Chiefs	Dues & Subscriptions	Police Department	50.00
12/23/2025	ALTAFIBER	Monthly phone - 4 phones	Utilities	Administration	101.82
12/23/2025	ALTAFIBER	Monthly phone - 2 phones	Utilities	Public Works	50.91
12/23/2025	ALTAFIBER	Monthly phone - 8 phones plus FAX line	Utilities	Police Department	247.94
12/23/2025	AMERICAN FIDELITY ADMINIST...	1095 B form for filing employee ins. coverage with IRS	Medical Insurance	Administration	300.00
12/23/2025	HENDY INC	Curbing at Villa Hills lot	Maintenance & Repairs	Administration	432.00
12/23/2025	N.A.P.W.D.A.	2026 membership	Dues & Subscriptions	Police Department	60.00
12/23/2025	R & M FENCE	Propect Point Crosswalk Sign - pipe	Maintenance & Repairs	Public Works	86.66
12/23/2025	SANITATION DISTRICT #1	2125048000-005 - 720 Rogers Road	Utilities	Administration	147.06
12/23/2025	SANITATION DISTRICT #1	2125046800-001 - 719 Rogers Road	Utilities	Police Department	274.38
12/23/2025	SANITATION DISTRICT #1	2125046700-001 - 719 A Rogers Road	Utilities	Public Works	150.57
12/23/2025	SANITATION DISTRICT #1	2025054232-009 - 2448 Amsterdam Road	Utilities	Parks & Recreation	1,183.53
12/23/2025	SANITATION DISTRICT #1	2025055200-03 - 2469 A Amsterdam Road	Utilities	Administration	11.70
12/26/2025	MILLCRAFT PAPER COMPANY	Copy paper	Supplies	Police Department	79.80
12/31/2025	Duke Energy Payment Processing	ADM-2501 Amsterdam - 9101-6572-4567	Street Lights	Administration	9.37
12/31/2025	Duke Energy Payment Processing	ADM - Sanctuary - 9101-6135-5178	Street Lights	Administration	37.90
12/31/2025	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,571.56
12/31/2025	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	3,598.23
12/31/2025	CRESCENT SPRINGS HARDWA...	Plow bolts	Maintenance & Repairs	Public Works	17.78
12/31/2025	CRESCENT SPRINGS HARDWA...	Plow hose for 217	Maintenance & Repairs	Public Works	54.84
12/31/2025	CRESCENT SPRINGS HARDWA...	Cutting edge kit for truck 222	Supplies	Public Works	285.47
12/31/2025	CRESCENT SPRINGS HARDWA...	Cutting edge for turk 222	Supplies	Public Works	244.53
12/31/2025	CRESCENT SPRINGS HARDWA...	Fasteners/washers - truck 220	Maintenance & Repairs	Public Works	4.10
12/31/2025	CRESCENT SPRINGS HARDWA...	Fasteners for post ball tops	Supplies	Public Works	16.90
12/31/2025	HERITAGE BANK CARDMEMBE...	USPS.com - Passport postage	Postage	Administration	84.00
12/31/2025	HERITAGE BANK CARDMEMBE...	Gannet subscription	Dues & Subscriptions	Administration	105.99

**City of Villa Hills**  
**Bills for Payment Detail**  
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Date	Name	Memo	Account	Class	Amount
12/31/2025	HERITAGE BANK CARDMEMBE...	Remke - food for training	Travel, Mtgs & Training	Public Works	35.98
12/31/2025	HERITAGE BANK CARDMEMBE...	Harbor Freight - roll pin, D-ring assortments	Supplies	Public Works	17.98
12/31/2025	HERITAGE BANK CARDMEMBE...	parkerstore - Truck 220 hydraulic hose parts	Maintenance & Repairs	Public Works	248.52
12/31/2025	HERITAGE BANK CARDMEMBE...	Walmart - oil and filters for truck 221	Maintenance & Repairs	Public Works	64.42
12/31/2025	HERITAGE BANK CARDMEMBE...	KY Department of Agriculture - Corey pesticide license	Dues & Subscriptions	Public Works	10.30
12/31/2025	HERITAGE BANK CARDMEMBE...	Wright Imp. - Key and filter for skid steer	Maintenance & Repairs	Public Works	55.11
12/31/2025	HERITAGE BANK CARDMEMBE...	KMCA - Membership for Jennifer and Anna	Dues & Subscriptions	Administration	94.00
12/31/2025	HERITAGE BANK CARDMEMBE...	Amazon - 3 surge protector power strips	Supplies	Administration	31.77
12/31/2025	HERITAGE BANK CARDMEMBE...	Amazon - batteries for door sensor	Supplies	Administration	5.06
12/31/2025	HERITAGE BANK CARDMEMBE...	Amazon - tissues, window envelopes	Supplies	Administration	26.48
12/31/2025	HERITAGE BANK CARDMEMBE...	Adobe subscription	Dues & Subscriptions	Police Department	21.19
12/31/2025	HERITAGE BANK CARDMEMBE...	FMCSA - Query for DOT background	Dues & Subscriptions	Public Works	3.75
12/31/2025	HERITAGE BANK CARDMEMBE...	KGFOA - membership for Jennifer	Dues & Subscriptions	Administration	50.00
12/31/2025	HERITAGE BANK CARDMEMBE...	Amazon - speakers for 2 computers	Computer Expense	Administration	27.10
12/31/2025	HERITAGE BANK CARDMEMBE...	Kroger - K-9 gifts/ gift cards for employee appreciation	Employee Appreciation	Administration	1,204.36
12/31/2025	HERITAGE BANK CARDMEMBE...	Amazon - 10 pack - flash drives	Supplies	Police Department	27.55
12/31/2025	HERITAGE BANK CARDMEMBE...	Holiday Inn - hotel for training - Collura	Travel, Mtgs & Training	Police Department	291.20
12/31/2025	HERITAGE BANK CARDMEMBE...	Amazon - keychain card/badge holders	Supplies	Police Department	13.77
12/31/2025	HERITAGE BANK CARDMEMBE...	Norse Tactical - training for Ciancinelli	Travel, Mtgs & Training	Police Department	465.00
12/31/2025	HERITAGE BANK CARDMEMBE...	HSI Emergency - CPR instructor recertification - Black	Dues & Subscriptions	Police Department	8.06
12/31/2025	HERITAGE BANK CARDMEMBE...	Amazon - binoculars	Uniforms	Police Department	38.14
12/31/2025	HERITAGE BANK CARDMEMBE...	IndentoGo - fingerprint/background - Hartzler	Investigation	Police Department	22.00
12/31/2025	ALTA FIBER-2	Setup of phone lines in new system	Utilities	Administration	360.02
12/31/2025	KOI AUTO PARTS	Brake pads and rotor - unit 219	Maintenance & Repairs	Public Works	174.68
12/31/2025	PURCHASE POWER	Postage meter refill	Postage	Administration	200.00
12/31/2025	GALLS LLC	PBE Guardian Half Molle FRNT, Molle	Uniforms	Public Works	245.93
12/31/2025	RUMPKE	Monthly trash - 2658 units	Garbage Collection	Contract Services	52,761.30
12/31/2025	RUMPKE	Monthly recycling - 2658 units	Garbage Collection	Contract Services	16,107.48
12/31/2025	THE HARTFORD	LIFE	Life Insurance	Administration	56.70
12/31/2025	THE HARTFORD	ADD	Life Insurance	Administration	10.80
12/31/2025	THE HARTFORD	STD	Medical Insurance	Administration	88.37
12/31/2025	THE HARTFORD	LTD	Medical Insurance	Administration	82.19
12/31/2025	THE HARTFORD	LIFE	Life Insurance	Public Works	75.60
12/31/2025	THE HARTFORD	ADD	Life Insurance	Public Works	14.40
12/31/2025	THE HARTFORD	STD	Medical Insurance	Public Works	28.11
12/31/2025	THE HARTFORD	LTD	Medical Insurance	Public Works	108.32
12/31/2025	THE HARTFORD	LIFE	Life Insurance	Police Department	217.35
12/31/2025	THE HARTFORD	ADD	Life Insurance	Police Department	41.40
12/31/2025	THE HARTFORD	STD	Medical Insurance	Police Department	183.14
12/31/2025	THE HARTFORD	LTD	Medical Insurance	Police Department	309.50
12/31/2025	CITY OF COVINGTON	Repaired tire / replaced key fob battery - Unit 142	Maintenance & Repairs	Police Department	242.17
12/31/2025	CITY OF COVINGTON	Check engine light / sensor O2 repairs completed - unit ...	Maintenance & Repairs	Police Department	949.07
12/31/2025	CITY OF COVINGTON	Preventative maintenance - unit 154	Maintenance & Repairs	Police Department	208.70
12/31/2025	ELEXANA LLC	Workplace safety study	Special Projects	Administration	4,900.00
12/31/2025	FLAGGS USA	Repair flags for parks	Maintenance & Repairs	Parks & Recreation	249.99
12/31/2025	MR SPOTLESS CAR WASH	37 car washes	Maintenance & Repairs	Police Department	222.00
12/31/2025	PLANNING & DEVELOPMENT S...	One Stop Shop - Code Enforcement services	Building Inspection & Zo...	Contract Services	621.57
12/31/2025	ST. ELIZABETH BUSINESS HEA...	Pre-employment screening - Hartzel	Investigation	Police Department	404.00
12/31/2025	TRANSUNION RISK & ALTERNA...	Investigation lookups	Investigation	Police Department	100.00

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
12/31/2025	VERIZON WIRELESS	Monthly cell phones	Utilities	Administration	41.48
12/31/2025	VERIZON WIRELESS	Monthly cell phones	Utilities	Public Works	124.44
12/31/2025	VERIZON WIRELESS	Monthly cell phones	Utilities	Police Department	278.88
12/31/2025	VERIZON WIRELESS	Mifi	Utilities	Administration	40.01
12/31/2025	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.01
12/31/2025	VERIZON WIRELESS	SIM cards for in-car cameras	Utilities	Police Department	400.37
					<b>132,088.10</b>

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