

10:49 AM

**City of Villa Hills Special Revenue Funds**  
**Balance Sheet**  
As of March 31, 2026

04/08/26

Accrual Basis

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	<u>Mar 31, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Adopt a Unit	8,973.54
Shop with a Cop	5,326.84
<b>Total Checking/Savings</b>	<u>14,300.38</u>
<b>Total Current Assets</b>	<u>14,300.38</u>
<b>TOTAL ASSETS</b>	<u><u>14,300.38</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Restricted Fund Balance	11,996.71
Net Income	2,303.67
<b>Total Equity</b>	<u>14,300.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>14,300.38</u></u>

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**City of Villa Hills Special Revenue Funds**  
**Profit & Loss**  
**March 2026**

04/08/26

Accrual Basis

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	<u>Mar 26</u>	<u>Jul '25 - Mar 26</u>
<b>Income</b>		
Adopt a Unit Income	0.00	3,220.31
Shop with a Cop Income	0.00	6,384.49
<b>Total Income</b>	0.00	9,604.80
<b>Expense</b>		
Adopt a Unit Expenses	0.00	2,301.13
Shop with a Cop Expenses	0.00	5,000.00
<b>Total Expense</b>	0.00	7,301.13
<b>Net Income</b>	<u>0.00</u>	<u>2,303.67</u>

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04/08/26

Accrual Basis

City of Villa Hills KMA Fund  
**Balance Sheet**  
As of March 31, 2026

	<u>Mar 31, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
KLCIP Investment	151,910.57
1004 · KMA Checking	44,228.24
Total Checking/Savings	<u>196,138.81</u>
Total Current Assets	<u>196,138.81</u>
<b>TOTAL ASSETS</b>	<b><u>196,138.81</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Investment income	1,910.57
Total Other Current Liabilities	<u>1,910.57</u>
Total Current Liabilities	<u>1,910.57</u>
Total Liabilities	1,910.57
Equity	
Restricted Fund Balance	184,161.21
Net Income	10,067.03
Total Equity	<u>194,228.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>196,138.81</u></b>

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**City of Villa Hills KMA Fund  
Profit & Loss Budget Performance  
March 2026**

04/08/26

Accrual Basis

	<u>Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '25 - Mar 26</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	7,952.94	12,783.33	-4,830.39	89,330.59	115,049.97	-25,719.38	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>7,952.94</u>	<u>12,783.33</u>	<u>-4,830.39</u>	<u>89,330.59</u>	<u>115,049.97</u>	<u>-25,719.38</u>	<u>337,400.00</u>
<b>Expense</b>							
6041 · Engineering Cost	0.00	2,000.00	-2,000.00	0.00	14,000.00	-14,000.00	20,000.00
6042 · Road Repair-KMA	0.00	23,810.00	-23,810.00	0.00	166,670.00	-166,670.00	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>180,670.00</u>	<u>-180,670.00</u>	<u>258,100.00</u>
<b>Net Ordinary Income</b>	<u>7,952.94</u>	<u>-13,026.67</u>	<u>20,979.61</u>	<u>89,330.59</u>	<u>-65,620.03</u>	<u>154,950.62</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>7,952.94</u></u>	<u><u>-13,026.67</u></u>	<u><u>20,979.61</u></u>	<u><u>10,067.03</u></u>	<u><u>-144,920.03</u></u>	<u><u>154,987.06</u></u>	<u><u>0.00</u></u>

City of Villa Hills Road Fund  
Balance Sheet  
As of March 31, 2026

	<u>Mar 31, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	17,198.78
KLCIP Investment	1,265,921.45
Total Checking/Savings	<u>1,283,120.23</u>
Total Current Assets	<u>1,283,120.23</u>
<b>TOTAL ASSETS</b>	<u><u>1,283,120.23</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Investment income	15,921.45
Total Other Current Liabilities	<u>15,921.45</u>
Total Current Liabilities	<u>15,921.45</u>
Total Liabilities	15,921.45
Equity	
High Water Side Walk Project	80,000.00
Restricted Fund Balance	648,435.83
Short Amsterdam Sidewalk Pro	180,500.00
Net Income	358,262.95
Total Equity	<u>1,267,198.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,283,120.23</u></u>

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**City of Villa Hills Road Fund**  
**Profit & Loss Budget Performance**  
**March 2026**

04/08/26

Accrual Basis

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	<u>Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '25 - Mar 26</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			80.00			
Engineering Cost	0.00	8,000.00	-8,000.00	19,623.30	56,000.00	-36,376.70	80,000.00
Road Salt	0.00	5,000.00	-5,000.00	59,110.01	45,000.00	14,110.01	50,000.00
Road Tax Expense	0.00	63,100.00	-63,100.00	305,075.74	441,700.00	-136,624.26	631,000.00
<b>Total Expense</b>	<u>10.00</u>	<u>76,100.00</u>	<u>-76,090.00</u>	<u>383,889.05</u>	<u>542,700.00</u>	<u>-158,810.95</u>	<u>761,000.00</u>
<b>Net Income</b>	<u>-10.00</u>	<u>-76,100.00</u>	<u>76,090.00</u>	<u>358,262.95</u>	<u>177,300.00</u>	<u>180,962.95</u>	<u>0.00</u>

11:07 AM

04/08/26

Accrual Basis

**City of Villa Hills Capital Fund**  
**Balance Sheet**  
As of March 31, 2026

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	<u>Mar 31, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	205,387.35
Total Checking/Savings	<u>205,387.35</u>
Total Current Assets	<u>205,387.35</u>
<b>TOTAL ASSETS</b>	<u><u>205,387.35</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Fund Balance	380,564.37
Net Income	-175,177.02
Total Equity	<u>205,387.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>205,387.35</u></u>

11:08 AM

04/08/26

Accrual Basis

**City of Villa Hills Capital Fund  
Profit & Loss Budget Performance  
March 2026**

	<u>Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '25 - Mar 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Assets Sold</b>	22,085.19	4,800.00	17,285.19	46,714.19	29,400.00	17,314.19	33,000.00
<b>Transfer In</b>	0.00	0.00	0.00	0.00	312,567.00	-312,567.00	372,567.00
<b>Total Income</b>	<u>22,085.19</u>	<u>4,800.00</u>	<u>17,285.19</u>	<u>46,714.19</u>	<u>341,967.00</u>	<u>-295,252.81</u>	<u>405,567.00</u>
<b>Expense</b>							
<b>Capital Purchases</b>	2,565.20	0.00	2,565.20	221,891.21	157,951.00	63,940.21	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>2,565.20</u>	<u>0.00</u>	<u>2,565.20</u>	<u>221,891.21</u>	<u>157,951.00</u>	<u>63,940.21</u>	<u>280,400.00</u>
<b>Net Ordinary Income</b>	<u>19,519.99</u>	<u>4,800.00</u>	<u>14,719.99</u>	<u>-175,177.02</u>	<u>184,016.00</u>	<u>-359,193.02</u>	<u>125,167.00</u>
<b>Net Income</b>	<u><u>19,519.99</u></u>	<u><u>4,800.00</u></u>	<u><u>14,719.99</u></u>	<u><u>-175,177.02</u></u>	<u><u>184,016.00</u></u>	<u><u>-359,193.02</u></u>	<u><u>125,167.00</u></u>

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04/08/26

**City of Villa Hills Capital Fund**  
**Bills For Payment**  
March 2026

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>
CR FLEET & FIRE SERVICES Bill	03/04/2026	1206		Accounts Payable		Capital Purcha...		2,565.20

11:10 AM

04/08/26

Accrual Basis

**City of Villa Hills TIF and Federal Funds**  
**Balance Sheet**  
**As of March 31, 2026**

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	<u>Mar 31, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Sanctuary TIF Account	264,808.24
<b>Total Checking/Savings</b>	<u>264,808.24</u>
<b>Total Current Assets</b>	<u>264,808.24</u>
<b>TOTAL ASSETS</b>	<u><u>264,808.24</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	5,942.50
<b>Total Accounts Payable</b>	<u>5,942.50</u>
<b>Total Current Liabilities</b>	<u>5,942.50</u>
<b>Total Liabilities</b>	5,942.50
<b>Equity</b>	
Restricted Fund Balance	290,205.74
Net Income	<u>-31,340.00</u>
<b>Total Equity</b>	<u>258,865.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>264,808.24</u></u>

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04/08/26

Accrual Basis

**City of Villa Hills TIF and Federal Funds  
Profit & Loss Budget Performance  
March 2026**

	<u>Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '25 - Mar 26</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	0.00	0.00	0.00	0.00
Interest	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
TIF Expenses	5,942.50	20,000.00	-14,057.50	31,340.00	140,000.00	-108,660.00	200,000.00
<b>Total Expense</b>	<u>5,942.50</u>	<u>20,000.00</u>	<u>-14,057.50</u>	<u>31,340.00</u>	<u>140,000.00</u>	<u>-108,660.00</u>	<u>200,000.00</u>
<b>Net Ordinary Income</b>	<u>-5,942.50</u>	<u>-20,000.00</u>	<u>14,057.50</u>	<u>-31,340.00</u>	<u>-140,000.00</u>	<u>108,660.00</u>	<u>-100,000.00</u>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
Transfer In	0.00	205,142.00	-205,142.00	0.00	205,142.00	-205,142.00	205,142.00
<b>Total Other Income</b>	<u>0.00</u>	<u>205,142.00</u>	<u>-205,142.00</u>	<u>0.00</u>	<u>205,142.00</u>	<u>-205,142.00</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>205,142.00</u>	<u>-205,142.00</u>	<u>0.00</u>	<u>205,142.00</u>	<u>-205,142.00</u>	<u>205,142.00</u>
<b>Net Income</b>	<u><u>-5,942.50</u></u>	<u><u>185,142.00</u></u>	<u><u>-191,084.50</u></u>	<u><u>-31,340.00</u></u>	<u><u>65,142.00</u></u>	<u><u>-96,482.00</u></u>	<u><u>105,142.00</u></u>

11:11 AM  
04/08/26

City of Villa Hills TIF and Federal Funds  
**Check Disbursement**  
March 2026

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>
BAYER & BECKER, INC. Bill	03/31/2026	54005...		Accounts Payable		-SPLIT-		5,942.50

**City of Villa Hills  
Balance Sheet  
As of March 31, 2026**

	Mar 31, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Heritage-Police Forfeiture	12,649.30
Heritage Bank Flex Spending	14,807.86
Heritage Bank Operating	
1005-1 · Fiscal Agent Fund	150,000.00
Heritage Bank Operating - Other	5,615,200.90
<b>Total Heritage Bank Operating</b>	5,765,200.90
Petty Cash	100.00
Heritage Online Receipts	892.03
<b>Total Checking/Savings</b>	5,793,650.09
<b>Accounts Receivable</b>	
Sidewalk Program A/R	36,954.70
<b>Total Accounts Receivable</b>	36,954.70
<b>Other Current Assets</b>	
1345 · ADP Receivable	5,939.23
R/E Tax, Garbage, Sewer A/R-CY	56,719.20
R/E Tax, Garbage, Sewer A/R-PY	33,770.21
Insurance Tax Receivables	327,839.09
Prepaid Expenses	411,057.05
Intergovernmental Receivable	62,605.30
<b>Total Other Current Assets</b>	897,930.08
<b>Total Current Assets</b>	6,728,534.87
<b>TOTAL ASSETS</b>	<b>6,728,534.87</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	42,414.19
<b>Total Accounts Payable</b>	42,414.19

**City of Villa Hills  
Balance Sheet  
As of March 31, 2026**

	Mar 31, 26
<b>Other Current Liabilities</b>	
2021 · Fiscal Agent Funds	150,000.00
Deferred Inflow-Opioid Settlement	76,870.97
Due to Road Fund	0.07
Duplicate Tax Payment Liability	2,033.69
Accrued HRA & Flex Benefits	-1,134.09
401K & 457 Employee W/Hing	150.00
Withholding-KY Retirement	4,773.82
<b>Total Other Current Liabilities</b>	<b>232,694.46</b>
<b>Total Current Liabilities</b>	<b>275,108.65</b>
<b>Long Term Liabilities</b>	
<b>Compensated Absences</b>	
Compensated Abs Public Works	40,735.84
Compensated Abs Police	70,676.43
Compensated Abs Admin	26,404.94
<b>Total Compensated Absences</b>	<b>137,817.21</b>
<b>Total Long Term Liabilities</b>	<b>137,817.21</b>
<b>Total Liabilities</b>	<b>412,925.86</b>
<b>Equity</b>	
Designated Payroll Tax	583,218.40
Undesignated Fund Balance	3,658,118.88
Net Income	2,074,271.73
<b>Total Equity</b>	<b>6,315,609.01</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,728,534.87</b>

**City of Villa Hills  
Profit & Loss Budget Performance  
March 2026**

	Mar 26	Budget	\$ Over Budget	Jul '25 - Mar 26	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Sidewalk Billings	0.00			55,802.00	35,000.00	20,802.00	35,000.00
G&E Franchise Fees	34,745.07	18,600.00	16,145.07	235,232.85	165,700.00	69,532.85	220,000.00
Police Forfeiture Income	0.00			2,508.20	0.00	2,508.20	0.00
Utility P/T Tax Revenue	0.00	0.00	0.00	17,246.79	13,500.00	3,746.79	16,000.00
Penalties and Interest-Payroll Tax	61.10			837.18	0.00	837.18	0.00
Property Tax Rev	0.00			2,315,096.58	2,171,865.00	143,231.58	2,171,865.00
Tangible Property Tax	0.00			2,216.93	2,100.00	116.93	2,100.00
Insurance Premium Tax Revenue	1,620.20	0.00	1,620.20	906,286.46	875,000.00	31,286.46	1,175,000.00
Payroll Tax Revenue	594.33	0.00	594.33	630,979.62	530,000.00	100,979.62	760,000.00
Payroll Tax Designated	297.16	0.00	297.16	315,489.83	265,000.00	50,489.83	380,000.00
Gross Receipts Tax Revenue	33,188.91	32,000.00	1,188.91	88,906.40	87,700.00	1,206.40	175,000.00
Telecommunications Tax Revenue	0.00	5,600.00	-5,600.00	43,944.41	50,400.00	-6,455.59	67,200.00
Building Permit Revenue	100.00			420.00	0.00	420.00	0.00
License Fee - County Wide	5,272.96	4,000.00	1,272.96	14,679.86	10,500.00	4,179.86	30,500.00
License Fee - Villa Hills	4,400.00	3,000.00	1,400.00	14,550.00	9,500.00	5,050.00	19,150.00
Police Pay Incentive Revenue	7,082.82	7,000.00	82.82	61,986.00	63,000.00	-1,014.00	84,000.00
Base Court Revenue	0.00	0.00	0.00	5,528.18	5,750.00	-221.82	11,500.00
Garbage Assessment Rev	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	1,128.39			19,312.03			
Interest Earned	16,022.64	15,000.00	1,022.64	120,650.93	125,000.00	-4,349.07	164,000.00
Police Reports Revenue	355.00	165.00	190.00	1,800.00	1,505.00	295.00	2,000.00
Police Citation Revenue	0.00			475.00			
Contract Services payment	85,607.88	85,743.00	-135.12	727,200.20	790,409.00	-63,208.80	1,066,360.00
Safety Grant Awards	75.75	2,250.00	-2,174.25	75.75	20,250.00	-20,174.25	27,000.00
Passport Revenue	1,855.00	2,400.00	-545.00	10,605.00	13,700.00	-3,095.00	17,500.00
Miscellaneous Revenue	0.00			470.24			
Code Enforcement Board Rev.	0.00			3,312.50			
Contributions - Designated	-14,265.67			-10,328.22			
Special Event Revenue	0.00			25.00			
Sale of Vehicles/Equipment	0.00			525.20			
<b>Total Income</b>	<b>178,141.54</b>	<b>175,758.00</b>	<b>2,383.54</b>	<b>6,418,478.68</b>	<b>6,067,590.00</b>	<b>350,888.68</b>	<b>7,258,025.00</b>
<b>Gross Profit</b>	<b>178,141.54</b>	<b>175,758.00</b>	<b>2,383.54</b>	<b>6,418,478.68</b>	<b>6,067,590.00</b>	<b>350,888.68</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	40,549.98	-740.41	40,800.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	23,815.00
K-9 Expenses	1,055.95	233.33	822.62	2,468.14	2,099.97	368.17	2,800.00
Road Repair-Desig Payroll Tx	25,100.00	33,000.00	-7,900.00	125,246.76	231,000.00	-105,753.24	330,000.00
Sidewalk repair program	0.00	0.00	0.00	107,214.34	35,000.00	72,214.34	35,000.00
Grant Expense	75.75	2,250.00	-2,174.25	75.75	20,250.00	-20,174.25	27,000.00
Road Repair-Unrestricted	0.00	800.00	-800.00	0.00	5,600.00	-5,600.00	8,000.00
Codification Expense	0.00			550.00	600.00	-50.00	600.00

**City of Villa Hills  
Profit & Loss Budget Performance  
March 2026**

	<u>Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '25 - Mar 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Salaries & Wages	130,255.20	136,985.81	-6,730.61	1,208,872.33	1,356,610.44	-147,738.11	1,854,419.00
Overtime	2,262.44	3,013.42	-750.98	27,837.57	30,520.78	-2,683.21	38,442.00
FICA	10,168.43	10,782.31	-613.88	94,161.53	106,769.87	-12,608.34	145,676.00
Medical Insurance	30,310.20	34,254.17	-3,943.97	278,142.12	308,287.53	-30,145.41	411,050.00
HRA & Flex Plan Expense	225.00	129.50	95.50	1,300.00	1,690.50	-390.50	2,079.00
Dental	1,884.70	1,630.58	254.12	16,937.80	14,675.22	2,262.58	19,567.00
Life Insurance	416.25	495.00	-78.75	3,926.25	4,455.00	-528.75	5,940.00
C.E.R.S.	35,826.00	33,130.00	2,696.00	320,173.11	326,210.00	-6,036.89	443,884.00
Workers' Comp	5,051.17	5,046.58	4.59	45,453.98	45,419.22	34.76	60,559.00
Employee Appreciation	0.00	0.00	0.00	1,402.63	0.00	1,402.63	500.00
Adv, Promotion, Printing	590.65	416.67	173.98	2,386.76	3,750.03	-1,363.27	5,000.00
Maintenance & Repairs	5,578.33	3,666.66	1,911.67	40,165.48	31,999.94	8,165.54	43,000.00
Capital Expenditures	5,138.74	5,500.00	-361.26	61,569.91	38,500.00	23,069.91	55,000.00
Rent & Leases	690.55	1,525.00	-834.45	10,252.78	14,927.00	-4,674.22	19,502.00
Travel, Mtgs & Training	0.00	1,900.00	-1,900.00	21,922.46	21,400.00	522.46	30,000.00
Contracted Services	250.00	0.00	250.00	2,250.00	0.00	2,250.00	32,856.00
Uniforms	1,627.13	991.67	635.46	7,586.43	7,325.03	261.40	9,700.00
City Beautification-Garden	0.00	200.00	-200.00	90.44	500.00	-409.56	1,000.00
Supplies	1,521.47	2,144.99	-623.52	13,924.97	19,164.91	-5,239.94	25,600.00
Postage	0.00	500.00	-500.00	6,080.80	6,900.00	-819.20	7,800.00
Office Expense	100.00	125.00	-25.00	1,407.59	1,125.00	282.59	1,500.00
Motor Fuels	6,438.73	5,891.67	547.06	49,876.07	55,750.03	-5,873.96	73,500.00
Computer Expense	1,505.94	3,075.00	-1,569.06	18,722.65	27,675.00	-8,952.35	36,900.00
D.A.R.E. & Public Relations	0.00	200.00	-200.00	826.67	1,800.00	-973.33	2,400.00
Investigation	506.00	333.33	172.67	2,794.47	2,999.97	-205.50	4,000.00
Other Insurance & Bonds	10,685.92	10,685.92	0.00	94,738.56	96,173.28	-1,434.72	128,232.00
Collection Costs	875.07	1,140.00	-264.93	21,292.12	18,414.00	2,878.12	27,293.00
Dues & Subscriptions	-590.65	1,610.00	-2,200.65	19,372.22	17,114.00	2,258.22	24,700.00
Street Lights	1,842.31	1,816.67	25.64	16,717.74	16,350.03	367.71	21,800.00
Utilities	4,272.00	3,508.33	763.67	38,314.88	37,074.97	1,239.91	47,600.00
Weapons/Firearms	0.00	750.00	-750.00	894.11	6,750.00	-5,855.89	9,000.00
Bank & Payroll Fees	647.95	1,166.67	-518.72	6,707.54	10,500.03	-3,792.49	14,000.00
Miscellaneous	0.00			-4.16			
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	1,600.00	5,000.00	-3,400.00	17,817.40	45,000.00	-27,182.60	60,000.00
City Engineer	0.00	5,000.00	-5,000.00	0.00	45,000.00	-45,000.00	60,000.00
Accounting Fees	700.00	700.00	0.00	6,300.00	6,300.00	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	6,750.00	8,550.00	-1,800.00	11,400.00
Dog Authority	914.40	916.67	-2.27	8,199.35	8,250.03	-50.68	11,000.00
Fire Authority	96,293.33	96,293.33	0.00	866,639.97	866,639.97	0.00	1,155,520.00
Garbage Collection	69,101.97	69,309.25	-207.28	618,860.35	623,783.25	-4,922.90	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	151,541.73	153,060.03	-1,518.30	204,080.00
Building Inspection & Zoning	1,392.97	2,333.33	-940.36	9,785.40	20,999.97	-11,214.57	28,000.00
Special Projects	0.00			4,900.00			

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Accrual Basis

**City of Villa Hills**  
**Profit & Loss Budget Performance**  
**March 2026**

	<u>Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '25 - Mar 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Haunted Trail	0.00			660.00	0.00	660.00	0.00
Spec. Events Misc.	0.00	1,370.00	-1,370.00	3,388.77	9,590.00	-6,201.23	13,700.00
Field Maintenance	137.28	500.00	-362.72	1,626.28	3,500.00	-1,873.72	5,000.00
<b>Total Expense</b>	<b>472,039.15</b>	<b>508,360.86</b>	<b>-36,321.71</b>	<b>4,344,206.95</b>	<b>4,816,604.98</b>	<b>-472,398.03</b>	<b>6,529,325.00</b>
<b>Net Ordinary Income</b>	<b>-293,897.61</b>	<b>-332,602.86</b>	<b>38,705.25</b>	<b>2,074,271.73</b>	<b>1,250,985.02</b>	<b>823,286.71</b>	<b>728,700.00</b>
<b>Other Income/Expense</b>							
Other Expense							
Transfer out	0.00	205,142.00	-205,142.00	0.00	517,709.00	-517,709.00	577,709.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>205,142.00</b>	<b>-205,142.00</b>	<b>0.00</b>	<b>517,709.00</b>	<b>-517,709.00</b>	<b>577,709.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-205,142.00</b>	<b>205,142.00</b>	<b>0.00</b>	<b>-517,709.00</b>	<b>517,709.00</b>	<b>-577,709.00</b>
<b>Net Income</b>	<b>-293,897.61</b>	<b>-537,744.86</b>	<b>243,847.25</b>	<b>2,074,271.73</b>	<b>733,276.02</b>	<b>1,340,995.71</b>	<b>150,991.00</b>

**City of Villa Hills**  
**Profit & Loss Budget Performance-Administration**  
**March 2026**

	Mar 26	Budget	\$ Over Budget	Jul '25 - Mar 26	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			550.00	600.00	-50.00	600.00
Salaries & Wages	19,870.41	20,024.12	-153.71	186,114.52	194,182.58	-8,068.06	264,267.00
Overtime	49.29	49.67	-0.38	660.54	447.03	213.51	596.00
FICA	1,516.80	1,535.64	-18.84	14,255.03	14,889.15	-634.12	20,262.00
Medical Insurance	4,846.00	4,800.00	46.00	43,835.20	43,200.00	635.20	57,600.00
HRA & Flex Plan Expense	225.00	129.50	95.50	1,300.00	1,690.50	-390.50	2,079.00
Dental	299.34	277.25	22.09	3,037.50	2,495.25	542.25	3,327.00
Life Insurance	67.50	67.50	0.00	607.50	607.50	0.00	810.00
C.E.R.S.	3,740.56	3,372.00	368.56	36,239.77	32,767.00	3,472.77	44,565.00
Workers' Comp	53.78	54.08	-0.30	484.02	486.72	-2.70	649.00
Employee Appreciation	0.00	0.00	0.00	1,204.36	0.00	1,204.36	500.00
Adv, Promotion, Printing	590.65	375.00	215.65	2,386.76	3,375.00	-988.24	4,500.00
Maintenance & Repairs	110.00	250.00	-140.00	1,444.73	2,250.00	-805.27	3,000.00
Rent & Leases	233.85	200.00	33.85	3,465.17	3,100.00	365.17	3,700.00
Travel, Mtgs & Training	0.00	400.00	-400.00	2,472.97	3,600.00	-1,127.03	5,000.00
Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	356.00
Uniforms	0.00	200.00	-200.00	0.00	200.00	-200.00	200.00
Supplies	0.00	333.33	-333.33	1,204.15	2,999.97	-1,795.82	4,000.00
Postage	0.00	500.00	-500.00	6,080.80	6,900.00	-819.20	7,800.00
Office Expense	50.00	83.33	-33.33	1,207.59	749.97	457.62	1,000.00
Motor Fuels	0.00	25.00	-25.00	9.86	350.00	-340.14	500.00
Computer Expense	1,305.94	2,250.00	-944.06	16,441.58	20,250.00	-3,808.42	27,000.00
Other Insurance & Bonds	1,092.67	1,092.67	0.00	9,828.06	9,834.03	-5.97	13,112.00
Collection Costs	875.07	1,140.00	-264.93	21,292.12	18,414.00	2,878.12	27,293.00
Dues & Subscriptions	-590.65	200.00	-790.65	7,652.52	4,600.00	3,052.52	8,000.00
Street Lights	1,842.31	1,816.67	25.64	16,717.74	16,350.03	367.71	21,800.00
Utilities	1,160.29	833.33	326.96	8,645.74	7,499.97	1,145.77	10,000.00
Bank & Payroll Fees	647.95	1,166.67	-518.72	6,536.30	10,500.03	-3,963.73	14,000.00
Special Projects	0.00			4,900.00			
Haunted Trail	0.00			660.00			
Spec. Events Misc.	0.00	1,370.00	-1,370.00	3,388.77	9,590.00	-6,201.23	13,700.00
<b>Total Expense</b>	<b>37,986.76</b>	<b>42,545.76</b>	<b>-4,559.00</b>	<b>407,536.24</b>	<b>415,428.73</b>	<b>-7,892.49</b>	<b>566,956.00</b>
<b>Net Ordinary Income</b>	<b>-37,986.76</b>	<b>-42,545.76</b>	<b>4,559.00</b>	<b>-407,536.24</b>	<b>-415,428.73</b>	<b>7,892.49</b>	<b>-566,956.00</b>
<b>Net Income</b>	<b>-37,986.76</b>	<b>-42,545.76</b>	<b>4,559.00</b>	<b>-407,536.24</b>	<b>-415,428.73</b>	<b>7,892.49</b>	<b>-566,956.00</b>

**City of Villa Hills**  
**Profit & Loss Budget Performance-Contract Services**  
**March 2026**

	<u>Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '25 - Mar 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
Sidewalk repair program	0.00	0.00	0.00	107,214.34	35,000.00	72,214.34	35,000.00
FICA	57.36	72.67	-15.31	516.24	654.03	-137.79	872.00
Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
City Attorney	1,600.00	5,000.00	-3,400.00	17,817.40	45,000.00	-27,182.60	60,000.00
City Engineer	0.00	5,000.00	-5,000.00	0.00	45,000.00	-45,000.00	60,000.00
Accounting Fees	700.00	700.00	0.00	6,300.00	6,300.00	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	6,750.00	8,550.00	-1,800.00	11,400.00
Dog Authority	914.40	916.67	-2.27	8,199.35	8,250.03	-50.68	11,000.00
Fire Authority	96,293.33	96,293.33	0.00	866,639.97	866,639.97	0.00	1,155,520.00
Garbage Collection	69,101.97	69,309.25	-207.28	618,860.35	623,783.25	-4,922.90	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	151,541.73	153,060.03	-1,518.30	204,080.00
Building Inspection & Zoning	1,392.97	2,333.33	-940.36	9,785.40	20,999.97	-11,214.57	28,000.00
<b>Total Expense</b>	<u>187,648.00</u>	<u>197,581.92</u>	<u>-9,933.92</u>	<u>1,848,124.78</u>	<u>1,873,237.28</u>	<u>-25,112.50</u>	<u>2,505,983.00</u>
<b>Net Ordinary Income</b>	<u>-187,648.00</u>	<u>-197,581.92</u>	<u>9,933.92</u>	<u>-1,848,124.78</u>	<u>-1,873,237.28</u>	<u>25,112.50</u>	<u>-2,505,983.00</u>
<b>Net Income</b>	<u><u>-187,648.00</u></u>	<u><u>-197,581.92</u></u>	<u><u>9,933.92</u></u>	<u><u>-1,848,124.78</u></u>	<u><u>-1,873,237.28</u></u>	<u><u>25,112.50</u></u>	<u><u>-2,505,983.00</u></u>

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04/08/26

Accrual Basis

**City of Villa Hills**  
**Profit & Loss Budget Performance-Designated Funds**  
**March 2026**

	<u>Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '25 - Mar 26</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			2,508.20	0.00	2,508.20	0.00
Payroll Tax Designated	297.16	0.00	297.16	315,489.83	265,000.00	50,489.83	380,000.00
<b>Total Income</b>	<u>297.16</u>	<u>0.00</u>	<u>297.16</u>	<u>317,998.03</u>	<u>265,000.00</u>	<u>52,998.03</u>	<u>380,000.00</u>
<b>Gross Profit</b>	297.16	0.00	297.16	317,998.03	265,000.00	52,998.03	380,000.00
<b>Expense</b>							
Road Repair-Desig Payroll Tx	25,100.00	33,000.00	-7,900.00	125,246.76	231,000.00	-105,753.24	330,000.00
Restricted Use of Surplus	0.00			-123,141.26			
<b>Total Expense</b>	<u>25,100.00</u>	<u>33,000.00</u>	<u>-7,900.00</u>	<u>2,105.50</u>	<u>231,000.00</u>	<u>-228,894.50</u>	<u>330,000.00</u>
<b>Net Ordinary Income</b>	<u>-24,802.84</u>	<u>-33,000.00</u>	<u>8,197.16</u>	<u>315,892.53</u>	<u>34,000.00</u>	<u>281,892.53</u>	<u>50,000.00</u>
<b>Net Income</b>	<u><u>-24,802.84</u></u>	<u><u>-33,000.00</u></u>	<u><u>8,197.16</u></u>	<u><u>315,892.53</u></u>	<u><u>34,000.00</u></u>	<u><u>281,892.53</u></u>	<u><u>50,000.00</u></u>

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04/08/26

Accrual Basis

**City of Villa Hills**  
**Profit & Loss Budget Performance-Parks and Recreation**  
**March 2026**

	<u>Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '25 - Mar 26</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	730.71	659.97	70.74	880.00
<b>Maintenance &amp; Repairs</b>	1,099.61	500.00	599.61	1,901.23	3,500.00	-1,598.77	5,000.00
<b>Capital Expenditures</b>	5,138.74	5,500.00	-361.26	61,382.99	38,500.00	22,882.99	55,000.00
<b>Rent &amp; Leases</b>	257.74	50.00	207.74	257.74	352.00	-94.26	502.00
<b>Supplies</b>	162.67	70.00	92.67	206.65	490.00	-283.35	700.00
<b>Other Insurance &amp; Bonds</b>	153.33	153.33	0.00	1,337.74	1,379.97	-42.23	1,840.00
<b>Utilities</b>	281.96	250.00	31.96	6,228.69	7,750.00	-1,521.31	8,500.00
<b>Field Maintenance</b>	137.28	500.00	-362.72	1,626.28	3,500.00	-1,873.72	5,000.00
<b>Total Expense</b>	<u>7,312.52</u>	<u>7,096.66</u>	<u>215.86</u>	<u>80,585.50</u>	<u>71,222.25</u>	<u>9,363.25</u>	<u>104,250.00</u>
<b>Net Ordinary Income</b>	<u>-7,312.52</u>	<u>-7,096.66</u>	<u>-215.86</u>	<u>-80,585.50</u>	<u>-71,222.25</u>	<u>-9,363.25</u>	<u>-104,250.00</u>
<b>Net Income</b>	<u><u>-7,312.52</u></u>	<u><u>-7,096.66</u></u>	<u><u>-215.86</u></u>	<u><u>-80,585.50</u></u>	<u><u>-71,222.25</u></u>	<u><u>-9,363.25</u></u>	<u><u>-104,250.00</u></u>

**City of Villa Hills**  
**Profit & Loss Budget Performance-Police Department**  
**March 2026**

	Mar 26	Budget	\$ Over Budget	Jul '25 - Mar 26	YTD Budget	\$ Over Budget	Annual Budget
<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	37,049.98	-2,153.35	37,300.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	16,255.00
K-9 Expenses	1,055.95	233.33	822.62	2,468.14	2,099.97	368.17	2,800.00
Grant Expense	75.75	2,250.00	-2,174.25	75.75	20,250.00	-20,174.25	27,000.00
Salaries & Wages	86,600.79	92,131.38	-5,530.59	797,333.25	912,522.31	-115,189.06	1,242,437.00
Overtime	1,059.91	2,463.75	-1,403.84	19,781.45	22,173.75	-2,392.30	29,565.00
FICA	6,723.48	7,236.00	-512.52	61,723.43	71,504.00	-9,780.57	97,308.00
Medical Insurance	18,895.78	22,900.00	-4,004.22	175,158.61	206,100.00	-30,941.39	274,800.00
Dental	1,259.10	1,059.00	200.10	10,590.39	9,531.00	1,059.39	12,708.00
Life Insurance	258.75	337.50	-78.75	2,508.75	3,037.50	-528.75	4,050.00
C.E.R.S.	27,634.46	25,407.00	2,227.46	241,893.53	251,523.00	-9,629.47	342,425.00
Workers' Comp	3,564.49	3,567.42	-2.93	32,073.86	32,106.78	-32.92	42,809.00
Employee Appreciation	0.00			198.27			
Maintenance & Repairs	4,110.46	2,083.33	2,027.13	23,289.65	18,749.97	4,539.68	25,000.00
Rent & Leases	198.96	233.33	-34.37	1,686.12	2,099.97	-413.85	2,800.00
Travel, Mtgs & Training	0.00	1,000.00	-1,000.00	17,461.07	17,000.00	461.07	24,000.00
Contracted Services	250.00	0.00	250.00	2,250.00	0.00	2,250.00	2,000.00
Uniforms	1,627.13	625.00	1,002.13	5,896.34	5,625.00	271.34	7,500.00
Supplies	1,174.60	1,208.33	-33.73	6,449.55	10,874.97	-4,425.42	14,500.00
Office Expense	50.00	41.67	8.33	200.00	375.03	-175.03	500.00
Motor Fuels	5,681.81	4,666.67	1,015.14	39,375.71	42,000.03	-2,624.32	56,000.00
Computer Expense	200.00	775.00	-575.00	2,121.07	6,975.00	-4,853.93	9,300.00
D.A.R.E. & Public Relations	0.00	200.00	-200.00	826.67	1,800.00	-973.33	2,400.00
Investigation	506.00	333.33	172.67	2,794.47	2,999.97	-205.50	4,000.00
Other Insurance & Bonds	7,057.42	7,057.42	0.00	62,803.14	63,516.78	-713.64	84,690.00
Dues & Subscriptions	0.00	1,350.00	-1,350.00	11,674.75	12,150.00	-475.25	16,200.00
Utilities	1,537.39	1,625.00	-87.61	14,362.06	14,625.00	-262.94	19,500.00
Weapons/Firearms	0.00	750.00	-750.00	894.11	6,750.00	-5,855.89	9,000.00
Miscellaneous	0.00			-1.06			
<b>Total Expense</b>	<b>169,522.23</b>	<b>179,617.79</b>	<b>-10,095.56</b>	<b>1,575,702.30</b>	<b>1,773,440.01</b>	<b>-197,737.71</b>	<b>2,406,847.00</b>
<b>Net Ordinary Income</b>	<b>-169,522.23</b>	<b>-179,617.79</b>	<b>10,095.56</b>	<b>-1,575,702.30</b>	<b>-1,773,440.01</b>	<b>197,737.71</b>	<b>-2,406,847.00</b>
<b>Net Income</b>	<b>-169,522.23</b>	<b>-179,617.79</b>	<b>10,095.56</b>	<b>-1,575,702.30</b>	<b>-1,773,440.01</b>	<b>197,737.71</b>	<b>-2,406,847.00</b>

12:00 PM  
 04/08/26  
 Accrual Basis

**City of Villa Hills**  
**Profit & Loss Budget Performance-Public Works**  
**March 2026**

	Mar 26	Budget	\$ Over Budget	Jul '25 - Mar 26	YTD Budget	\$ Over Budget	Annual Budget
<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	800.00	-800.00	0.00	5,600.00	-5,600.00	8,000.00
Salaries & Wages	23,784.00	24,830.31	-1,046.31	219,002.38	235,887.93	-16,885.55	322,794.00
Overtime	1,153.24	500.00	653.24	7,395.58	7,900.00	-504.42	8,281.00
FICA	1,870.79	1,938.00	-67.21	17,175.54	18,650.00	-1,474.46	25,327.00
Medical Insurance	6,568.42	6,554.17	14.25	59,148.31	58,987.53	160.78	78,650.00
Dental	326.26	294.33	31.93	3,309.91	2,648.97	660.94	3,532.00
Life Insurance	90.00	90.00	0.00	810.00	810.00	0.00	1,080.00
C.E.R.S.	4,450.98	4,351.00	99.98	42,039.81	41,920.00	119.81	56,894.00
Workers' Comp	1,351.71	1,351.75	-0.04	12,165.39	12,165.75	-0.36	16,221.00
Adv, Promotion, Printing	0.00	41.67	-41.67	0.00	375.03	-375.03	500.00
Maintenance & Repairs	258.26	833.33	-575.07	13,529.87	7,499.97	6,029.90	10,000.00
Rent & Leases	0.00	1,041.67	-1,041.67	4,843.75	9,375.03	-4,531.28	12,500.00
Travel, Mtgs & Training	0.00	500.00	-500.00	1,988.42	800.00	1,188.42	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	1,690.09	1,500.03	190.06	2,000.00
City Beautification-Garden	0.00	200.00	-200.00	90.44	500.00	-409.56	1,000.00
Supplies	184.20	533.33	-349.13	6,064.62	4,799.97	1,264.65	6,400.00
Motor Fuels	756.92	1,200.00	-443.08	10,490.50	13,400.00	-2,909.50	17,000.00
Computer Expense	0.00	50.00	-50.00	160.00	450.00	-290.00	600.00
Other Insurance & Bonds	2,382.50	2,382.50	0.00	20,769.62	21,442.50	-672.88	28,590.00
Dues & Subscriptions	0.00	60.00	-60.00	44.95	364.00	-319.05	500.00
Utilities	1,292.36	800.00	492.36	9,078.39	7,200.00	1,878.39	9,600.00
<b>Total Expense</b>	<b>44,469.64</b>	<b>48,518.73</b>	<b>-4,049.09</b>	<b>429,797.57</b>	<b>452,276.71</b>	<b>-22,479.14</b>	<b>615,289.00</b>
<b>Net Ordinary Income</b>	<b>-44,469.64</b>	<b>-48,518.73</b>	<b>4,049.09</b>	<b>-429,797.57</b>	<b>-452,276.71</b>	<b>22,479.14</b>	<b>-615,289.00</b>
<b>Net Income</b>	<b>-44,469.64</b>	<b>-48,518.73</b>	<b>4,049.09</b>	<b>-429,797.57</b>	<b>-452,276.71</b>	<b>22,479.14</b>	<b>-615,289.00</b>

**City of Villa Hills**  
**Bills for Payment Detail**  
**March 2026**

Date	Name	Memo	Account	Class	Amount
Mar 26					
03/01/2026	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	700.00
03/01/2026	BAKER BUSINESS & TAX SOLU...	Monthly payroll services	Bank & Payroll Fees	Administration	300.00
03/01/2026	Duke Energy Payment Processing	9101-1917-7282 - Niewahner	Street Lights	Administration	20.18
03/01/2026	Duke Energy Payment Processing	9101-1917-7331 - 719 Rogers	Utilities	Police Department	686.79
03/01/2026	Duke Energy Payment Processing	9101-1787-7136 - Western Reserve	Street Lights	Administration	20.40
03/01/2026	Duke Energy Payment Processing	9101-1917-7381 - 719A Rogers	Utilities	Public Works	657.79
03/01/2026	Duke Energy Payment Processing	9101-1917-7232 - 720 Rogers	Utilities	Administration	417.49
03/01/2026	Duke Energy Payment Processing	9101-2058-6292 - street lighting	Street Lights	Administration	21.47
03/01/2026	Duke Energy Payment Processing	9101-1977-2136 - traffic lights	Street Lights	Administration	9.04
03/01/2026	Duke Energy Payment Processing	9101-1838-1917 - 2500 Amsterdam	Utilities	Parks & Recreation	19.34
03/01/2026	Duke Energy Payment Processing	9101-1756-2354 - 2500 Amsterdam	Utilities	Parks & Recreation	43.61
03/01/2026	Duke Energy Payment Processing	9101-1853-0897 - street lighting (TIF)	Street Lights	Administration	271.66
03/01/2026	Duke Energy Payment Processing	9101-1710-9018 - traffic lights	Street Lights	Administration	1.85
03/01/2026	Duke Energy Payment Processing	9101-1715-2467 - traffic lights	Street Lights	Administration	3.76
03/01/2026	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	1,076.26
03/01/2026	Duke Energy Payment Processing	TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	371.45
03/01/2026	Duke Energy Payment Processing	2501 Amsterdam - 9101-6572-4567	Street Lights	Administration	9.16
03/01/2026	Duke Energy Payment Processing	TIF Sanctuary - 9101-6135-5178	Street Lights	Administration	37.08
03/01/2026	R & M FENCE	14" Pipe and dome cap for Franzen Field	Supplies	Parks & Recreation	89.51
03/01/2026	NKOL	Monthly server monitoring/security	Computer Expense	Administration	320.00
03/01/2026	NKOL	Office 365 Business Basic + spam filter	Computer Expense	Administration	109.23
03/01/2026	NKOL	Office 365 Business standard	Computer Expense	Administration	156.00
03/01/2026	NKOL	Office 365 Exchange online	Computer Expense	Administration	124.00
03/01/2026	NKOL	Unlimited cloud backup	Computer Expense	Administration	110.00
03/01/2026	NKOL	NKOL Advanced Security	Computer Expense	Administration	128.71
03/01/2026	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
03/01/2026	NKOL	Ubiquiti monthly monitoring/updates	Computer Expense	Administration	90.00
03/01/2026	NKOL	PD - Microsoft licensing	Computer Expense	Police Department	160.00
03/01/2026	AUTOZONE, INC.	Grease for garage	Supplies	Public Works	9.59
03/01/2026	AUTOZONE, INC.	Unit 147 - Rain-X de-icer	Maintenance & Repairs	Police Department	7.44
03/02/2026	MEDICAL MUTUAL	Vision insurance	Medical Insurance	Administration	44.10
03/02/2026	MEDICAL MUTUAL	Vision insurance	Medical Insurance	Public Works	47.31
03/02/2026	MEDICAL MUTUAL	Vision insurance	Medical Insurance	Police Department	185.91
03/02/2026	MEDICAL MUTUAL	Dental insurance	Dental	Administration	299.34
03/02/2026	MEDICAL MUTUAL	Dental insurance	Dental	Public Works	326.26
03/02/2026	MEDICAL MUTUAL	Dental insurance	Dental	Police Department	1,259.10
03/04/2026	JEFFERSON HEALTH PLAN	Health insurance	Medical Insurance	Administration	4,702.05
03/04/2026	JEFFERSON HEALTH PLAN	Health insurance	Medical Insurance	Public Works	6,602.82
03/04/2026	JEFFERSON HEALTH PLAN	Health insurance	Medical Insurance	Police Department	17,987.96
03/04/2026	ROYAL DOCUMENT DESTRUCT...	Quarterly shred services	Office Expense	Administration	50.00
03/04/2026	ROYAL DOCUMENT DESTRUCT...	Quarterly shred services	Office Expense	Police Department	50.00
03/04/2026	VERIZON CONNECT FLEET US...	GPS for vehicles	Utilities	Administration	15.95
03/04/2026	VERIZON CONNECT FLEET US...	GPS for vehicles	Utilities	Public Works	95.70
03/04/2026	GALLS LLC	Pants - Bullard	Uniforms	Police Department	283.47
03/04/2026	GALLS LLC	Jacket - Hartzler	Uniforms	Police Department	121.64
03/06/2026	FULLER FORD	Unit 142 - Backup camera replaced, spark plugs, gaske...	Maintenance & Repairs	Police Department	1,567.41
03/06/2026	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
03/06/2026	HOME DEPOT CREDIT SERVIC...	Flex spout for PD garage drain	Maintenance & Repairs	Police Department	8.98

**City of Villa Hills**  
**Bills for Payment Detail**  
**March 2026**

Date	Name	Memo	Account	Class	Amount
03/06/2026	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
03/06/2026	HOME DEPOT CREDIT SERVIC...	Cases of water	Supplies	Public Works	14.94
03/06/2026	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
03/06/2026	HOME DEPOT CREDIT SERVIC...	Concrete	Supplies	Public Works	39.85
03/06/2026	HOME DEPOT CREDIT SERVIC...	C-Channel for Franzen signs	Supplies	Parks & Recreation	35.16
03/06/2026	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
03/06/2026	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
03/06/2026	ST. ELIZABETH BUSINESS HEA...	Pre-employment physical - DiMuzio	Investigation	Police Department	390.00
03/10/2026	CR FLEET & FIRE SERVICES, L...	Unit 150 - new battery and installation	Maintenance & Repairs	Police Department	389.77
03/10/2026	CUSTOM DESIGN BENEFITS	FSA Administration Fees - April	HRA & Flex Plan Expense	Administration	75.00
03/10/2026	CUSTOM DESIGN BENEFITS	FSA Administration Fees - May	HRA & Flex Plan Expense	Administration	75.00
03/10/2026	CUSTOM DESIGN BENEFITS	FSA Administration Fees - June	HRA & Flex Plan Expense	Administration	75.00
03/10/2026	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	233.85
03/10/2026	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	198.96
03/12/2026	CITY OF COVINGTON	Unit 153 - Preventive maintenance, and windshield wipers	Maintenance & Repairs	Police Department	201.71
03/16/2026	KENTUCKY STATE TREASURE...	Polygraph examination - Dimuzio	Investigation	Police Department	100.00
03/16/2026	KENTUCKY STATE TREASURE...	Drug screen - Dimuzio	Investigation	Police Department	16.00
03/18/2026	MOLLY MAID	Cleaning - 3/17/26	Maintenance & Repairs	Administration	110.00
03/18/2026	R & M FENCE	Replacement fencing field 1 - To be reimbursed by VHCC	Capital Expenditures	Parks & Recreation	5,138.74
03/18/2026	ULINE	96x48 Conference Table	Supplies	Police Department	1,111.98
03/19/2026	QUIKRETE COMPANIES	Concrete for Franzen Field #1	Maintenance & Repairs	Parks & Recreation	1,099.61
03/20/2026	CITY OF COVINGTON	Preventive maintenance, replace windshield wipers, rep...	Maintenance & Repairs	Police Department	452.78
03/25/2026	ALTA FIBER	Main Phone Lines & Long Distance	Utilities	Administration	123.17
03/25/2026	ALTA FIBER	Main Phone Lines & Long Distance	Utilities	Public Works	123.16
03/25/2026	ALTA FIBER	Main Phone Lines & Long Distance	Utilities	Police Department	123.17
03/25/2026	ALTA FIBER	Internet	Utilities	Administration	51.38
03/25/2026	ALTA FIBER	Internet / TV	Utilities	Public Works	124.76
03/25/2026	ALTA FIBER	Internet / TV	Utilities	Police Department	124.76
03/25/2026	ALTA FIBER	FAX	Utilities	Police Department	44.67
03/25/2026	ALTA FIBER	Ethernet for VOIP Phone system	Utilities	Administration	196.33
03/25/2026	SANITATION DISTRICT #1	2125048000-005 - 720 Rogers	Utilities	Administration	147.06
03/25/2026	SANITATION DISTRICT #1	2125046800-001 - 719 Rogers	Utilities	Police Department	269.61
03/25/2026	SANITATION DISTRICT #1	2125046700-001 - 719-A Rogers	Utilities	Public Works	147.06
03/25/2026	SANITATION DISTRICT #1	2025054232-009 - 2448 Amsterdam	Utilities	Parks & Recreation	126.00
03/25/2026	SANITATION DISTRICT #1	2025055200-003 - 2469-A Amsterdam	Utilities	Administration	11.70
03/25/2026	NORTHERN KY WATER DISTRI...	2448 Amsterdam Rd	Utilities	Parks & Recreation	93.01
03/25/2026	NORTHERN KY WATER DISTRI...	1 Buttermilk Pk	Utilities	Administration	46.56
03/25/2026	NORTHERN KY WATER DISTRI...	720 Rogers Rd	Utilities	Administration	57.93
03/25/2026	NORTHERN KY WATER DISTRI...	Niewahner sprinkler	Utilities	Administration	46.56
03/25/2026	NORTHERN KY WATER DISTRI...	719 Rogers Rd	Utilities	Police Department	80.67
03/25/2026	NORTHERN KY WATER DISTRI...	719 A Rogers Rd	Utilities	Public Works	97.73
03/26/2026	RUMPKE	Monthly trash - 2667 units	Garbage Collection	Contract Services	52,939.95
03/26/2026	RUMPKE	Monthly recycling - 2667 units	Garbage Collection	Contract Services	16,162.02
03/26/2026	DERICK YELTON	22 Bags concrete for Field 1 - used personal CC, as Ho...	Field Maintenance	Parks & Recreation	137.28
03/30/2026	CITY OF COVINGTON	Periodic maintenance, replace 2 tires, brakes, rotors an...	Maintenance & Repairs	Police Department	1,296.37
03/31/2026	RUMPKE	Portable restrooms - Villa fields	Rent & Leases	Parks & Recreation	128.87
03/31/2026	RUMPKE	Portable restrooms - Franzen fields	Rent & Leases	Parks & Recreation	128.87
03/31/2026	CRESCENT SPRINGS HARDWA...	Fasteners for Franzen field signs	Supplies	Parks & Recreation	38.00
03/31/2026	CRESCENT SPRINGS HARDWA...	Oil & filter for mowers	Maintenance & Repairs	Public Works	39.27

**City of Villa Hills  
Bills for Payment Detail  
March 2026**

Date	Name	Memo	Account	Class	Amount
03/31/2026	CRESCENT SPRINGS HARDWA...	Oil for moweres	Maintenance & Repairs	Public Works	14.99
03/31/2026	CRESCENT SPRINGS HARDWA...	Oil for moweres	Maintenance & Repairs	Public Works	37.16
03/31/2026	CRESCENT SPRINGS HARDWA...	Fasteners and bolts for signs	Supplies	Public Works	14.10
03/31/2026	CRESCENT SPRINGS HARDWA...	Oil for Gator	Maintenance & Repairs	Public Works	27.87
03/31/2026	CRESCENT SPRINGS HARDWA...	PD Keys	Supplies	Police Department	23.92
03/31/2026	THE HARTFORD	Life	Life Insurance	Administration	56.70
03/31/2026	THE HARTFORD	ADD	Life Insurance	Administration	10.80
03/31/2026	THE HARTFORD	STD	Medical Insurance	Administration	99.26
03/31/2026	THE HARTFORD	LTD	Medical Insurance	Administration	92.21
03/31/2026	THE HARTFORD	Life	Life Insurance	Public Works	75.60
03/31/2026	THE HARTFORD	ADD	Life Insurance	Public Works	14.40
03/31/2026	THE HARTFORD	STD	Medical Insurance	Public Works	29.94
03/31/2026	THE HARTFORD	LTD	Medical Insurance	Public Works	115.25
03/31/2026	THE HARTFORD	Life	Life Insurance	Police Department	217.35
03/31/2026	THE HARTFORD	ADD	Life Insurance	Police Department	41.40
03/31/2026	THE HARTFORD	STD	Medical Insurance	Police Department	181.53
03/31/2026	THE HARTFORD	LTD	Medical Insurance	Police Department	349.22
03/31/2026	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	756.92
03/31/2026	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	5,681.81
03/31/2026	MR SPOTLESS CAR WASH	31 car washes	Maintenance & Repairs	Police Department	186.00
03/31/2026	PLANNING & DEVELOPMENT S...	One Stop Shop - Code enforcement	Building Inspection & Zo...	Contract Services	1,392.97
03/31/2026	GALL'S, INC.	DiMuzio new hire uniforms	Uniforms	Police Department	491.35
03/31/2026	GALL'S, INC.	DiMuzio uniform shirt & tie	Uniforms	Police Department	83.55
03/31/2026	GALL'S, INC.	DiMuzio boots	Uniforms	Police Department	468.97
03/31/2026	GALL'S, INC.	Uniform pants - Burke	Uniforms	Police Department	178.15
03/31/2026	KOI AUTO PARTS	Aerosol penetrating catalyst blaster	Supplies	Public Works	105.72
03/31/2026	KOI AUTO PARTS	Oil for equipment / Battery for Gator	Maintenance & Repairs	Public Works	138.97
03/31/2026	NKOL	Working with Stover - email issues	Computer Expense	Administration	120.00
03/31/2026	NKOL	Working with Sgt. Lucas - video storage issues	Computer Expense	Police Department	40.00
03/31/2026	ADAMS LAW, PLLC	General counsel - March Caucus & Council meetings	City Attorney	Contract Services	752.00
03/31/2026	ADAMS LAW, PLLC	Board of Adjustment hearing	City Attorney	Contract Services	320.00
03/31/2026	ADAMS LAW, PLLC	City design-build questions and KY Law	City Attorney	Contract Services	288.00
03/31/2026	ADAMS LAW, PLLC	Eminent domain analysis	City Attorney	Contract Services	112.00
03/31/2026	ADAMS LAW, PLLC	Review of vendor contract per KYTC for Villa Hills	City Attorney	Contract Services	128.00
					<b>135,116.89</b>

Mar 26