

10:15 AM

05/06/26

Accrual Basis

City of Villa Hills Special Revenue Funds
Balance Sheet
As of April 30, 2026

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	8,973.54
Shop with a Cop	5,370.84
Total Checking/Savings	<u>14,344.38</u>
Total Current Assets	<u>14,344.38</u>
TOTAL ASSETS	<u>14,344.38</u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	11,996.71
Net Income	2,347.67
Total Equity	<u>14,344.38</u>
TOTAL LIABILITIES & EQUITY	<u>14,344.38</u>

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05/06/26

Accrual Basis

City of Villa Hills Special Revenue Funds
Profit & Loss
April 2026

	<u>Apr 26</u>	<u>Jul '25 - Apr 26</u>
Income		
Adopt a Unit Income	0.00	3,220.31
Shop with a Cop Income	44.00	6,428.49
Total Income	44.00	9,648.80
Expense		
Adopt a Unit Expenses	0.00	2,301.13
Shop with a Cop Expenses	0.00	5,000.00
Total Expense	0.00	7,301.13
Net Income	<u>44.00</u>	<u>2,347.67</u>

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05/06/26

Accrual Basis

City of Villa Hills KMA Fund
Balance Sheet
As of April 30, 2026

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · KMA Checking	202,207.93
Total Checking/Savings	<u>202,207.93</u>
Total Current Assets	<u>202,207.93</u>
TOTAL ASSETS	<u><u>202,207.93</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	0.00
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
Restricted Fund Balance	184,161.21
Net Income	<u>18,046.72</u>
Total Equity	<u>202,207.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>202,207.93</u></u>

8:45 AM

05/18/26

Accrual Basis

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

	<u>Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '25 - Apr 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Interest on Investments	869.97			869.97			
4200 · Kentucky Municipal Aid-Roads	7,109.72	12,783.33	-5,673.61	96,440.31	127,833.30	-31,392.99	153,400.00
4201 · Carry Forward Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	184,000.00
Total Income	<u>7,979.69</u>	<u>12,783.33</u>	<u>-4,803.64</u>	<u>97,310.28</u>	<u>127,833.30</u>	<u>-30,523.02</u>	<u>337,400.00</u>
Expense							
6041 · Engineering Cost	0.00	2,000.00	-2,000.00	0.00	16,000.00	-16,000.00	20,000.00
6042 · Road Repair-KMA	0.00	23,810.00	-23,810.00	0.00	190,480.00	-190,480.00	238,100.00
Total Expense	<u>0.00</u>	<u>25,810.00</u>	<u>-25,810.00</u>	<u>0.00</u>	<u>206,480.00</u>	<u>-206,480.00</u>	<u>258,100.00</u>
Net Ordinary Income	<u>7,979.69</u>	<u>-13,026.67</u>	<u>21,006.36</u>	<u>97,310.28</u>	<u>-78,646.70</u>	<u>175,956.98</u>	<u>79,300.00</u>
Other Income/Expense							
Other Expense							
9000 · Debt Service	0.00	0.00	0.00	79,263.56	79,300.00	-36.44	79,300.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,263.56</u>	<u>79,300.00</u>	<u>-36.44</u>	<u>79,300.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-79,263.56</u>	<u>-79,300.00</u>	<u>36.44</u>	<u>-79,300.00</u>
Net Income	<u><u>7,979.69</u></u>	<u><u>-13,026.67</u></u>	<u><u>21,006.36</u></u>	<u><u>18,046.72</u></u>	<u><u>-157,946.70</u></u>	<u><u>175,993.42</u></u>	<u><u>0.00</u></u>

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05/06/26

Accrual Basis

City of Villa Hills Road Fund
Balance Sheet
As of April 30, 2026

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	1,275,171.88
Total Checking/Savings	<u>1,275,171.88</u>
Total Current Assets	<u>1,275,171.88</u>
TOTAL ASSETS	<u><u>1,275,171.88</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,994.50
Total Accounts Payable	<u>1,994.50</u>
Total Current Liabilities	<u>1,994.50</u>
Total Liabilities	1,994.50
Equity	
High Water Side Walk Project	80,000.00
Restricted Fund Balance	648,435.83
Short Amsterdam Sidewalk Pro	180,500.00
Net Income	<u>364,241.55</u>
Total Equity	<u>1,273,177.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,275,171.88</u></u>

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05/06/26

Accrual Basis

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

	<u>Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '25 - Apr 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
Carry Forward	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00
Interest Income	7,983.10			7,983.10			
Road Tax Revenue	0.00	0.00	0.00	742,152.00	720,000.00	22,152.00	720,000.00
Total Income	<u>7,983.10</u>	<u>0.00</u>	<u>7,983.10</u>	<u>750,135.10</u>	<u>720,000.00</u>	<u>30,135.10</u>	<u>761,000.00</u>
Expense							
Bank Fees	10.00			90.00			
Engineering Cost	1,994.50	8,000.00	-6,005.50	21,617.80	64,000.00	-42,382.20	80,000.00
Road Salt	0.00	5,000.00	-5,000.00	59,110.01	50,000.00	9,110.01	50,000.00
Road Tax Expense	0.00	63,100.00	-63,100.00	305,075.74	504,800.00	-199,724.26	631,000.00
Total Expense	<u>2,004.50</u>	<u>76,100.00</u>	<u>-74,095.50</u>	<u>385,893.55</u>	<u>618,800.00</u>	<u>-232,906.45</u>	<u>761,000.00</u>
Net Income	<u><u>5,978.60</u></u>	<u><u>-76,100.00</u></u>	<u><u>82,078.60</u></u>	<u><u>364,241.55</u></u>	<u><u>101,200.00</u></u>	<u><u>263,041.55</u></u>	<u><u>0.00</u></u>

**City of Villa Hills Road Fund
Bills for Payment Detail
April 2026**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Apr 26					
04/30/2026	COMPASS INFRASTRUC...	Environmental - Collins/A...	Engineering Cost		200.00
04/30/2026	COMPASS INFRASTRUC...	Rogers Rd Bridges	Engineering Cost		680.00
04/30/2026	COMPASS INFRASTRUC...	Road/bridge coordination ...	Engineering Cost		400.00
04/30/2026	COMPASS INFRASTRUC...	Road projects into PAVER	Engineering Cost		100.00
04/30/2026	COMPASS INFRASTRUC...	Steven Court	Engineering Cost		400.00
04/30/2026	COMPASS INFRASTRUC...	Sign inventory review	Engineering Cost		200.00
04/30/2026	COMPASS INFRASTRUC...	Mileage	Engineering Cost		14.50
					1,994.50
Apr 26					1,994.50

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Accrual Basis

City of Villa Hills Capital Fund
Balance Sheet
As of April 30, 2026

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	561,641.99
Total Checking/Savings	<u>561,641.99</u>
Total Current Assets	<u>561,641.99</u>
TOTAL ASSETS	<u><u>561,641.99</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	15,044.00
Total Accounts Payable	<u>15,044.00</u>
Total Current Liabilities	<u>15,044.00</u>
Total Liabilities	15,044.00
Equity	
Unrestricted Fund Balance	380,564.37
Net Income	<u>166,033.62</u>
Total Equity	<u>546,597.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>561,641.99</u></u>

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05/06/26

Accrual Basis

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

	<u>Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '25 - Apr 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	0.00	0.00	0.00	46,714.19	29,400.00	17,314.19	33,000.00
Transfer In	372,567.00	60,000.00	312,567.00	372,567.00	372,567.00	0.00	372,567.00
Total Income	372,567.00	60,000.00	312,567.00	419,281.19	401,967.00	17,314.19	405,567.00
Expense							
Capital Purchases	31,356.36	0.00	31,356.36	253,247.57	157,951.00	95,296.57	280,400.00
Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	31,356.36	0.00	31,356.36	253,247.57	157,951.00	95,296.57	280,400.00
Net Ordinary Income	341,210.64	60,000.00	281,210.64	166,033.62	244,016.00	-77,982.38	125,167.00
Net Income	<u>341,210.64</u>	<u>60,000.00</u>	<u>281,210.64</u>	<u>166,033.62</u>	<u>244,016.00</u>	<u>-77,982.38</u>	<u>125,167.00</u>

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Accrual Basis

City of Villa Hills TIF and Federal Funds
Balance Sheet
As of April 30, 2026

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Sanctuary TIF Account	461,970.64
Total Checking/Savings	<u>461,970.64</u>
Total Current Assets	<u>461,970.64</u>
TOTAL ASSETS	<u><u>461,970.64</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	620.00
Total Accounts Payable	<u>620.00</u>
Total Current Liabilities	<u>620.00</u>
Total Liabilities	620.00
Equity	
Restricted Fund Balance	290,205.74
Net Income	171,144.90
Total Equity	<u>461,350.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>461,970.64</u></u>

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Accrual Basis

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

	<u>Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '25 - Apr 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Federal Funds Received	0.00	0.00	0.00	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
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
Expense							
Federal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Expenses	0.00			0.00	0.00	0.00	0.00
TIF Expenses	7,188.10	20,000.00	-12,811.90	38,528.10	160,000.00	-121,471.90	200,000.00
Total Expense	<u>7,188.10</u>	<u>20,000.00</u>	<u>-12,811.90</u>	<u>38,528.10</u>	<u>160,000.00</u>	<u>-121,471.90</u>	<u>200,000.00</u>
Net Ordinary Income	<u>-7,188.10</u>	<u>-20,000.00</u>	<u>12,811.90</u>	<u>-38,528.10</u>	<u>-160,000.00</u>	<u>121,471.90</u>	<u>-100,000.00</u>
Other Income/Expense							
Other Income							
Transfer In	209,673.00	4,531.00	205,142.00	209,673.00	209,673.00	0.00	209,673.00
Total Other Income	<u>209,673.00</u>	<u>4,531.00</u>	<u>205,142.00</u>	<u>209,673.00</u>	<u>209,673.00</u>	<u>0.00</u>	<u>209,673.00</u>
Other Expense							
transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>209,673.00</u>	<u>4,531.00</u>	<u>205,142.00</u>	<u>209,673.00</u>	<u>209,673.00</u>	<u>0.00</u>	<u>209,673.00</u>
Net Income	<u><u>202,484.90</u></u>	<u><u>-15,469.00</u></u>	<u><u>217,953.90</u></u>	<u><u>171,144.90</u></u>	<u><u>49,673.00</u></u>	<u><u>121,471.90</u></u>	<u><u>109,673.00</u></u>

City of Villa Hills
Balance Sheet
As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	12,649.30
Heritage Bank Flex Spending	13,583.31
Heritage Bank Operating	
1005-1 · Fiscal Agent Fund	150,000.00
Heritage Bank Operating - Other	5,193,991.51
Total Heritage Bank Operating	5,343,991.51
Petty Cash	100.00
Heritage Online Receipts	4,012.16
Total Checking/Savings	5,374,336.28
Accounts Receivable	
Sidewalk Program A/R	36,954.70
Total Accounts Receivable	36,954.70
Other Current Assets	
1345 · ADP Receivable	5,939.23
R/E Tax, Garbage, Sewer A/R-CY	36,472.02
R/E Tax, Garbage, Sewer A/R-PY	33,759.43
Insurance Tax Receivables	327,839.09
Prepaid Expenses	284,530.10
Intergovernmental Receivable	62,605.30
Total Other Current Assets	751,145.17
Total Current Assets	6,162,436.15
TOTAL ASSETS	6,162,436.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	80,498.52
Total Accounts Payable	80,498.52

**City of Villa Hills
Balance Sheet
As of April 30, 2026**

	Apr 30, 26
Other Current Liabilities	
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	-1,004.74
401K & 457 Employee W/Hing	1,473.98
Withholding-KY Retirement	4,894.62
	234,268.59
Total Other Current Liabilities	
Total Current Liabilities	314,767.11
Long Term Liabilities	
Compensated Absences	
Compensated Abs Public Works	40,735.84
Compensated Abs Police	70,676.43
Compensated Abs Admin	26,404.94
	137,817.21
Total Compensated Absences	
Total Long Term Liabilities	137,817.21
Total Liabilities	452,584.32
Equity	
Designated Payroll Tax	583,218.40
Undesignated Fund Balance	3,658,118.88
Net Income	1,468,514.55
	5,709,851.83
Total Equity	
TOTAL LIABILITIES & EQUITY	6,162,436.15

City of Villa Hills Profit & Loss Budget Performance April 2026

	Apr 26	Budget	\$ Over Budget	Jul '25 - Apr 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Sidewalk Billings	0.00			55,802.00	35,000.00	20,802.00	35,000.00
G&E Franchise Fees	24,290.69	25,000.00	-709.31	259,523.54	190,700.00	68,823.54	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
Adjustment to Budget Ordinance	123,141.26	123,141.00	0.26	123,141.26	123,141.00	0.26	123,141.00
Penalties and Interest-Payroll Tax	109.05			946.23	0.00	946.23	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	80,422.05	80,000.00	422.05	986,708.51	955,000.00	31,708.51	1,175,000.00
Payroll Tax Revenue	203,010.76	170,000.00	33,010.76	833,990.38	700,000.00	133,990.38	760,000.00
Payroll Tax Designated	101,505.39	85,000.00	16,505.39	416,995.22	350,000.00	66,995.22	380,000.00
Gross Receipts Tax Revenue	62,817.06	79,500.00	-16,682.94	151,723.46	167,200.00	-15,476.54	175,000.00
Telecommunications Tax Revenue	8,073.51	5,600.00	2,473.51	52,017.92	56,000.00	-3,982.08	67,200.00
Building Permit Revenue	20.00			440.00	0.00	440.00	0.00
License Fee - County Wide	18,440.38	17,000.00	1,440.38	33,120.24	27,500.00	5,620.24	30,500.00
License Fee - Villa Hills	8,700.00	6,500.00	2,200.00	23,250.00	16,000.00	7,250.00	19,150.00
Police Pay Incentive Revenue	7,082.82	7,000.00	82.82	69,068.82	70,000.00	-931.18	84,000.00
Base Court Revenue	2,707.52	2,875.00	-167.48	8,235.70	8,625.00	-389.30	11,500.00
Garbage Assessment Rev	0.00			832,643.76	831,711.00	932.76	831,711.00
Electric Service Revenue	2,139.00	0.00	2,139.00	2,139.00	0.00	2,139.00	2,139.00
Penalites and Interest-Property	2,235.64			21,547.67			
Interest Earned	13,156.25	14,000.00	-843.75	133,807.18	139,000.00	-5,192.82	164,000.00
Police Reports Revenue	200.00	165.00	35.00	2,000.00	1,670.00	330.00	2,000.00
Police Citation Revenue	0.00			475.00			
Contract Services payment	85,607.88	104,465.00	-18,857.12	812,808.08	894,874.00	-82,065.92	1,066,360.00
Safety Grant Awards	0.00	2,250.00	-2,250.00	75.75	22,500.00	-22,424.25	27,000.00
Passport Revenue	1,120.00	1,400.00	-280.00	11,725.00	15,100.00	-3,375.00	17,500.00
Miscellaneous Revenue	20.00			490.24			
Code Enforcement Board Rev.	0.00			3,312.50			
Contributions - Designated	0.00			-10,328.22			
Special Event Revenue	0.00			25.00			
Sale of Vehicles/Equipment	0.00			525.20			
Total Income	744,799.26	723,896.00	20,903.26	7,163,277.94	6,791,486.00	371,791.94	7,381,166.00
Gross Profit	744,799.26	723,896.00	20,903.26	7,163,277.94	6,791,486.00	371,791.94	7,381,166.00

City of Villa Hills Profit & Loss Budget Performance April 2026

	Apr 26	Budget	\$ Over Budget	Jul '25 - Apr 26	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5013 - PTO Paid out	0.00			4,916.59			
Tech License/Subscriptions	0.00	1,583.33	-1,583.33	39,809.57	42,133.31	-2,323.74	42,300.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	23,815.00
K-9 Expenses	0.00	233.33	-233.33	2,468.14	2,333.30	134.84	2,800.00
Road Repair-Desig Payroll Tx	2,798.58	33,000.00	-30,201.42	128,045.34	264,000.00	-135,954.66	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	0.00	2,250.00	-2,250.00	75.75	22,500.00	-22,424.25	27,000.00
Road Repair-Unrestricted	0.00	800.00	-800.00	0.00	6,400.00	-6,400.00	8,000.00
Codification Expense	0.00			550.00	600.00	-50.00	600.00
Salaries & Wages	137,174.93	143,828.49	-6,653.56	1,346,047.26	1,500,438.93	-154,391.67	1,854,419.00
Overtime	2,967.30	2,613.42	353.88	30,804.87	33,134.20	-2,329.33	38,442.00
FICA	10,753.50	11,394.86	-641.36	104,915.03	118,164.73	-13,249.70	145,676.00
Medical Insurance	35,283.22	34,254.17	1,029.05	313,425.34	342,541.70	-29,116.36	411,050.00
HRA & Flex Plan Expense	0.00	129.50	-129.50	1,300.00	1,820.00	-520.00	2,079.00
Dental	1,685.14	1,630.58	54.56	18,622.94	16,305.80	2,317.14	19,567.00
Life Insurance	551.25	495.00	56.25	4,477.50	4,950.00	-472.50	5,940.00
C.E.R.S.	36,473.22	34,078.00	2,395.22	356,646.33	360,288.00	-3,641.67	443,884.00
Workers' Comp	5,054.02	5,046.58	7.44	50,508.00	50,465.80	42.20	60,559.00
Employee Appreciation	0.00	1,200.00	-1,200.00	1,402.63	1,200.00	202.63	1,200.00
Adv, Promotion, Printing	0.00	416.67	-416.67	2,386.76	4,166.70	-1,779.94	5,000.00
Maintenance & Repairs	3,489.68	3,666.66	-176.98	43,655.16	35,666.60	7,988.56	43,000.00
Capital Expenditures	765.21	5,500.00	-4,734.79	62,335.12	44,000.00	18,335.12	55,000.00
Rent & Leases	1,166.36	1,525.00	-358.64	11,419.14	16,452.00	-5,032.86	19,502.00
Travel, Mtgs & Training	2,038.94	1,500.00	538.94	23,961.40	22,900.00	1,061.40	30,000.00
Contracted Services	1,150.00	0.00	1,150.00	3,400.00	0.00	3,400.00	32,856.00
Uniforms	406.80	791.67	-384.87	7,993.23	8,116.70	-123.47	9,700.00
City Beautification-Garden	125.87	0.00	125.87	216.31	500.00	-283.69	1,000.00
Supplies	3,144.58	2,144.99	999.59	17,069.55	21,309.90	-4,240.35	25,600.00
Postage	159.30	300.00	-140.70	6,240.10	7,200.00	-959.90	7,800.00
Office Expense	0.00	125.00	-125.00	1,407.59	1,250.00	157.59	1,500.00
Motor Fuels	7,897.89	5,916.67	1,981.22	57,773.96	61,666.70	-3,892.74	73,500.00
Computer Expense	2,065.92	3,075.00	-1,009.08	20,788.57	30,750.00	-9,961.43	36,900.00
D.A.R.E. & Public Relations	0.00	200.00	-200.00	826.67	2,000.00	-1,173.33	2,400.00
Investigation	122.00	333.33	-211.33	2,916.47	3,333.30	-416.83	4,000.00
Other Insurance & Bonds	7,872.36	10,685.92	-2,813.56	102,610.92	106,859.20	-4,248.28	128,232.00
Collection Costs	7,889.47	8,000.00	-110.53	29,181.59	26,414.00	2,767.59	30,293.00
Dues & Subscriptions	0.00	7,388.00	-7,388.00	19,372.22	24,502.00	-5,129.78	27,700.00
Street Lights	1,867.89	1,816.67	51.22	18,585.63	18,166.70	418.93	21,800.00
Utilities	4,332.92	3,508.33	824.59	42,647.80	40,583.30	2,064.50	48,400.00
Weapons/Firearms	0.00	750.00	-750.00	894.11	7,500.00	-6,605.89	9,000.00
Bank & Payroll Fees	612.28	1,166.67	-554.39	7,319.82	11,666.70	-4,346.88	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	123,141.26			0.00			
City Attorney	0.00	5,000.00	-5,000.00	17,817.40	50,000.00	-32,182.60	60,000.00
City Engineer	1,630.00	5,000.00	-3,370.00	1,630.00	50,000.00	-48,370.00	60,000.00

City of Villa Hills Profit & Loss Budget Performance April 2026

	Apr 26	Budget	\$ Over Budget	Jul '25 - Apr 26	YTD Budget	\$ Over Budget	Annual Budget
Accounting Fees	700.00	700.00	0.00	7,000.00	7,000.00	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	7,500.00	9,500.00	-2,000.00	11,400.00
Dog Authority	914.40	916.67	-2.27	9,113.75	9,166.70	-52.95	11,000.00
Fire Authority	276,293.33	276,293.33	0.00	1,142,933.30	1,142,933.30	0.00	1,335,520.00
Garbage Collection	69,153.79	69,309.25	-155.46	688,014.14	693,092.50	-5,078.36	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	168,379.70	170,066.70	-1,687.00	204,080.00
Building Inspection & Zoning	0.00	2,333.33	-2,333.33	9,785.40	23,333.30	-13,547.90	28,000.00
Special Projects	0.00			4,900.00			
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	10,960.00	-7,571.23	13,700.00
Field Maintenance	1,047.06	500.00	547.06	2,673.34	4,000.00	-1,326.66	5,000.00
Total Expense	768,316.44	710,727.09	57,589.35	5,112,523.39	5,527,332.07	-414,808.68	6,718,325.00
Net Ordinary Income	-23,517.18	13,168.91	-36,686.09	2,050,754.55	1,264,153.93	786,600.62	662,841.00
Other Income/Expense							
Other Expense							
Transfer out	582,240.00	4,531.00	577,709.00	582,240.00	522,240.00	60,000.00	582,240.00
Total Other Expense	582,240.00	4,531.00	577,709.00	582,240.00	522,240.00	60,000.00	582,240.00
Net Other Income	-582,240.00	-4,531.00	-577,709.00	-582,240.00	-522,240.00	-60,000.00	-582,240.00
Net Income	-605,757.18	8,637.91	-614,395.09	1,468,514.55	741,913.93	726,600.62	80,601.00

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

	Apr 26	Budget	\$ Over Budget	Jul '25 - Apr 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Tech License/Subscriptions	0.00	1,500.00	-1,500.00	4,912.94	5,000.00	-87.06	5,000.00
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	19,870.40	20,024.12	-153.72	205,984.92	214,206.70	-8,221.78	264,267.00
Overtime	0.00	49.67	-49.67	660.50	496.70	163.84	596.00
FICA	1,513.02	1,535.64	-22.62	15,768.05	16,424.79	-656.74	20,262.00
Medical Insurance	4,846.00	4,800.00	46.00	48,681.20	48,000.00	681.20	57,600.00
HRA & Flex Plan Expense	0.00	129.50	-129.50	1,300.00	1,820.00	-520.00	2,079.00
Dental	299.34	277.25	22.09	3,336.84	2,772.50	564.34	3,327.00
Life Insurance	67.50	67.50	0.00	675.00	675.00	0.00	810.00
C.E.R.S.	3,731.38	3,372.00	359.38	39,971.15	36,139.00	3,832.15	44,565.00
Workers' Comp	53.78	54.08	-0.30	537.80	540.80	-3.00	649.00
Employee Appreciation	0.00	1,200.00	-1,200.00	1,204.36	1,200.00	4.36	1,200.00
Adv, Promotion, Printing	0.00	375.00	-375.00	2,386.76	3,750.00	-1,363.24	4,500.00
Maintenance & Repairs	138.74	250.00	-111.26	1,583.47	2,500.00	-916.53	3,000.00
Rent & Leases	974.06	200.00	774.06	4,439.23	3,300.00	1,139.23	3,700.00
Travel, Mtgs & Training	845.75	500.00	345.75	3,318.72	4,100.00	-781.28	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	200.00	-200.00	200.00
Supplies	252.14	333.33	-81.19	1,456.29	3,333.30	-1,877.01	4,000.00
Postage	159.30	300.00	-140.70	6,240.10	7,200.00	-959.90	7,800.00
Office Expense	0.00	83.33	-83.33	1,207.59	833.30	374.29	1,000.00
Motor Fuels	0.00	50.00	-50.00	9.86	400.00	-390.14	500.00
Computer Expense	2,065.92	2,250.00	-184.08	18,507.50	22,500.00	-3,992.50	27,000.00
Other Insurance & Bonds	1,092.67	1,092.67	0.00	10,920.73	10,926.70	-5.97	13,112.00
Collection Costs	7,889.47	8,000.00	-110.53	29,181.59	26,414.00	2,767.59	30,293.00
Dues & Subscriptions	0.00	6,000.00	-6,000.00	7,652.52	10,600.00	-2,947.48	11,000.00
Street Lights	1,867.89	1,816.67	51.22	18,585.63	18,166.70	418.93	21,800.00
Utilities	754.71	833.33	-78.62	9,400.45	8,333.30	1,067.15	10,800.00
Bank & Payroll Fees	612.28	1,166.67	-554.39	7,148.58	11,666.70	-4,518.12	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	10,960.00	-7,571.23	13,700.00
Total Expense	47,034.35	57,630.76	-10,596.41	454,570.59	473,059.49	-18,488.90	575,956.00
Net Ordinary Income	-47,034.35	-57,630.76	10,596.41	-454,570.59	-473,059.49	18,488.90	-575,956.00
Net Income	-47,034.35	-57,630.76	10,596.41	-454,570.59	-473,059.49	18,488.90	-575,956.00

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

	<u>Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '25 - Apr 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00	0.00	0.00	107,214.34	35,000.00	72,214.34	35,000.00
FICA	57.36	72.67	-15.31	573.60	726.70	-153.10	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	0.00	5,000.00	-5,000.00	17,817.40	50,000.00	-32,182.60	60,000.00
City Engineer	1,630.00	5,000.00	-3,370.00	1,630.00	50,000.00	-48,370.00	60,000.00
Accounting Fees	700.00	700.00	0.00	7,000.00	7,000.00	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	7,500.00	9,500.00	-2,000.00	11,400.00
Dog Authority	914.40	916.67	-2.27	9,113.75	9,166.70	-52.95	11,000.00
Fire Authority	276,293.33	276,293.33	0.00	1,142,933.30	1,142,933.30	0.00	1,335,520.00
Garbage Collection	69,153.79	69,309.25	-155.46	688,014.14	693,092.50	-5,078.36	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	168,379.70	170,066.70	-1,687.00	204,080.00
Building Inspection & Zoning	0.00	2,333.33	-2,333.33	9,785.40	23,333.30	-13,547.90	28,000.00
Total Expense	366,336.85	377,581.92	-11,245.07	2,214,461.63	2,250,819.20	-36,357.57	2,685,983.00
Net Ordinary Income	-366,336.85	-377,581.92	11,245.07	-2,214,461.63	-2,250,819.20	36,357.57	-2,685,983.00
Net Income	-366,336.85	-377,581.92	11,245.07	-2,214,461.63	-2,250,819.20	36,357.57	-2,685,983.00

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

	<u>Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '25 - Apr 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Police Forfeiture Income	0.00			2,508.20	0.00	2,508.20	0.00
Payroll Tax Designated	101,505.39	85,000.00	16,505.39	416,995.22	350,000.00	66,995.22	380,000.00
Total Income	<u>101,505.39</u>	<u>85,000.00</u>	<u>16,505.39</u>	<u>419,503.42</u>	<u>350,000.00</u>	<u>69,503.42</u>	<u>380,000.00</u>
Gross Profit	101,505.39	85,000.00	16,505.39	419,503.42	350,000.00	69,503.42	380,000.00
Expense							
Road Repair-Desig Payroll Tx	2,798.58	33,000.00	-30,201.42	128,045.34	264,000.00	-135,954.66	330,000.00
Restricted Use of Surplus	123,141.26			0.00			
Total Expense	<u>125,939.84</u>	<u>33,000.00</u>	<u>92,939.84</u>	<u>128,045.34</u>	<u>264,000.00</u>	<u>-135,954.66</u>	<u>330,000.00</u>
Net Ordinary Income	<u>-24,434.45</u>	<u>52,000.00</u>	<u>-76,434.45</u>	<u>291,458.08</u>	<u>86,000.00</u>	<u>205,458.08</u>	<u>50,000.00</u>
Net Income	<u><u>-24,434.45</u></u>	<u><u>52,000.00</u></u>	<u><u>-76,434.45</u></u>	<u><u>291,458.08</u></u>	<u><u>86,000.00</u></u>	<u><u>205,458.08</u></u>	<u><u>50,000.00</u></u>

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

	Apr 26	Budget	\$ Over Budget	Jul '25 - Apr 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	2,093.22	3,115.25	-1,022.03	8,515.40	17,132.87	-8,617.47	24,921.00
FICA	160.14	357.55	-197.41	651.43	1,430.24	-778.81	1,907.00
Workers' Comp	81.19	73.33	7.86	811.90	733.30	78.60	880.00
Maintenance & Repairs	30.95	500.00	-469.05	1,932.18	4,000.00	-2,067.82	5,000.00
Capital Expenditures	765.21	5,500.00	-4,734.79	62,148.20	44,000.00	18,148.20	55,000.00
Rent & Leases	0.00	50.00	-50.00	257.74	402.00	-144.26	502.00
Supplies	1,005.91	70.00	935.91	1,212.56	560.00	652.56	700.00
Other Insurance & Bonds	153.33	153.33	0.00	1,491.07	1,533.30	-42.23	1,840.00
Utilities	88.16	250.00	-161.84	6,316.85	8,000.00	-1,683.15	8,500.00
Field Maintenance	1,047.06	500.00	547.06	2,673.34	4,000.00	-1,326.66	5,000.00
Total Expense	5,425.17	10,569.46	-5,144.29	86,010.67	81,791.71	4,218.96	104,250.00
Net Ordinary Income	-5,425.17	-10,569.46	5,144.29	-86,010.67	-81,791.71	-4,218.96	-104,250.00
Net Income	-5,425.17	-10,569.46	5,144.29	-86,010.67	-81,791.71	-4,218.96	-104,250.00

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

	Apr 26	Budget	\$ Over Budget	Jul '25 - Apr 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5013 · PTO Paid out	0.00			4,916.59			
Tech License/Subscriptions	0.00	83.33	-83.33	34,896.63	37,133.31	-2,236.68	37,300.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	16,255.00
K-9 Expenses	0.00	233.33	-233.33	2,468.14	2,333.30	134.84	2,800.00
Grant Expense	0.00	2,250.00	-2,250.00	75.75	22,500.00	-22,424.25	27,000.00
Salaries & Wages	91,427.30	95,858.81	-4,431.51	888,760.55	1,008,381.12	-119,620.57	1,242,437.00
Overtime	2,967.30	2,463.75	503.55	22,748.75	24,637.50	-1,888.75	29,565.00
FICA	7,240.42	7,522.00	-281.58	68,963.85	79,026.00	-10,062.15	97,308.00
Medical Insurance	23,868.80	22,900.00	968.80	199,027.41	229,000.00	-29,972.59	274,800.00
Dental	1,059.54	1,059.00	0.54	11,649.93	10,590.00	1,059.93	12,708.00
Life Insurance	393.75	337.50	56.25	2,902.50	3,375.00	-472.50	4,050.00
C.E.R.S.	28,505.59	26,430.00	2,075.59	270,399.12	277,953.00	-7,553.88	342,425.00
Workers' Comp	3,567.34	3,567.42	-0.08	35,641.20	35,674.20	-33.00	42,809.00
Employee Appreciation	0.00			198.27			
Maintenance & Repairs	1,808.54	2,083.33	-274.79	25,098.19	20,833.30	4,264.89	25,000.00
Rent & Leases	192.30	233.33	-41.03	1,878.42	2,333.30	-454.88	2,800.00
Travel, Mtgs & Training	44.22	1,000.00	-955.78	17,505.29	18,000.00	-494.71	24,000.00
Contracted Services	1,150.00	0.00	1,150.00	3,400.00	0.00	3,400.00	2,000.00
Uniforms	190.80	625.00	-434.20	6,087.14	6,250.00	-162.86	7,500.00
Supplies	1,710.02	1,208.33	501.69	8,159.57	12,083.30	-3,923.73	14,500.00
Office Expense	0.00	41.67	-41.67	200.00	416.70	-216.70	500.00
Motor Fuels	6,218.62	4,666.67	1,551.95	45,594.33	46,666.70	-1,072.37	56,000.00
Computer Expense	0.00	775.00	-775.00	2,121.07	7,750.00	-5,628.93	9,300.00
D.A.R.E. & Public Relations	0.00	200.00	-200.00	826.67	2,000.00	-1,173.33	2,400.00
Investigation	122.00	333.33	-211.33	2,916.47	3,333.30	-416.83	4,000.00
Other Insurance & Bonds	4,243.86	7,057.42	-2,813.56	67,047.00	70,574.20	-3,527.20	84,690.00
Dues & Subscriptions	0.00	1,350.00	-1,350.00	11,674.75	13,500.00	-1,825.25	16,200.00
Utilities	2,373.86	1,625.00	748.86	16,735.92	16,250.00	485.92	19,500.00
Weapons/Firearms	0.00	750.00	-750.00	894.11	7,500.00	-6,605.89	9,000.00
Miscellaneous	0.00			-1.06			
Total Expense	177,084.26	184,654.22	-7,569.96	1,752,786.56	1,958,094.23	-205,307.67	2,406,847.00
Net Ordinary Income	-177,084.26	-184,654.22	7,569.96	-1,752,786.56	-1,958,094.23	205,307.67	-2,406,847.00
Net Income	-177,084.26	-184,654.22	7,569.96	-1,752,786.56	-1,958,094.23	205,307.67	-2,406,847.00

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

	Apr 26	Budget	\$ Over Budget	Jul '25 - Apr 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00
Road Repair-Unrestricted	0.00	800.00	-800.00	0.00	6,400.00	-6,400.00	8,000.00
Salaries & Wages	23,784.01	24,830.31	-1,046.30	242,786.39	260,718.24	-17,931.85	322,794.00
Overtime	0.00	100.00	-100.00	7,395.58	8,000.00	-604.42	8,281.00
FICA	1,782.56	1,907.00	-124.44	18,958.10	20,557.00	-1,598.90	25,327.00
Medical Insurance	6,568.42	6,554.17	14.25	65,716.73	65,541.70	175.03	78,650.00
Dental	326.26	294.33	31.93	3,636.17	2,943.30	692.87	3,532.00
Life Insurance	90.00	90.00	0.00	900.00	900.00	0.00	1,080.00
C.E.R.S.	4,236.25	4,276.00	-39.75	46,276.06	46,196.00	80.06	56,894.00
Workers' Comp	1,351.71	1,351.75	-0.04	13,517.10	13,517.50	-0.40	16,221.00
Adv, Promotion, Printing	0.00	41.67	-41.67	0.00	416.70	-416.70	500.00
Maintenance & Repairs	1,511.45	833.33	678.12	15,041.32	8,333.30	6,708.02	10,000.00
Rent & Leases	0.00	1,041.67	-1,041.67	4,843.75	10,416.70	-5,572.95	12,500.00
Travel, Mtgs & Training	1,148.97	0.00	1,148.97	3,137.39	800.00	2,337.39	1,000.00
Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Uniforms	216.00	166.67	49.33	1,906.09	1,666.70	239.39	2,000.00
City Beautification-Garden	125.87	0.00	125.87	216.31	500.00	-283.69	1,000.00
Supplies	176.51	533.33	-356.82	6,241.13	5,333.30	907.83	6,400.00
Motor Fuels	1,679.27	1,200.00	479.27	12,169.77	14,600.00	-2,430.23	17,000.00
Computer Expense	0.00	50.00	-50.00	160.00	500.00	-340.00	600.00
Other Insurance & Bonds	2,382.50	2,382.50	0.00	23,152.12	23,825.00	-672.88	28,590.00
Dues & Subscriptions	0.00	38.00	-38.00	44.95	402.00	-357.05	500.00
Utilities	1,116.19	800.00	316.19	10,194.58	8,000.00	2,194.58	9,600.00
Total Expense	46,495.97	47,290.73	-794.76	476,293.54	499,567.44	-23,273.90	615,289.00
Net Ordinary Income	-46,495.97	-47,290.73	794.76	-476,293.54	-499,567.44	23,273.90	-615,289.00
Net Income	-46,495.97	-47,290.73	794.76	-476,293.54	-499,567.44	23,273.90	-615,289.00

City of Villa Hills
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Date	Name	Memo	Account	Class	Amount
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04/01/2026	JEFFERSON HEALTH PLAN	Health insurance	Medical Insurance	Administration	4,702.05
04/01/2026	JEFFERSON HEALTH PLAN	Health insurance	Medical Insurance	Public Works	6,602.82
04/01/2026	JEFFERSON HEALTH PLAN	Health insurance	Medical Insurance	Police Department	22,798.28
04/01/2026	CRESCENT/VILLA FIRE AUTHO...	Supplemental funding for the fiscal year ending June 30...	Fire Authority	Contract Services	180,000.00
04/01/2026	BAKER BUSINESS & TAX SOLU...	Monthly Accounting	Accounting Fees	Contract Services	700.00
04/01/2026	BAKER BUSINESS & TAX SOLU...	Monthly payroll services	Bank & Payroll Fees	Administration	300.00
04/01/2026	VERIZON CONNECT FLEET US...	GPS for vehicles	Utilities	Administration	15.95
04/01/2026	VERIZON CONNECT FLEET US...	GPS for vehicles	Utilities	Public Works	95.70
04/01/2026	CITY OF COVINGTON	VH150 - Periodic maintenance, spotlight repair	Maintenance & Repairs	Police Department	233.28
04/01/2026	TRANSUNION RISK & ALTERNA...	Investigative lookups	Investigation	Police Department	100.00
04/01/2026	Duke Energy Payment Processing	9101-1917-7282 - Niewahner	Street Lights	Administration	19.13
04/01/2026	Duke Energy Payment Processing	9101-1917-7331 - 719 Rogers	Utilities	Police Department	412.33
04/01/2026	Duke Energy Payment Processing	9101-1787-7136 - Western Reserve	Street Lights	Administration	18.39
04/01/2026	Duke Energy Payment Processing	9101-1917-7381 - 719A Rogers	Utilities	Public Works	477.81
04/01/2026	Duke Energy Payment Processing	9101-1917-7232 - 720 Rogers	Utilities	Administration	316.48
04/01/2026	Duke Energy Payment Processing	9101-2058-6292 - street lighting	Street Lights	Administration	20.67
04/01/2026	Duke Energy Payment Processing	9101-1977-2136 - traffic lights	Street Lights	Administration	9.07
04/01/2026	Duke Energy Payment Processing	9101-1838-1917 - 2500 Amsterdam	Utilities	Parks & Recreation	18.13
04/01/2026	Duke Energy Payment Processing	9101-1756-2354 - 2500 Amsterdam	Utilities	Parks & Recreation	70.03
04/01/2026	Duke Energy Payment Processing	9101-1853-0897 - street lighting (TIF)	Street Lights	Administration	271.89
04/01/2026	Duke Energy Payment Processing	9101-1710-9018 - traffic lights	Street Lights	Administration	1.85
04/01/2026	Duke Energy Payment Processing	9101-1715-2467 - traffic lights	Street Lights	Administration	3.77
04/01/2026	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	1,078.01
04/01/2026	Duke Energy Payment Processing	TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	352.94
04/01/2026	Duke Energy Payment Processing	2501 Amsterdam - 9101-6572-4567	Street Lights	Administration	9.16
04/01/2026	Duke Energy Payment Processing	TIF Sanctuary - 9101-6135-5178	Street Lights	Administration	37.08
04/01/2026	SITEONE LANDSCAPE SUPPLY...	Seed mixture for parks	Field Maintenance	Parks & Recreation	179.51
04/01/2026	AUTOZONE, INC.	Subzero Analog refrigerant Recharge kit	Maintenance & Repairs	Public Works	88.19
04/01/2026	AUTOZONE, INC.	Motor oil	Maintenance & Repairs	Public Works	145.00
04/02/2026	MEDICAL MUTUAL	Vision insurance	Medical Insurance	Administration	44.10
04/02/2026	MEDICAL MUTUAL	Vision insurance	Medical Insurance	Public Works	47.31
04/02/2026	MEDICAL MUTUAL	Vision insurance	Medical Insurance	Police Department	156.51
04/02/2026	MEDICAL MUTUAL	Dental insurance	Dental	Administration	299.34
04/02/2026	MEDICAL MUTUAL	Dental insurance	Dental	Public Works	326.26
04/02/2026	MEDICAL MUTUAL	Dental insurance	Dental	Police Department	1,059.54
04/02/2026	NKOL	Monthly server monitoring/security	Computer Expense	Administration	400.00
04/02/2026	NKOL	Office 365 Business Basic + spam filter	Computer Expense	Administration	115.50
04/02/2026	NKOL	Office 365 Business standard	Computer Expense	Administration	156.00
04/02/2026	NKOL	Office 365 Exchange online	Computer Expense	Administration	124.00
04/02/2026	NKOL	Unlimited cloud backup	Computer Expense	Administration	110.00
04/02/2026	NKOL	NKOL Advanced Security	Computer Expense	Administration	142.45
04/02/2026	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
04/02/2026	NKOL	Ubiquiti monthly monitoring/updates	Computer Expense	Administration	90.00
04/02/2026	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	41.48
04/02/2026	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	124.44
04/02/2026	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	278.88
04/02/2026	VERIZON WIRELESS	Mifi	Utilities	Administration	40.01
04/02/2026	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.01

City of Villa Hills
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Date	Name	Memo	Account	Class	Amount
04/02/2026	VERIZON WIRELESS	SIM cards for in-car cameras	Utilities	Police Department	400.28
04/02/2026	HERITAGE BANK CARDMEMBE...	USPS.com - Passport postage	Postage	Administration	159.30
04/02/2026	HERITAGE BANK CARDMEMBE...	Overhead Door - Torsion spring	Maintenance & Repairs	Public Works	155.20
04/02/2026	HERITAGE BANK CARDMEMBE...	Meals - Corey and Mat L. while at convention	Travel, Mtgs & Training	Public Works	189.93
04/02/2026	HERITAGE BANK CARDMEMBE...	Holiday Inn - Matt L - training	Travel, Mtgs & Training	Public Works	479.52
04/02/2026	HERITAGE BANK CARDMEMBE...	Holiday Inn - Corey - training	Travel, Mtgs & Training	Public Works	479.52
04/02/2026	HERITAGE BANK CARDMEMBE...	Wright Implement - Oil & filters for tractors	Maintenance & Repairs	Public Works	273.12
04/02/2026	HERITAGE BANK CARDMEMBE...	Hagedorn - new refrigerator	Supplies	Police Department	964.82
04/02/2026	HERITAGE BANK CARDMEMBE...	Cardio Partners - AED for Franzen	Supplies	Parks & Recreation	468.52
04/02/2026	HERITAGE BANK CARDMEMBE...	Southern States - fertilizer for fields	Field Maintenance	Parks & Recreation	572.00
04/02/2026	HERITAGE BANK CARDMEMBE...	Staples - copy paper	Supplies	Administration	77.98
04/02/2026	HERITAGE BANK CARDMEMBE...	Staples - copy paper	Supplies	Police Department	38.99
04/02/2026	HERITAGE BANK CARDMEMBE...	Amazon - AED case for Franzen Fields	Supplies	Parks & Recreation	307.40
04/02/2026	HERITAGE BANK CARDMEMBE...	Amazon - Wood shelving organizer for Admin - forms a...	Supplies	Administration	110.13
04/02/2026	HERITAGE BANK CARDMEMBE...	Amazon - bathroom hand soap	Supplies	Administration	17.03
04/02/2026	HERITAGE BANK CARDMEMBE...	Amazon - bathroom hand soap	Supplies	Public Works	17.03
04/02/2026	HERITAGE BANK CARDMEMBE...	Amazon - bathroom hand soap	Supplies	Police Department	17.03
04/02/2026	HERITAGE BANK CARDMEMBE...	Amazon - bathroom hand soap	Supplies	Parks & Recreation	17.03
04/02/2026	HERITAGE BANK CARDMEMBE...	IdentoGo - fingerprint/background - DiMuzio	Investigation	Police Department	22.00
04/02/2026	HERITAGE BANK CARDMEMBE...	Amazon - Document award frames	Supplies	Police Department	21.92
04/02/2026	HERITAGE BANK CARDMEMBE...	ON Sportswear - bike uniform	Uniforms	Police Department	190.80
04/02/2026	HERITAGE BANK CARDMEMBE...	Amazon - batteries	Supplies	Police Department	47.19
04/02/2026	HERITAGE BANK CARDMEMBE...	Amazon - printer cartridge	Supplies	Police Department	111.18
04/02/2026	HERITAGE BANK CARDMEMBE...	Amazon - file folders, binders, batteries, post-it notes	Supplies	Police Department	55.54
04/05/2026	RYAN WIELGUS	Brake housing, brake cable, handlebar tape - for bike p...	Supplies	Police Department	83.74
04/06/2026	MOBILCOMM	Annual radio contract	Contracted Services	Police Department	900.00
04/08/2026	R & M FENCE	Green Polycap (250' roll) - to be reimbursed by Longhor...	Capital Expenditures	Parks & Recreation	495.00
04/08/2026	R & M FENCE	Bag of zip ties - to be reimbursed by Longhorns	Capital Expenditures	Parks & Recreation	37.85
04/09/2026	CITY OF COVINGTON	2 Ford tires / 3 Dodge tires replaced	Maintenance & Repairs	Police Department	834.80
04/13/2026	KENTUCKY PUBLIC HUMAN RE...	KPHRA Spring Conference registration	Travel, Mtgs & Training	Administration	360.00
04/13/2026	NKOL	MS Office 2024 Home & Business	Computer Expense	Administration	259.99
04/16/2026	SITEONE LANDSCAPE SUPPLY...	Herbicide for fields	Field Maintenance	Parks & Recreation	295.55
04/20/2026	JENNIFER LIPSON	Mileage for training - 670 miles at \$0.725/mile	Travel, Mtgs & Training	Administration	485.75
04/20/2026	MOLLY MAID	Cleaning - 4/14/2026	Maintenance & Repairs	Administration	110.00
04/20/2026	NKOL	MS Office 2024 Home & Business	Computer Expense	Administration	519.98
04/20/2026	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	212.42
04/20/2026	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	192.30
04/21/2026	PITNEY BOWES GLOBAL FINA...	Postage meter rental	Rent & Leases	Administration	726.00
04/21/2026	PITNEY BOWES GLOBAL FINA...	disputing this tax charge	Rent & Leases	Administration	35.64
04/21/2026	HOME DEPOT CREDIT SERVIC...	Emergency exit signs	Maintenance & Repairs	Police Department	118.00
04/21/2026	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	15.48
04/21/2026	HOME DEPOT CREDIT SERVIC...	Replace light fixtures in garage	Maintenance & Repairs	Public Works	139.92
04/21/2026	HOME DEPOT CREDIT SERVIC...	Parts for refrigerator water lines	Supplies	Police Department	84.65
04/21/2026	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
04/21/2026	HOME DEPOT CREDIT SERVIC...	Corner posts for Franzen field - to be reimbursed	Capital Expenditures	Parks & Recreation	69.94
04/21/2026	HOME DEPOT CREDIT SERVIC...	Concrete for fencing at Franzen field - to be reimbursed	Capital Expenditures	Parks & Recreation	31.88
04/21/2026	HOME DEPOT CREDIT SERVIC...	Franzen bathroom repairs	Capital Expenditures	Parks & Recreation	130.54
04/21/2026	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
04/21/2026	HOME DEPOT CREDIT SERVIC...	Furnace filters	Maintenance & Repairs	Police Department	30.54

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04/21/2026	HOME DEPOT CREDIT SERVIC...	Furnace filters	Maintenance & Repairs	Administration	15.27
04/21/2026	HOME DEPOT CREDIT SERVIC...	Furnace filters	Maintenance & Repairs	Public Works	15.27
04/21/2026	HOME DEPOT CREDIT SERVIC...	Replacement door knob - admin back door	Maintenance & Repairs	Administration	13.47
04/21/2026	HOME DEPOT CREDIT SERVIC...	Bottled water	Supplies	Public Works	17.94
04/21/2026	HOME DEPOT CREDIT SERVIC...	Weed killer / garbage bags for Garden Club - garden cl...	City Beautification-Garden	Public Works	125.87
04/21/2026	ALTA FIBER	Main Phone Lines & Long Distance	Utilities	Administration	122.91
04/21/2026	ALTA FIBER	Main Phone Lines & Long Distance	Utilities	Public Works	122.91
04/21/2026	ALTA FIBER	Main Phone Lines & Long Distance	Utilities	Police Department	122.91
04/21/2026	ALTA FIBER	Internet	Utilities	Administration	51.38
04/21/2026	ALTA FIBER	Internet / TV	Utilities	Public Works	124.76
04/21/2026	ALTA FIBER	Internet / TV	Utilities	Police Department	124.76
04/21/2026	ALTA FIBER	FAX	Utilities	Police Department	44.62
04/21/2026	ALTA FIBER	Ethernet for VOIP Phone system	Utilities	Administration	195.53
04/21/2026	JANELL INC.	2 Rakes - for concrete work	Supplies	Public Works	94.54
04/22/2026	CITY OF COVINGTON	Preventative maintenance - wiper blades - 2 tires	Maintenance & Repairs	Police Department	591.92
04/23/2026	MATTHEW HALL	Meals while out of town at training	Travel, Mtgs & Training	Police Department	44.22
04/23/2026	SIRCHIE ACQUISITION COMPA...	Detective pocket LP kit	Supplies	Police Department	207.00
04/24/2026	I DESIGNS	Hats and embroidery - qty 12	Uniforms	Public Works	216.00
04/24/2026	GREKO SUPPLY COMPANY	Toilet tissue for park restrooms	Supplies	Parks & Recreation	75.00
04/24/2026	GREKO SUPPLY COMPANY	Center pull hand towels	Supplies	Administration	47.00
04/24/2026	GREKO SUPPLY COMPANY	Center pull hand towels	Supplies	Public Works	47.00
04/24/2026	GREKO SUPPLY COMPANY	Center pull hand towels	Supplies	Police Department	47.00
04/28/2026	THE HARTFORD	Life	Life Insurance	Administration	56.70
04/28/2026	THE HARTFORD	ADD	Life Insurance	Administration	10.80
04/28/2026	THE HARTFORD	STD	Medical Insurance	Administration	99.26
04/28/2026	THE HARTFORD	LTD	Medical Insurance	Administration	92.21
04/28/2026	THE HARTFORD	Life	Life Insurance	Public Works	75.60
04/28/2026	THE HARTFORD	ADD	Life Insurance	Public Works	14.40
04/28/2026	THE HARTFORD	STD	Medical Insurance	Public Works	29.94
04/28/2026	THE HARTFORD	LTD	Medical Insurance	Public Works	115.25
04/28/2026	THE HARTFORD	Life	Life Insurance	Police Department	330.75
04/28/2026	THE HARTFORD	ADD	Life Insurance	Police Department	63.00
04/28/2026	THE HARTFORD	STD	Medical Insurance	Police Department	214.89
04/28/2026	THE HARTFORD	LTD	Medical Insurance	Police Department	507.96
04/29/2026	Duke Energy Payment Processing	ADM - 2501 Amsterdam - 9101-6572-4567	Street Lights	Administration	9.11
04/29/2026	Duke Energy Payment Processing	ADM- TIF Sanctuary - 9101-6135-5178	Street Lights	Administration	36.82
04/29/2026	Duke Energy Payment Processing		Street Lights		0.00
04/29/2026	Duke Energy Payment Processing		Street Lights		0.00
04/29/2026	Duke Energy Payment Processing		Utilities		0.00
04/29/2026	Duke Energy Payment Processing		Utilities		0.00
04/29/2026	Duke Energy Payment Processing		Street Lights		0.00
04/29/2026	Duke Energy Payment Processing		Street Lights		0.00
04/29/2026	Duke Energy Payment Processing		Street Lights		0.00
04/29/2026	Duke Energy Payment Processing		Street Lights		0.00
04/29/2026	Duke Energy Payment Processing		Street Lights		0.00
04/29/2026	Duke Energy Payment Processing		Street Lights		0.00
04/29/2026	Duke Energy Payment Processing		Street Lights		0.00
04/29/2026	Duke Energy Payment Processing		Street Lights		0.00
04/30/2026	CRESCENT SPRINGS HARDWA...	Oil filters for mowers	Maintenance & Repairs	Public Works	271.18
04/30/2026	CRESCENT SPRINGS HARDWA...	Cable ties for fence at Franzen	Maintenance & Repairs	Parks & Recreation	30.95

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
04/30/2026	CRESCENT SPRINGS HARDWA...	Emmark belt and pully arm	Maintenance & Repairs	Public Works	390.00
04/30/2026	CRESCENT SPRINGS HARDWA...		Maintenance & Repairs	Public Works	33.57
04/30/2026	KLEEM INC.	Signs for fields	Supplies	Parks & Recreation	137.96
04/30/2026	RUMPKE	Monthly trash	Garbage Collection	Contract Services	52,979.65
04/30/2026	RUMPKE	Monthly recycling	Garbage Collection	Contract Services	16,174.14
04/30/2026	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	41.47
04/30/2026	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	124.41
04/30/2026	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	278.82
04/30/2026	VERIZON WIRELESS	MIFI	Utilities	Police Department	40.01
04/30/2026	VERIZON WIRELESS	MIFI	Utilities	Administration	40.01
04/30/2026	VERIZON WIRELESS	SIM cards for in-car cameras	Utilities	Police Department	400.44
04/30/2026	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,679.27
04/30/2026	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	6,218.62
04/30/2026	COMPASS INFRASTRUCTURE ...	PW Meetings / City meetings	City Engineer	Contract Services	1,630.00
					318,794.73

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