

11:03 AM

08/12/26

Accrual Basis

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

UN audited

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	8,823.54
Shop with a Cop	5,395.84
Total Checking/Savings	14,219.38
Total Current Assets	14,219.38
TOTAL ASSETS	14,219.38
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	14,194.38
Net Income	25.00
Total Equity	14,219.38
TOTAL LIABILITIES & EQUITY	14,219.38

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

	Jul 26	Jul 26
Income		
Shop with a Cop Income	25.00	25.00
Total Income	25.00	25.00
Expense	0.00	0.00
Net Income	25.00	25.00

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Accrual Basis

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

	<u>Jul 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
KLCIP Investment	591.41
1004 - KMA Checking	229,317.08
Total Checking/Savings	<u>229,908.49</u>
Total Current Assets	<u>229,908.49</u>
TOTAL ASSETS	<u><u>229,908.49</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Investment Income	591.41
Total Other Current Liabilities	<u>591.41</u>
Total Current Liabilities	<u>591.41</u>
Total Liabilities	591.41
Equity	
Restricted Fund Balance	221,606.41
Net Income	7,710.67
Total Equity	<u>229,317.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>229,908.49</u></u>

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08/12/26

Accrual Basis

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

	<u>Jul 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	7,710.67	10,479.17	-2,768.50	7,710.67	10,479.17	-2,768.50	125,750.00
4201 · Carry Forward Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	7,710.67	10,479.17	-2,768.50	7,710.67	10,479.17	-2,768.50	125,750.00
Expense							
6041 · Engineering Cost	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	20,000.00
6042 · Road Repair-KMA	0.00	10,575.00	-10,575.00	0.00	10,575.00	-10,575.00	105,750.00
Total Expense	0.00	12,575.00	-12,575.00	0.00	12,575.00	-12,575.00	125,750.00
Net Ordinary Income	7,710.67	-2,095.83	9,806.50	7,710.67	-2,095.83	9,806.50	0.00
Other Income/Expense							
Other Expense							
9000 · Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	<u>7,710.67</u>	<u>-2,095.83</u>	<u>9,806.50</u>	<u>7,710.67</u>	<u>-2,095.83</u>	<u>9,806.50</u>	<u>0.00</u>

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Accrual Basis

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

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	1,253,693.19
KLCIP Investment	4,181.47
Total Checking/Savings	1,257,874.66
Total Current Assets	1,257,874.66
TOTAL ASSETS	1,257,874.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Investment income	4,181.47
Total Other Current Liabilities	4,181.47
Total Current Liabilities	4,181.47
Total Liabilities	4,181.47
Equity	
High Water Side Walk Project	80,000.00
Restricted Fund Balance	972,953.19
Short Amsterdam Sidewalk Pro	200,750.00
Net Income	-10.00
Total Equity	1,253,693.19
TOTAL LIABILITIES & EQUITY	1,257,874.66

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Accrual Basis

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

	<u>Jul 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 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	0.00
Road Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	740,000.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	740,000.00
Expense							
Bank Fees	10.00			10.00			
Engineering Cost	0.00	8,000.00	-8,000.00	0.00	8,000.00	-8,000.00	80,000.00
Road Salt	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Road Tax Expense	0.00	60,000.00	-60,000.00	0.00	60,000.00	-60,000.00	600,000.00
Total Expense	10.00	68,000.00	-67,990.00	10.00	68,000.00	-67,990.00	740,000.00
Net Income	<u>-10.00</u>	<u>-68,000.00</u>	<u>67,990.00</u>	<u>-10.00</u>	<u>-68,000.00</u>	<u>67,990.00</u>	<u>0.00</u>

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Accrual Basis

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

	<u>Jul 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	554,065.99
Total Checking/Savings	554,065.99
Total Current Assets	554,065.99
TOTAL ASSETS	554,065.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,128.00
Total Accounts Payable	7,128.00
Total Current Liabilities	7,128.00
Total Liabilities	7,128.00
Equity	
Unrestricted Fund Balance	554,065.99
Net Income	-7,128.00
Total Equity	546,937.99
TOTAL LIABILITIES & EQUITY	554,065.99

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Accrual Basis

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

	<u>Jul 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	554,065.99
Total Checking/Savings	554,065.99
Total Current Assets	554,065.99
TOTAL ASSETS	<u><u>554,065.99</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,128.00
Total Accounts Payable	7,128.00
Total Current Liabilities	7,128.00
Total Liabilities	7,128.00
Equity	
Unrestricted Fund Balance	546,937.99
Total Equity	546,937.99
TOTAL LIABILITIES & EQUITY	<u><u>554,065.99</u></u>

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Accrual Basis

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

	<u>Jul 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 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	0.00	0.00	0.00	45,000.00
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	96,567.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>141,567.00</u>
Expense							
Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00	131,000.00
Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 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>131,000.00</u>
Net Ordinary 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>10,567.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>10,567.00</u></u>

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08/12/26

Accrual Basis

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

	<u>Jul 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Sanctuary TIF Account	504,892.83
Total Checking/Savings	504,892.83
Total Current Assets	504,892.83
TOTAL ASSETS	<u><u>504,892.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,447.50
Total Accounts Payable	8,447.50
Total Current Liabilities	8,447.50
Total Liabilities	8,447.50
Equity	
Restricted Fund Balance	504,892.83
Net Income	-8,447.50
Total Equity	496,445.33
TOTAL LIABILITIES & EQUITY	<u><u>504,892.83</u></u>

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08/12/26

Accrual Basis

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

	<u>Jul 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 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
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
TIF Expenses	8,447.50	20,000.00	-11,552.50	8,447.50	20,000.00	-11,552.50	200,000.00
Total Expense	<u>8,447.50</u>	<u>20,000.00</u>	<u>-11,552.50</u>	<u>8,447.50</u>	<u>20,000.00</u>	<u>-11,552.50</u>	<u>200,000.00</u>
Net Ordinary Income	<u>-8,447.50</u>	<u>-20,000.00</u>	<u>11,552.50</u>	<u>-8,447.50</u>	<u>-20,000.00</u>	<u>11,552.50</u>	<u>-100,000.00</u>
Other Income/Expense							
Other Income							
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	218,060.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>218,060.00</u>
Other Expense							
transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>218,060.00</u>
Net Income	<u><u>-8,447.50</u></u>	<u><u>-20,000.00</u></u>	<u><u>11,552.50</u></u>	<u><u>-8,447.50</u></u>	<u><u>-20,000.00</u></u>	<u><u>11,552.50</u></u>	<u><u>118,060.00</u></u>

City of Villa Hills
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	12,649.30
Heritage Bank Flex Spending	9,962.14
Heritage Bank Operating	4,640,117.31
Petty Cash	100.00
Heritage Online Receipts	819.89
Total Checking/Savings	4,663,648.64
Accounts Receivable	
Sidewalk Program A/R	34,180.70
Total Accounts Receivable	34,180.70
Other Current Assets	
1345 - ADP Receivable	5,939.23
R/E Tax, Garbage, Sewer A/R-PY	44,533.38
Insurance Tax Receivables	291,063.16
Prepaid Expenses	441,126.42
Intergovernmental Receivable	58,667.85
Total Other Current Assets	841,330.04
Total Current Assets	5,539,159.38
TOTAL ASSETS	5,539,159.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	89,840.17
Total Accounts Payable	89,840.17
Other Current Liabilities	
Deferred Inflow-Opioid Settlement	62,605.30
Duplicate Tax Payment Liability	1,898.69
Accrued HRA & Flex Benefits	112.74
401K & 457 Employee W/Hing	1,798.98
Withholding-KY Retirement	4,507.92
Total Other Current Liabilities	70,923.63
Total Current Liabilities	160,763.80

City of Villa Hills
Balance Sheet
As of July 31, 2026

	<u>Jul 31, 26</u>
Long Term Liabilities	
Compensated Absences	
Compensated Abs Public Works	54,096.72
Compensated Abs Police	96,587.98
Compensated Abs Admin	<u>32,248.91</u>
Total Compensated Absences	<u>182,933.61</u>
Total Long Term Liabilities	<u>182,933.61</u>
Total Liabilities	343,697.41
Equity	
Designated Payroll Tax	583,218.40
Undesignated Fund Balance	4,519,605.65
Net Income	<u>92,637.92</u>
Total Equity	<u>5,195,461.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,539,159.38</u></u>

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
July 2026

	Jul 26	Budget	\$ Over Budget	Jul 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Sidewalk Billings	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
G&E Franchise Fees	17,827.49	15,000.00	2,827.49	17,827.49	15,000.00	2,827.49	250,000.00
Utility P/T Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	17,680.00
Penalties and Interest-Payroll Tax	85.91			85.91			
Property Tax Rev	0.00	0.00	0.00	0.00	0.00	0.00	2,407,700.00
Tangible Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	2,266.00
Insurance Premium Tax Revenue	109,460.28	101,250.00	8,210.28	109,460.28	101,250.00	8,210.28	1,215,000.00
Payroll Tax Revenue	198,579.46	166,000.00	32,579.46	198,579.46	166,000.00	32,579.46	840,000.00
Payroll Tax Designated	99,289.73	83,000.00	16,289.73	99,289.73	83,000.00	16,289.73	420,000.00
Gross Receipts Tax Revenue	1,330.48	1,500.00	-169.52	1,330.48	1,500.00	-169.52	160,000.00
Telecommunications Tax Revenue	8,643.90	9,500.00	-856.10	8,643.90	9,500.00	-856.10	64,800.00
Building Permit Revenue	40.00			40.00			
License Fee - County Wide	1,207.46	500.00	707.46	1,207.46	500.00	707.46	20,550.00
License Fee - Villa Hills	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	30,500.00
Police Pay Incentive Revenue	7,028.96	7,000.00	28.96	7,028.96	7,000.00	28.96	84,000.00
Base Court Revenue	2,934.68	2,875.00	59.68	2,934.68	2,875.00	59.68	11,500.00
Garbage Assessment Rev	0.00	0.00	0.00	0.00	0.00	0.00	870,113.00
Electric Service Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,139.00
Penalties and Interest-Property	5,636.83			5,636.83			
Interest Earned	11,293.03	11,000.00	293.03	11,293.03	11,000.00	293.03	140,000.00
Police Reports Revenue	120.00	200.00	-80.00	120.00	200.00	-80.00	2,360.00
Police Citation Revenue	115.00	0.00	115.00	115.00	0.00	115.00	0.00
Contract Services payment	81,407.16	89,407.00	-7,999.84	81,407.16	89,407.00	-7,999.84	1,119,483.00
Safety Grant Awards	0.00	700.00	-700.00	0.00	700.00	-700.00	8,000.00
Passport Revenue	1,680.00	1,260.00	420.00	1,680.00	1,260.00	420.00	13,475.00
Code Enforcement Board Rev.	5,144.15			5,144.15			
Contributions - Designated	3,937.45	3,937.00	0.45	3,937.45	3,937.00	0.45	3,937.00
Total Income	557,261.97	494,629.00	62,632.97	557,261.97	494,629.00	62,632.97	7,743,503.00
Gross Profit	557,261.97	494,629.00	62,632.97	557,261.97	494,629.00	62,632.97	7,743,503.00
Expense							
5013 - PTO Paid out	1,374.81			1,374.81			
Tech License/Subscriptions	32,523.00	30,000.00	2,523.00	32,523.00	30,000.00	2,523.00	85,500.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	23,815.00
K-9 Expenses	0.00	241.67	-241.67	0.00	241.67	-241.67	2,900.00
Road Repair-Desig Payroll Tx	1,484.15	42,000.00	-40,515.85	1,484.15	42,000.00	-40,515.85	420,000.00
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
Grant Expense	0.00	650.00	-650.00	0.00	650.00	-650.00	8,000.00
Road Repair-Unrestricted	255.28	1,000.00	-744.72	255.28	1,000.00	-744.72	12,000.00
Codification Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,550.00
Salaries & Wages	88,904.19	157,599.44	-68,695.25	88,904.19	157,599.44	-68,695.25	1,965,792.00
Overtime	2,120.66	3,117.14	-996.48	2,120.66	3,117.14	-996.48	39,730.00
FICA	6,988.12	12,364.05	-5,375.93	6,988.12	12,364.05	-5,375.93	154,295.00
Medical Insurance	34,793.19	35,920.25	-1,127.06	34,793.19	35,920.25	-1,127.06	431,043.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
July 2026

	Jul 26	Budget	\$ Over Budget	Jul 26	YTD Budget	\$ Over Budget	Annual Budget
HRA & Flex Plan Expense	225.00	175.00	50.00	225.00	175.00	50.00	2,100.00
Dental	1,712.06	1,877.42	-165.36	1,712.06	1,877.42	-165.36	22,529.00
Life Insurance	416.25	527.17	-110.92	416.25	527.17	-110.92	6,326.00
C.E.R.S.	36,020.87	40,442.21	-4,421.34	36,020.87	40,442.21	-4,421.34	513,933.00
Workers' Comp	4,469.81	5,046.58	-576.77	4,469.81	5,046.58	-576.77	60,559.00
Employee Appreciation	681.32	83.33	597.99	681.32	83.33	597.99	1,000.00
Adv, Promotion, Printing	0.00	383.33	-383.33	0.00	383.33	-383.33	4,600.00
Maintenance & Repairs	3,834.21	4,633.33	-799.12	3,834.21	4,633.33	-799.12	54,600.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	142,000.00
Rent & Leases	1,333.13	1,585.33	-252.20	1,333.13	1,585.33	-252.20	18,902.00
Travel, Mtgs & Training	805.05	2,654.16	-1,849.11	805.05	2,654.16	-1,849.11	31,850.00
Contracted Services	250.00	2,893.75	-2,643.75	250.00	2,893.75	-2,643.75	34,725.00
Uniforms	2,266.58	913.33	1,353.25	2,266.58	913.33	1,353.25	10,960.00
City Beautification-Garden	24.97	100.00	-75.03	24.97	100.00	-75.03	1,000.00
Supplies	1,201.22	2,289.17	-1,087.95	1,201.22	2,289.17	-1,087.95	27,325.00
Postage	200.97	460.00	-259.03	200.97	460.00	-259.03	8,100.00
Office Expense	0.00	131.25	-131.25	0.00	131.25	-131.25	1,575.00
Motor Fuels	7,318.80	8,792.92	-1,474.12	7,318.80	8,792.92	-1,474.12	105,515.00
Computer Expense	1,822.06	3,583.33	-1,761.27	1,822.06	3,583.33	-1,761.27	43,000.00
D.A.R.E. & Public Relations	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
Investigation	122.00	341.67	-219.67	122.00	341.67	-219.67	4,100.00
Other Insurance & Bonds	11,653.41	11,060.83	592.58	11,653.41	11,060.83	592.58	132,750.00
Collection Costs	6,038.14	5,100.00	938.14	6,038.14	5,100.00	938.14	29,421.00
Dues & Subscriptions	4,985.19	10,313.75	-5,328.56	4,985.19	10,313.75	-5,328.56	29,775.00
Street Lights	1,743.64	1,875.00	-131.36	1,743.64	1,875.00	-131.36	22,500.00
Utilities	3,073.02	4,441.66	-1,368.64	3,073.02	4,441.66	-1,368.64	57,700.00
Weapons/Firearms	0.00	1,020.83	-1,020.83	0.00	1,020.83	-1,020.83	12,250.00
Bank & Payroll Fees	570.82	1,166.67	-595.85	570.82	1,166.67	-595.85	14,000.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	3,937.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
City Attorney	1,348.00	5,000.00	-3,652.00	1,348.00	5,000.00	-3,652.00	60,000.00
City Engineer	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	60,000.00
Accounting Fees	700.00	700.00	0.00	700.00	700.00	0.00	8,400.00
Audit Expenses	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
Council Fees	750.00	950.00	-200.00	750.00	950.00	-200.00	11,400.00
Dog Authority	914.40	916.67	-2.27	914.40	916.67	-2.27	11,000.00
Fire Authority	111,100.00	111,100.00	0.00	111,100.00	111,100.00	0.00	1,333,200.00
Garbage Collection	72,374.02	72,509.42	-135.40	72,374.02	72,509.42	-135.40	870,113.00
PVA Assessment Costs	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Franchise Fee Expense	16,837.97	17,006.67	-168.70	16,837.97	17,006.67	-168.70	204,080.00
Building Inspection & Zoning	1,281.17	2,333.33	-1,052.16	1,281.17	2,333.33	-1,052.16	28,000.00
Special Projects	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00

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08/12/26

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
July 2026

	Jul 26	Budget	\$ Over Budget	Jul 26	YTD Budget	\$ Over Budget	Annual Budget
Spec. Events Misc.	0.00	1,141.67	-1,141.67	0.00	1,141.67	-1,141.67	13,700.00
Field Maintenance	106.57	520.00	-413.43	106.57	520.00	-413.43	5,200.00
Total Expense	464,624.05	612,337.33	-147,713.28	464,624.05	612,337.33	-147,713.28	7,329,250.00
Net Ordinary Income	92,637.92	-117,708.33	210,346.25	92,637.92	-117,708.33	210,346.25	414,253.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	314,627.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	314,627.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-314,627.00
Net Income	92,637.92	-117,708.33	210,346.25	92,637.92	-117,708.33	210,346.25	99,626.00

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

	Jul 26	Budget	\$ Over Budget	Jul 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Tech License/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	3,240.00
Codification Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,550.00
Salaries & Wages	14,099.76	28,062.74	-13,962.98	14,099.76	28,062.74	-13,962.98	297,465.00
Overtime	0.00	71.75	-71.75	0.00	71.75	-71.75	861.00
FICA	1,069.73	2,153.03	-1,083.30	1,069.73	2,153.03	-1,083.30	22,822.00
Medical Insurance	5,942.77	5,141.50	801.27	5,942.77	5,141.50	801.27	61,698.00
HRA & Flex Plan Expense	225.00	175.00	50.00	225.00	175.00	50.00	2,100.00
Dental	299.34	295.25	4.09	299.34	295.25	4.09	3,543.00
Life Insurance	67.50	71.92	-4.42	67.50	71.92	-4.42	863.00
C.E.R.S.	3,697.27	4,923.21	-1,225.94	3,697.27	4,923.21	-1,225.94	52,186.00
Workers' Comp	37.17	54.08	-16.91	37.17	54.08	-16.91	649.00
Employee Appreciation	681.32	83.33	597.99	681.32	83.33	597.99	1,000.00
Adv, Promotion, Printing	0.00	383.33	-383.33	0.00	383.33	-383.33	4,600.00
Maintenance & Repairs	110.00	258.33	-148.33	110.00	258.33	-148.33	3,100.00
Rent & Leases	939.98	208.33	731.65	939.98	208.33	731.65	2,500.00
Travel, Mtgs & Training	0.00	433.33	-433.33	0.00	433.33	-433.33	5,200.00
Contracted Services	0.00	175.00	-175.00	0.00	175.00	-175.00	2,100.00
Uniforms	0.00	17.50	-17.50	0.00	17.50	-17.50	210.00
Supplies	84.41	341.67	-257.26	84.41	341.67	-257.26	4,100.00
Postage	200.97	460.00	-259.03	200.97	460.00	-259.03	8,100.00
Office Expense	0.00	87.50	-87.50	0.00	87.50	-87.50	1,050.00
Motor Fuels	0.00	42.92	-42.92	0.00	42.92	-42.92	515.00
Computer Expense	1,672.07	2,500.00	-827.93	1,672.07	2,500.00	-827.93	30,000.00
Other Insurance & Bonds	1,092.67	1,125.00	-32.33	1,092.67	1,125.00	-32.33	13,500.00
Collection Costs	6,038.14	5,100.00	938.14	6,038.14	5,100.00	938.14	29,421.00
Dues & Subscriptions	380.00	270.00	110.00	380.00	270.00	110.00	8,250.00
Street Lights	1,743.64	1,875.00	-131.36	1,743.64	1,875.00	-131.36	22,500.00
Utilities	776.06	1,072.08	-296.02	776.06	1,072.08	-296.02	12,865.00
Bank & Payroll Fees	416.02	1,166.67	-750.65	416.02	1,166.67	-750.65	14,000.00
Special Projects	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
Spec. Events Misc.	0.00	1,141.67	-1,141.67	0.00	1,141.67	-1,141.67	13,700.00
Total Expense	39,573.82	57,940.14	-18,366.32	39,573.82	57,940.14	-18,366.32	634,188.00
Net Ordinary Income	-39,573.82	-57,940.14	18,366.32	-39,573.82	-57,940.14	18,366.32	-634,188.00
Net Income	-39,573.82	-57,940.14	18,366.32	-39,573.82	-57,940.14	18,366.32	-634,188.00

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Accrual Basis

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

	<u>Jul 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Tech License/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
FICA	57.36	72.67	-15.31	57.36	72.67	-15.31	872.00
Contracted Services	0.00	2,500.00	-2,500.00	0.00	2,500.00	-2,500.00	30,000.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
City Attorney	1,348.00	5,000.00	-3,652.00	1,348.00	5,000.00	-3,652.00	60,000.00
City Engineer	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	60,000.00
Accounting Fees	700.00	700.00	0.00	700.00	700.00	0.00	8,400.00
Audit Expenses	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
Council Fees	750.00	950.00	-200.00	750.00	950.00	-200.00	11,400.00
Dog Authority	914.40	916.67	-2.27	914.40	916.67	-2.27	11,000.00
Fire Authority	111,100.00	111,100.00	0.00	111,100.00	111,100.00	0.00	1,333,200.00
Garbage Collection	72,374.02	72,509.42	-135.40	72,374.02	72,509.42	-135.40	870,113.00
PVA Assessment Costs	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Franchise Fee Expense	16,837.97	17,006.67	-168.70	16,837.97	17,006.67	-168.70	204,080.00
Building Inspection & Zoning	1,281.17	2,333.33	-1,052.16	1,281.17	2,333.33	-1,052.16	28,000.00
Total Expense	205,362.92	218,088.76	-12,725.84	205,362.92	218,088.76	-12,725.84	2,806,065.00
Net Ordinary Income	-205,362.92	-218,088.76	12,725.84	-205,362.92	-218,088.76	12,725.84	-2,806,065.00
Net Income	-205,362.92	-218,088.76	12,725.84	-205,362.92	-218,088.76	12,725.84	-2,806,065.00

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Accrual Basis

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

	<u>Jul 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	99,289.73	83,000.00	16,289.73	99,289.73	83,000.00	16,289.73	420,000.00
Total Income	99,289.73	83,000.00	16,289.73	99,289.73	83,000.00	16,289.73	420,000.00
Gross Profit	99,289.73	83,000.00	16,289.73	99,289.73	83,000.00	16,289.73	420,000.00
Expense							
Road Repair-Desig Payroll Tx	1,484.15	42,000.00	-40,515.85	1,484.15	42,000.00	-40,515.85	420,000.00
Total Expense	1,484.15	42,000.00	-40,515.85	1,484.15	42,000.00	-40,515.85	420,000.00
Net Ordinary Income	97,805.58	41,000.00	56,805.58	97,805.58	41,000.00	56,805.58	0.00
Net Income	<u>97,805.58</u>	<u>41,000.00</u>	<u>56,805.58</u>	<u>97,805.58</u>	<u>41,000.00</u>	<u>56,805.58</u>	<u>0.00</u>

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Accrual Basis

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

	<u>Jul 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	0.00	3,130.00	-3,130.00	0.00	3,130.00	-3,130.00	25,040.00
FICA	0.00	239.50	-239.50	0.00	239.50	-239.50	1,916.00
Workers' Comp	49.55	73.33	-23.78	49.55	73.33	-23.78	880.00
Maintenance & Repairs	0.00	500.00	-500.00	0.00	500.00	-500.00	5,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Rent & Leases	0.00	52.00	-52.00	0.00	52.00	-52.00	502.00
Supplies	207.17	72.50	134.67	207.17	72.50	134.67	725.00
Other Insurance & Bonds	153.33	165.00	-11.67	153.33	165.00	-11.67	2,000.00
Utilities	87.03	600.00	-512.97	87.03	600.00	-512.97	11,600.00
Field Maintenance	106.57	520.00	-413.43	106.57	520.00	-413.43	5,200.00
Total Expense	<u>603.65</u>	<u>5,352.33</u>	<u>-4,748.68</u>	<u>603.65</u>	<u>5,352.33</u>	<u>-4,748.68</u>	<u>57,863.00</u>
Net Ordinary Income	<u>-603.65</u>	<u>-5,352.33</u>	<u>4,748.68</u>	<u>-603.65</u>	<u>-5,352.33</u>	<u>4,748.68</u>	<u>-57,863.00</u>
Net Income	<u><u>-603.65</u></u>	<u><u>-5,352.33</u></u>	<u><u>4,748.68</u></u>	<u><u>-603.65</u></u>	<u><u>-5,352.33</u></u>	<u><u>4,748.68</u></u>	<u><u>-57,863.00</u></u>

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Accrual Basis

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

	<u>Jul 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Tech License/Subscriptions	32,523.00	30,000.00	2,523.00	32,523.00	30,000.00	2,523.00	67,000.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	16,255.00
K-9 Expenses	0.00	241.67	-241.67	0.00	241.67	-241.67	2,900.00
Grant Expense	0.00	650.00	-650.00	0.00	650.00	-650.00	8,000.00
Salaries & Wages	59,218.08	100,686.62	-41,468.54	59,218.08	100,686.62	-41,468.54	1,308,926.00
Overtime	2,035.28	2,324.31	-289.03	2,035.28	2,324.31	-289.03	30,216.00
FICA	4,683.07	7,880.31	-3,197.24	4,683.07	7,880.31	-3,197.24	102,444.00
Medical Insurance	22,014.04	23,796.83	-1,782.79	22,014.04	23,796.83	-1,782.79	285,562.00
Dental	1,086.46	1,234.67	-148.21	1,086.46	1,234.67	-148.21	14,816.00
Life Insurance	258.75	359.42	-100.67	258.75	359.42	-100.67	4,313.00
C.E.R.S.	27,517.42	31,201.69	-3,684.27	27,517.42	31,201.69	-3,684.27	405,622.00
Workers' Comp	3,567.34	3,567.42	-0.08	3,567.34	3,567.42	-0.08	42,809.00
Maintenance & Repairs	2,692.46	3,000.00	-307.54	2,692.46	3,000.00	-307.54	36,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	137,000.00
Rent & Leases	185.15	241.67	-56.52	185.15	241.67	-56.52	2,900.00
Travel, Mtgs & Training	805.05	2,083.33	-1,278.28	805.05	2,083.33	-1,278.28	25,000.00
Contracted Services	250.00	175.00	75.00	250.00	175.00	75.00	2,100.00
Uniforms	2,266.58	645.83	1,620.75	2,266.58	645.83	1,620.75	7,750.00
Supplies	610.87	1,250.00	-639.13	610.87	1,250.00	-639.13	15,000.00
Office Expense	0.00	43.75	-43.75	0.00	43.75	-43.75	525.00
Motor Fuels	5,917.63	6,250.00	-332.37	5,917.63	6,250.00	-332.37	75,000.00
Computer Expense	149.99	1,000.00	-850.01	149.99	1,000.00	-850.01	12,000.00
D.A.R.E. & Public Relations	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
Investigation	122.00	341.67	-219.67	122.00	341.67	-219.67	4,100.00
Other Insurance & Bonds	8,024.91	7,270.83	754.08	8,024.91	7,270.83	754.08	87,250.00
Dues & Subscriptions	4,605.19	10,000.00	-5,394.81	4,605.19	10,000.00	-5,394.81	21,000.00
Utilities	1,323.38	1,767.08	-443.70	1,323.38	1,767.08	-443.70	21,205.00
Weapons/Firearms	0.00	1,020.83	-1,020.83	0.00	1,020.83	-1,020.83	12,250.00
Total Expense	179,856.65	237,157.93	-57,301.28	179,856.65	237,157.93	-57,301.28	2,749,443.00
Net Ordinary Income	-179,856.65	-237,157.93	57,301.28	-179,856.65	-237,157.93	57,301.28	-2,749,443.00
Net Income	-179,856.65	-237,157.93	57,301.28	-179,856.65	-237,157.93	57,301.28	-2,749,443.00

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Accrual Basis

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

	Jul 26	Budget	\$ Over Budget	Jul 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	255.28	1,000.00	-744.72	255.28	1,000.00	-744.72	12,000.00
Salaries & Wages	15,586.35	25,720.08	-10,133.73	15,586.35	25,720.08	-10,133.73	334,361.00
Overtime	85.38	721.08	-635.70	85.38	721.08	-635.70	8,653.00
FICA	1,177.96	2,018.54	-840.58	1,177.96	2,018.54	-840.58	26,241.00
Medical Insurance	6,836.38	6,981.92	-145.54	6,836.38	6,981.92	-145.54	83,783.00
Dental	326.26	347.50	-21.24	326.26	347.50	-21.24	4,170.00
Life Insurance	90.00	95.83	-5.83	90.00	95.83	-5.83	1,150.00
C.E.R.S.	4,806.18	4,317.31	488.87	4,806.18	4,317.31	488.87	56,125.00
Workers' Comp	815.75	1,351.75	-536.00	815.75	1,351.75	-536.00	16,221.00
Maintenance & Repairs	1,031.75	875.00	156.75	1,031.75	875.00	156.75	10,500.00
Rent & Leases	208.00	1,083.33	-875.33	208.00	1,083.33	-875.33	13,000.00
Travel, Mtgs & Training	0.00	137.50	-137.50	0.00	137.50	-137.50	1,650.00
Contracted Services	0.00	43.75	-43.75	0.00	43.75	-43.75	525.00
Uniforms	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
City Beautification-Garden	24.97	100.00	-75.03	24.97	100.00	-75.03	1,000.00
Supplies	298.77	625.00	-326.23	298.77	625.00	-326.23	7,500.00
Motor Fuels	1,401.17	2,500.00	-1,098.83	1,401.17	2,500.00	-1,098.83	30,000.00
Computer Expense	0.00	83.33	-83.33	0.00	83.33	-83.33	1,000.00
Other Insurance & Bonds	2,382.50	2,500.00	-117.50	2,382.50	2,500.00	-117.50	30,000.00
Dues & Subscriptions	0.00	43.75	-43.75	0.00	43.75	-43.75	525.00
Utilities	886.55	1,002.50	-115.95	886.55	1,002.50	-115.95	12,030.00
Total Expense	36,213.25	51,798.17	-15,584.92	36,213.25	51,798.17	-15,584.92	657,754.00
Net Ordinary Income	-36,213.25	-51,798.17	15,584.92	-36,213.25	-51,798.17	15,584.92	-657,754.00
Net Income	-36,213.25	-51,798.17	15,584.92	-36,213.25	-51,798.17	15,584.92	-657,754.00

City of Villa Hills
Bills for Payment Detail
July 2026

Date	Name	Memo	Account	Class	Amount
Jul 26					
07/01/2026	NKGFOA	Jennifer Lipson - Membership	Dues & Subscriptions	Administration	50.00
07/01/2026	NORTHERN KENTUCKY SWAT	Annual dues 2026/2027	Dues & Subscriptions	Police Department	4,500.00
07/01/2026	CUSTOM DESIGN BENEFITS	FSA Administration - July	HRA & Flex Plan Expense	Administration	75.00
07/01/2026	CUSTOM DESIGN BENEFITS	FSA Administration - Aug	HRA & Flex Plan Expense	Administration	75.00
07/01/2026	CUSTOM DESIGN BENEFITS	FSA Administration - Sept	HRA & Flex Plan Expense	Administration	75.00
07/01/2026	JEFFERSON HEALTH PLAN	Health insurance	Medical Insurance	Administration	5,007.00
07/01/2026	JEFFERSON HEALTH PLAN	Health insurance	Medical Insurance	Public Works	7,030.00
07/01/2026	JEFFERSON HEALTH PLAN	Health insurance	Medical Insurance	Police Department	21,788.00
07/01/2026	Duke Energy Payment Processing	9101-1917-7282 - Niewahner	Street Lights	Administration	18.47
07/01/2026	Duke Energy Payment Processing	9101-1917-7331 - 719 Rogers	Utilities	Police Department	173.94
07/01/2026	Duke Energy Payment Processing	9101-1787-7136 - Western Reserve	Street Lights	Administration	17.74
07/01/2026	Duke Energy Payment Processing	9101-1917-7381 - 719A Rogers	Utilities	Public Works	389.50
07/01/2026	Duke Energy Payment Processing	9101-1917-7232 - 720 Rogers	Utilities	Administration	271.37
07/01/2026	Duke Energy Payment Processing	9101-2058-6292 - street lighting	Street Lights	Administration	19.00
07/01/2026	Duke Energy Payment Processing	9101-1977-2136 - traffic lights	Street Lights	Administration	7.96
07/01/2026	Duke Energy Payment Processing	9101-1838-1917 - 2500 Amsterdam	Utilities	Parks & Recreation	18.23
07/01/2026	Duke Energy Payment Processing	9101-1756-2354 - 2500 Amsterdam	Utilities	Parks & Recreation	68.80
07/01/2026	Duke Energy Payment Processing	9101-1853-0897 - street lighting (TIF)	Street Lights	Administration	265.16
07/01/2026	Duke Energy Payment Processing	9101-1710-9018 - traffic lights	Street Lights	Administration	1.61
07/01/2026	Duke Energy Payment Processing	9101-1715-2467 - traffic lights	Street Lights	Administration	3.30
07/01/2026	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	1,026.50
07/01/2026	Duke Energy Payment Processing	TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	337.76
07/01/2026	Duke Energy Payment Processing	2501 Amsterdam - 9101-6572-4567	Street Lights	Administration	9.14
07/01/2026	Duke Energy Payment Processing	TIF Sanctuary - 9101-6135-5178	Street Lights	Administration	37.00
07/01/2026	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	700.00
07/01/2026	BAKER BUSINESS & TAX SOLU...	Monthly payroll services	Bank & Payroll Fees	Administration	300.00
07/01/2026	NKOL	NKOL Monthly Comp Monitoring	Computer Expense	Administration	429.17
07/01/2026	NKOL	Office 365 Business Basic + spam filter	Computer Expense	Administration	115.50
07/01/2026	NKOL	Office 365 Business standard	Computer Expense	Administration	156.00
07/01/2026	NKOL	Office 365 Exhance online + filter	Computer Expense	Administration	124.00
07/01/2026	NKOL	Unlimited cloud backup	Computer Expense	Administration	110.00
07/01/2026	NKOL	NKOL Advanced Security 2024	Computer Expense	Administration	140.00
07/01/2026	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
07/01/2026	NKOL	Ubiquiti monthly monitoring/updates	Computer Expense	Administration	90.00
07/01/2026	NKOL	Monthly web hosting (annual subscription)	Computer Expense	Administration	359.40
07/01/2026	VERIZON CONNECT FLEET US...	GPS for vehicles	Utilities	Administration	15.95
07/01/2026	VERIZON CONNECT FLEET US...	GPS for vehicles	Utilities	Public Works	95.70
07/01/2026	MEDICAL MUTUAL	Vision Insurance	Medical Insurance	Administration	44.10
07/01/2026	MEDICAL MUTUAL	Vision Insurance	Medical Insurance	Public Works	47.31
07/01/2026	MEDICAL MUTUAL	Vision Insurance	Medical Insurance	Police Department	160.71
07/01/2026	MEDICAL MUTUAL	Dental Insurance	Dental	Administration	299.34
07/01/2026	MEDICAL MUTUAL	Dental Insurance	Dental	Public Works	326.26
07/01/2026	MEDICAL MUTUAL	Dental Insurance	Dental	Police Department	1,086.46
07/01/2026	AFLAC	Employee Pre-Tax Premiums	Medical Insurance	Administration	197.91
07/01/2026	AFLAC	Employee Post Tax Premiums	Medical Insurance	Administration	757.26
07/07/2026	ART'S RENTAL EQUIPMENT, INC.	S.S. Bush hog 60" for pond dam	Rent & Leases	Public Works	208.00
07/08/2026	NKOL	24" LED Monitor with HDMI	Computer Expense	Police Department	149.99
07/08/2026	BEST-ONE TIRE & SERVICE MI...	Tires for landscape trailer	Maintenance & Repairs	Public Works	601.00

For Management Use Only

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Date	Name	Memo	Account	Class	Amount
07/12/2026	SEAN DOOLEY	FOP Legal defense dues	Dues & Subscriptions	Police Department	84.00
07/13/2026	CITY OF COVINGTON	Replaced tire - unit 147	Maintenance & Repairs	Police Department	175.48
07/13/2026	CITY OF COVINGTON	Replace battery - unit 146	Maintenance & Repairs	Police Department	235.17
07/15/2026	MOLLY MAID	Cleaning buildings - 7/14/2026	Maintenance & Repairs	Administration	110.00
07/15/2026	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	213.98
07/15/2026	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	185.15
07/17/2026	BRYCE DIMUZIO	Mileage for Academy - 396 miles at \$0.725	Travel, Mtgs & Training	Police Department	287.10
07/20/2026	JAMES BLACK	Meals while at training	Travel, Mtgs & Training	Police Department	77.99
07/21/2026	PITNEY BOWES GLOBAL FINA...	Postage meter rental	Rent & Leases	Administration	726.00
07/23/2026	GREKO SUPPLY COMPANY	Center pull towels for restrooms	Supplies	Administration	31.33
07/23/2026	GREKO SUPPLY COMPANY	Center pull towels for restrooms	Supplies	Public Works	31.33
07/23/2026	GREKO SUPPLY COMPANY	Center pull towels for restrooms	Supplies	Police Department	31.34
07/23/2026	GREKO SUPPLY COMPANY	Deodorant urinal screens for field restrooms	Supplies	Parks & Recreation	34.00
07/24/2026	ALTA FIBER	Main Phone Lines & Long Distance	Utilities	Administration	111.56
07/24/2026	ALTA FIBER	Main Phone Lines & Long Distance	Utilities	Public Works	111.56
07/24/2026	ALTA FIBER	Main Phone Lines & Long Distance	Utilities	Police Department	111.57
07/24/2026	ALTA FIBER	Internet	Utilities	Administration	67.69
07/24/2026	ALTA FIBER	Internet / TV	Utilities	Public Works	135.38
07/24/2026	ALTA FIBER	Internet / TV	Utilities	Police Department	135.38
07/24/2026	ALTA FIBER	FAX	Utilities	Police Department	44.81
07/24/2026	ALTA FIBER	Ethernet for VOIP Phone system	Utilities	Administration	198.01
07/27/2026	GALLS LLC	Uniforms - 2 new hires - Jacobs & Perry	Uniforms	Police Department	1,980.44
07/28/2026	MES EVENTS	Employee appreciation luncheon	Employee Appreciation	Administration	407.00
07/28/2026	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	41.47
07/28/2026	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	124.41
07/28/2026	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	278.82
07/28/2026	VERIZON WIRELESS	Mifi	Utilities	Administration	40.01
07/28/2026	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.01
07/28/2026	VERIZON WIRELESS	SIM cards for in-car cameras	Utilities	Police Department	400.37
07/28/2026	KENTON COUNTY FLEET MAIN...	VH220 - Driveshaft carrier bearing replaced	Maintenance & Repairs	Public Works	357.33
07/28/2026	GALLS LLC	Handcuffs for new hires	Supplies	Police Department	87.22
07/28/2026	SITEONE LANDSCAPE SUPPLY...	Villa Park - repairs to sprinkler	Field Maintenance	Parks & Recreation	106.57
07/29/2026	ADAMS LAW, PLLC	Palisade foreclosure	City Attorney	Contract Services	160.00
07/29/2026	WADSWORTH, SUZANNE	Drinks for staff appreciation luncheon	Employee Appreciation	Administration	30.89
07/29/2026	CITY OF COVINGTON	VH153 - Preventative maintenance - replace wiper blades	Maintenance & Repairs	Police Department	249.60
07/29/2026	CITY OF COVINGTON	VH146 - Preventive maintenance - replace axle, shaft, b...	Maintenance & Repairs	Police Department	1,780.63
07/30/2026	MINUTEMAN PRESS	Business Cards - Lee Jacobs	Supplies	Police Department	92.00
07/31/2026	HERITAGE BANK CARDMEMBE...	USPS.com - Passport postage	Postage	Administration	200.97
07/31/2026	HERITAGE BANK CARDMEMBE...	Verizon - charging bundle	Supplies	Public Works	100.68
07/31/2026	HERITAGE BANK CARDMEMBE...	Kroger - supplies for Buck's retirement breakfast	Employee Appreciation	Administration	27.23
07/31/2026	HERITAGE BANK CARDMEMBE...	Amazon - throttle cable for LexMark	Maintenance & Repairs	Public Works	18.00
07/31/2026	HERITAGE BANK CARDMEMBE...	IIMC memberships - Jennifer & Anna	Dues & Subscriptions	Administration	330.00
07/31/2026	HERITAGE BANK CARDMEMBE...	Staples - mobile printer paper	Supplies	Police Department	39.23
07/31/2026	HERITAGE BANK CARDMEMBE...	Amazon - plaque for rocker for Buck's retirement gift	Employee Appreciation	Administration	23.92
07/31/2026	HERITAGE BANK CARDMEMBE...	Lowe's - Dual rocking chair for Buck's retirement gift	Employee Appreciation	Administration	138.32
07/31/2026	HERITAGE BANK CARDMEMBE...	Hotel Finial - Sgt. Black training	Travel, Mtgs & Training	Police Department	139.00
07/31/2026	HERITAGE BANK CARDMEMBE...	Amazon - wireless keyboard	Supplies	Police Department	12.71
07/31/2026	HERITAGE BANK CARDMEMBE...	Amazon - signable frame - PD gift for Buck	Supplies	Police Department	10.59
07/31/2026	HERITAGE BANK CARDMEMBE...	Adobe subscription	Dues & Subscriptions	Police Department	21.19

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Date	Name	Memo	Account	Class	Amount
07/31/2026	HERITAGE BANK CARDMEMBE...	Badge & Wallet - Awards for officers response to OIS in...	Supplies	Police Department	215.35
07/31/2026	HERITAGE BANK CARDMEMBE...	IdentoGo - Fingerprint/background - Jacobs	Investigation	Police Department	22.00
07/31/2026	HERITAGE BANK CARDMEMBE...	Amazon - iPhone charger	Supplies	Police Department	9.53
07/31/2026	HERITAGE BANK CARDMEMBE...	Zero9 - holsters for new hires	Uniforms	Police Department	286.14
07/31/2026	THE HARTFORD	Life	Life Insurance	Administration	56.70
07/31/2026	THE HARTFORD	ADD	Life Insurance	Administration	10.80
07/31/2026	THE HARTFORD	STD	Medical Insurance	Administration	-99.26
07/31/2026	THE HARTFORD	LTD	Medical Insurance	Administration	92.21
07/31/2026	THE HARTFORD	Life	Life Insurance	Public Works	75.60
07/31/2026	THE HARTFORD	ADD	Life Insurance	Public Works	14.40
07/31/2026	THE HARTFORD	STD	Medical Insurance	Public Works	-29.94
07/31/2026	THE HARTFORD	LTD	Medical Insurance	Public Works	115.25
07/31/2026	THE HARTFORD	Life	Life Insurance	Police Department	236.25
07/31/2026	THE HARTFORD	ADD	Life Insurance	Police Department	45.00
07/31/2026	THE HARTFORD	STD	Medical Insurance	Police Department	-198.21
07/31/2026	THE HARTFORD	LTD	Medical Insurance	Police Department	372.51
07/31/2026	THE HARTFORD	Life - credit - Snider	Life Insurance	Police Department	-18.90
07/31/2026	THE HARTFORD	ADD - credit - Snider	Life Insurance	Police Department	-3.60
07/31/2026	THE HARTFORD	LTD - credit - Snider	Medical Insurance	Police Department	-26.73
07/31/2026	RUMPKE	Monthly trash - 2673 units	Garbage Collection	Contract Services	53,059.05
07/31/2026	RUMPKE	Monthly recycling - 2673 units	Garbage Collection	Contract Services	16,198.38
07/31/2026	RUMPKE	Fuel surcharge - Recycling	Garbage Collection	Contract Services	728.93
07/31/2026	RUMPKE	Fuel surcharge - Residential trash	Garbage Collection	Contract Services	2,387.66
07/31/2026	TROPHY AWARDS	Custom plates for Buck, and for Mayor Council plaque	Supplies	Administration	53.08
07/31/2026	CRESCENT SPRINGS HARDWA...	Lazer key switch	Supplies	Public Works	31.92
07/31/2026	CRESCENT SPRINGS HARDWA...	Baseball drag supplies	Supplies	Parks & Recreation	119.98
07/31/2026	CRESCENT SPRINGS HARDWA...	EX Schute spring	Supplies	Public Works	9.95
07/31/2026	CRESCENT SPRINGS HARDWA...	Trimmer head for weed eaters	Supplies	Public Works	75.98
07/31/2026	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,401.17
07/31/2026	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	5,917.63
07/31/2026	ADAMS LAW, PLLC	General Counsel - July	City Attorney	Contract Services	684.00
07/31/2026	ADAMS LAW, PLLC	Thirs Drive - Master Commissioner sale	City Attorney	Contract Services	90.00
07/31/2026	ADAMS LAW, PLLC	DISH Bankruptcy filing review	City Attorney	Contract Services	414.00
07/31/2026	BRYCE DIMUZIO	Mileage for Police Academy - weekly for July - 396 mile...	Travel, Mtgs & Training	Police Department	300.96
07/31/2026	MR SPOTLESS CAR WASH	34 car washes	Maintenance & Repairs	Police Department	204.00
07/31/2026	TRANSUNION RISK & ALTERNA...	Investigation person lookups	Investigation	Police Department	100.00
07/31/2026	AUTOZONE, INC.	Truck 219 cabin air filter	Maintenance & Repairs	Public Works	27.71
07/31/2026	AUTOZONE, INC.	Unit 147 - windshield wipers	Maintenance & Repairs	Police Department	47.58
07/31/2026	AUTOZONE, INC.	Truck 221 cabin air filter	Maintenance & Repairs	Public Works	27.71
07/31/2026	SAM'S CLUB	Water	Supplies	Public Works	7.96
07/31/2026	SAM'S CLUB	Forks, knives, cups, plates, bathroom tissue	Supplies	Police Department	89.68
07/31/2026	SAM'S CLUB	Food for Buck's retirement breakfast	Employee Appreciation	Administration	53.96
07/31/2026	PLANNING & DEVELOPMENT S...	One Stop Shop - Code Enforcement Services	Building Inspection & Zo...	Contract Services	1,281.17
07/31/2026	HOME DEPOT CREDIT SERVIC...	Cases of water	Supplies	Public Works	17.94
07/31/2026	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
07/31/2026	HOME DEPOT CREDIT SERVIC...	Wasp & hornet spray	Supplies	Parks & Recreation	23.91
07/31/2026	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
07/31/2026	HOME DEPOT CREDIT SERVIC...	Electrical & duct tape	Supplies	Public Works	23.01
07/31/2026	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74

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Date	Name	Memo	Account	Class	Amount
07/31/2026	HOME DEPOT CREDIT SERVIC...	Supplies for baseball drag	Supplies	Parks & Recreation	29.28
07/31/2026	HOME DEPOT CREDIT SERVIC...	Trash bags for island cleanup	City Beautification-Garden	Public Works	24.97
Jul 26					<u>142,934.87</u>