

11:30 AM

09/09/26

Accrual Basis

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

	<u>Aug 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	8,823.54
Shop with a Cop	6,695.84
Total Checking/Savings	<u>15,519.38</u>
Total Current Assets	<u>15,519.38</u>
TOTAL ASSETS	<u><u>15,519.38</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	14,194.38
Net Income	1,325.00
Total Equity	<u>15,519.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,519.38</u></u>

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Accrual Basis

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

	<u>Aug 26</u>	<u>Jul - Aug 26</u>
Income		
Shop with a Cop Income	<u>1,300.00</u>	<u>1,325.00</u>
Total Income	<u>1,300.00</u>	<u>1,325.00</u>
Expense	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>1,300.00</u></u>	<u><u>1,325.00</u></u>

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Accrual Basis

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

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
KLCIP Investment	591.06
1004 - KMA Checking	236,812.79
Total Checking/Savings	237,403.85
Total Current Assets	237,403.85
TOTAL ASSETS	237,403.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Investment income	591.06
Total Other Current Liabilities	591.06
Total Current Liabilities	591.06
Total Liabilities	591.06
Equity	
Restricted Fund Balance	221,606.41
Net Income	15,206.38
Total Equity	236,812.79
TOTAL LIABILITIES & EQUITY	237,403.85

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Accrual Basis

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

	<u>Aug 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	7,495.71	10,479.17	-2,983.46	15,206.38	20,958.34	-5,751.96	125,750.00
4201 · Carry Forward Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	<u>7,495.71</u>	<u>10,479.17</u>	<u>-2,983.46</u>	<u>15,206.38</u>	<u>20,958.34</u>	<u>-5,751.96</u>	<u>125,750.00</u>
Expense							
6041 · Engineering Cost	0.00	2,000.00	-2,000.00	0.00	4,000.00	-4,000.00	20,000.00
6042 · Road Repair-KMA	0.00	10,575.00	-10,575.00	0.00	21,150.00	-21,150.00	105,750.00
Total Expense	<u>0.00</u>	<u>12,575.00</u>	<u>-12,575.00</u>	<u>0.00</u>	<u>25,150.00</u>	<u>-25,150.00</u>	<u>125,750.00</u>
Net Ordinary Income	<u>7,495.71</u>	<u>-2,095.83</u>	<u>9,591.54</u>	<u>15,206.38</u>	<u>-4,191.66</u>	<u>19,398.04</u>	<u>0.00</u>
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	<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>0.00</u>
Net Income	<u><u>7,495.71</u></u>	<u><u>-2,095.83</u></u>	<u><u>9,591.54</u></u>	<u><u>15,206.38</u></u>	<u><u>-4,191.66</u></u>	<u><u>19,398.04</u></u>	<u><u>0.00</u></u>

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Accrual Basis

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

	<u>Aug 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	1,200,667.19
KLCIP Investment	4,181.16
Total Checking/Savings	<u>1,204,848.35</u>
Total Current Assets	<u>1,204,848.35</u>
TOTAL ASSETS	<u><u>1,204,848.35</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Investment Income	4,181.16
Total Other Current Liabilities	<u>4,181.16</u>
Total Current Liabilities	<u>4,181.16</u>
Total Liabilities	4,181.16
Equity	
High Water Side Walk Project	80,000.00
Restricted Fund Balance	972,953.19
Short Amsterdam Sidewalk Pro	200,750.00
Net Income	-53,036.00
Total Equity	<u>1,200,667.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,204,848.35</u></u>

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Accrual Basis

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

	<u>Aug 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 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			20.00			
Engineering Cost	53,016.00	8,000.00	45,016.00	53,016.00	16,000.00	37,016.00	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	120,000.00	-120,000.00	600,000.00
Total Expense	53,026.00	68,000.00	-14,974.00	53,036.00	136,000.00	-82,964.00	740,000.00
Net Income	<u>-53,026.00</u>	<u>-68,000.00</u>	<u>14,974.00</u>	<u>-53,036.00</u>	<u>-136,000.00</u>	<u>82,964.00</u>	<u>0.00</u>

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City of Villa Hills Road Fund
Bills for Payment Detail
August 2026

Date	Name	Memo	Account	Class	Amount
Aug 26					
08/19/2026	COMPASS INFRASTRUC...	Roger Road Bridge	Engineering Cost		400.00
08/19/2026	COMPASS INFRASTRUC...	LARP funding	Engineering Cost		100.00
08/19/2026	COMPASS INFRASTRUC...	Valley Trails	Engineering Cost		21,351.80
08/19/2026	COMPASS INFRASTRUC...	Eastland Drive	Engineering Cost		23,612.90
08/19/2026	COMPASS INFRASTRUC...	Braun Court	Engineering Cost		2,621.05
08/19/2026	COMPASS INFRASTRUC...	Meadow Wood	Engineering Cost		4,930.25
					53,016.00

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Accrual Basis

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

	<u>Aug 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	509,066.99
Total Checking/Savings	509,066.99
Total Current Assets	509,066.99
TOTAL ASSETS	<u><u>509,066.99</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	546,937.99
Net Income	-37,871.00
Total Equity	509,066.99
TOTAL LIABILITIES & EQUITY	<u><u>509,066.99</u></u>

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Accrual Basis

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

	<u>Aug 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	7,128.00	0.00	7,128.00	7,128.00	0.00	7,128.00	45,000.00
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	96,567.00
Total Income	7,128.00	0.00	7,128.00	7,128.00	0.00	7,128.00	141,567.00
Expense							
Capital Purchases	44,999.00	6,000.00	38,999.00	44,999.00	6,000.00	38,999.00	131,000.00
Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	44,999.00	6,000.00	38,999.00	44,999.00	6,000.00	38,999.00	131,000.00
Net Ordinary Income	-37,871.00	-6,000.00	-31,871.00	-37,871.00	-6,000.00	-31,871.00	10,567.00
Net Income	-37,871.00	-6,000.00	-31,871.00	-37,871.00	-6,000.00	-31,871.00	10,567.00

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City of Villa Hills Capital Fund
Bills For Payment
August 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
CORNERSTONE EQUIPMENT								
Bill	08/24/2026	55037		Accounts Payable		-SPLIT-		44,999.00

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Accrual Basis

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

	<u>Aug 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Sanctuary TIF Account	480,186.98
Total Checking/Savings	480,186.98
Total Current Assets	480,186.98
TOTAL ASSETS	<u><u>480,186.98</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,913.75
Total Accounts Payable	5,913.75
Total Current Liabilities	5,913.75
Total Liabilities	5,913.75
Equity	
Restricted Fund Balance	504,892.83
Net Income	-30,619.60
Total Equity	474,273.23
TOTAL LIABILITIES & EQUITY	<u><u>480,186.98</u></u>

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Accrual Basis

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

	<u>Aug 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 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	22,172.10	20,000.00	2,172.10	30,619.60	40,000.00	-9,380.40	200,000.00
Total Expense	<u>22,172.10</u>	<u>20,000.00</u>	<u>2,172.10</u>	<u>30,619.60</u>	<u>40,000.00</u>	<u>-9,380.40</u>	<u>200,000.00</u>
Net Ordinary Income	<u>-22,172.10</u>	<u>-20,000.00</u>	<u>-2,172.10</u>	<u>-30,619.60</u>	<u>-40,000.00</u>	<u>9,380.40</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>-22,172.10</u></u>	<u><u>-20,000.00</u></u>	<u><u>-2,172.10</u></u>	<u><u>-30,619.60</u></u>	<u><u>-40,000.00</u></u>	<u><u>9,380.40</u></u>	<u><u>118,060.00</u></u>

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City of Villa Hills TIF and Federal Funds
Check Disbursement
August 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
BAYER & BECKER, INC.								
Bill Pmt -Check	08/05/2026	1032		Sanctuary TIF Acco...	X	Accounts Paya...		8,447.50
Bill	08/31/2026	55004...		Accounts Payable		TIF Expenses		5,913.75
PALMER ENGINEERING								
Bill	08/24/2026	55039...		Accounts Payable		-SPLIT-		16,258.35
Bill Pmt -Check	08/24/2026	1033		Sanctuary TIF Acco...	X	Accounts Paya...		16,258.35

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

	<u>Aug 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	12,649.30
Heritage Bank Flex Spending	9,165.38
Heritage Bank Operating	4,419,350.84
Petty Cash	100.00
Heritage Online Receipts	767.68
Total Checking/Savings	4,442,033.20
Accounts Receivable	
Sidewalk Program A/R	34,180.70
Total Accounts Receivable	34,180.70
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-PY	44,533.38
Insurance Tax Receivables	291,063.16
Prepaid Expenses	516,470.29
Intergovernmental Receivable	58,667.85
Total Other Current Assets	910,734.68
Total Current Assets	5,386,948.58
TOTAL ASSETS	5,386,948.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	95,153.97
Total Accounts Payable	95,153.97
Other Current Liabilities	
Deferred Inflow-Opioid Settlement	62,605.30
Duplicate Tax Payment Liability	1,898.69
Accrued HRA & Flex Benefits	1,846.79
401K & 457 Employee W/Hing	520.93
Withholding-KY Retirement	4,634.42
Total Other Current Liabilities	71,506.13
Total Current Liabilities	166,660.10

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

	<u>Aug 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	349,593.71
Equity	
Designated Payroll Tax	583,218.40
Undesignated Fund Balance	4,513,666.42
Net Income	<u>-59,529.95</u>
Total Equity	<u>5,037,354.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,386,948.58</u></u>

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
August 2026

	Aug 26	Budget	\$ Over Budget	Jul - Aug 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Sidewalk Billings	2,196.25	0.00	2,196.25	2,196.25	0.00	2,196.25	60,000.00
G&E Franchise Fees	25,093.46	25,000.00	93.46	42,920.95	40,000.00	2,920.95	250,000.00
Utility P/T Tax Revenue	1,960.14	0.00	1,960.14	1,960.14	0.00	1,960.14	17,680.00
Penalties and Interest-Payroll Tax	219.56			305.47			
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	181,715.70	202,500.00	-20,784.30	291,175.98	303,750.00	-12,574.02	1,215,000.00
Payroll Tax Revenue	30,678.48	34,000.00	-3,321.52	229,257.94	200,000.00	29,257.94	840,000.00
Payroll Tax Designated	15,339.25	17,000.00	-1,660.75	114,628.98	100,000.00	14,628.98	420,000.00
Gross Receipts Tax Revenue	11,953.47	3,750.00	8,203.47	13,283.95	5,250.00	8,033.95	160,000.00
Telecommunications Tax Revenue	6,459.39	6,700.00	-240.61	15,103.29	16,200.00	-1,096.71	64,800.00
Building Permit Revenue	0.00			40.00			
License Fee - County Wide	957.70	500.00	457.70	2,165.16	1,000.00	1,165.16	20,550.00
License Fee - Villa Hills	2,050.00	750.00	1,300.00	3,550.00	2,250.00	1,300.00	30,500.00
Police Pay Incentive Revenue	6,742.27	7,000.00	-257.73	13,771.23	14,000.00	-228.77	84,000.00
Base Court Revenue	0.00	0.00	0.00	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
Penalites and Interest-Property	0.00			5,636.83			
Interest Earned	11,813.50	10,000.00	1,813.50	23,106.53	21,000.00	2,106.53	140,000.00
Police Reports Revenue	170.00	200.00	-30.00	290.00	400.00	-110.00	2,360.00
Police Citation Revenue	0.00	0.00	0.00	115.00	0.00	115.00	0.00
Contract Services payment	82,407.16	89,407.00	-6,999.84	163,814.32	178,814.00	-14,999.68	1,119,483.00
Safety Grant Awards	151.49	650.00	-498.51	151.49	1,350.00	-1,198.51	8,000.00
Passport Revenue	1,295.00	910.00	385.00	2,975.00	2,170.00	805.00	13,475.00
Code Enforcement Board Rev.	0.00			5,144.15			
Contributions - Designated	0.00	0.00	0.00	3,937.45	3,937.00	0.45	3,937.00
Total Income	381,202.82	398,367.00	-17,164.18	938,464.79	892,996.00	45,468.79	7,743,503.00
Gross Profit	381,202.82	398,367.00	-17,164.18	938,464.79	892,996.00	45,468.79	7,743,503.00
Expense							
5013 - PTO Paid out	30,606.47			31,981.28			
Tech License/Subscriptions	3,104.66	4,500.00	-1,395.34	35,627.66	34,500.00	1,127.66	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	483.34	-483.34	2,900.00
Road Repair-Desig Payroll Tx	16,143.32	42,000.00	-25,856.68	17,627.47	84,000.00	-66,372.53	420,000.00
Sidewalk repair program	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
Grant Expense	151.49	650.00	-498.51	151.49	1,300.00	-1,148.51	8,000.00
Road Repair-Unrestricted	0.00	1,000.00	-1,000.00	255.28	2,000.00	-1,744.72	12,000.00
Codification Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,550.00
Salaries & Wages	139,554.04	151,986.89	-12,432.85	228,458.23	309,586.33	-81,128.10	1,965,792.00
Overtime	6,511.63	3,117.14	3,394.49	8,632.29	6,234.28	2,398.01	39,730.00
FICA	11,229.69	11,933.44	-703.75	18,217.81	24,297.49	-6,079.68	154,295.00
Medical Insurance	34,759.44	35,920.25	-1,160.81	69,552.63	71,840.50	-2,287.87	431,043.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
August 2026

	Aug 26	Budget	\$ Over Budget	Jul - Aug 26	YTD Budget	\$ Over Budget	Annual Budget
HRA & Flex Plan Expense	0.00	175.00	-175.00	225.00	350.00	-125.00	2,100.00
Dental	1,412.72	1,877.42	-464.70	3,124.78	3,754.84	-630.06	22,529.00
Life Insurance	0.00	527.17	-527.17	416.25	1,054.34	-638.09	6,326.00
C.E.R.S.	37,018.02	39,457.57	-2,439.55	73,038.89	79,899.78	-6,860.89	513,933.00
Workers' Comp	5,049.62	5,046.58	3.04	9,519.43	10,093.16	-573.73	60,559.00
Employee Appreciation	53.39	83.33	-29.94	734.71	166.66	568.05	1,000.00
Adv. Promotion, Printing	640.38	383.33	257.05	640.38	766.66	-126.28	4,600.00
Maintenance & Repairs	4,522.11	4,633.33	-111.22	8,356.32	9,266.66	-910.34	54,600.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	142,000.00
Rent & Leases	411.46	1,583.33	-1,171.87	1,744.59	3,168.66	-1,424.07	18,902.00
Travel, Mtgs & Training	720.97	2,654.16	-1,933.19	1,526.02	5,308.32	-3,782.30	31,850.00
Contracted Services	250.00	2,893.75	-2,643.75	500.00	5,287.50	-5,287.50	34,725.00
Uniforms	1,438.93	913.33	525.60	3,705.51	1,826.66	1,878.85	10,960.00
City Beautification-Garden	0.00	100.00	-100.00	24.97	200.00	-175.03	1,000.00
Supplies	1,206.53	2,289.17	-1,082.64	2,407.75	4,578.34	-2,170.59	27,325.00
Postage	1,549.37	1,500.00	49.37	1,750.34	1,960.00	-209.66	8,100.00
Office Expense	112.00	131.25	-19.25	112.00	262.50	-150.50	1,575.00
Motor Fuels	7,521.98	8,792.92	-1,270.94	14,840.78	17,585.84	-2,745.06	105,515.00
Computer Expense	1,776.46	3,583.33	-1,806.87	3,598.52	7,166.66	-3,568.14	43,000.00
D.A.R.E. & Public Relations	560.25	125.00	435.25	560.25	250.00	310.25	1,500.00
Investigation	877.00	341.67	535.33	999.00	683.34	315.66	4,100.00
Other Insurance & Bonds	10,685.92	11,060.83	-374.91	22,339.33	22,121.66	217.67	132,750.00
Collection Costs	1,219.58	1,200.00	19.58	7,257.72	6,300.00	957.72	29,421.00
Dues & Subscriptions	149.19	1,100.00	-950.81	5,134.38	11,413.75	-6,279.37	29,775.00
Street Lights	1,813.92	1,875.00	-61.08	3,557.56	3,750.00	-192.44	22,500.00
Utilities	3,442.62	4,441.66	-999.04	6,515.64	8,883.32	-2,367.68	57,700.00
Weapons/Firearms	0.00	1,020.83	-1,020.83	0.00	2,041.66	-2,041.66	12,250.00
Bank & Payroll Fees	639.85	1,166.67	-526.82	1,210.67	2,333.34	-1,122.67	14,000.00
Miscellaneous	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	1,080.00	5,000.00	-3,920.00	2,428.00	10,000.00	-7,572.00	60,000.00
City Engineer	303.36	2,968.00	-2,664.64	303.36	7,968.00	-7,664.64	47,808.00
Accounting Fees	700.00	700.00	0.00	1,400.00	1,400.00	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	1,500.00	1,900.00	-400.00	11,400.00
Dog Authority	914.40	916.67	-2.27	1,828.80	1,833.34	-4.54	11,000.00
Fire Authority	113,132.00	113,132.00	0.00	224,232.00	224,232.00	0.00	1,345,392.00
Garbage Collection	72,401.09	72,509.42	-108.33	144,775.11	145,018.84	-243.73	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	33,675.94	34,013.34	-337.40	204,080.00
Building Inspection & Zoning	1,715.08	2,333.33	-618.25	2,996.25	4,666.66	-1,670.41	28,000.00
Special Projects	0.00	250.00	-250.00	0.00	500.00	-500.00	3,000.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
August 2026

	Aug 26	Budget	\$ Over Budget	Jul - Aug 26	YTD Budget	\$ Over Budget	Annual Budget
Spec. Events Misc.	334.82	1,141.67	-806.85	334.82	2,283.34	-1,948.52	13,700.00
Field Maintenance	68.96	520.00	-451.04	175.53	1,040.00	-864.47	5,200.00
Total Expense	533,370.69	567,733.78	-34,363.09	997,994.74	1,180,071.11	-182,076.37	7,329,250.00
Net Ordinary Income	-152,167.87	-169,366.78	17,198.91	-59,529.95	-287,075.11	227,545.16	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	-152,167.87	-169,366.78	17,198.91	-59,529.95	-287,075.11	227,545.16	99,626.00

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Accrual Basis

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

	Aug 26	Budget	\$ Over Budget	Jul - Aug 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Tech License/Subscriptions	500.00	0.00	500.00	500.00	0.00	500.00	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	26,530.40	22,450.19	4,080.21	40,630.16	50,512.93	-9,882.77	297,465.00
Overtime	0.00	71.75	-71.75	0.00	143.50	-143.50	861.00
FICA	2,018.11	1,722.42	295.69	3,087.84	3,875.45	-787.61	22,822.00
Medical Insurance	5,920.54	5,141.50	779.04	11,863.31	10,283.00	1,580.31	61,698.00
HRA & Flex Plan Expense	0.00	175.00	-175.00	225.00	350.00	-125.00	2,100.00
Dental	299.34	295.25	4.09	598.68	590.50	8.18	3,543.00
Life Insurance	0.00	71.92	-71.92	67.50	143.84	-76.34	863.00
C.E.R.S.	4,655.42	3,938.57	716.85	8,352.69	8,861.78	-509.09	52,186.00
Workers' Comp	53.78	54.08	-0.30	90.95	108.16	-17.21	649.00
Employee Appreciation	53.39	83.33	-29.94	734.71	166.66	568.05	1,000.00
Adv, Promotion, Printing	625.38	383.33	242.05	625.38	766.66	-141.28	4,600.00
Maintenance & Repairs	110.00	258.33	-148.33	220.00	516.66	-296.66	3,100.00
Rent & Leases	223.14	208.33	14.81	1,163.12	416.66	746.46	2,500.00
Travel, Mtgs & Training	166.53	433.33	-266.80	166.53	866.66	-700.13	5,200.00
Contracted Services	0.00	175.00	-175.00	0.00	350.00	-350.00	2,100.00
Uniforms	0.00	17.50	-17.50	0.00	35.00	-35.00	210.00
Supplies	255.70	341.67	-85.97	340.11	683.34	-343.23	4,100.00
Postage	1,549.37	1,500.00	49.37	1,750.34	1,960.00	-209.66	8,100.00
Office Expense	62.00	87.50	-25.50	62.00	175.00	-113.00	1,050.00
Motor Fuels	47.77	42.92	4.85	47.77	85.84	-38.07	515.00
Computer Expense	1,428.46	2,500.00	-1,071.54	3,100.53	5,000.00	-1,899.47	30,000.00
Other Insurance & Bonds	1,092.67	1,125.00	-32.33	2,185.34	2,250.00	-64.66	13,500.00
Collection Costs	1,219.58	1,200.00	19.58	7,257.72	6,300.00	957.72	29,421.00
Dues & Subscriptions	0.00	56.25	-56.25	380.00	326.25	53.75	8,250.00
Street Lights	1,813.92	1,875.00	-61.08	3,557.56	3,750.00	-192.44	22,500.00
Utilities	859.33	1,072.08	-212.75	1,635.39	2,144.16	-508.77	12,865.00
Bank & Payroll Fees	639.85	1,166.67	-526.82	1,055.87	2,333.34	-1,277.47	14,000.00
Special Projects	0.00	250.00	-250.00	0.00	500.00	-500.00	3,000.00
Spec. Events Misc.	334.82	1,141.67	-806.85	334.82	2,283.34	-1,948.52	13,700.00
Total Expense	50,459.50	47,838.59	2,620.91	90,033.32	105,778.73	-15,745.41	634,188.00
Net Ordinary Income	-50,459.50	-47,838.59	-2,620.91	-90,033.32	-105,778.73	15,745.41	-634,188.00
Net Income	-50,459.50	-47,838.59	-2,620.91	-90,033.32	-105,778.73	15,745.41	-634,188.00

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Accrual Basis

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

	<u>Aug 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 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	114.72	145.34	-30.62	872.00
Contracted Services	0.00	2,500.00	-2,500.00	0.00	5,000.00	-5,000.00	30,000.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
City Attorney	1,080.00	5,000.00	-3,920.00	2,428.00	10,000.00	-7,572.00	60,000.00
City Engineer	303.36	2,968.00	-2,664.64	303.36	7,968.00	-7,664.64	47,808.00
Accounting Fees	700.00	700.00	0.00	1,400.00	1,400.00	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	1,500.00	1,900.00	-400.00	11,400.00
Dog Authority	914.40	916.67	-2.27	1,828.80	1,833.34	-4.54	11,000.00
Fire Authority	113,132.00	113,132.00	0.00	224,232.00	224,232.00	0.00	1,345,392.00
Garbage Collection	72,401.09	72,509.42	-108.33	144,775.11	145,018.84	-243.73	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	33,675.94	34,013.34	-337.40	204,080.00
Building Inspection & Zoning	1,715.08	2,333.33	-618.25	2,996.25	4,666.66	-1,670.41	28,000.00
Total Expense	207,891.26	218,088.76	-10,197.50	413,254.18	436,177.52	-22,923.34	2,806,065.00
Net Ordinary Income	-207,891.26	-218,088.76	10,197.50	-413,254.18	-436,177.52	22,923.34	-2,806,065.00
Net Income	-207,891.26	-218,088.76	10,197.50	-413,254.18	-436,177.52	22,923.34	-2,806,065.00

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09/09/26

Accrual Basis

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

	<u>Aug 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	15,339.25	17,000.00	-1,660.75	114,628.98	100,000.00	14,628.98	420,000.00
Total Income	15,339.25	17,000.00	-1,660.75	114,628.98	100,000.00	14,628.98	420,000.00
Gross Profit	15,339.25	17,000.00	-1,660.75	114,628.98	100,000.00	14,628.98	420,000.00
Expense							
Road Repair-Desig Payroll Tx	16,143.32	42,000.00	-25,856.68	17,627.47	84,000.00	-66,372.53	420,000.00
Total Expense	16,143.32	42,000.00	-25,856.68	17,627.47	84,000.00	-66,372.53	420,000.00
Net Ordinary Income	-804.07	-25,000.00	24,195.93	97,001.51	16,000.00	81,001.51	0.00
Net Income	<u>-804.07</u>	<u>-25,000.00</u>	<u>24,195.93</u>	<u>97,001.51</u>	<u>16,000.00</u>	<u>81,001.51</u>	<u>0.00</u>

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Accrual Basis

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

	<u>Aug 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	597.60	3,130.00	-2,532.40	597.60	6,260.00	-5,662.40	25,040.00
FICA	45.71	239.50	-193.79	45.71	479.00	-433.29	1,916.00
Workers' Comp	81.19	73.33	7.86	130.74	146.66	-15.92	880.00
Maintenance & Repairs	0.00	500.00	-500.00	0.00	1,000.00	-1,000.00	5,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Rent & Leases	0.00	50.00	-50.00	0.00	102.00	-102.00	502.00
Supplies	0.00	72.50	-72.50	207.17	145.00	62.17	725.00
Other Insurance & Bonds	153.33	165.00	-11.67	306.66	330.00	-23.34	2,000.00
Utilities	109.70	600.00	-490.30	196.73	1,200.00	-1,003.27	11,600.00
Field Maintenance	68.96	520.00	-451.04	175.53	1,040.00	-864.47	5,200.00
Total Expense	<u>1,056.49</u>	<u>5,350.33</u>	<u>-4,293.84</u>	<u>1,660.14</u>	<u>10,702.66</u>	<u>-9,042.52</u>	<u>57,863.00</u>
Net Ordinary Income	<u>-1,056.49</u>	<u>-5,350.33</u>	<u>4,293.84</u>	<u>-1,660.14</u>	<u>-10,702.66</u>	<u>9,042.52</u>	<u>-57,863.00</u>
Net Income	<u><u>-1,056.49</u></u>	<u><u>-5,350.33</u></u>	<u><u>4,293.84</u></u>	<u><u>-1,660.14</u></u>	<u><u>-10,702.66</u></u>	<u><u>9,042.52</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
August 2026

	Aug 26	Budget	\$ Over Budget	Jul - Aug 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5013 - PTO Paid out	4,571.30			4,571.30			
Tech License/Subscriptions	2,604.66	4,500.00	-1,895.34	35,127.66	34,500.00	627.66	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	483.34	-483.34	2,900.00
Grant Expense	151.49	650.00	-498.51	151.49	1,300.00	-1,148.51	8,000.00
Salaries & Wages	91,494.04	100,686.62	-9,192.58	150,712.12	201,373.24	-50,661.12	1,308,926.00
Overtime	5,493.11	2,324.31	3,168.80	7,528.39	4,648.62	2,879.77	30,216.00
FICA	7,458.05	7,880.31	-422.26	12,141.12	15,760.62	-3,619.50	102,444.00
Medical Insurance	22,199.29	23,796.83	-1,597.54	44,213.33	47,593.66	-3,380.33	285,562.00
Dental	787.12	1,234.67	-447.55	1,873.58	2,469.34	-595.76	14,816.00
Life Insurance	0.00	359.42	-359.42	258.75	718.84	-460.09	4,313.00
C.E.R.S.	29,486.73	31,201.69	-1,714.96	57,004.15	62,403.38	-5,399.23	405,622.00
Workers' Comp	3,562.94	3,567.42	-4.48	7,130.28	7,134.84	-4.56	42,809.00
Adv, Promotion, Printing	15.00			15.00			
Maintenance & Repairs	3,993.47	3,000.00	993.47	6,685.93	6,000.00	685.93	36,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	137,000.00
Rent & Leases	188.32	241.67	-53.35	373.47	483.34	-109.87	2,900.00
Travel, Mtgs & Training	554.44	2,083.33	-1,528.89	1,359.49	4,166.66	-2,807.17	25,000.00
Contracted Services	250.00	175.00	75.00	500.00	350.00	150.00	2,100.00
Uniforms	1,106.99	645.83	461.16	3,373.57	1,291.66	2,081.91	7,750.00
Supplies	667.66	1,250.00	-582.34	1,278.53	2,500.00	-1,221.47	15,000.00
Office Expense	50.00	43.75	6.25	50.00	87.50	-37.50	525.00
Motor Fuels	6,320.68	6,250.00	70.68	12,238.31	12,500.00	-261.69	75,000.00
Computer Expense	348.00	1,000.00	-652.00	497.99	2,000.00	-1,502.01	12,000.00
D.A.R.E. & Public Relations	560.25	125.00	435.25	560.25	250.00	310.25	1,500.00
Investigation	877.00	341.67	535.33	999.00	683.34	315.66	4,100.00
Other Insurance & Bonds	7,057.42	7,270.83	-213.41	15,082.33	14,541.66	540.67	87,250.00
Dues & Subscriptions	149.19	1,000.00	-850.81	4,754.38	11,000.00	-6,245.62	21,000.00
Utilities	1,456.30	1,767.08	-310.78	2,779.68	3,534.16	-754.48	21,205.00
Weapons/Firearms	0.00	1,020.83	-1,020.83	0.00	2,041.66	-2,041.66	12,250.00
Total Expense	191,403.45	202,657.93	-11,254.48	371,260.10	439,815.86	-68,555.76	2,749,443.00
Net Ordinary Income	-191,403.45	-202,657.93	11,254.48	-371,260.10	-439,815.86	68,555.76	-2,749,443.00
Net Income	-191,403.45	-202,657.93	11,254.48	-371,260.10	-439,815.86	68,555.76	-2,749,443.00

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Accrual Basis

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

	Aug 26	Budget	\$ Over Budget	Jul - Aug 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5013 - PTO Paid out	26,035.17			26,035.17			
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00
Road Repair-Unrestricted	0.00	1,000.00	-1,000.00	255.28	2,000.00	-1,744.72	12,000.00
Salaries & Wages	20,932.00	25,720.08	-4,788.08	36,518.35	51,440.16	-14,921.81	334,361.00
Overtime	1,018.52	721.08	297.44	1,103.90	1,442.16	-338.26	8,653.00
FICA	1,650.46	2,018.54	-368.08	2,828.42	4,037.08	-1,208.66	26,241.00
Medical Insurance	6,639.61	6,981.92	-342.31	13,475.99	13,963.84	-487.85	83,783.00
Dental	326.26	347.50	-21.24	652.52	695.00	-42.48	4,170.00
Life Insurance	0.00	95.83	-95.83	90.00	191.66	-101.66	1,150.00
C.E.R.S.	2,875.87	4,317.31	-1,441.44	7,682.05	8,634.62	-952.57	56,125.00
Workers' Comp	1,351.71	1,351.75	-0.04	2,167.46	2,703.50	-536.04	16,221.00
Maintenance & Repairs	418.64	875.00	-456.36	1,450.39	1,750.00	-299.61	10,500.00
Rent & Leases	0.00	1,083.33	-1,083.33	208.00	2,166.66	-1,958.66	13,000.00
Travel, Mtgs & Training	0.00	137.50	-137.50	0.00	275.00	-275.00	1,650.00
Contracted Services	0.00	43.75	-43.75	0.00	87.50	-87.50	525.00
Uniforms	331.94	250.00	81.94	331.94	500.00	-168.06	3,000.00
City Beautification-Garden	0.00	100.00	-100.00	24.97	200.00	-175.03	1,000.00
Supplies	283.17	625.00	-341.83	581.94	1,250.00	-668.06	7,500.00
Motor Fuels	1,153.53	2,500.00	-1,346.47	2,554.70	5,000.00	-2,445.30	30,000.00
Computer Expense	0.00	83.33	-83.33	0.00	166.66	-166.66	1,000.00
Other Insurance & Bonds	2,382.50	2,500.00	-117.50	4,765.00	5,000.00	-235.00	30,000.00
Dues & Subscriptions	0.00	43.75	-43.75	0.00	87.50	-87.50	525.00
Utilities	1,017.29	1,002.50	14.79	1,903.84	2,005.00	-101.16	12,030.00
Total Expense	66,416.67	51,798.17	14,618.50	102,629.92	103,596.34	-966.42	657,754.00
Net Ordinary Income	-66,416.67	-51,798.17	-14,618.50	-102,629.92	-103,596.34	966.42	-657,754.00
Net Income	-66,416.67	-51,798.17	-14,618.50	-102,629.92	-103,596.34	966.42	-657,754.00

City of Villa Hills
Bills for Payment Detail
August 2026

Date	Name	Memo	Account	Class	Amount
Aug 26					
08/01/2026	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	41.48
08/01/2026	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	124.44
08/01/2026	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	278.88
08/01/2026	VERIZON WIRELESS	Mifi	Utilities	Administration	40.03
08/01/2026	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.01
08/01/2026	VERIZON WIRELESS	SIM cards for in-car cameras	Utilities	Police Department	400.78
08/01/2026	VERIZON CONNECT FLEET US...	GPS for vehicles	Utilities	Administration	15.95
08/01/2026	VERIZON CONNECT FLEET US...	Health insurance	Utilities	Public Works	95.70
08/01/2026	AFLAC	Employee Pre-Tax Premiums for voluntary coverages	Medical Insurance	Administration	131.94
08/01/2026	AFLAC	Employee Post-Tax Premiums for voluntary coverages	Medical Insurance	Administration	504.84
08/01/2026	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	700.00
08/01/2026	BAKER BUSINESS & TAX SOLU...	Monthly payroll services	Bank & Payroll Fees	Administration	300.00
08/01/2026	MEDICAL MUTUAL	Vision insurance	Medical Insurance	Administration	44.10
08/01/2026	MEDICAL MUTUAL	Vision insurance	Medical Insurance	Public Works	47.31
08/01/2026	MEDICAL MUTUAL	Vision insurance	Medical Insurance	Police Department	116.61
08/01/2026	MEDICAL MUTUAL	Dental insurance	Dental	Administration	299.34
08/01/2026	MEDICAL MUTUAL	Dental insurance	Dental	Public Works	326.26
08/01/2026	MEDICAL MUTUAL	Dental insurance	Dental	Police Department	787.12
08/03/2026	JEFFERSON HEALTH PLAN	Health insurance	Medical Insurance	Administration	5,007.00
08/03/2026	JEFFERSON HEALTH PLAN	Health insurance	Medical Insurance	Public Works	7,030.00
08/03/2026	JEFFERSON HEALTH PLAN	Health insurance	Medical Insurance	Police Department	21,788.00
08/03/2026	NKOL	Monthly server monitoring/security	Computer Expense	Administration	425.00
08/03/2026	NKOL	Office 365 Business Basic + spam filter	Computer Expense	Administration	115.50
08/03/2026	NKOL	Office 365 Business standard	Computer Expense	Administration	156.00
08/03/2026	NKOL	Office 365 Exchange online	Computer Expense	Administration	124.00
08/03/2026	NKOL	Unlimited cloud backup	Computer Expense	Administration	110.00
08/03/2026	NKOL	NKOL Advanced Security	Computer Expense	Administration	140.00
08/03/2026	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
08/03/2026	NKOL	Ubiquiti monthly monitoring/updates	Computer Expense	Administration	90.00
08/04/2026	Duke Energy Payment Processing	9101-1917-7282 - Niewahner	Street Lights	Administration	19.21
08/04/2026	Duke Energy Payment Processing	9101-1917-7331 - 719 Rogers	Utilities	Police Department	212.14
08/04/2026	Duke Energy Payment Processing	9101-1787-7136 - Western Reserve	Street Lights	Administration	18.42
08/04/2026	Duke Energy Payment Processing	9101-1917-7381 - 719A Rogers	Utilities	Public Works	502.11
08/04/2026	Duke Energy Payment Processing	9101-1917-7232 - 720 Rogers	Utilities	Administration	337.47
08/04/2026	Duke Energy Payment Processing	9101-2058-6292 - street lighting	Street Lights	Administration	20.26
08/04/2026	Duke Energy Payment Processing	9101-1977-2136 - traffic lights	Street Lights	Administration	8.99
08/04/2026	Duke Energy Payment Processing	9101-1838-1917 - 2500 Amsterdam	Utilities	Parks & Recreation	19.71
08/04/2026	Duke Energy Payment Processing	9101-1756-2354 - 2500 Amsterdam	Utilities	Parks & Recreation	89.99
08/04/2026	Duke Energy Payment Processing	9101-1853-0897 - street lighting (TIF)	Street Lights	Administration	271.39
08/04/2026	Duke Energy Payment Processing	9101-1710-9018 - traffic lights	Street Lights	Administration	1.82
08/04/2026	Duke Energy Payment Processing	9101-1715-2467 - traffic lights	Street Lights	Administration	3.72
08/04/2026	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	1,074.10
08/04/2026	Duke Energy Payment Processing	TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	350.76
08/04/2026	Duke Energy Payment Processing	2501 Amsterdam - 9101-6572-4567	Street Lights	Administration	8.96
08/04/2026	Duke Energy Payment Processing	TIF Sanctuary - 9101-6135-5178	Street Lights	Administration	36.29
08/04/2026	STYLES BY JANICE	24 - patches sewn on sleeves	Uniforms	Police Department	204.00
08/04/2026	STYLES BY JANICE	5 - hats with Villa Hills	Uniforms	Police Department	100.00
08/04/2026	SITEONE LANDSCAPE SUPPLY...	Repairs for sprinkler system - Villa	Field Maintenance	Parks & Recreation	68.96

For Management Use Only

City of Villa Hills
Bills for Payment Detail
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Date	Name	Memo	Account	Class	Amount
08/10/2026	NKOL	Web Domain registration	Computer Expense	Administration	119.96
08/12/2026	MOLLY MAID	Monthly cleaning - 8/11/26	Maintenance & Repairs	Administration	110.00
08/14/2026	AMERICAN FIDELITY ADMINIST...	1095-B form filing with IRS	Medical Insurance	Administration	300.00
08/14/2026	BRYCE DIMUZIO	396 miles for travel to and from Academy	Travel, Mtgs & Training	Police Department	300.96
08/14/2026	CITY OF COVINGTON	Brakes and rotors	Maintenance & Repairs	Police Department	287.77
08/18/2026	STYLES BY JANICE	20 embroidered name tags - 16 with Police 4 with Titles	Uniforms	Police Department	400.00
08/18/2026	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	223.14
08/18/2026	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	188.32
08/18/2026	COMPASS INFRASTRUCTURE ...	PW Committee meeting	City Engineer	Contract Services	303.36
08/24/2026	ALTA FIBER	Main Phone Lines & Long Distance	Utilities	Administration	111.56
08/24/2026	ALTA FIBER	Main Phone Lines & Long Distance	Utilities	Public Works	111.56
08/24/2026	ALTA FIBER	Main Phone Lines & Long Distance	Utilities	Police Department	111.57
08/24/2026	ALTA FIBER	Internet	Utilities	Administration	68.67
08/24/2026	ALTA FIBER	Internet / TV	Utilities	Public Works	137.32
08/24/2026	ALTA FIBER	Internet / TV	Utilities	Police Department	137.32
08/24/2026	ALTA FIBER	FAX	Utilities	Police Department	44.80
08/24/2026	ALTA FIBER	Ethernet for VOIP Phone system	Utilities	Administration	198.01
08/31/2026	ST. ELIZABETH BUSINESS HEA...	Pre-employment physical - Jacobs	Investigation	Police Department	368.00
08/31/2026	ST. ELIZABETH BUSINESS HEA...	Pre-employment physical - Perry	Investigation	Police Department	403.00
08/31/2026	WEX BANK2	Monthly fuel	Motor Fuels	Administration	47.77
08/31/2026	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,153.53
08/31/2026	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	6,320.68
08/31/2026	BRYCE DIMUZIO	Mileage for Academy in August 198 miles at \$0.76/mile	Travel, Mtgs & Training	Police Department	150.48
08/31/2026	JENNIFER LIPSON	Mileage for Region V Clerk Training 161 miles @ \$0.76/...	Travel, Mtgs & Training	Administration	122.36
08/31/2026	CITY OF COVINGTON	VH152 - Preventive maintenance, replace wipers	Maintenance & Repairs	Police Department	365.59
08/31/2026	CITY OF COVINGTON	VH148 - Preventive maintenance, replace wipers	Maintenance & Repairs	Police Department	347.68
08/31/2026	CITY OF COVINGTON	VH150 - Repair spotlight, replace brakes and rotors front	Maintenance & Repairs	Police Department	1,458.62
08/31/2026	CITY OF COVINGTON	VH150 - Preventive maintenance	Maintenance & Repairs	Police Department	115.54
08/31/2026	I DESIGNS	Pocket t-shirts for Public Works staff	Uniforms	Public Works	260.00
08/31/2026	PURCHASE POWER	Postage meter refill	Postage	Administration	200.00
08/31/2026	ROYAL DOCUMENT DESTRUCT...	Quarterly shred services	Office Expense	Police Department	50.00
08/31/2026	ROYAL DOCUMENT DESTRUCT...	Quarterly shred services - plus 2 extra boxes	Office Expense	Administration	62.00
08/31/2026	SILCO FIRE & SECURITY	Service call to reset cameras which were offline	Computer Expense	Police Department	348.00
08/31/2026	RUMPKE	Monthly trash - 2674 units	Garbage Collection	Contract Services	53,078.90
08/31/2026	RUMPKE	Monthly recycling - 2674 units	Garbage Collection	Contract Services	16,204.44
08/31/2026	RUMPKE	Fuel surcharge - Recycling	Garbage Collection	Contract Services	729.20
08/31/2026	RUMPKE	Fuel surcharge - Residential trash	Garbage Collection	Contract Services	2,388.55
08/31/2026	TRANSUNION RISK & ALTERNA...	Investigative search	Investigation	Police Department	106.00
08/31/2026	CRESCENT SPRINGS HARDWA...	Oil & filters for Lazer	Maintenance & Repairs	Public Works	33.57
08/31/2026	CRESCENT SPRINGS HARDWA...	Safety glasses	Supplies	Public Works	28.54
08/31/2026	CRESCENT SPRINGS HARDWA...	Oil for mowers	Maintenance & Repairs	Public Works	18.58
08/31/2026	CRESCENT SPRINGS HARDWA...	Mix oil for weed eaters	Supplies	Public Works	18.49
08/31/2026	CITY OF COVINGTON	VH147 - Preventive maintenance, repair wiper arm, bra...	Maintenance & Repairs	Police Department	981.22
08/31/2026	MR SPOTLESS CAR WASH	40 car washes	Maintenance & Repairs	Police Department	240.00
08/31/2026	PLANNING & DEVELOPMENT S...	One Stop Shop - Code enforcement	Building Inspection & Zo...	Contract Services	1,715.08
08/31/2026	HERITAGE BANK CARDMEMBE...	USPS.com - passport postage	Postage	Administration	229.68
08/31/2026	HERITAGE BANK CARDMEMBE...	USPS.com - sidewalk letter postage	Postage	Administration	1,119.69
08/31/2026	HERITAGE BANK CARDMEMBE...	Dunkin Donuts - donuts & coffee - Buck's retirement bre...	Employee Appreciation	Administration	53.39
08/31/2026	HERITAGE BANK CARDMEMBE...	Walmart - charger cord	Supplies	Public Works	9.88

City of Villa Hills
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Date	Name	Memo	Account	Class	Amount
08/31/2026	HERITAGE BANK CARDMEMBE...	Walmart - Candy for safety night	Spec. Events Misc.	Administration	29.88
08/31/2026	HERITAGE BANK CARDMEMBE...	Walmart - Corey jeans - uniform	Uniforms	Public Works	71.94
08/31/2026	HERITAGE BANK CARDMEMBE...	Walmart - oil for trucks	Maintenance & Repairs	Public Works	12.48
08/31/2026	HERITAGE BANK CARDMEMBE...	Galls - replacement lights for truck 219	Maintenance & Repairs	Public Works	93.27
08/31/2026	HERITAGE BANK CARDMEMBE...	Tom Gill - replaced arm rest & module in truck 219	Maintenance & Repairs	Public Works	122.32
08/31/2026	HERITAGE BANK CARDMEMBE...	Walmart - oil for trucks	Supplies	Public Works	95.91
08/31/2026	HERITAGE BANK CARDMEMBE...	Amazon - measuring wheel	Supplies	Public Works	27.55
08/31/2026	HERITAGE BANK CARDMEMBE...	Sign Me Up - new signs - Yard Sale	Spec. Events Misc.	Administration	288.00
08/31/2026	HERITAGE BANK CARDMEMBE...	Adobe subscription	Dues & Subscriptions	Police Department	21.19
08/31/2026	HERITAGE BANK CARDMEMBE...	Amazon - Tail light and switch panel for truck 219	Maintenance & Repairs	Public Works	93.95
08/31/2026	HERITAGE BANK CARDMEMBE...	Amazon - kids construction costumes for Safety Night g...	Supplies	Public Works	81.61
08/31/2026	HERITAGE BANK CARDMEMBE...	Staples - Copy paper	Supplies	Administration	210.36
08/31/2026	HERITAGE BANK CARDMEMBE...	LinkNKY - Bid - Compact track loader	Adv, Promotion, Printing	Administration	94.24
08/31/2026	HERITAGE BANK CARDMEMBE...	Amazon - markers for pumpkin decorating - Fall Fest	Spec. Events Misc.	Administration	16.94
08/31/2026	HERITAGE BANK CARDMEMBE...	Amazon - oil filters	Maintenance & Repairs	Public Works	44.47
08/31/2026	HERITAGE BANK CARDMEMBE...	Amazon - labels for sidewalk letter mailing	Supplies	Administration	31.25
08/31/2026	HERITAGE BANK CARDMEMBE...	Amazon - tissues	Supplies	Administration	14.09
08/31/2026	HERITAGE BANK CARDMEMBE...	Amazon - Tax Rate Public Hearing notice	Adv, Promotion, Printing	Administration	431.12
08/31/2026	HERITAGE BANK CARDMEMBE...	Amazon - garage door opener	Supplies	Public Works	21.19
08/31/2026	HERITAGE BANK CARDMEMBE...	LinkNKY - Bid for Sodium Chloride	Adv, Promotion, Printing	Administration	100.02
08/31/2026	HERITAGE BANK CARDMEMBE...	Campbell House restaurant - Jennifer meal at training	Travel, Mtgs & Training	Administration	30.94
08/31/2026	HERITAGE BANK CARDMEMBE...	Jaggers - Jennifer meal at training	Travel, Mtgs & Training	Administration	13.23
08/31/2026	HERITAGE BANK CARDMEMBE...	Rescue Essentials - Evidence collection equipment	Supplies	Police Department	344.66
08/31/2026	HERITAGE BANK CARDMEMBE...	IAAI - membership - Lucas	Dues & Subscriptions	Police Department	128.00
08/31/2026	HERITAGE BANK CARDMEMBE...	IAAI - conference - Lucas	Travel, Mtgs & Training	Police Department	103.00
08/31/2026	HERITAGE BANK CARDMEMBE...	Amazon - Label maker tape	Supplies	Police Department	18.01
08/31/2026	HERITAGE BANK CARDMEMBE...	CopQuest - uniform ID tape	Uniforms	Police Department	25.85
08/31/2026	HERITAGE BANK CARDMEMBE...	Sam's Club - drinks for Safety Night	D.A.R.E. & Public Relati...	Police Department	156.45
08/31/2026	HERITAGE BANK CARDMEMBE...	Amazon - First aid kits - qty 4	Supplies	Police Department	135.64
08/31/2026	HERITAGE BANK CARDMEMBE...	LaRosa's - pizza at Safety Night	D.A.R.E. & Public Relati...	Police Department	349.80
08/31/2026	HERITAGE BANK CARDMEMBE...	Kona Ice - Safety night - volunteer purchases	D.A.R.E. & Public Relati...	Police Department	45.00
08/31/2026	HERITAGE BANK CARDMEMBE...	Travelin Tom's - Safety night - volunteer purchases	D.A.R.E. & Public Relati...	Police Department	9.00
08/31/2026	HERITAGE BANK CARDMEMBE...	Portable printer & batteries	Supplies	Police Department	169.35
08/31/2026	HERITAGE BANK CARDMEMBE...	FedEx - laser radar repairs - shipping	Maintenance & Repairs	Police Department	56.89
08/31/2026	HERITAGE BANK CARDMEMBE...	hsi - CPR instructor reauthorization	Adv, Promotion, Printing	Police Department	15.00
08/31/2026	HERITAGE BANK CARDMEMBE...	Galls - Baton	Uniforms	Police Department	175.74
08/31/2026	HERITAGE BANK CARDMEMBE...	FedEx - PBT sent for repairs - shipping	Maintenance & Repairs	Police Department	24.35
08/31/2026	HERITAGE BANK CARDMEMBE...	Salomon - Boots for Wielgus	Uniforms	Police Department	201.40
08/31/2026	HERITAGE BANK CARDMEMBE...	Take 5 - Oil change - Unit 145	Maintenance & Repairs	Police Department	115.81
08/31/2026	ADAMS LAW, PLLC	General counsel - August Council meeting	City Attorney	Contract Services	432.00
08/31/2026	ADAMS LAW, PLLC	Thirs - attend hearing for objection to motion to distribut...	City Attorney	Contract Services	252.00
08/31/2026	ADAMS LAW, PLLC	Open record request review	City Attorney	Contract Services	396.00
					139,759.27

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