

10:57 AM

07/08/26

Accrual Basis

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

Unaudited

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	8,823.54
Shop with a Cop	5,370.84
Total Checking/Savings	14,194.38
Total Current Assets	14,194.38
TOTAL ASSETS	14,194.38
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	11,996.71
Net Income	2,197.67
Total Equity	14,194.38
TOTAL LIABILITIES & EQUITY	14,194.38

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Accrual Basis

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

	Jun 26	Jul '25 - Jun 26
Income		
Adopt a Unit Income	0.00	3,220.31
Shop with a Cop Income	0.00	6,428.49
Total Income	0.00	9,648.80
Expense		
Adopt a Unit Expenses	150.00	2,451.13
Shop with a Cop Expenses	0.00	5,000.00
Total Expense	150.00	7,451.13
Net Income	<u>-150.00</u>	<u>2,197.67</u>

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Accrual Basis

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

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	221,606.41
Total Checking/Savings	221,606.41
Total Current Assets	221,606.41
TOTAL ASSETS	221,606.41
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	184,161.21
Net Income	37,445.20
Total Equity	221,606.41
TOTAL LIABILITIES & EQUITY	221,606.41

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Accrual Basis

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

	<u>Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '25 - Jun 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Interest on Investments	0.00			869.97			
4200 · Kentucky Municipal Aid-Roads	9,171.33	12,783.37	-3,612.04	115,838.79	153,400.00	-37,561.21	153,400.00
4201 · Carry Forward Fund Balance	0.00	184,000.00	-184,000.00	0.00	184,000.00	-184,000.00	184,000.00
Total Income	9,171.33	196,783.37	-187,612.04	116,708.76	337,400.00	-220,691.24	337,400.00
Expense							
6041 · Engineering Cost	0.00	2,000.00	-2,000.00	0.00	20,000.00	-20,000.00	20,000.00
6042 · Road Repair-KMA	0.00	23,810.00	-23,810.00	0.00	238,100.00	-238,100.00	238,100.00
Total Expense	0.00	25,810.00	-25,810.00	0.00	258,100.00	-258,100.00	258,100.00
Net Ordinary Income	9,171.33	170,973.37	-161,802.04	116,708.76	79,300.00	37,408.76	79,300.00
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	0.00	0.00	0.00	79,263.56	79,300.00	-36.44	79,300.00
Net Other Income	0.00	0.00	0.00	-79,263.56	-79,300.00	36.44	-79,300.00
Net Income	<u>9,171.33</u>	<u>170,973.37</u>	<u>-161,802.04</u>	<u>37,445.20</u>	<u>0.00</u>	<u>37,445.20</u>	<u>0.00</u>

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07/08/26

Accrual Basis

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

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	1,275,911.79
Total Checking/Savings	<u>1,275,911.79</u>
Total Current Assets	<u>1,275,911.79</u>
TOTAL ASSETS	<u><u>1,275,911.79</u></u>
LIABILITIES & EQUITY	
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>366,975.96</u>
Total Equity	<u>1,275,911.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,275,911.79</u></u>

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Accrual Basis

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

	<u>Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '25 - Jun 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
Carry Forward	0.00	41,000.00	-41,000.00	0.00	41,000.00	-41,000.00	41,000.00
Interest Income	0.00			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>0.00</u>	<u>41,000.00</u>	<u>-41,000.00</u>	<u>750,135.10</u>	<u>761,000.00</u>	<u>-10,864.90</u>	<u>761,000.00</u>
Expense							
Bank Fees	10.00			110.00			
Engineering Cost	1,208.09	8,000.00	-6,791.91	18,863.39	80,000.00	-61,136.61	80,000.00
Road Salt	0.00	0.00	0.00	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	631,000.00	-325,924.26	631,000.00
Total Expense	<u>1,218.09</u>	<u>71,100.00</u>	<u>-69,881.91</u>	<u>383,159.14</u>	<u>761,000.00</u>	<u>-377,840.86</u>	<u>761,000.00</u>
Net Income	<u><u>-1,218.09</u></u>	<u><u>-30,100.00</u></u>	<u><u>28,881.91</u></u>	<u><u>366,975.96</u></u>	<u><u>0.00</u></u>	<u><u>366,975.96</u></u>	<u><u>0.00</u></u>

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

Date	Name	Memo	Account	Class	Amount
Jun 26					
06/18/2026	COMPASS INFRASTRUC...	PW site review - Pole barn	Engineering Cost		800.00
06/18/2026	COMPASS INFRASTRUC...	Valley Trails grant applic...	Engineering Cost		201.25
06/18/2026	COMPASS INFRASTRUC...	Salvage companies - 460...	Engineering Cost		200.00
06/18/2026	COMPASS INFRASTRUC...	Mileage	Engineering Cost		6.84
Jun 26					<u>1,208.09</u>

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Accrual Basis

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

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	554,065.99
Total Checking/Savings	<u>554,065.99</u>
Total Current Assets	<u>554,065.99</u>
TOTAL ASSETS	<u><u>554,065.99</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	380,564.37
Net Income	173,501.62
Total Equity	<u>554,065.99</u>
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
June 2026

	<u>Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '25 - Jun 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	0.00	3,600.00	-3,600.00	54,215.19	33,000.00	21,215.19	33,000.00
Transfer In	0.00	0.00	0.00	372,567.00	372,567.00	0.00	372,567.00
Total Income	0.00	3,600.00	-3,600.00	426,782.19	405,567.00	21,215.19	405,567.00
Expense							
Capital Purchases	0.00	122,449.00	-122,449.00	253,247.57	280,400.00	-27,152.43	280,400.00
Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00			33.00			
Total Expense	0.00	122,449.00	-122,449.00	253,280.57	280,400.00	-27,119.43	280,400.00
Net Ordinary Income	0.00	-118,849.00	118,849.00	173,501.62	125,167.00	48,334.62	125,167.00
Net Income	0.00	-118,849.00	118,849.00	173,501.62	125,167.00	48,334.62	125,167.00

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Accrual Basis

City of Villa Hills TIF and Federal Funds

Balance Sheet

As of June 30, 2026

	Jun 30, 26
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	504,892.83
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	290,205.74
Net Income	214,687.09
Total Equity	504,892.83
TOTAL LIABILITIES & EQUITY	504,892.83

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07/08/26

Accrual Basis

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

	<u>Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '25 - Jun 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	111,268.84	100,000.00	11,268.84	111,268.84	100,000.00	11,268.84	100,000.00
Total Income	<u>111,268.84</u>	<u>100,000.00</u>	<u>11,268.84</u>	<u>111,268.84</u>	<u>100,000.00</u>	<u>11,268.84</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	23,931.75	20,000.00	3,931.75	106,254.75	200,000.00	-93,745.25	200,000.00
Total Expense	<u>23,931.75</u>	<u>20,000.00</u>	<u>3,931.75</u>	<u>106,254.75</u>	<u>200,000.00</u>	<u>-93,745.25</u>	<u>200,000.00</u>
Net Ordinary Income	<u>87,337.09</u>	<u>80,000.00</u>	<u>7,337.09</u>	<u>5,014.09</u>	<u>-100,000.00</u>	<u>105,014.09</u>	<u>-100,000.00</u>
Other Income/Expense							
Other Income							
Transfer In	0.00	0.00	0.00	209,673.00	209,673.00	0.00	209,673.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>209,673.00</u>	<u>209,673.00</u>	<u>0.00</u>	<u>209,673.00</u>
Net Income	<u><u>87,337.09</u></u>	<u><u>80,000.00</u></u>	<u><u>7,337.09</u></u>	<u><u>214,687.09</u></u>	<u><u>109,673.00</u></u>	<u><u>105,014.09</u></u>	<u><u>109,673.00</u></u>

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

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	12,649.30
Heritage Bank Flex Spending	11,020.12
Heritage Bank Operating	4,892,781.81
Petty Cash	100.00
Heritage Online Receipts	7,192.18
Total Checking/Savings	<u>4,923,743.41</u>
Accounts Receivable	
Sidewalk Program A/R	34,180.70
Total Accounts Receivable	<u>34,180.70</u>
Other Current Assets	
1345 · ADP Receivable	5,939.23
R/E Tax, Garbage, Sewer A/R-PY	59,836.07
Insurance Tax Receivables	291,063.16
Prepaid Expenses	24,481.50
Intergovernmental Receivable	58,667.85
Total Other Current Assets	<u>439,987.81</u>
Total Current Assets	<u>5,397,911.92</u>
TOTAL ASSETS	<u><u>5,397,911.92</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	35,505.82
Total Accounts Payable	<u>35,505.82</u>
Other Current Liabilities	
Deferred Inflow-Opioid Settlement	62,605.30
Duplicate Tax Payment Liability	1,898.69
Accrued HRA & Flex Benefits	290.69
401K & 457 Employee W/Hing	3,923.48
Withholding-KY Retirement	7,930.28
Total Other Current Liabilities	<u>76,648.44</u>
Total Current Liabilities	<u>112,154.26</u>

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

	Jun 30, 26
Long Term Liabilities	
Compensated Absences	
Compensated Abs Public Works	54,096.72
Compensated Abs Police	96,587.98
Compensated Abs Admin	32,248.91
Total Compensated Absences	182,933.61
Total Long Term Liabilities	182,933.61
Total Liabilities	295,087.87
Equity	
Designated Payroll Tax	583,218.40
Undesignated Fund Balance	3,658,118.88
Net Income	861,486.77
Total Equity	5,102,824.05
TOTAL LIABILITIES & EQUITY	5,397,911.92

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
June 2026

	Jun 26	Budget	\$ Over Budget	Jul '25 - Jun 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Sidewalk Billings	0.00	0.00	0.00	55,802.00	35,000.00	20,802.00	35,000.00
G&E Franchise Fees	19,172.82	13,625.00	5,547.82	297,651.58	220,000.00	77,651.58	220,000.00
Police Forfeiture Income	0.00			2,508.20	0.00	2,508.20	0.00
Utility P/T Tax Revenue	1,520.24	2,500.00	-979.76	18,767.03	16,000.00	2,767.03	16,000.00
Adjustment to Budget Ordinance	0.00	0.00	0.00	123,141.26	123,141.00	0.26	123,141.00
Penalties and Interest-Payroll Tax	33.17			1,179.61	0.00	1,179.61	0.00
Property Tax Rev	-4,438.53	0.00	-4,438.53	2,310,658.05	2,171,865.00	138,793.05	2,171,865.00
Tangible Property Tax	0.00	0.00	0.00	3,491.35	2,100.00	1,391.35	2,100.00
Insurance Premium Tax Revenue	-35,644.96	0.00	-35,644.96	1,150,490.06	1,175,000.00	-24,509.94	1,175,000.00
Payroll Tax Revenue	1,615.70	0.00	1,615.70	867,534.21	760,000.00	107,534.21	760,000.00
Payroll Tax Designated	807.85	0.00	807.85	433,767.14	380,000.00	53,767.14	380,000.00
Gross Receipts Tax Revenue	14,178.88	5,300.00	8,878.88	176,985.38	175,000.00	1,985.38	175,000.00
Telecommunications Tax Revenue	0.00	5,600.00	-5,600.00	58,490.67	67,200.00	-8,709.33	67,200.00
Building Permit Revenue	0.00			440.00	0.00	440.00	0.00
License Fee - County Wide	1,094.26	1,000.00	94.26	35,967.16	30,500.00	5,467.16	30,500.00
License Fee - Villa Hills	1,550.00	1,500.00	50.00	26,350.00	19,150.00	7,200.00	19,150.00
Police Pay Incentive Revenue	7,082.82	7,000.00	82.82	83,234.46	84,000.00	-765.54	84,000.00
Base Court Revenue	0.00	2,875.00	-2,875.00	8,235.70	11,500.00	-3,264.30	11,500.00
Garbage Assessment Rev	0.00	0.00	0.00	832,643.76	831,711.00	932.76	831,711.00
Electric Service Revenue	0.00	0.00	0.00	2,139.00	2,139.00	0.00	2,139.00
Penalites and Interest-Property	114.89			22,420.09			
Interest Earned	13,454.89	12,000.00	1,454.89	159,969.09	164,000.00	-4,030.91	164,000.00
Police Reports Revenue	145.00	165.00	-20.00	2,380.00	2,000.00	380.00	2,000.00
Police Citation Revenue	0.00	0.00	0.00	475.00	0.00	475.00	0.00
Contract Services payment	108,227.88	85,743.00	22,484.88	1,006,643.84	1,066,360.00	-59,716.16	1,066,360.00
Safety Grant Awards	530.22	2,250.00	-1,719.78	681.72	27,000.00	-26,318.28	27,000.00
Passport Revenue	910.00	700.00	210.00	13,545.00	17,500.00	-3,955.00	17,500.00
Miscellaneous Revenue	20.00			510.24			
Code Enforcement Board Rev.	0.00			3,312.50			
Contributions - Designated	10,328.22	0.00	10,328.22	0.00	0.00	0.00	0.00
Special Event Revenue	25.00			50.00			
Sale of Vehicles/Equipment	0.00			525.20			
Total Income	140,728.35	140,258.00	470.35	7,699,989.30	7,381,166.00	318,823.30	7,381,166.00
Gross Profit	140,728.35	140,258.00	470.35	7,699,989.30	7,381,166.00	318,823.30	7,381,166.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
June 2026

	Jun 26	Budget	\$ Over Budget	Jul '25 - Jun 26	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5013 · PTO Paid out	-4,916.59			0.00			
Tech License/Subscriptions	4,686.72	83.36	4,603.36	44,470.99	42,300.00	2,170.99	42,300.00
PTO Accrual	50,032.99	23,815.00	26,217.99	50,032.99	23,815.00	26,217.99	23,815.00
K-9 Expenses	21.44	233.37	-211.93	2,489.58	2,800.00	-310.42	2,800.00
Road Repair-Desig Payroll Tx	1,016.40	33,000.00	-31,983.60	132,523.10	330,000.00	-197,476.90	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	530.22	2,250.00	-1,719.78	681.72	27,000.00	-26,318.28	27,000.00
Road Repair-Unrestricted	627.00	800.00	-173.00	627.00	8,000.00	-7,373.00	8,000.00
Codification Expense	0.00	0.00	0.00	550.00	600.00	-50.00	600.00
Salaries & Wages	175,799.98	143,828.49	31,971.49	1,722,532.25	1,854,419.00	-131,886.75	1,854,419.00
Overtime	4,919.44	2,594.38	2,325.06	39,127.17	38,442.00	685.17	38,442.00
FICA	13,890.01	11,274.65	2,615.36	134,443.83	145,676.00	-11,232.17	145,676.00
Medical Insurance	32,544.69	34,254.13	-1,709.44	377,200.70	411,050.00	-33,849.30	411,050.00
HRA & Flex Plan Expense	0.00	129.50	-129.50	1,300.00	2,079.00	-779.00	2,079.00
Dental	0.00	1,630.62	-1,630.62	22,100.90	19,567.00	2,533.90	19,567.00
Life Insurance	461.25	495.00	-33.75	5,400.00	5,940.00	-540.00	5,940.00
C.E.R.S.	35,623.26	34,075.00	1,548.26	445,662.85	443,884.00	1,778.85	443,884.00
Workers' Comp	5,054.02	5,046.62	7.40	60,616.04	60,559.00	57.04	60,559.00
Employee Appreciation	0.00	0.00	0.00	1,402.63	1,200.00	202.63	1,200.00
Adv, Promotion, Printing	155.68	416.63	-260.95	2,647.19	5,000.00	-2,352.81	5,000.00
Maintenance & Repairs	4,888.38	3,666.74	1,221.64	52,158.71	43,000.00	9,158.71	43,000.00
Capital Expenditures	-3,538.92	5,500.00	-9,038.92	58,796.20	55,000.00	3,796.20	55,000.00
Rent & Leases	402.50	1,525.00	-1,122.50	12,502.76	19,502.00	-6,999.24	19,502.00
Travel, Mtgs & Training	4,328.55	5,400.00	-1,071.45	28,097.90	30,000.00	-1,902.10	30,000.00
Contracted Services	18,250.00	32,856.00	-14,606.00	21,900.00	32,856.00	-10,956.00	32,856.00
Uniforms	8,651.96	791.63	7,860.33	17,686.41	9,700.00	7,986.41	9,700.00
City Beautification-Garden	94.33	0.00	94.33	406.54	1,000.00	-593.46	1,000.00
Supplies	1,850.09	2,145.11	-295.02	24,108.42	25,600.00	-1,491.58	25,600.00
Postage	434.95	300.00	134.95	6,852.77	7,800.00	-947.23	7,800.00
Office Expense	0.00	125.00	-125.00	1,507.59	1,500.00	7.59	1,500.00
Motor Fuels	6,580.21	5,916.63	663.58	71,786.77	73,500.00	-1,713.23	73,500.00
Computer Expense	5,751.81	3,075.00	2,676.81	29,267.21	36,900.00	-7,632.79	36,900.00
D.A.R.E. & Public Relations	0.00	200.00	-200.00	826.67	2,400.00	-1,573.33	2,400.00
Investigation	200.00	333.37	-133.37	3,216.47	4,000.00	-783.53	4,000.00
Other Insurance & Bonds	10,685.92	10,686.88	-0.96	123,982.76	128,232.00	-4,249.24	128,232.00
Collection Costs	384.93	156.00	228.93	30,812.08	30,293.00	519.08	30,293.00
Dues & Subscriptions	805.44	1,610.00	-804.56	20,198.85	27,700.00	-7,501.15	27,700.00
Street Lights	1,867.95	1,816.63	51.32	22,247.34	21,800.00	447.34	21,800.00
Utilities	4,973.26	3,508.37	1,464.89	50,094.31	48,400.00	1,694.31	48,400.00
Weapons/Firearms	4,160.00	750.00	3,410.00	7,849.11	9,000.00	-1,150.89	9,000.00
Bank & Payroll Fees	685.98	1,166.63	-480.65	8,692.09	14,000.00	-5,307.91	14,000.00
Miscellaneous	0.00			-4.16			
Retention and recruitment	0.00	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	10,000.00
City Attorney	5,136.00	5,000.00	136.00	24,713.40	60,000.00	-35,286.60	60,000.00
City Engineer	515.00	5,000.00	-4,485.00	5,210.80	60,000.00	-54,789.20	60,000.00
Accounting Fees	700.00	700.00	0.00	8,400.00	8,400.00	0.00	8,400.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
June 2026

	Jun 26	Budget	\$ Over Budget	Jul '25 - Jun 26	YTD Budget	\$ Over Budget	Annual Budget
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	9,000.00	11,400.00	-2,400.00	11,400.00
Dog Authority	914.40	916.63	-2.23	10,942.55	11,000.00	-57.45	11,000.00
Fire Authority	96,293.37	96,293.37	0.00	1,335,520.00	1,335,520.00	0.00	1,335,520.00
Garbage Collection	69,232.22	69,309.25	-77.03	826,425.36	831,711.00	-5,285.64	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	17,006.63	-168.66	202,055.64	204,080.00	-2,024.36	204,080.00
Building Inspection & Zoning	3,838.19	2,333.37	1,504.82	15,728.62	28,000.00	-12,271.38	28,000.00
Special Projects	0.00	0.00	0.00	4,900.00	0.00	4,900.00	0.00
Haunted Trail	0.00	0.00	0.00	660.00	0.00	660.00	0.00
Spec. Events Misc.	7,364.32	1,370.00	5,994.32	10,753.09	13,700.00	-2,946.91	13,700.00
Field Maintenance	769.65	500.00	269.65	3,442.99	5,000.00	-1,557.01	5,000.00
Total Expense	594,254.97	584,834.99	9,419.98	6,256,262.53	6,718,325.00	-462,062.47	6,718,325.00
Net Ordinary Income	-453,526.62	-444,576.99	-8,949.63	1,443,726.77	662,841.00	780,885.77	662,841.00
Other Income/Expense							
Other Expense	0.00	0.00	0.00	582,240.00	582,240.00	0.00	582,240.00
Transfer out	0.00	0.00	0.00	582,240.00	582,240.00	0.00	582,240.00
Total Other Expense	0.00	0.00	0.00	582,240.00	582,240.00	0.00	582,240.00
Net Other Income	0.00	0.00	0.00	-582,240.00	-582,240.00	0.00	-582,240.00
Net Income	-453,526.62	-444,576.99	-8,949.63	861,486.77	80,601.00	780,885.77	80,601.00

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Accrual Basis

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

	Jun 26	Budget	\$ Over Budget	Jul '25 - Jun 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Tech License/Subscriptions	171.72	0.00	171.72	5,084.66	5,000.00	84.66	5,000.00
PTO Accrual	5,843.97	3,240.00	2,603.97	5,843.97	3,240.00	2,603.97	3,240.00
Codification Expense	0.00	0.00	0.00	550.00	600.00	-50.00	600.00
Salaries & Wages	26,825.04	20,024.12	6,800.92	262,615.56	264,267.00	-1,651.44	264,267.00
Overtime	0.00	49.63	-49.63	752.42	596.00	156.42	596.00
FICA	2,041.62	1,535.64	505.98	20,086.24	20,262.00	-175.76	20,262.00
Medical Insurance	4,791.01	4,800.00	-8.99	58,316.50	57,600.00	716.50	57,600.00
HRA & Flex Plan Expense	0.00	129.50	-129.50	1,300.00	2,079.00	-779.00	2,079.00
Dental	0.00	277.25	-277.25	3,935.52	3,327.00	608.52	3,327.00
Life Insurance	67.50	67.50	0.00	810.00	810.00	0.00	810.00
C.E.R.S.	3,731.38	3,372.00	359.38	49,316.71	44,565.00	4,751.71	44,565.00
Workers' Comp	53.78	54.12	-0.34	645.36	649.00	-3.64	649.00
Employee Appreciation	0.00	0.00	0.00	1,204.36	1,200.00	4.36	1,200.00
Adv, Promotion, Printing	155.68	375.00	-219.32	2,647.19	4,500.00	-1,852.81	4,500.00
Maintenance & Repairs	322.50	250.00	72.50	1,988.38	3,000.00	-1,011.62	3,000.00
Rent & Leases	216.38	200.00	16.38	4,908.10	3,700.00	1,208.10	3,700.00
Travel, Mtgs & Training	1,309.18	400.00	909.18	5,560.63	5,000.00	560.63	5,000.00
Contracted Services	0.00	356.00	-356.00	0.00	356.00	-356.00	356.00
Uniforms	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
Supplies	192.79	333.37	-140.58	1,702.24	4,000.00	-2,297.76	4,000.00
Postage	434.95	300.00	134.95	6,852.77	7,800.00	-947.23	7,800.00
Office Expense	0.00	83.37	-83.37	1,257.59	1,000.00	257.59	1,000.00
Motor Fuels	47.05	50.00	-2.95	56.91	500.00	-443.09	500.00
Computer Expense	1,439.75	2,250.00	-810.25	22,674.08	27,000.00	-4,325.92	27,000.00
Other Insurance & Bonds	1,092.67	1,092.63	0.04	13,106.07	13,112.00	-5.93	13,112.00
Collection Costs	384.93	156.00	228.93	30,812.08	30,293.00	519.08	30,293.00
Dues & Subscriptions	319.00	200.00	119.00	7,971.52	11,000.00	-3,028.48	11,000.00
Street Lights	1,867.95	1,816.63	51.32	22,247.34	21,800.00	447.34	21,800.00
Utilities	1,099.52	833.37	266.15	11,204.95	10,800.00	404.95	10,800.00
Bank & Payroll Fees	685.98	1,166.63	-480.65	8,520.85	14,000.00	-5,479.15	14,000.00
Special Projects	0.00	0.00	0.00	4,900.00	0.00	4,900.00	0.00
Haunted Trail	0.00			660.00			
Spec. Events Misc.	7,364.32	1,370.00	5,994.32	10,753.09	13,700.00	-2,946.91	13,700.00
Total Expense	60,458.67	44,782.76	15,675.91	568,285.09	575,956.00	-7,670.91	575,956.00
Net Ordinary Income	-60,458.67	-44,782.76	-15,675.91	-568,285.09	-575,956.00	7,670.91	-575,956.00
Net Income	-60,458.67	-44,782.76	-15,675.91	-568,285.09	-575,956.00	7,670.91	-575,956.00

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08/12/26

Accrual Basis

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

	<u>Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '25 - Jun 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	72.63	-15.27	688.32	872.00	-183.68	872.00
Contracted Services	18,000.00	30,000.00	-12,000.00	18,000.00	30,000.00	-12,000.00	30,000.00
Retention and recruitment	0.00	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	10,000.00
City Attorney	5,136.00	5,000.00	136.00	24,713.40	60,000.00	-35,286.60	60,000.00
City Engineer	515.00	5,000.00	-4,485.00	5,210.80	60,000.00	-54,789.20	60,000.00
Accounting Fees	700.00	700.00	0.00	8,400.00	8,400.00	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	9,000.00	11,400.00	-2,400.00	11,400.00
Dog Authority	914.40	916.63	-2.23	10,942.55	11,000.00	-57.45	11,000.00
Fire Authority	96,293.37	96,293.37	0.00	1,335,520.00	1,335,520.00	0.00	1,335,520.00
Garbage Collection	69,232.22	69,309.25	-77.03	826,425.36	831,711.00	-5,285.64	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	17,006.63	-168.66	202,055.64	204,080.00	-2,024.36	204,080.00
Building Inspection & Zoning	3,838.19	2,333.37	1,504.82	15,728.62	28,000.00	-12,271.38	28,000.00
Total Expense	212,274.51	237,581.88	-25,307.37	2,618,399.03	2,685,983.00	-67,583.97	2,685,983.00
Net Ordinary Income	-212,274.51	-237,581.88	25,307.37	-2,618,399.03	-2,685,983.00	67,583.97	-2,685,983.00
Net Income	-212,274.51	-237,581.88	25,307.37	-2,618,399.03	-2,685,983.00	67,583.97	-2,685,983.00

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08/12/26

Accrual Basis

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

	<u>Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '25 - Jun 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	807.85	0.00	807.85	433,767.14	380,000.00	53,767.14	380,000.00
Total Income	807.85	0.00	807.85	436,275.34	380,000.00	56,275.34	380,000.00
Gross Profit	807.85	0.00	807.85	436,275.34	380,000.00	56,275.34	380,000.00
Expense							
Road Repair-Desig Payroll Tx	1,016.40	33,000.00	-31,983.60	132,523.10	330,000.00	-197,476.90	330,000.00
Total Expense	1,016.40	33,000.00	-31,983.60	132,523.10	330,000.00	-197,476.90	330,000.00
Net Ordinary Income	-208.55	-33,000.00	32,791.45	303,752.24	50,000.00	253,752.24	50,000.00
Net Income	<u>-208.55</u>	<u>-33,000.00</u>	<u>32,791.45</u>	<u>303,752.24</u>	<u>50,000.00</u>	<u>253,752.24</u>	<u>50,000.00</u>

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Accrual Basis

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

	<u>Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '25 - Jun 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	0.00	3,115.25	-3,115.25	11,041.70	24,921.00	-13,879.30	24,921.00
FICA	0.00	238.38	-238.38	844.71	1,907.00	-1,062.29	1,907.00
Workers' Comp	81.19	73.37	7.82	974.28	880.00	94.28	880.00
Maintenance & Repairs	60.55	500.00	-439.45	2,108.12	5,000.00	-2,891.88	5,000.00
Capital Expenditures	-3,538.92	5,500.00	-9,038.92	58,609.28	55,000.00	3,609.28	55,000.00
Rent & Leases	0.00	50.00	-50.00	496.61	502.00	-5.39	502.00
Supplies	379.36	70.00	309.36	3,807.89	700.00	3,107.89	700.00
Other Insurance & Bonds	153.33	153.37	-0.04	1,797.73	1,840.00	-42.27	1,840.00
Utilities	883.00	250.00	633.00	7,304.51	8,500.00	-1,195.49	8,500.00
Field Maintenance	769.65	500.00	269.65	3,442.99	5,000.00	-1,557.01	5,000.00
Total Expense	-1,211.84	10,450.37	-11,662.21	90,427.82	104,250.00	-13,822.18	104,250.00
Net Ordinary Income	1,211.84	-10,450.37	11,662.21	-90,427.82	-104,250.00	13,822.18	-104,250.00
Net Income	<u>1,211.84</u>	<u>-10,450.37</u>	<u>11,662.21</u>	<u>-90,427.82</u>	<u>-104,250.00</u>	<u>13,822.18</u>	<u>-104,250.00</u>

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Accrual Basis

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

	Jun 26	Budget	\$ Over Budget	Jul '25 - Jun 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5013 - PTO Paid out	-4,916.59			0.00			
Tech License/Subscriptions	4,515.00	83.36	4,431.64	39,386.33	37,300.00	2,086.33	37,300.00
PTO Accrual	30,828.14	16,255.00	14,573.14	30,828.14	16,255.00	14,573.14	16,255.00
K-9 Expenses	21.44	233.37	-211.93	2,489.58	2,800.00	-310.42	2,800.00
Grant Expense	530.22	2,250.00	-1,719.78	681.72	27,000.00	-26,318.28	27,000.00
Salaries & Wages	116,566.59	95,858.81	20,707.78	1,137,985.75	1,242,437.00	-104,451.25	1,242,437.00
Overtime	4,703.08	2,463.75	2,239.33	30,654.63	29,565.00	1,089.63	29,565.00
FICA	9,352.02	7,522.00	1,830.02	88,743.92	97,308.00	-8,564.08	97,308.00
Medical Insurance	21,272.12	22,900.00	-1,627.88	240,183.63	274,800.00	-34,616.37	274,800.00
Dental	0.00	1,059.00	-1,059.00	13,876.69	12,708.00	1,168.69	12,708.00
Life Insurance	303.75	337.50	-33.75	3,510.00	4,050.00	-540.00	4,050.00
C.E.R.S.	27,635.49	26,430.00	1,205.49	339,439.17	342,425.00	-2,985.83	342,425.00
Workers' Comp	3,567.34	3,567.38	-0.04	42,775.88	42,809.00	-33.12	42,809.00
Employee Appreciation	0.00			198.27			
Maintenance & Repairs	3,401.77	2,083.37	1,318.40	29,428.96	25,000.00	4,428.96	25,000.00
Rent & Leases	186.12	233.37	-47.25	2,254.30	2,800.00	-545.70	2,800.00
Travel, Mtgs & Training	2,944.52	5,000.00	-2,055.48	20,483.53	24,000.00	-3,516.47	24,000.00
Contracted Services	250.00	2,000.00	-1,750.00	3,900.00	2,000.00	1,900.00	2,000.00
Uniforms	8,651.96	625.00	8,026.96	15,297.49	7,500.00	7,797.49	7,500.00
Supplies	531.44	1,208.37	-676.93	8,971.27	14,500.00	-5,528.73	14,500.00
Office Expense	0.00	41.63	-41.63	250.00	500.00	-250.00	500.00
Motor Fuels	5,231.54	4,666.63	564.91	56,492.40	56,000.00	492.40	56,000.00
Computer Expense	4,312.06	775.00	3,537.06	6,433.13	9,300.00	-2,866.87	9,300.00
D.A.R.E. & Public Relations	0.00	200.00	-200.00	826.67	2,400.00	-1,573.33	2,400.00
Investigation	200.00	333.37	-133.37	3,216.47	4,000.00	-783.53	4,000.00
Other Insurance & Bonds	7,057.42	7,058.38	-0.96	81,161.84	84,690.00	-3,528.16	84,690.00
Dues & Subscriptions	466.44	1,350.00	-883.56	12,162.38	16,200.00	-4,037.62	16,200.00
Utilities	1,851.34	1,625.00	226.34	19,427.66	19,500.00	-72.34	19,500.00
Weapons/Firearms	4,160.00	750.00	3,410.00	7,849.11	9,000.00	-1,150.89	9,000.00
Miscellaneous	0.00			-1.06			
Total Expense	253,623.21	206,910.29	46,712.92	2,238,907.86	2,406,847.00	-167,939.14	2,406,847.00
Net Ordinary Income	-253,623.21	-206,910.29	-46,712.92	-2,238,907.86	-2,406,847.00	167,939.14	-2,406,847.00
Net Income	-253,623.21	-206,910.29	-46,712.92	-2,238,907.86	-2,406,847.00	167,939.14	-2,406,847.00

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08/12/26

Accrual Basis

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

	Jun 26	Budget	\$ Over Budget	Jul '25 - Jun 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PTO Accrual	13,360.88	4,320.00	9,040.88	13,360.88	4,320.00	9,040.88	4,320.00
Road Repair-Unrestricted	627.00	800.00	-173.00	627.00	8,000.00	-7,373.00	8,000.00
Salaries & Wages	32,408.35	24,830.31	7,578.04	310,889.24	322,794.00	-11,904.76	322,794.00
Overtime	216.36	81.00	135.36	7,720.12	8,281.00	-560.88	8,281.00
FICA	2,439.01	1,906.00	533.01	24,080.64	25,327.00	-1,246.36	25,327.00
Medical Insurance	6,481.56	6,554.13	-72.57	78,700.57	78,650.00	50.57	78,650.00
Dental	0.00	294.37	-294.37	4,288.69	3,532.00	756.69	3,532.00
Life Insurance	90.00	90.00	0.00	1,080.00	1,080.00	0.00	1,080.00
C.E.R.S.	4,256.39	4,273.00	-16.61	56,906.97	56,894.00	12.97	56,894.00
Workers' Comp	1,351.71	1,351.75	-0.04	16,220.52	16,221.00	-0.48	16,221.00
Adv, Promotion, Printing	0.00	41.63	-41.63	0.00	500.00	-500.00	500.00
Maintenance & Repairs	1,103.56	833.37	270.19	18,633.25	10,000.00	8,633.25	10,000.00
Rent & Leases	0.00	1,041.63	-1,041.63	4,843.75	12,500.00	-7,656.25	12,500.00
Travel, Mtgs & Training	74.85	0.00	74.85	2,053.74	1,000.00	1,053.74	1,000.00
Contracted Services	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
Uniforms	0.00	166.63	-166.63	2,388.92	2,000.00	388.92	2,000.00
City Beautification-Garden	94.33	0.00	94.33	406.54	1,000.00	-593.46	1,000.00
Supplies	746.50	533.37	213.13	9,627.02	6,400.00	3,227.02	6,400.00
Motor Fuels	1,301.62	1,200.00	101.62	15,237.46	17,000.00	-1,762.54	17,000.00
Computer Expense	0.00	50.00	-50.00	160.00	600.00	-440.00	600.00
Other Insurance & Bonds	2,382.50	2,382.50	0.00	27,917.12	28,590.00	-672.88	28,590.00
Dues & Subscriptions	20.00	60.00	-40.00	64.95	500.00	-435.05	500.00
Utilities	1,139.40	800.00	339.40	12,157.19	9,600.00	2,557.19	9,600.00
Total Expense	68,094.02	52,109.69	15,984.33	607,364.57	615,289.00	-7,924.43	615,289.00
Net Ordinary Income	-68,094.02	-52,109.69	-15,984.33	-607,364.57	-615,289.00	7,924.43	-615,289.00
Net Income	-68,094.02	-52,109.69	-15,984.33	-607,364.57	-615,289.00	7,924.43	-615,289.00

City of Villa Hills
Bills for Payment Detail
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Date	Name	Memo	Account	Class	Amount
Jun 26					
06/01/2026	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	700.00
06/01/2026	BAKER BUSINESS & TAX SOLU...	Monthly payroll services	Bank & Payroll Fees	Administration	300.00
06/01/2026	JEFFERSON HEALTH PLAN	Health insurance	Medical Insurance	Administration	4,702.05
06/01/2026	JEFFERSON HEALTH PLAN	Health insurance	Medical Insurance	Public Works	6,602.82
06/01/2026	JEFFERSON HEALTH PLAN	Health insurance	Medical Insurance	Police Department	20,462.16
06/01/2026	NKOL	Nkol monthly comp monitoring	Computer Expense	Administration	425.00
06/01/2026	NKOL	Office 365 Business Basic + spam filter	Computer Expense	Administration	115.50
06/01/2026	NKOL	Office 365 Business Standard	Computer Expense	Administration	156.00
06/01/2026	NKOL	Office 365 Exchange online+ filter	Computer Expense	Administration	124.00
06/01/2026	NKOL	Unlimited cloud backup	Computer Expense	Administration	110.00
06/01/2026	NKOL	NKOL advanced Security 2024	Computer Expense	Administration	140.00
06/01/2026	NKOL	Monthly server monitoring security	Computer Expense	Administration	148.00
06/01/2026	NKOL	Ubiquiti monthly monitoring updates	Computer Expense	Administration	90.00
06/01/2026	VERIZON CONNECT FLEET US...	GPS for vehicles	Utilities	Administration	15.95
06/01/2026	VERIZON CONNECT FLEET US...	GPS for vehicles	Utilities	Public Works	95.70
06/01/2026	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	41.47
06/01/2026	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	124.41
06/01/2026	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	278.82
06/01/2026	VERIZON WIRELESS	MIFI	Utilities	Police Department	40.01
06/01/2026	VERIZON WIRELESS	MIFI	Utilities	Administration	40.01
06/01/2026	VERIZON WIRELESS	SIM cards for in-car cameras	Utilities	Police Department	400.44
06/01/2026	ADAMS LAW, PLLC	General Counsel - May - meetings	City Attorney	Contract Services	384.00
06/01/2026	ADAMS LAW, PLLC	Abandoned property memo review	City Attorney	Contract Services	320.00
06/01/2026	DEPARTMENT OF POLICE FINA...	Public Safety Cyclist Course - Hartzler	Travel, Mtgs & Training	Police Department	500.00
06/01/2026	MR SPOTLESS CAR WASH	37 car washes	Maintenance & Repairs	Police Department	222.00
06/01/2026	HERITAGE BANK CARDMEMBE...	USPS.com - Passport postage	Postage	Administration	191.40
06/01/2026	HERITAGE BANK CARDMEMBE...	Southern States - Fertilizer for fields	Field Maintenance	Parks & Recreation	119.76
06/01/2026	HERITAGE BANK CARDMEMBE...	Walmart - Oil & filters	Supplies	Public Works	37.53
06/01/2026	HERITAGE BANK CARDMEMBE...	Wright Implement - Air filters for skid steer	Supplies	Public Works	40.94
06/01/2026	HERITAGE BANK CARDMEMBE...	SHRM membership - Craig	Dues & Subscriptions	Administration	299.00
06/01/2026	HERITAGE BANK CARDMEMBE...	Boone Tavern - Hotel - Craig KPHRA training	Travel, Mtgs & Training	Administration	532.14
06/01/2026	HERITAGE BANK CARDMEMBE...	Bert's / Papalenos - Craig meals at training	Travel, Mtgs & Training	Administration	27.04
06/01/2026	HERITAGE BANK CARDMEMBE...	Amazon - Soap dispensers for park restrooms	Supplies	Parks & Recreation	50.22
06/01/2026	HERITAGE BANK CARDMEMBE...	Document Destruction - Shred Day Event	Spec. Events Misc.	Administration	1,500.00
06/01/2026	HERITAGE BANK CARDMEMBE...	KLCMS - Registration - Academy for Jennifer & Anna tr...	Travel, Mtgs & Training	Administration	750.00
06/01/2026	HERITAGE BANK CARDMEMBE...	Adobe subscription	Dues & Subscriptions	Police Department	21.19
06/01/2026	HERITAGE BANK CARDMEMBE...	Amazon - stamper for passports	Supplies	Administration	33.69
06/01/2026	HERITAGE BANK CARDMEMBE...	HSI - BLS certification card - Black	Dues & Subscriptions	Police Department	8.06
06/01/2026	HERITAGE BANK CARDMEMBE...	Amazon - external hard drive	Computer Expense	Police Department	134.60
06/01/2026	HERITAGE BANK CARDMEMBE...	Amazon - Evidence tags	Supplies	Police Department	51.33
06/01/2026	HERITAGE BANK CARDMEMBE...	Amazon - Dell charger cord	Computer Expense	Police Department	18.01
06/01/2026	HERITAGE BANK CARDMEMBE...	Amazon - flash drives	Supplies	Police Department	111.16
06/01/2026	HERITAGE BANK CARDMEMBE...	Amazon - Tactical suspenders - Burke	Uniforms	Police Department	21.19
06/01/2026	HERITAGE BANK CARDMEMBE...	Zero 9 - Magazine pouch - Terry	Uniforms	Police Department	54.99
06/01/2026	HERITAGE BANK CARDMEMBE...	Amazon - external hard drive	Computer Expense	Police Department	45.76
06/01/2026	HERITAGE BANK CARDMEMBE...	Jeff Wyler - replaced bad battery and repaired wiring - 2...	Maintenance & Repairs	Police Department	1,275.83
06/01/2026	HERITAGE BANK CARDMEMBE...	Amazon - Ozone machine for cruisers	Supplies	Police Department	42.24
06/01/2026	HERITAGE BANK CARDMEMBE...	Towneplace Suites - Wielgus training	Travel, Mtgs & Training	Police Department	343.20

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Date	Name	Memo	Account	Class	Amount
06/01/2026	PLANNING & DEVELOPMENT S...	One Stop Shop - Code enforcement	Building Inspection & Zo...	Contract Services	1,756.97
06/03/2026	Duke Energy Payment Processing	9101-1917-7282 - Niewahner	Street Lights	Administration	19.02
06/03/2026	Duke Energy Payment Processing	9101-1917-7331 - 719 Rogers	Utilities	Police Department	177.64
06/03/2026	Duke Energy Payment Processing	9101-1787-7136 - Western Reserve	Street Lights	Administration	18.17
06/03/2026	Duke Energy Payment Processing	9101-1917-7381 - 719A Rogers	Utilities	Public Works	383.76
06/03/2026	Duke Energy Payment Processing	9101-1917-7232 - 720 Rogers	Utilities	Administration	241.36
06/03/2026	Duke Energy Payment Processing	9101-2058-6292 - street lighting	Street Lights	Administration	21.24
06/03/2026	Duke Energy Payment Processing	9101-1977-2136 - traffic lights	Street Lights	Administration	9.79
06/03/2026	Duke Energy Payment Processing	9101-1838-1917 - 2500 Amsterdam	Utilities	Parks & Recreation	17.91
06/03/2026	Duke Energy Payment Processing	9101-1756-2354 - 2500 Amsterdam	Utilities	Parks & Recreation	78.70
06/03/2026	Duke Energy Payment Processing	9101-1853-0897 - street lighting (TIF)	Street Lights	Administration	276.32
06/03/2026	Duke Energy Payment Processing	9101-1710-9018 - traffic lights	Street Lights	Administration	1.99
06/03/2026	Duke Energy Payment Processing	9101-1715-2467 - traffic lights	Street Lights	Administration	4.07
06/03/2026	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	1,111.87
06/03/2026	Duke Energy Payment Processing	TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	360.37
06/03/2026	Duke Energy Payment Processing	2501 Amsterdam - 9101-6572-4567	Street Lights	Administration	8.93
06/03/2026	Duke Energy Payment Processing	TIF Sanctuary - 9101-6135-5178	Street Lights	Administration	36.18
06/04/2026	GALL'S, INC.	New vests - Dooley, Burke, Collura, Snider, DiMuzio, M...	Uniforms	Police Department	6,138.08
06/04/2026	GALL'S, INC.	New tactical pants - Dooley	Uniforms	Police Department	276.30
06/04/2026	RUMPKE	2670 units - Monthly trash	Garbage Collection	Contract Services	52,999.50
06/04/2026	RUMPKE	2670 units - Monthly recycling	Garbage Collection	Contract Services	16,180.20
06/04/2026	TRANSUNION RISK & ALTERNA...	Investigative lookups	Investigation	Police Department	100.00
06/11/2026	SITEONE LANDSCAPE SUPPLY...	Tack straw for parks	Field Maintenance	Parks & Recreation	90.00
06/16/2026	RUMPKE	2672 units monthly trash	Garbage Collection	Contract Services	53,039.20
06/16/2026	RUMPKE	2672 units monthly recycling	Garbage Collection	Contract Services	16,192.32
06/17/2026	AUTOZONE, INC.	Vehicle cleaning supplies	Supplies	Police Department	145.00
06/17/2026	HOME DEPOT CREDIT SERVIC...	Cases of water	Supplies	Public Works	17.94
06/17/2026	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
06/17/2026	HOME DEPOT CREDIT SERVIC...	Thermocouple for PW garage	Maintenance & Repairs	Public Works	8.98
06/17/2026	HOME DEPOT CREDIT SERVIC...	Pick	Supplies	Public Works	34.98
06/17/2026	HOME DEPOT CREDIT SERVIC...	Silicone and weather resist GFCI	Supplies	Public Works	34.18
06/17/2026	HOME DEPOT CREDIT SERVIC...	Sweep push broom	City Beautification-Garden	Public Works	24.97
06/17/2026	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
06/17/2026	HOME DEPOT CREDIT SERVIC...	Water cases	Supplies	Public Works	17.94
06/17/2026	HOME DEPOT CREDIT SERVIC...	Hearing protection with bluetooth	Supplies	Public Works	76.97
06/17/2026	HOME DEPOT CREDIT SERVIC...	Febreeze air freshner	Supplies	Public Works	6.78
06/17/2026	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
06/17/2026	HOME DEPOT CREDIT SERVIC...	Lysol	Supplies	Public Works	8.98
06/17/2026	HOME DEPOT CREDIT SERVIC...	Pistol grip blow gun, plugs	Supplies	Public Works	15.94
06/17/2026	HOME DEPOT CREDIT SERVIC...	Sawzall cutting blades	Supplies	Public Works	19.97
06/17/2026	HOME DEPOT CREDIT SERVIC...	Bug sprayer	Supplies	Parks & Recreation	12.47
06/17/2026	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
06/17/2026	KENTON COUNTY FLEET MAIN...	Replaced A/C and serpentine belt on 221	Maintenance & Repairs	Public Works	141.30
06/17/2026	NORTHERN KY WATER DISTRI...	2448 Amersterdam Road	Utilities	Parks & Recreation	331.80
06/17/2026	NORTHERN KY WATER DISTRI...	1 Buttermilk Pike	Utilities	Administration	46.56
06/17/2026	NORTHERN KY WATER DISTRI...	720 Rogers Road	Utilities	Administration	57.93
06/17/2026	NORTHERN KY WATER DISTRI...	Niewahner Sprinkler	Utilities	Administration	46.56
06/17/2026	NORTHERN KY WATER DISTRI...	719 Rogers Road	Utilities	Police Department	80.67
06/17/2026	NORTHERN KY WATER DISTRI...	719 - A-Rogers Road	Utilities	Public Works	74.98

City of Villa Hills
Bills for Payment Detail
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Date	Name	Memo	Account	Class	Amount
06/17/2026	MOLLY MAID	Cleaning 5/12	Maintenance & Repairs	Administration	110.00
06/17/2026	MOLLY MAID	Cleaning 6/9	Maintenance & Repairs	Administration	110.00
06/17/2026	SAM'S CLUB	Sam's membership	Dues & Subscriptions	Administration	20.00
06/17/2026	SAM'S CLUB	Sam's membership	Dues & Subscriptions	Public Works	20.00
06/17/2026	SAM'S CLUB	Sam's membership	Dues & Subscriptions	Police Department	20.00
06/17/2026	SAM'S CLUB	Paper towels, water, Dawn, shop towels	Supplies	Public Works	52.27
06/17/2026	SAM'S CLUB	Bath tissue	Supplies	Administration	24.76
06/17/2026	SAM'S CLUB	Paper towels, bath tissue, forks, water	Supplies	Police Department	86.63
06/17/2026	SITEONE LANDSCAPE SUPPLY...	Coupling for island sprinkler repair	City Beautification-Garden	Public Works	3.30
06/17/2026	SITEONE LANDSCAPE SUPPLY...	Rotor w/check valve couplings for sprinkler repair-Villa	Supplies	Parks & Recreation	108.08
06/17/2026	SITEONE LANDSCAPE SUPPLY...	Pesticides for fields	Field Maintenance	Parks & Recreation	125.00
06/17/2026	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	216.38
06/17/2026	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	186.12
06/17/2026	COMPASS INFRASTRUCTURE ...	Public Works meeting	City Engineer	Contract Services	115.00
06/22/2026	NKOL	Picked up computer to attempt file recovery	Computer Expense	Administration	131.25
06/22/2026	ART'S RENTAL EQUIPMENT, INC.	Caution tape for Fire in the Hills event	Spec. Events Misc.	Administration	23.00
06/22/2026	CITY OF COVINGTON	Periodic maintenance, replaced wiper blades, replace li...	Maintenance & Repairs	Police Department	1,104.77
06/22/2026	SITEONE LANDSCAPE SUPPLY...	Herbicide for parks	Field Maintenance	Parks & Recreation	83.79
06/23/2026	SANITATION DISTRICT #1	2125048000-005 - 720 Rogers	Utilities	Administration	166.00
06/23/2026	SANITATION DISTRICT #1	2125046800-001 - 719 Rogers	Utilities	Police Department	269.91
06/23/2026	SANITATION DISTRICT #1	2125046700-001 - 719-A Rogers	Utilities	Public Works	150.57
06/23/2026	SANITATION DISTRICT #1	2025054232-009 - 2448 Amsterdam	Utilities	Parks & Recreation	454.59
06/23/2026	SANITATION DISTRICT #1	2025055200-003 - 2469-A Amsterdam	Utilities	Administration	11.70
06/23/2026	BRYCE DIMUZIO	Tailoring for academy clothing	Uniforms	Police Department	190.80
06/23/2026	LOYAL 9 MFG.	M4-EX03 SBR 5.56 MM barrel rifles for replacement (qt...	Weapons/Firearms	Police Department	4,160.00
06/23/2026	ANDREW LUCAS	FOP Legal defense dues	Dues & Subscriptions	Police Department	396.00
06/23/2026	ANDREW LUCAS	Meals while attending training	Travel, Mtgs & Training	Police Department	144.24
06/25/2026	ALTA FIBER	Main Phone Lines & Long Distance	Utilities	Administration	122.90
06/25/2026	ALTA FIBER	Main Phone Lines & Long Distance	Utilities	Public Works	122.90
06/25/2026	ALTA FIBER	Main Phone Lines & Long Distance	Utilities	Police Department	122.89
06/25/2026	ALTA FIBER	Internet	Utilities	Administration	51.38
06/25/2026	ALTA FIBER	Internet / TV	Utilities	Public Works	124.76
06/25/2026	ALTA FIBER	Internet / TV	Utilities	Police Department	124.76
06/25/2026	ALTA FIBER	FAX	Utilities	Police Department	44.62
06/25/2026	ALTA FIBER	Ethernet for VOIP Phone system	Utilities	Administration	195.38
06/25/2026	VILLA HILLS CIVIC CLUB 1	Fire in the Hills support	Spec. Events Misc.	Administration	4,000.00
06/25/2026	PURCHASE POWER	Postage meter refill	Postage	Administration	100.00
06/26/2026	F.E.S. FIRE & SECURITY, LLC	Fire extinguisher annual inspections	Maintenance & Repairs	Police Department	554.65
06/26/2026	AUTOZONE, INC.	Duralast wiper blades for truck 221	Supplies	Public Works	37.48
06/29/2026	THE HARTFORD	Life	Life Insurance	Administration	56.70
06/29/2026	THE HARTFORD	ADD	Life Insurance	Administration	10.80
06/29/2026	THE HARTFORD	STD	Medical Insurance	Administration	99.26
06/29/2026	THE HARTFORD	LTD	Medical Insurance	Administration	92.21
06/29/2026	THE HARTFORD	Life	Life Insurance	Public Works	75.60
06/29/2026	THE HARTFORD	ADD	Life Insurance	Public Works	14.40
06/29/2026	THE HARTFORD	STD	Medical Insurance	Public Works	29.94
06/29/2026	THE HARTFORD	LTD	Medical Insurance	Public Works	115.25
06/29/2026	THE HARTFORD	Life	Life Insurance	Police Department	255.15
06/29/2026	THE HARTFORD	ADD	Life Insurance	Police Department	48.60

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06/29/2026	THE HARTFORD	STD	Medical Insurance	Police Department	198.21
06/29/2026	THE HARTFORD	LTD	Medical Insurance	Police Department	399.24
06/29/2026	ART'S RENTAL EQUIPMENT, INC.	Light towers for Fire in the Hills event	Spec. Events Misc.	Administration	584.00
06/30/2026	NKOL	2 Desktop computers, wireless keyboards and mouse	Computer Expense	Police Department	2,499.96
06/30/2026	NKOL	MS Office 2024 for 2 new computers	Computer Expense	Police Department	519.98
06/30/2026	PERFORMANCE SERVICES	90% Feasibility Study - Proposal for City Campus facilit...	Contracted Services	Contract Services	18,000.00
06/30/2026	HERITAGE BANK CARDMEMBE...	USPS.com - Pasport postage	Postage	Administration	143.55
06/30/2026	HERITAGE BANK CARDMEMBE...	St. E - DOT physical - Corey	Medical Insurance	Public Works	70.00
06/30/2026	HERITAGE BANK CARDMEMBE...	Southern States - Fertilizer for Villa soccer fields	Field Maintenance	Parks & Recreation	195.03
06/30/2026	HERITAGE BANK CARDMEMBE...	Epic Sports - home plates for Villa & Franzen fields	Field Maintenance	Parks & Recreation	156.07
06/30/2026	HERITAGE BANK CARDMEMBE...	Wright Implement - O-ring/switch for John Deere 1025R	Maintenance & Repairs	Parks & Recreation	60.55
06/30/2026	HERITAGE BANK CARDMEMBE...	VistaPrint - City logo stamp	Supplies	Administration	22.88
06/30/2026	HERITAGE BANK CARDMEMBE...	VistaPrint - 1,000 koozies for City celebration of Americ...	Spec. Events Misc.	Administration	951.09
06/30/2026	HERITAGE BANK CARDMEMBE...	Sign Me Up - Sign for 250th	Spec. Events Misc.	Administration	45.00
06/30/2026	HERITAGE BANK CARDMEMBE...	Sign Me Up - 250th celebration signs - 10 additional	Spec. Events Misc.	Administration	405.00
06/30/2026	HERITAGE BANK CARDMEMBE...	Amazon - soap for restrooms	Supplies	Parks & Recreation	62.34
06/30/2026	HERITAGE BANK CARDMEMBE...	Amazon - mints to pass out at Fire in the Hills	Spec. Events Misc.	Administration	69.92
06/30/2026	HERITAGE BANK CARDMEMBE...	Link NKY - Ordinance 2026-03	Adv, Promotion, Printing	Administration	39.38
06/30/2026	HERITAGE BANK CARDMEMBE...	Link NKY - Ordinance 2026-04	Adv, Promotion, Printing	Administration	65.37
06/30/2026	HERITAGE BANK CARDMEMBE...	Link NKY - Ordinance 2026-05	Adv, Promotion, Printing	Administration	50.93
06/30/2026	HERITAGE BANK CARDMEMBE...	Adobe subscription	Dues & Subscriptions	Police Department	21.19
06/30/2026	HERITAGE BANK CARDMEMBE...	Amazon - binders, batteries, passport labels	Supplies	Administration	64.70
06/30/2026	HERITAGE BANK CARDMEMBE...	Amazon - Flash drives	Supplies	Police Department	48.64
06/30/2026	HERITAGE BANK CARDMEMBE...	Amazon - Sticky lined notes	Supplies	Public Works	10.77
06/30/2026	HERITAGE BANK CARDMEMBE...	Amazon - batteries, sheet protectors	Supplies	Administration	25.58
06/30/2026	HERITAGE BANK CARDMEMBE...	Norse Tactical - Lodging for Ciancanelli training	Travel, Mtgs & Training	Police Department	225.00
06/30/2026	HERITAGE BANK CARDMEMBE...	Towneplace Suites - training - Hall	Travel, Mtgs & Training	Police Department	572.00
06/30/2026	HERITAGE BANK CARDMEMBE...	Towneplace Suites - training - Lucas	Travel, Mtgs & Training	Police Department	572.00
06/30/2026	HERITAGE BANK CARDMEMBE...	Towneplace Suites - training - Lucas	Travel, Mtgs & Training	Police Department	572.00
06/30/2026	HERITAGE BANK CARDMEMBE...	CopQuest - ID tape - DiMuzio	Uniforms	Police Department	14.90
06/30/2026	HERITAGE BANK CARDMEMBE...	CopQuest - ID tape - Watson	Uniforms	Police Department	14.90
06/30/2026	HERITAGE BANK CARDMEMBE...	On Team - work shoes - Chief Hall	Uniforms	Police Department	190.80
06/30/2026	HERITAGE BANK CARDMEMBE...	Ky State Police - CDL testing - Lehmkuhl	Travel, Mtgs & Training	Public Works	52.50
06/30/2026	HERITAGE BANK CARDMEMBE...	Simply Stamps - Stamp for passport acceptance	Supplies	Administration	21.18
06/30/2026	HERITAGE BANK CARDMEMBE...	Amazon - 6 First Aid kits for PW vehicles	Supplies	Public Works	113.16
06/30/2026	NKOL	Installed Office on 2 new computers	Computer Expense	Police Department	131.25
06/30/2026	NKOL	Created shared mailbox	Computer Expense	Police Department	43.75
06/30/2026	NKOL	Installed 2 new machines, and monitor for PD	Computer Expense	Police Department	918.75
06/30/2026	CRESCENT SPRINGS HARDWA...	Hedge trimmers carburetor	Supplies	Public Works	39.99
06/30/2026	CRESCENT SPRINGS HARDWA...	Battery for lazer	Maintenance & Repairs	Public Works	59.99
06/30/2026	F.E.S. FIRE & SECURITY, LLC	Fire extinguishers recharge and testing	Maintenance & Repairs	Administration	77.25
06/30/2026	F.E.S. FIRE & SECURITY, LLC	Fire extinguishers recharge and testing	Maintenance & Repairs	Public Works	479.75
06/30/2026	MATTHEW LEHMKUHL	CDL License - Matthew Lehmkuhl	Travel, Mtgs & Training	Public Works	22.35
06/30/2026	MR SPOTLESS CAR WASH	34 car washes	Maintenance & Repairs	Police Department	204.00
06/30/2026	GALLS LLC	PBE Guardian half Molle frnt, Molle	Uniforms	Police Department	1,750.00
06/30/2026	PLANNING & DEVELOPMENT S...	One stop shop Code Enforcement Services	Building Inspection & Zo...	Contract Services	2,081.22
06/30/2026	RIVERLINK	Toll fee for training	Travel, Mtgs & Training	Police Department	16.08
06/30/2026	ADAMS LAW, PLLC	General Counsel - June meeting	City Attorney	Contract Services	48.00
06/30/2026	ADAMS LAW, PLLC	Open Records Request review	City Attorney	Contract Services	1,520.00

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06/30/2026	ADAMS LAW, PLLC	Abandoned property search and condemnation of prope...	City Attorney	Contract Services	2,784.00
06/30/2026	COMPASS INFRASTRUCTURE ...	PW Meeting	City Engineer	Contract Services	200.00
06/30/2026	COMPASS INFRASTRUCTURE ...	906 Collins - deck review with PDS	City Engineer	Contract Services	200.00
06/30/2026	TRANSUNION RISK & ALTERNA...	TruLookup Search for investigations	Investigation	Police Department	100.00
06/30/2026	HOME DEPOT CREDIT SERVIC...	Simple green coil cleaner	Maintenance & Repairs	Administration	9.98
06/30/2026	HOME DEPOT CREDIT SERVIC...	Simple green coil cleaner	Maintenance & Repairs	Public Works	9.98
06/30/2026	HOME DEPOT CREDIT SERVIC...	Simple green coil cleaner	Maintenance & Repairs	Police Department	9.98
06/30/2026	HOME DEPOT CREDIT SERVIC...	Landscaping rake	Supplies	Parks & Recreation	69.98
06/30/2026	HOME DEPOT CREDIT SERVIC...	Water lines for water heater	Maintenance & Repairs	Public Works	24.56
06/30/2026	HOME DEPOT CREDIT SERVIC...	Water heater	Maintenance & Repairs	Public Works	379.00
06/30/2026	HOME DEPOT CREDIT SERVIC...	Wet/Dry Vac	Supplies	Public Works	149.00
06/30/2026	HOME DEPOT CREDIT SERVIC...	Posts & cords for hanging 250th signs	Spec. Events Misc.	Administration	97.64
06/30/2026	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
06/30/2026	HOME DEPOT CREDIT SERVIC...	Cases of water	Supplies	Public Works	17.94
06/30/2026	HOME DEPOT CREDIT SERVIC...	Mulch for islands	City Beautification-Garden	Public Works	36.70
06/30/2026	HOME DEPOT CREDIT SERVIC...	Mulch for islands	City Beautification-Garden	Public Works	29.36
06/30/2026	HOME DEPOT CREDIT SERVIC...	Stakes for signs for Fire in the Hills	Spec. Events Misc.	Administration	25.96
06/30/2026	HOME DEPOT CREDIT SERVIC...	Parts fro baseball field drag	Supplies	Parks & Recreation	76.27
06/30/2026	HOME DEPOT CREDIT SERVIC...	Air filters	Maintenance & Repairs	Administration	15.27
06/30/2026	HOME DEPOT CREDIT SERVIC...	Air filters	Maintenance & Repairs	Police Department	30.54
06/30/2026	HOME DEPOT CREDIT SERVIC...	Batteries	Supplies	Public Works	13.74
06/30/2026	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
06/30/2026	ADAMS LAW, PLLC	Review Master Comm. Sale - Thirs Drive	City Attorney	Contract Services	80.00
06/30/2026	WEX BANK2	Monthly fuel	Motor Fuels	Administration	47.05
06/30/2026	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,301.62
06/30/2026	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	5,231.54
					253,312.95

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