

10:56 AM

06/03/26

Accrual Basis

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

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	8,973.54
Shop with a Cop	5,370.84
Total Checking/Savings	<u>14,344.38</u>
Total Current Assets	<u>14,344.38</u>
TOTAL ASSETS	<u><u>14,344.38</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	11,996.71
Net Income	2,347.67
Total Equity	<u>14,344.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,344.38</u></u>

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Accrual Basis

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

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	212,435.08
Total Checking/Savings	<u>212,435.08</u>
Total Current Assets	<u>212,435.08</u>
TOTAL ASSETS	<u>212,435.08</u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	184,161.21
Net Income	<u>28,273.87</u>
Total Equity	<u>212,435.08</u>
TOTAL LIABILITIES & EQUITY	<u>212,435.08</u>

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Accrual Basis

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

	<u>May 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '25 - May 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	10,227.15	12,783.33	-2,556.18	106,667.46	140,616.63	-33,949.17	153,400.00
4201 · Carry Forward Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	184,000.00
Total Income	10,227.15	12,783.33	-2,556.18	107,537.43	140,616.63	-33,079.20	337,400.00
Expense							
6041 · Engineering Cost	0.00	2,000.00	-2,000.00	0.00	18,000.00	-18,000.00	20,000.00
6042 · Road Repair-KMA	0.00	23,810.00	-23,810.00	0.00	214,290.00	-214,290.00	238,100.00
Total Expense	0.00	25,810.00	-25,810.00	0.00	232,290.00	-232,290.00	258,100.00
Net Ordinary Income	10,227.15	-13,026.67	23,253.82	107,537.43	-91,673.37	199,210.80	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	10,227.15	-13,026.67	23,253.82	28,273.87	-170,973.37	199,247.24	0.00

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Accrual Basis

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

	<u>May 31, 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
May 2026

	<u>May 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '25 - May 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	7,501.00	0.00	7,501.00	54,215.19	29,400.00	24,815.19	33,000.00
Transfer In	0.00	0.00	0.00	372,567.00	372,567.00	0.00	372,567.00
Total Income	7,501.00	0.00	7,501.00	426,782.19	401,967.00	24,815.19	405,567.00
Expense							
Capital Purchases	0.00	0.00	0.00	253,247.57	157,951.00	95,296.57	280,400.00
Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	33.00			33.00			
Total Expense	33.00	0.00	33.00	253,280.57	157,951.00	95,329.57	280,400.00
Net Ordinary Income	7,468.00	0.00	7,468.00	173,501.62	244,016.00	-70,514.38	125,167.00
Net Income	7,468.00	0.00	7,468.00	173,501.62	244,016.00	-70,514.38	125,167.00

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City of Villa Hills Capital Fund
Check Disbursement
May 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
CRESCENT SPRINGS HARDWARE Bill Pmt -Check	05/06/2026	1131		Heritage Bank Capit...	X	Accounts Paya...		15,044.00

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Accrual Basis

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

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	1,272,174.08
Total Checking/Savings	1,272,174.08
Other Current Assets	
Due From General Fund	2,565.80
Due From TIF	2,390.00
Total Other Current Assets	4,955.80
Total Current Assets	1,277,129.88
TOTAL ASSETS	<u>1,277,129.88</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	368,194.05
Total Equity	1,277,129.88
TOTAL LIABILITIES & EQUITY	<u>1,277,129.88</u>

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Accrual Basis

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

	May 26	Budget	\$ Over Budget	Jul '25 - May 26	YTD Budget	\$ Over Budget	Annual Budget
Income							
Carry Forward	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	750,135.10	720,000.00	30,135.10	761,000.00
Expense							
Bank Fees	10.00			100.00			
Engineering Cost	-3,962.50	8,000.00	-11,962.50	17,655.30	72,000.00	-54,344.70	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	567,900.00	-262,824.26	631,000.00
Total Expense	-3,952.50	71,100.00	-75,052.50	381,941.05	689,900.00	-307,958.95	761,000.00
Net Income	3,952.50	-71,100.00	75,052.50	368,194.05	30,100.00	338,094.05	0.00

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

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
May 26						
	05/26/2026	COMPASS INFRASTRUC...	Environmental - Collins/A...	Engineering Cost		200.00
	05/26/2026	COMPASS INFRASTRUC...	Meadow Wood Drive esti...	Engineering Cost		287.50
	05/26/2026	COMPASS INFRASTRUC...	Salvage companies - 460...	Engineering Cost		300.00
	05/26/2026	COMPASS INFRASTRUC...	Rogers Road bridge	Engineering Cost		200.00
	05/26/2026	COMPASS INFRASTRUC...	Mileage	Engineering Cost		5.80
May 26						993.30

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Accrual Basis

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

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Sanctuary TIF Account	419,945.74
Total Checking/Savings	419,945.74
Total Current Assets	419,945.74
TOTAL ASSETS	419,945.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Road Fund	2,390.00
Total Other Current Liabilities	2,390.00
Total Current Liabilities	2,390.00
Total Liabilities	2,390.00
Equity	
Restricted Fund Balance	290,205.74
Net Income	127,350.00
Total Equity	417,555.74
TOTAL LIABILITIES & EQUITY	419,945.74

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Accrual Basis

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

	May 26	Budget	\$ Over Budget	Jul '25 - May 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Federal Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00			0.00	0.00	0.00	0.00
TIF Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
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	43,794.90	20,000.00	23,794.90	82,323.00	180,000.00	-97,677.00	200,000.00
Total Expense	43,794.90	20,000.00	23,794.90	82,323.00	180,000.00	-97,677.00	200,000.00
Net Ordinary Income	-43,794.90	-20,000.00	-23,794.90	-82,323.00	-180,000.00	97,677.00	-100,000.00
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	0.00	0.00	0.00	209,673.00	209,673.00	0.00	209,673.00
Other Expense							
transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	209,673.00	209,673.00	0.00	209,673.00
Net Income	-43,794.90	-20,000.00	-23,794.90	127,350.00	29,673.00	97,677.00	109,673.00

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

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
BAYER & BECKER, INC.								
Bill Pmt -Check	05/06/2026	1027		Sanctuary TIF Acco...	X	Accounts Paya...		620.00
PALMER ENGINEERING								
Bill	05/26/2026	54145...		Accounts Payable		-SPLIT-		41,404.90
Bill Pmt -Check	05/26/2026	1028		Sanctuary TIF Acco...		Accounts Paya...		41,404.90

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

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Heritage-Police Forfeiture	12,649.30
Heritage Bank Flex Spending	12,425.43
Heritage Bank Operating	5,186,028.17
Petty Cash	100.00
Heritage Online Receipts	-2,977.78
Total Checking/Savings	5,208,225.12
Accounts Receivable	
Sidewalk Program A/R	36,954.70
Total Accounts Receivable	36,954.70
Other Current Assets	
1345 - ADP Receivable	5,939.23
R/E Tax, Garbage, Sewer A/R-CY	33,176.89
R/E Tax, Garbage, Sewer A/R-PY	32,029.70
Insurance Tax Receivables	327,839.09
Prepaid Expenses	154,517.18
Intergovernmental Receivable	62,605.30
Total Other Current Assets	616,107.39
Total Current Assets	5,861,287.21
TOTAL ASSETS	5,861,287.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	76,511.87
Total Accounts Payable	76,511.87
Other Current Liabilities	
Deferred Inflow-Opioid Settlement	76,870.97
Due to Road Fund	2,565.87
Duplicate Tax Payment Liability	1,898.69
Accrued HRA & Flex Benefits	-131.77
401K & 457 Employee W/Hing	4,508.98
Withholding-KY Retirement	4,894.75
Total Other Current Liabilities	90,607.49
Total Current Liabilities	167,119.36

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

	<u>May 31, 26</u>
Long Term Liabilities	
Compensated Absences	
Compensated Abs Public Works	40,735.84
Compensated Abs Police	70,676.43
Compensated Abs Admin	26,404.94
	<u>137,817.21</u>
Total Compensated Absences	137,817.21
Total Long Term Liabilities	<u>137,817.21</u>
Total Liabilities	304,936.57
Equity	
Designated Payroll Tax	583,218.40
Undesignated Fund Balance	3,658,118.88
Net Income	1,315,013.36
	<u>5,556,350.64</u>
Total Equity	5,556,350.64
TOTAL LIABILITIES & EQUITY	<u><u>5,861,287.21</u></u>

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
May 2026

	May 26	Budget	\$ Over Budget	Jul '25 - May 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Sidewalk Billings	0.00			55,802.00	35,000.00	20,802.00	35,000.00
G&E Franchise Fees	18,955.22	15,675.00	3,280.22	278,478.76	206,375.00	72,103.76	220,000.00
Police Forfeiture Income	0.00			2,508.20	0.00	2,508.20	0.00
Utility P/T Tax Revenue	0.00	0.00	0.00	17,246.79	13,500.00	3,746.79	16,000.00
Adjustment to Budget Ordinance	0.00	0.00	0.00	123,141.26	123,141.00	0.26	123,141.00
Penalties and Interest-Payroll Tax	200.21			1,146.44	0.00	1,146.44	0.00
Property Tax Rev	0.00			2,315,096.58	2,171,865.00	143,231.58	2,171,865.00
Tangible Property Tax	1,274.42			3,491.35	2,100.00	1,391.35	2,100.00
Insurance Premium Tax Revenue	199,426.51	220,000.00	-20,573.49	1,186,135.02	1,175,000.00	11,135.02	1,175,000.00
Payroll Tax Revenue	31,928.13	60,000.00	-28,071.87	865,918.51	760,000.00	105,918.51	760,000.00
Payroll Tax Designated	15,964.07	30,000.00	-14,035.93	432,959.29	380,000.00	52,959.29	380,000.00
Gross Receipts Tax Revenue	11,083.04	2,500.00	8,583.04	162,806.50	169,700.00	-6,893.50	175,000.00
Telecommunications Tax Revenue	6,472.75	5,600.00	872.75	58,490.67	61,600.00	-3,109.33	67,200.00
Building Permit Revenue	0.00			440.00	0.00	440.00	0.00
License Fee - County Wide	1,752.66	2,000.00	-247.34	34,872.90	29,500.00	5,372.90	30,500.00
License Fee - Villa Hills	1,550.00	1,650.00	-100.00	24,800.00	17,650.00	7,150.00	19,150.00
Police Pay Incentive Revenue	7,082.82	7,000.00	82.82	76,151.64	77,000.00	-848.36	84,000.00
Base Court Revenue	0.00	0.00	0.00	8,235.70	8,625.00	-389.30	11,500.00
Garbage Assessment Rev	0.00			832,643.76	831,711.00	932.76	831,711.00
Electric Service Revenue	0.00	2,139.00	-2,139.00	2,139.00	2,139.00	0.00	2,139.00
Penalites and Interest-Property	757.53			22,305.20			
Interest Earned	12,707.02	13,000.00	-292.98	146,514.20	152,000.00	-5,485.80	164,000.00
Police Reports Revenue	235.00	165.00	70.00	2,235.00	1,835.00	400.00	2,000.00
Police Citation Revenue	0.00			475.00			
Contract Services payment	85,607.88	85,743.00	-135.12	898,415.96	980,617.00	-82,201.04	1,066,360.00
Safety Grant Awards	75.75	2,250.00	-2,174.25	151.50	24,750.00	-24,598.50	27,000.00
Passport Revenue	910.00	1,700.00	-790.00	12,635.00	16,800.00	-4,165.00	17,500.00
Miscellaneous Revenue	0.00			490.24			
Code Enforcement Board Rev.	0.00			3,312.50			
Contributions - Designated	0.00			-10,328.22			
Special Event Revenue	0.00			25.00			
Sale of Vehicles/Equipment	0.00			525.20			
Total Income	395,983.01	449,422.00	-53,438.99	7,559,260.95	7,240,908.00	318,352.95	7,381,166.00
Gross Profit	395,983.01	449,422.00	-53,438.99	7,559,260.95	7,240,908.00	318,352.95	7,381,166.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
May 2026

	May 26	Budget	\$ Over Budget	Jul '25 - May 26	YTD Budget	\$ Over Budget	Annual Budget
Expense							
5013 - PTO Paid out	0.00			4,916.59			
Tech License/Subscriptions	-25.30	83.33	-108.63	39,784.27	42,216.64	-2,432.37	42,300.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	23,815.00
K-9 Expenses	0.00	233.33	-233.33	2,468.14	2,566.63	-98.49	2,800.00
Road Repair-Desig Payroll Tx	3,461.36	33,000.00	-29,538.64	131,506.70	297,000.00	-165,493.30	330,000.00
Sidewalk repair program	0.00	0.00	0.00	107,214.34	35,000.00	72,214.34	35,000.00
Grant Expense	75.75	2,250.00	-2,174.25	151.50	24,750.00	-24,598.50	27,000.00
Road Repair-Unrestricted	0.00	800.00	-800.00	0.00	7,200.00	-7,200.00	8,000.00
Codification Expense	0.00			550.00	600.00	-50.00	600.00
Salaries & Wages	200,685.01	210,151.58	-9,466.57	1,546,732.27	1,710,590.51	-163,858.24	1,854,419.00
Overtime	3,402.86	2,713.42	689.44	34,207.73	35,847.62	-1,639.89	38,442.00
FICA	15,638.79	16,236.62	-597.83	120,553.82	134,401.35	-13,847.53	145,676.00
Medical Insurance	31,230.67	34,254.17	-3,023.50	344,656.01	376,795.87	-32,139.86	411,050.00
HRA & Flex Plan Expense	0.00	129.50	-129.50	1,300.00	1,949.50	-649.50	2,079.00
Dental	3,477.96	1,630.58	1,847.38	22,100.90	17,936.38	4,164.52	19,567.00
Life Insurance	461.25	495.00	-33.75	4,938.75	5,445.00	-506.25	5,940.00
C.E.R.S.	53,393.26	49,521.00	3,872.26	410,039.59	409,809.00	230.59	443,884.00
Workers' Comp	5,054.02	5,046.58	7.44	55,562.02	55,512.38	49.64	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	104.75	416.67	-311.92	2,491.51	4,583.37	-2,091.86	5,000.00
Maintenance & Repairs	3,615.17	3,666.66	-51.49	47,270.33	39,333.26	7,937.07	43,000.00
Capital Expenditures	0.00	5,500.00	-5,500.00	62,335.12	49,500.00	12,835.12	55,000.00
Rent & Leases	681.12	1,525.00	-843.88	12,100.26	17,977.00	-5,876.74	19,502.00
Travel, Mtgs & Training	-192.05	1,700.00	-1,892.05	23,769.35	24,600.00	-830.65	30,000.00
Contracted Services	250.00	0.00	250.00	3,650.00	0.00	3,650.00	32,856.00
Uniforms	1,041.22	791.67	249.55	9,034.45	8,908.37	126.08	9,700.00
City Beautification-Garden	95.90	500.00	-404.10	312.21	1,000.00	-687.79	1,000.00
Supplies	5,188.78	2,144.99	3,043.79	22,258.33	23,454.89	-1,196.56	25,600.00
Postage	177.72	300.00	-122.28	6,417.82	7,500.00	-1,082.18	7,800.00
Office Expense	100.00	125.00	-25.00	1,507.59	1,375.00	132.59	1,500.00
Motor Fuels	7,432.60	5,916.67	1,515.93	65,206.56	67,583.37	-2,376.81	73,500.00
Computer Expense	2,726.83	3,075.00	-348.17	23,515.40	33,825.00	-10,309.60	36,900.00
D.A.R.E. & Public Relations	0.00	200.00	-200.00	826.67	2,200.00	-1,373.33	2,400.00
Investigation	100.00	333.33	-233.33	3,016.47	3,666.63	-650.16	4,000.00
Other Insurance & Bonds	10,685.92	10,685.92	0.00	113,296.84	117,545.12	-4,248.28	128,232.00
Collection Costs	1,245.56	3,723.00	-2,477.44	30,427.15	30,137.00	290.15	30,293.00
Dues & Subscriptions	21.19	1,588.00	-1,566.81	19,393.41	26,090.00	-6,696.59	27,700.00
Street Lights	1,793.79	1,816.67	-22.88	20,379.42	19,983.37	396.05	21,800.00
Utilities	2,473.25	4,308.33	-1,835.08	45,121.05	44,891.63	229.42	48,400.00
Weapons/Firearms	2,795.00	750.00	2,045.00	3,689.11	8,250.00	-4,560.89	9,000.00
Bank & Payroll Fees	686.29	1,166.67	-480.38	8,006.11	12,833.37	-4,827.26	14,000.00
Miscellaneous	0.00			-4.16			
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
City Attorney	1,760.00	5,000.00	-3,240.00	19,577.40	55,000.00	-35,422.60	60,000.00
City Engineer	3,065.80	5,000.00	-1,934.20	4,695.80	55,000.00	-50,304.20	60,000.00
Accounting Fees	700.00	700.00	0.00	7,700.00	7,700.00	0.00	8,400.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
May 2026

	May 26	Budget	\$ Over Budget	Jul '25 - May 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	8,250.00	10,450.00	-2,200.00	11,400.00
Dog Authority	914.40	916.67	-2.27	10,028.15	10,083.37	-55.22	11,000.00
Fire Authority	96,293.33	96,293.33	0.00	1,239,226.63	1,239,226.63	0.00	1,335,520.00
Garbage Collection	69,179.00	69,309.25	-130.25	757,193.14	762,401.75	-5,208.61	831,711.00
PVA Assessment Costs	0.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
Franchise Fee Expense	16,837.97	17,006.67	-168.70	185,217.67	187,073.37	-1,855.70	204,080.00
Building Inspection & Zoning	2,105.03	2,333.33	-228.30	11,890.43	25,666.63	-13,776.20	28,000.00
Special Projects	0.00			4,900.00			
Haunted Trail	0.00			660.00	0.00	660.00	0.00
Spec. Events Misc.	0.00	1,370.00	-1,370.00	3,388.77	12,330.00	-8,941.23	13,700.00
Field Maintenance	0.00	500.00	-500.00	2,673.34	4,500.00	-1,826.66	5,000.00
Total Expense	549,484.20	606,157.94	-56,673.74	5,662,007.59	6,133,490.01	-471,482.42	6,718,325.00
Net Ordinary Income	-153,501.19	-156,735.94	3,234.75	1,897,253.36	1,107,417.99	789,835.37	662,841.00
Other Income/Expense							
Other Expense							
Transfer out	0.00	60,000.00	-60,000.00	582,240.00	582,240.00	0.00	582,240.00
Total Other Expense	0.00	60,000.00	-60,000.00	582,240.00	582,240.00	0.00	582,240.00
Net Other Income	0.00	-60,000.00	60,000.00	-582,240.00	-582,240.00	0.00	-582,240.00
Net Income	-153,501.19	-216,735.94	63,234.75	1,315,013.36	525,177.99	789,835.37	80,601.00

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Accrual Basis

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

	May 26	Budget	\$ Over Budget	Jul '25 - May 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Tech License/Subscriptions	0.00	0.00	0.00	4,912.94	5,000.00	-87.06	5,000.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	3,240.00
Codification Expense	0.00			550.00	600.00	-50.00	600.00
Salaries & Wages	29,805.60	30,036.18	-230.58	235,790.52	244,242.88	-8,452.36	264,267.00
Overtime	91.88	49.67	42.21	752.42	546.37	206.05	596.00
FICA	2,276.57	2,301.57	-25.00	18,044.62	18,726.36	-681.74	20,262.00
Medical Insurance	4,844.29	4,800.00	44.29	53,525.49	52,800.00	725.49	57,600.00
HRA & Flex Plan Expense	0.00	129.50	-129.50	1,300.00	1,949.50	-649.50	2,079.00
Dental	598.68	277.25	321.43	3,935.52	3,049.75	885.77	3,327.00
Life Insurance	67.50	67.50	0.00	742.50	742.50	0.00	810.00
C.E.R.S.	5,614.18	5,054.00	560.18	45,585.33	41,193.00	4,392.33	44,565.00
Workers' Comp	53.78	54.08	-0.30	591.58	594.88	-3.30	649.00
Employee Appreciation	0.00	0.00	0.00	1,204.36	1,200.00	4.36	1,200.00
Adv, Promotion, Printing	104.75	375.00	-270.25	2,491.51	4,125.00	-1,633.49	4,500.00
Maintenance & Repairs	82.41	250.00	-167.59	1,665.88	2,750.00	-1,084.12	3,000.00
Rent & Leases	252.49	200.00	52.49	4,691.72	3,500.00	1,191.72	3,700.00
Travel, Mtgs & Training	932.73	500.00	432.73	4,251.45	4,600.00	-348.55	5,000.00
Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	356.00
Uniforms	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
Supplies	53.16	333.33	-280.17	1,509.45	3,666.63	-2,157.18	4,000.00
Postage	177.72	300.00	-122.28	6,417.82	7,500.00	-1,082.18	7,800.00
Office Expense	50.00	83.33	-33.33	1,257.59	916.63	340.96	1,000.00
Motor Fuels	0.00	50.00	-50.00	9.86	450.00	-440.14	500.00
Computer Expense	2,726.83	2,250.00	476.83	21,234.33	24,750.00	-3,515.67	27,000.00
Other Insurance & Bonds	1,092.67	1,092.67	0.00	12,013.40	12,019.37	-5.97	13,112.00
Collection Costs	1,245.56	3,723.00	-2,477.44	30,427.15	30,137.00	290.15	30,293.00
Dues & Subscriptions	0.00	200.00	-200.00	7,652.52	10,800.00	-3,147.48	11,000.00
Street Lights	1,793.79	1,816.67	-22.88	20,379.42	19,983.37	396.05	21,800.00
Utilities	704.98	1,633.33	-928.35	10,105.43	9,966.63	138.80	10,800.00
Bank & Payroll Fees	686.29	1,166.67	-480.38	7,834.87	12,833.37	-4,998.50	14,000.00
Special Projects	0.00			4,900.00			
Haunted Trail	0.00			660.00			
Spec. Events Misc.	0.00	1,370.00	-1,370.00	3,388.77	12,330.00	-8,941.23	13,700.00
Total Expense	53,255.86	58,113.75	-4,857.89	507,826.45	531,173.24	-23,346.79	575,956.00
Net Ordinary Income	-53,255.86	-58,113.75	4,857.89	-507,826.45	-531,173.24	23,346.79	-575,956.00
Net Income	-53,255.86	-58,113.75	4,857.89	-507,826.45	-531,173.24	23,346.79	-575,956.00

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Accrual Basis

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

	May 26	Budget	\$ Over Budget	Jul '25 - May 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00	0.00	0.00	107,214.34	35,000.00	72,214.34	35,000.00
FICA	57.36	72.67	-15.31	630.96	799.37	-168.41	872.00
Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
City Attorney	1,760.00	5,000.00	-3,240.00	19,577.40	55,000.00	-35,422.60	60,000.00
City Engineer	3,065.80	5,000.00	-1,934.20	4,695.80	55,000.00	-50,304.20	60,000.00
Accounting Fees	700.00	700.00	0.00	7,700.00	7,700.00	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	8,250.00	10,450.00	-2,200.00	11,400.00
Dog Authority	914.40	916.67	-2.27	10,028.15	10,083.37	-55.22	11,000.00
Fire Authority	96,293.33	96,293.33	0.00	1,239,226.63	1,239,226.63	0.00	1,335,520.00
Garbage Collection	69,179.00	69,309.25	-130.25	757,193.14	762,401.75	-5,208.61	831,711.00
PVA Assessment Costs	0.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
Franchise Fee Expense	16,837.97	17,006.67	-168.70	185,217.67	187,073.37	-1,855.70	204,080.00
Building Inspection & Zoning	2,105.03	2,333.33	-228.30	11,890.43	25,666.63	-13,776.20	28,000.00
Total Expense	191,662.89	197,581.92	-5,919.03	2,406,124.52	2,448,401.12	-42,276.60	2,685,983.00
Net Ordinary Income	-191,662.89	-197,581.92	5,919.03	-2,406,124.52	-2,448,401.12	42,276.60	-2,685,983.00
Net Income	-191,662.89	-197,581.92	5,919.03	-2,406,124.52	-2,448,401.12	42,276.60	-2,685,983.00

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Accrual Basis

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

	<u>May 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '25 - May 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	15,964.07	30,000.00	-14,035.93	432,959.29	380,000.00	52,959.29	380,000.00
Total Income	15,964.07	30,000.00	-14,035.93	435,467.49	380,000.00	55,467.49	380,000.00
Gross Profit	15,964.07	30,000.00	-14,035.93	435,467.49	380,000.00	55,467.49	380,000.00
Expense							
Road Repair-Desig Payroll Tx	3,461.36	33,000.00	-29,538.64	131,506.70	297,000.00	-165,493.30	330,000.00
Total Expense	3,461.36	33,000.00	-29,538.64	131,506.70	297,000.00	-165,493.30	330,000.00
Net Ordinary Income	12,502.71	-3,000.00	15,502.71	303,960.79	83,000.00	220,960.79	50,000.00
Net Income	<u>12,502.71</u>	<u>-3,000.00</u>	<u>15,502.71</u>	<u>303,960.79</u>	<u>83,000.00</u>	<u>220,960.79</u>	<u>50,000.00</u>

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Accrual Basis

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

	May 26	Budget	\$ Over Budget	Jul '25 - May 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
Salaries & Wages	2,526.30	4,672.88	-2,146.58	11,041.70	21,805.75	-10,764.05	24,921.00
FICA	193.28	238.38	-45.10	844.71	1,668.62	-823.91	1,907.00
Workers' Comp	81.19	73.33	7.86	893.09	806.63	86.46	880.00
Maintenance & Repairs	115.39	500.00	-384.61	2,047.57	4,500.00	-2,452.43	5,000.00
Capital Expenditures	0.00	5,500.00	-5,500.00	62,148.20	49,500.00	12,648.20	55,000.00
Rent & Leases	238.87	50.00	188.87	496.61	452.00	44.61	502.00
Supplies	2,215.97	70.00	2,145.97	3,428.53	630.00	2,798.53	700.00
Other Insurance & Bonds	153.33	153.33	0.00	1,644.40	1,686.63	-42.23	1,840.00
Utilities	104.66	250.00	-145.34	6,421.51	8,250.00	-1,828.49	8,500.00
Field Maintenance	0.00	500.00	-500.00	2,673.34	4,500.00	-1,826.66	5,000.00
Total Expense	5,628.99	12,007.92	-6,378.93	91,639.66	93,799.63	-2,159.97	104,250.00
Net Ordinary Income	-5,628.99	-12,007.92	6,378.93	-91,639.66	-93,799.63	2,159.97	-104,250.00
Net Income	-5,628.99	-12,007.92	6,378.93	-91,639.66	-93,799.63	2,159.97	-104,250.00

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Accrual Basis

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

	May 26	Budget	\$ Over Budget	Jul '25 - May 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
5013 - PTO Paid out	0.00			4,916.59			
Tech License/Subscriptions	-25.30	83.33	-108.63	34,871.33	37,216.64	-2,345.31	37,300.00
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	16,255.00
K-9 Expenses	0.00	233.33	-233.33	2,468.14	2,566.63	-98.49	2,800.00
Grant Expense	75.75	2,250.00	-2,174.25	151.50	24,750.00	-24,598.50	27,000.00
Salaries & Wages	132,658.61	138,197.07	-5,538.46	1,021,419.16	1,146,578.19	-125,159.03	1,242,437.00
Overtime	3,202.80	2,463.75	739.05	25,951.55	27,101.25	-1,149.70	29,565.00
FICA	10,428.05	10,760.00	-331.95	79,391.90	89,786.00	-10,394.10	97,308.00
Medical Insurance	19,884.10	22,900.00	-3,015.90	218,911.51	251,900.00	-32,988.49	274,800.00
Dental	2,226.76	1,059.00	1,167.76	13,876.69	11,649.00	2,227.69	12,708.00
Life Insurance	303.75	337.50	-33.75	3,206.25	3,712.50	-506.25	4,050.00
C.E.R.S.	41,404.56	38,042.00	3,362.56	311,803.68	315,995.00	-4,191.32	342,425.00
Workers' Comp	3,567.34	3,567.42	-0.08	39,208.54	39,241.62	-33.08	42,809.00
Employee Appreciation	0.00			198.27			
Maintenance & Repairs	929.00	2,083.33	-1,154.33	26,027.19	22,916.63	3,110.56	25,000.00
Rent & Leases	189.76	233.33	-43.57	2,068.18	2,566.63	-498.45	2,800.00
Travel, Mtgs & Training	33.72	1,000.00	-966.28	17,539.01	19,000.00	-1,460.99	24,000.00
Contracted Services	250.00	0.00	250.00	3,650.00	0.00	3,650.00	2,000.00
Uniforms	558.39	625.00	-66.61	6,645.53	6,875.00	-229.47	7,500.00
Supplies	280.26	1,208.33	-928.07	8,439.83	13,291.63	-4,851.80	14,500.00
Office Expense	50.00	41.67	8.33	250.00	458.37	-208.37	500.00
Motor Fuels	5,666.53	4,666.67	999.86	51,260.86	51,333.37	-72.51	56,000.00
Computer Expense	0.00	775.00	-775.00	2,121.07	8,525.00	-6,403.93	9,300.00
D.A.R.E. & Public Relations	0.00	200.00	-200.00	826.67	2,200.00	-1,373.33	2,400.00
Investigation	100.00	333.33	-233.33	3,016.47	3,666.63	-650.16	4,000.00
Other Insurance & Bonds	7,057.42	7,057.42	0.00	74,104.42	77,631.62	-3,527.20	84,690.00
Dues & Subscriptions	21.19	1,350.00	-1,328.81	11,695.94	14,850.00	-3,154.06	16,200.00
Utilities	840.40	1,625.00	-784.60	17,576.32	17,875.00	-298.68	19,500.00
Weapons/Firearms	2,795.00	750.00	2,045.00	3,689.11	8,250.00	-4,560.89	9,000.00
Miscellaneous	0.00			-1.06			
Total Expense	232,498.09	241,842.48	-9,344.39	1,985,284.65	2,199,936.71	-214,652.06	2,406,847.00
Net Ordinary Income	-232,498.09	-241,842.48	9,344.39	-1,985,284.65	-2,199,936.71	214,652.06	-2,406,847.00
Net Income	-232,498.09	-241,842.48	9,344.39	-1,985,284.65	-2,199,936.71	214,652.06	-2,406,847.00

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Accrual Basis

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

	May 26	Budget	\$ Over Budget	Jul '25 - May 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PTO Accrual	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00
Road Repair-Unrestricted	0.00	800.00	-800.00	0.00	7,200.00	-7,200.00	8,000.00
Salaries & Wages	35,694.50	37,245.45	-1,550.95	278,480.89	297,963.69	-19,482.80	322,794.00
Overtime	108.18	200.00	-91.82	7,503.76	8,200.00	-696.24	8,281.00
FICA	2,683.53	2,864.00	-180.47	21,641.63	23,421.00	-1,779.37	25,327.00
Medical Insurance	6,502.28	6,554.17	-51.89	72,219.01	72,095.87	123.14	78,650.00
Dental	652.52	294.33	358.19	4,288.69	3,237.63	1,051.06	3,532.00
Life Insurance	90.00	90.00	0.00	990.00	990.00	0.00	1,080.00
C.E.R.S.	6,374.52	6,425.00	-50.48	52,650.58	52,621.00	29.58	56,894.00
Workers' Comp	1,351.71	1,351.75	-0.04	14,868.81	14,869.25	-0.44	16,221.00
Adv, Promotion, Printing	0.00	41.67	-41.67	0.00	458.37	-458.37	500.00
Maintenance & Repairs	2,488.37	833.33	1,655.04	17,529.69	9,166.63	8,363.06	10,000.00
Rent & Leases	0.00	1,041.67	-1,041.67	4,843.75	11,458.37	-6,614.62	12,500.00
Travel, Mtgs & Training	-1,158.50	200.00	-1,358.50	1,978.89	1,000.00	978.89	1,000.00
Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Uniforms	482.83	166.67	316.16	2,388.92	1,833.37	555.55	2,000.00
City Beautification-Garden	95.90	500.00	-404.10	312.21	1,000.00	-687.79	1,000.00
Supplies	2,639.39	533.33	2,106.06	8,880.52	5,866.63	3,013.89	6,400.00
Motor Fuels	1,766.07	1,200.00	566.07	13,935.84	15,800.00	-1,864.16	17,000.00
Computer Expense	0.00	50.00	-50.00	160.00	550.00	-390.00	600.00
Other Insurance & Bonds	2,382.50	2,382.50	0.00	25,534.62	26,207.50	-672.88	28,590.00
Dues & Subscriptions	0.00	38.00	-38.00	44.95	440.00	-395.05	500.00
Utilities	823.21	800.00	23.21	11,017.79	8,800.00	2,217.79	9,600.00
Total Expense	62,977.01	63,611.87	-634.86	539,270.55	563,179.31	-23,908.76	615,289.00
Net Ordinary Income	-62,977.01	-63,611.87	634.86	-539,270.55	-563,179.31	23,908.76	-615,289.00
Net Income	-62,977.01	-63,611.87	634.86	-539,270.55	-563,179.31	23,908.76	-615,289.00

City of Villa Hills
Bills for Payment Detail
May 2026

Date	Name	Memo	Account	Class	Amount
May 26					
05/01/2026	JEFFERSON HEALTH PLAN	Health insurance	Medical Insurance	Administration	4,702.05
05/01/2026	JEFFERSON HEALTH PLAN	Health insurance	Medical Insurance	Public Works	6,602.82
05/01/2026	JEFFERSON HEALTH PLAN	Health insurance	Medical Insurance	Police Department	18,703.45
05/01/2026	NKOL	NKOL Monthly comp monitoring	Computer Expense	Administration	443.33
05/01/2026	NKOL	Office 365 Business Basic + spam filter	Computer Expense	Administration	115.50
05/01/2026	NKOL	Office 365 Business standard	Computer Expense	Administration	156.00
05/01/2026	NKOL	Office 365 Exchange online + filer	Computer Expense	Administration	124.00
05/01/2026	NKOL	Unlimited cloud backup	Computer Expense	Administration	110.00
05/01/2026	NKOL	NKOL advanced security 2024	Computer Expense	Administration	140.00
05/01/2026	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
05/01/2026	NKOL	Ubiquiti monthly monitoring/updates	Computer Expense	Administration	90.00
05/01/2026	NKOL	Upgrades to various computers	Computer Expense	Administration	831.25
05/01/2026	VERIZON CONNECT FLEET US...	GPS for vehicles	Utilities	Administration	15.95
05/01/2026	VERIZON CONNECT FLEET US...	GPS for vehicles	Utilities	Public Works	95.70
05/01/2026	Duke Energy Payment Processing	9101-1917-7282 - Niewahner	Street Lights	Administration	18.29
05/01/2026	Duke Energy Payment Processing	9101-1917-7331 - 719 Rogers	Utilities	Police Department	201.93
05/01/2026	Duke Energy Payment Processing	9101-1787-7136 - Western Reserve	Street Lights	Administration	17.76
05/01/2026	Duke Energy Payment Processing	9101-1917-7381 - 719A Rogers	Utilities	Public Works	410.61
05/01/2026	Duke Energy Payment Processing	9101-1917-7232 - 720 Rogers	Utilities	Administration	249.98
05/01/2026	Duke Energy Payment Processing	9101-2058-0897 - street lighting	Street Lights	Administration	19.83
05/01/2026	Duke Energy Payment Processing	9101-1977-2136 - traffic lights	Street Lights	Administration	8.75
05/01/2026	Duke Energy Payment Processing	9101-1838-1917 - 2500 Amsterdam	Utilities	Parks & Recreation	17.58
05/01/2026	Duke Energy Payment Processing	9101-1756-2354 - 2500 Amsterdam	Utilities	Parks & Recreation	87.08
05/01/2026	Duke Energy Payment Processing	9101-1853-0897 - street lighting (TIF)	Street Lights	Administration	270.03
05/01/2026	Duke Energy Payment Processing	9101-1710-9018 - traffic lights	Street Lights	Administration	1.79
05/01/2026	Duke Energy Payment Processing	9101-1715-2467 - traffic lights	Street Lights	Administration	3.64
05/01/2026	Duke Energy Payment Processing	Street lighting - 9101-1834-0108	Street Lights	Administration	1,063.69
05/01/2026	Duke Energy Payment Processing	TIF Sanctuary - 9101-1917-7414	Street Lights	Administration	343.03
05/01/2026	Duke Energy Payment Processing	2501 Amsterdam - 9101-6572-4567	Street Lights	Administration	9.31
05/01/2026	Duke Energy Payment Processing	TIF Sanctuary - 9101-6135-5178	Street Lights	Administration	37.67
05/04/2026	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	700.00
05/04/2026	BAKER BUSINESS & TAX SOLU...	Monthly payroll services	Bank & Payroll Fees	Administration	300.00
05/11/2026	ADAMS LAW, PLLC	General Counsel / meetings - April	City Attorney	Contract Services	288.00
05/11/2026	ADAMS LAW, PLLC	Employee training - Harassment in workplace	City Attorney	Contract Services	992.00
05/11/2026	ADAMS LAW, PLLC	Abandoned property memo	City Attorney	Contract Services	80.00
05/11/2026	ADAMS LAW, PLLC	Review & edit interlocal agreement	City Attorney	Contract Services	320.00
05/11/2026	ADAMS LAW, PLLC	Omnicare bankruptcy - review	City Attorney	Contract Services	80.00
05/14/2026	RUMPKE	Portable restroom - Villa Fields	Rent & Leases	Parks & Recreation	238.87
05/14/2026	ART'S RENTAL EQUIPMENT, INC.	Paint-Wand marking - sidewalks	Supplies	Public Works	28.50
05/14/2026	AUTOZONE, INC.	Adhesive for unti 148 rearview mirror	Maintenance & Repairs	Police Department	16.30
05/14/2026	CITY OF COVINGTON	Preventative maintenance	Maintenance & Repairs	Police Department	262.28
05/14/2026	GALL'S, INC.	Smith Wesson Nickel cuffs	Supplies	Police Department	28.33
05/14/2026	HOME DEPOT CREDIT SERVIC...	Batteries for Villa bathrooms	Supplies	Parks & Recreation	55.61
05/14/2026	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
05/14/2026	HOME DEPOT CREDIT SERVIC...	Cases of water	Supplies	Public Works	17.94
05/14/2026	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
05/14/2026	HOME DEPOT CREDIT SERVIC...	Fence at Franzen	Maintenance & Repairs	Parks & Recreation	85.70
05/14/2026	HOME DEPOT CREDIT SERVIC...	Weed killer for Garden Club	City Beautification-Garden	Public Works	95.90

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05/14/2026	HOME DEPOT CREDIT SERVIC...	Grinding wheels/ Employees only sign	Supplies	Public Works	17.92
05/14/2026	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
05/14/2026	HOME DEPOT CREDIT SERVIC...	Milwaukee pump	Supplies	Public Works	229.00
05/14/2026	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
05/14/2026	HOME DEPOT CREDIT SERVIC...	Screw hooks for sign at Franzen	Supplies	Parks & Recreation	3.36
05/14/2026	HOME DEPOT CREDIT SERVIC...	Water refill	Supplies	Police Department	7.74
05/14/2026	HOME DEPOT CREDIT SERVIC...	Exit light batteries	Maintenance & Repairs	Administration	82.41
05/14/2026	HOME DEPOT CREDIT SERVIC...	Stinger LED flashlight	Supplies	Police Department	158.28
05/14/2026	GALLS LLC	Marking paint for sidewalks	Supplies	Public Works	73.68
05/14/2026	JANEL INC.	Replaced sensors, gaskets enginte and cooling on 2015	Maintenance & Repairs	Public Works	642.42
05/14/2026	KENTON COUNTY FLEET MAIN...	Replaced AC condensor, AC compressor, radiator and ...	Maintenance & Repairs	Public Works	1,147.57
05/14/2026	KOI AUTO PARTS	Diesel fuel supplement	Supplies	Public Works	26.31
05/14/2026	MEDICAL MUTUAL	Vision insurance	Medical Insurance	Administration	44.10
05/14/2026	MEDICAL MUTUAL	Vision insurance	Medical Insurance	Public Works	47.31
05/14/2026	MEDICAL MUTUAL	Vision Insurance	Medical Insurance	Police Department	169.11
05/14/2026	MEDICAL MUTUAL	Dental Insurance	Dental	Administration	299.34
05/14/2026	MEDICAL MUTUAL	Dental Insurance	Dental	Public Works	326.26
05/14/2026	MEDICAL MUTUAL	Dental Insurance	Dental	Police Department	1,140.30
05/14/2026	MR SPOTLESS CAR WASH	46 car washes	Maintenance & Repairs	Police Department	276.00
05/14/2026	NKOL	Desktop updatd cisco, removed McAfee and updated to...	Computer Expense	Administration	87.50
05/14/2026	PLANNING & DEVELOPMENT S...	One Stop Shop -Code Enforcement Services	Building Inspection & Zo...	Contract Services	2,105.03
05/14/2026	TRANSUNION RISK & ALTERNA...	Monthly Lookup search for investigations	Investigation	Police Department	100.00
05/14/2026	RYAN WIELGUS	Meals while at training	Travel, Mtgs & Training	Police Department	33.72
05/18/2026	NKOL	Computer updates - Spam software updates	Computer Expense	Administration	87.50
05/18/2026	NKOL	Computer updates - remove Intel software from several ...	Computer Expense	Administration	393.75
05/18/2026	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	252.49
05/18/2026	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	189.76
05/18/2026	STYLES BY JANICE	Sew on patches to uniform shirts - new hire DiMuzio	Uniforms	Police Department	20.00
05/19/2026	HERITAGE BANK CARDMEMBE...	USPS.com - Passport postage	Postage	Administration	177.72
05/19/2026	HERITAGE BANK CARDMEMBE...	LinkNKY - Ordinances 2026-01 & 2026-02	Adv, Promotion, Printing	Administration	104.75
05/19/2026	HERITAGE BANK CARDMEMBE...	Amazon - Otterbox & screen protector	Supplies	Public Works	38.00
05/19/2026	HERITAGE BANK CARDMEMBE...	Amazon - File folders, finger sorters	Supplies	Administration	27.00
05/19/2026	HERITAGE BANK CARDMEMBE...	American AED - New AED for Franzen field	Supplies	Parks & Recreation	2,157.00
05/19/2026	HERITAGE BANK CARDMEMBE...	Holiday Inn - Jennifer training	Travel, Mtgs & Training	Administration	562.77
05/19/2026	HERITAGE BANK CARDMEMBE...	Holiday Inn / Cynthia's Ristorante / Pattis Settlement - ...	Travel, Mtgs & Training	Administration	143.66
05/19/2026	HERITAGE BANK CARDMEMBE...	Staples - mobile printer paper	Supplies	Police Department	39.23
05/19/2026	HERITAGE BANK CARDMEMBE...	Kroger - Snacks for All employee training	Travel, Mtgs & Training	Administration	58.10
05/19/2026	HERITAGE BANK CARDMEMBE...	Amazon - packing tape	Supplies	Administration	12.71
05/19/2026	HERITAGE BANK CARDMEMBE...	Amazon - Jumbo paperclips	Supplies	Administration	13.45
05/19/2026	HERITAGE BANK CARDMEMBE...	Batteries Plus - recycling lightbulbs	Supplies	Public Works	11.16
05/19/2026	HERITAGE BANK CARDMEMBE...	Summit Hydraulics - Hydraulic coupler set	Maintenance & Repairs	Public Works	308.26
05/19/2026	HERITAGE BANK CARDMEMBE...	Adoby subscription	Dues & Subscriptions	Police Department	21.19
05/19/2026	HERITAGE BANK CARDMEMBE...	Specialized Plumbing - repairs to Franzen restroom	Maintenance & Repairs	Parks & Recreation	22.80
05/19/2026	HERITAGE BANK CARDMEMBE...	Specialized Plumbing - repairs to Franzen restroom	Maintenance & Repairs	Parks & Recreation	6.89
05/19/2026	HERITAGE BANK CARDMEMBE...	Walmart - phone screen protector / oil for trucks	Supplies	Public Works	58.42
05/19/2026	HERITAGE BANK CARDMEMBE...	Walmart - Jeans - Corey	Uniforms	Public Works	71.94
05/19/2026	HERITAGE BANK CARDMEMBE...	Randy's Rugged Wear - Jackets - Corey, Matt, Matthew	Uniforms	Public Works	314.97
05/19/2026	HERITAGE BANK CARDMEMBE...	Northern Tool - 7-Tool combo kit	Supplies	Public Works	1,249.00
05/19/2026	HERITAGE BANK CARDMEMBE...	Walmart - Jeans - Buck	Uniforms	Public Works	95.92

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05/19/2026	HERITAGE BANK CARDMEMBE...	Truck & Trailer - Breakaway switch	Maintenance & Repairs	Public Works	25.00
05/19/2026	HERITAGE BANK CARDMEMBE...	Wright Implement - Repairs to Skid Steer	Maintenance & Repairs	Public Works	365.12
05/19/2026	HERITAGE BANK CARDMEMBE...	Northern Tool - Rotary tools, batteries	Supplies	Public Works	233.98
05/19/2026	HERITAGE BANK CARDMEMBE...	Walmart - Garbage bags	Supplies	Police Department	15.72
05/19/2026	HERITAGE BANK CARDMEMBE...	Mocean Tactical - Bike Uniform - Hartzler	Uniforms	Police Department	538.39
05/21/2026	CRAIG BOHMAN	Mileage for commute to Conference in Berea 124,087 t...	Travel, Mtgs & Training	Administration	168.20
05/21/2026	KIESLER'S POLICE SUPPLY	Federal American Eagle Practice Ammunition x 13	Weapons/Firearms	Police Department	2,795.00
05/26/2026	COMPASS INFRASTRUCTURE ...	PW Meetings / Council meetings	City Engineer	Contract Services	500.00
05/26/2026	ALTAFIBER	Main Phone Lines & Long Distance	Utilities	Administration	122.90
05/26/2026	ALTAFIBER	Main Phone Lines & Long Distance	Utilities	Public Works	122.90
05/26/2026	ALTAFIBER	Main Phone Lines & Long Distance	Utilities	Police Department	122.89
05/26/2026	ALTAFIBER	Internet	Utilities	Administration	51.38
05/26/2026	ALTAFIBER	Internet / TV	Utilities	Public Works	124.76
05/26/2026	ALTAFIBER	Internet / TV	Utilities	Police Department	124.76
05/26/2026	ALTAFIBER	FAX	Utilities	Police Department	44.62
05/26/2026	ALTAFIBER	Ethernet for VOIP Phone system	Utilities	Administration	195.53
05/31/2026	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,766.07
05/31/2026	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	5,666.53
05/31/2026	CRESCENT SPRINGS HARDWA...	Fasteners for gate	Supplies	Public Works	3.90
05/31/2026	CRESCENT SPRINGS HARDWA...	Oil for mowers	Supplies	Public Works	27.87
05/31/2026	CRESCENT SPRINGS HARDWA...	Knife sharpener for shop	Supplies	Public Works	10.99
05/31/2026	CRESCENT SPRINGS HARDWA...	Fasteners for tractor; nitril gloves	Supplies	Public Works	5.98
05/31/2026	CRESCENT SPRINGS HARDWA...	Lithium batteries	Supplies	Public Works	5.97
05/31/2026	CRESCENT SPRINGS HARDWA...	Trash bag kit for new mower	Supplies	Public Works	115.99
05/31/2026	CRESCENT SPRINGS HARDWA...	Oil, filter, tune up kit for mowers	Supplies	Public Works	309.06
05/31/2026	CRESCENT SPRINGS HARDWA...	Oil for mowers	Supplies	Public Works	48.56
05/31/2026	CRESCENT SPRINGS HARDWA...	Oil & oil filter for mower	Supplies	Public Works	65.16
05/31/2026	CRESCENT SPRINGS HARDWA...	Repair Exmark mower	Supplies	Public Works	62.00
05/31/2026	CITY OF COVINGTON	Preventative maintenance for Durango	Maintenance & Repairs	Police Department	374.42
05/31/2026	MEDICAL MUTUAL	Vision Insurance	Medical Insurance	Administration	44.10
05/31/2026	MEDICAL MUTUAL	Vision insurance	Medical Insurance	Public Works	47.31
05/31/2026	MEDICAL MUTUAL	Vision insurance	Medical Insurance	Police Department	160.71
05/31/2026	MEDICAL MUTUAL	Dental insurance	Dental	Administration	299.34
05/31/2026	MEDICAL MUTUAL	Dental insurance	Dental	Public Works	326.26
05/31/2026	MEDICAL MUTUAL	Dental insurance	Dental	Police Department	1,086.46
05/31/2026	ROYAL DOCUMENT DESTRUCT...	Quarterly shred service	Office Expense	Administration	50.00
05/31/2026	ROYAL DOCUMENT DESTRUCT...	Quarterly shred service	Office Expense	Police Department	50.00
05/31/2026	THE HARTFORD	LIFE	Life Insurance	Administration	56.70
05/31/2026	THE HARTFORD	ADD	Life Insurance	Administration	10.80
05/31/2026	THE HARTFORD	STD	Medical Insurance	Administration	99.26
05/31/2026	THE HARTFORD	LTD	Medical Insurance	Administration	92.21
05/31/2026	THE HARTFORD	LIFE	Life Insurance	Public Works	75.60
05/31/2026	THE HARTFORD	ADD	Life Insurance	Public Works	14.40
05/31/2026	THE HARTFORD	STD	Medical Insurance	Public Works	29.94
05/31/2026	THE HARTFORD	LTD	Medical Insurance	Public Works	115.25
05/31/2026	THE HARTFORD	LIFE	Life Insurance	Police Department	255.15
05/31/2026	THE HARTFORD	ADD	Life Insurance	Police Department	48.60

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05/31/2026	THE HARTFORD	STD	Medical Insurance	Police Department	198.21
05/31/2026	THE HARTFORD	LTD	Medical Insurance	Police Department	399.24
May 26					69,588.40