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05/08/25

Accrual Basis

**City of Worthington Hills**  
**Transaction Detail By Account**  
**April 2025**

| Date                                          | Name                           | Memo                                | Debit    | Credit    | Balance   |
|-----------------------------------------------|--------------------------------|-------------------------------------|----------|-----------|-----------|
| <b>GENERAL FUND REVENUE</b>                   |                                |                                     |          |           |           |
| <b>4100 · Property Tax Revenue</b>            |                                |                                     |          |           |           |
| <b>4101 · Current Property Tax Receivable</b> |                                |                                     |          |           |           |
| <b>4102 · Property Tax - Discounted</b>       |                                |                                     |          |           |           |
| 04/29/2025                                    | 268200650000                   | Anne Campbell Homestead Exempti...  | 144.05   |           | -144.05   |
| 04/29/2025                                    | 288000120000                   | Kimi Su Fischer Homestead Exempt... | 80.65    |           | -224.70   |
| 04/29/2025                                    | 165504570000                   | Pamala Whaley Homestead Exempt...   | 80.65    |           | -305.35   |
| 04/29/2025                                    | 163002070000                   | David Burchett Homestead Exemption  | 80.65    |           | -386.00   |
| 04/29/2025                                    | 291600110000                   | Renee Suggs Homestead Exemption     | 158.89   |           | -544.89   |
| 04/29/2025                                    | 161100850000                   | Robert Snyder Homestead Exemption   | 80.65    |           | -625.54   |
| 04/29/2025                                    | 161101400000                   | Angela Ferman Homestead Exempti...  | 158.89   |           | -784.43   |
| 04/29/2025                                    | 161100820000                   | Refund Duplicate paymnet            | 257.90   |           | -1,042.33 |
| 04/29/2025                                    | 161101130000                   | Refund Duplicate paymnet            | 392.20   |           | -1,434.53 |
| 04/29/2025                                    | 165504090000                   | Refund Duplicate paymnet            | 249.67   |           | -1,684.20 |
| 04/29/2025                                    | 165504110000                   | Refund Duplicate paymnet            | 353.12   |           | -2,037.32 |
| 04/29/2025                                    | 165504660000                   | Refund Duplicate paymnet            | 383.67   |           | -2,420.99 |
| 04/29/2025                                    | 165505350000                   | Refund Duplicate paymnet            | 715.00   |           | -3,135.99 |
| 04/29/2025                                    | 268200630000                   | Refund Duplicate paymnet            | 474.05   |           | -3,610.04 |
| 04/29/2025                                    | 268200680000                   | Refund Duplicate paymnet            | 379.93   |           | -3,989.97 |
| 04/29/2025                                    | 300300180000                   | Refund Duplicate paymnet            | 350.56   |           | -4,340.53 |
| 04/29/2025                                    | 300300230000                   | Refund Duplicate paymnet            | 343.70   |           | -4,684.23 |
| 04/29/2025                                    | 300300240000                   | Refund Duplicate paymnet            | 341.80   |           | -5,026.03 |
| 04/29/2025                                    | 343900030002                   | Refund Duplicate paymnet            | 208.24   |           | -5,234.27 |
| 04/29/2025                                    | 343900020008                   | Refund Duplicate paymnet            | 188.27   |           | -5,422.54 |
| Total 4102 · Property Tax - Discounted        |                                |                                     | 5,422.54 | 0.00      | -5,422.54 |
| Total 4101 · Current Property Tax Receivable  |                                |                                     | 5,422.54 | 0.00      | -5,422.54 |
| Total 4100 · Property Tax Revenue             |                                |                                     | 5,422.54 | 0.00      | -5,422.54 |
| <b>General Fund Income</b>                    |                                |                                     |          |           |           |
| <b>4999 · Misc Revenue</b>                    |                                |                                     |          |           |           |
| 04/05/2025                                    | Stellar Innovative             | Deposit                             |          | 9.00      | 9.00      |
| 04/06/2025                                    | -MULTIPLE-                     | Deposit                             |          | 6.00      | 15.00     |
| 04/22/2025                                    | Black Knight                   | Deposit                             |          | 3.00      | 18.00     |
| 04/22/2025                                    | -MULTIPLE-                     | Deposit                             |          | 9.00      | 27.00     |
| 04/29/2025                                    | -MULTIPLE-                     | Deposit                             |          | 15.00     | 42.00     |
| 04/29/2025                                    | Black Knight                   | Deposit                             |          | 3.00      | 45.00     |
| Total 4999 · Misc Revenue                     |                                |                                     | 0.00     | 45.00     | 45.00     |
| <b>4007 · Interest</b>                        |                                |                                     |          |           |           |
| 04/30/2025                                    |                                | Interest                            |          | 713.18    | 713.18    |
| 04/30/2025                                    |                                | Interest                            |          | 15.75     | 728.93    |
| Total 4007 · Interest                         |                                |                                     | 0.00     | 728.93    | 728.93    |
| <b>4000 · Cable-Kentucky Rev Cabinet</b>      |                                |                                     |          |           |           |
| 04/28/2025                                    | Kentucky Department of Revenue | Deposit                             |          | 388.17    | 388.17    |
| Total 4000 · Cable-Kentucky Rev Cabinet       |                                |                                     | 0.00     | 388.17    | 388.17    |
| <b>4003 · Insurance Premiums</b>              |                                |                                     |          |           |           |
| 04/08/2025                                    | American Pet Insurance         | Deposit                             |          | 210.94    | 210.94    |
| 04/15/2025                                    | -MULTIPLE-                     | Deposit                             |          | 48.65     | 259.59    |
| 04/22/2025                                    | -MULTIPLE-                     | Deposit                             |          | 423.52    | 683.11    |
| 04/29/2025                                    | -MULTIPLE-                     | Deposit                             |          | 59.37     | 742.48    |
| 04/29/2025                                    | -MULTIPLE-                     | Deposit                             |          | 1,521.56  | 2,264.04  |
| 04/29/2025                                    | -MULTIPLE-                     | Deposit                             |          | 1,295.59  | 3,559.63  |
| 04/30/2025                                    | -MULTIPLE-                     | Deposit                             |          | 10,404.72 | 13,964.35 |
| Total 4003 · Insurance Premiums               |                                |                                     | 0.00     | 13,964.35 | 13,964.35 |
| Total General Fund Income                     |                                |                                     | 0.00     | 15,126.45 | 15,126.45 |
| Total GENERAL FUND REVENUE                    |                                |                                     | 5,422.54 | 15,126.45 | 9,703.91  |
| <b>GENERAL FUND EXPENSE</b>                   |                                |                                     |          |           |           |
| <b>Media Expense</b>                          |                                |                                     |          |           |           |
| <b>5010 · Courier Journal</b>                 |                                |                                     |          |           |           |
| 04/25/2025                                    | THE Courier Journal            |                                     | 47.18    |           | -47.18    |
| Total 5010 · Courier Journal                  |                                |                                     | 47.18    | 0.00      | -47.18    |
| <b>5022 · Web Page</b>                        |                                |                                     |          |           |           |
| 04/01/2025                                    | VC3, Inc                       |                                     | 701.51   |           | -701.51   |
| Total 5022 · Web Page                         |                                |                                     | 701.51   | 0.00      | -701.51   |
| Total Media Expense                           |                                |                                     | 748.69   | 0.00      | -748.69   |

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| Date                                          | Name                           | Memo    | Debit     | Credit   | Balance    |
|-----------------------------------------------|--------------------------------|---------|-----------|----------|------------|
| <b>5035 · Open Space Maintenance</b>          |                                |         |           |          |            |
| 04/25/2025                                    | Maximus Lawn Care              |         | 1,190.00  |          | -1,190.00  |
| Total 5035 · Open Space Maintenance           |                                |         | 1,190.00  | 0.00     | -1,190.00  |
| <b>5095 · Operating Expense</b>               |                                |         |           |          |            |
| <b>5001 · Attorney Fees</b>                   |                                |         |           |          |            |
| 04/25/2025                                    | McClain DeWees                 |         | 790.00    |          | -790.00    |
| Total 5001 · Attorney Fees                    |                                |         | 790.00    | 0.00     | -790.00    |
| Total 5095 · Operating Expense                |                                |         | 790.00    | 0.00     | -790.00    |
| <b>Operations Expense</b>                     |                                |         |           |          |            |
| <b>5038 · Operations</b>                      |                                |         |           |          |            |
| 04/07/2025                                    | U Haul Storage                 |         | 84.95     |          | -84.95     |
| 04/25/2025                                    | The City of Meadow Vale        |         | 75.00     |          | -159.95    |
| Total 5038 · Operations                       |                                |         | 159.95    | 0.00     | -159.95    |
| <b>5145 · Telephone Expense</b>               |                                |         |           |          |            |
| 04/27/2025                                    | NEXTVIA                        |         | 34.39     |          | -34.39     |
| Total 5145 · Telephone Expense                |                                |         | 34.39     | 0.00     | -34.39     |
| <b>5078 · Authorized Training Reimburmt</b>   |                                |         |           |          |            |
| 04/25/2025                                    | KLC                            |         | 598.00    |          | -598.00    |
| Total 5078 · Authorized Training Reimburmt    |                                |         | 598.00    | 0.00     | -598.00    |
| Total Operations Expense                      |                                |         | 792.34    | 0.00     | -792.34    |
| <b>Road Expense</b>                           |                                |         |           |          |            |
| <b>5130 · Snow Removal</b>                    |                                |         |           |          |            |
| 04/25/2025                                    | Mow Better                     |         | 1,800.00  |          | -1,800.00  |
| Total 5130 · Snow Removal                     |                                |         | 1,800.00  | 0.00     | -1,800.00  |
| Total Road Expense                            |                                |         | 1,800.00  | 0.00     | -1,800.00  |
| <b>Salary Expense</b>                         |                                |         |           |          |            |
| <b>5105 · Salaries</b>                        |                                |         |           |          |            |
| 04/14/2025                                    |                                |         | 784.74    |          | -784.74    |
| 04/14/2025                                    |                                |         | 2,003.37  |          | -2,788.11  |
| 04/14/2025                                    | Bob Stonum                     |         | 597.28    |          | -3,385.39  |
| 04/14/2025                                    | Dennis R Metcalf               |         | 355.50    |          | -3,740.89  |
| 04/14/2025                                    | Susan Maupin                   |         | 355.50    |          | -4,096.39  |
| Total 5105 · Salaries                         |                                |         | 4,096.39  | 0.00     | -4,096.39  |
| <b>5106 · Payroll Administration Services</b> |                                |         |           |          |            |
| 04/14/2025                                    |                                |         | 123.86    |          | -123.86    |
| Total 5106 · Payroll Administration Services  |                                |         | 123.86    | 0.00     | -123.86    |
| Total Salary Expense                          |                                |         | 4,220.25  | 0.00     | -4,220.25  |
| <b>5115 · Security Expense</b>                |                                |         |           |          |            |
| 04/05/2025                                    | Kentucky Department of Revenue | HB 413  |           | 1,184.08 | 1,184.08   |
| 04/25/2025                                    | DErby City Protection          |         | 2,340.00  |          | -1,155.92  |
| Total 5115 · Security Expense                 |                                |         | 2,340.00  | 1,184.08 | -1,155.92  |
| <b>Utilities</b>                              |                                |         |           |          |            |
| <b>5110 · Santitation</b>                     |                                |         |           |          |            |
| 04/02/2025                                    | Rumpke of KY                   |         | 12,010.44 |          | -12,010.44 |
| Total 5110 · Santitation                      |                                |         | 12,010.44 | 0.00     | -12,010.44 |
| <b>5135 · Street Lighting</b>                 |                                |         |           |          |            |
| 04/28/2025                                    | LG&E                           |         | 2,539.28  |          | -2,539.28  |
| Total 5135 · Street Lighting                  |                                |         | 2,539.28  | 0.00     | -2,539.28  |
| Total Utilities                               |                                |         | 14,549.72 | 0.00     | -14,549.72 |
| Total GENERAL FUND EXPENSE                    |                                |         | 26,431.00 | 1,184.08 | -25,246.92 |
| <b>4001R · Municipal Road Fund Interest</b>   |                                |         |           |          |            |
| 04/30/2025                                    |                                | Deposit |           | 423.70   | 423.70     |
| Total 4001R · Municipal Road Fund Interest    |                                |         | 0.00      | 423.70   | 423.70     |

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Transaction Detail By Account

April 2025

| Date                              | Name | Memo    | Debit     | Credit    | Balance    |
|-----------------------------------|------|---------|-----------|-----------|------------|
| 4000R · Municipal Road Fund       |      |         |           |           |            |
| 04/16/2025                        |      | Deposit |           | 1,766.79  | 1,766.79   |
| Total 4000R · Municipal Road Fund |      |         | 0.00      | 1,766.79  | 1,766.79   |
| TOTAL                             |      |         | 31,853.54 | 18,501.02 | -13,352.52 |