

**STATEMENT OF REVENUES AND EXPENSES - CASH BASIS**  
**CITY OF WOODLAWN PARK**  
**December 31, 2017**

	December	Accumulated	Budgeted	Balance	6 mo. = 50% Percent
<b>REVENUES</b>					
Business License	\$ -	\$ 100.00	\$ 500.00	\$ 400.00	20%
Franchise Fees	515.83	3,094.98	6,200.00	3,105.02	50%
Interest Income	53.16	323.63	995.00	671.37	33%
Insurance Tax	-	38,385.49	75,000.00	36,614.51	51%
Misc. Rev/Newsletter	-	60.30	75.00	14.70	80%
Citations	-	250.00	125.00	(125.00)	200%
HB413	-	1,327.47	5,250.00	3,922.53	25%
Property Taxes	-	104,760.66	104,000.00	(760.66)	101%
Litter Abatement	-	-	550.00	550.00	0%
Rental License	-	-	6,250.00	6,250.00	0%
<b>TOTAL REVENUES - GENERAL FUND</b>	<b>568.99</b>	<b>148,302.53</b>	<b>198,945.00</b>	<b>50,642.47</b>	<b>75%</b>
Road Fund Revenue	1,604.41	9,816.52	18,750.00	8,933.48	52%
<b>TOTAL REVENUES - ROAD FUND</b>	<b>1,604.41</b>	<b>9,816.52</b>	<b>18,750.00</b>	<b>8,933.48</b>	<b>52%</b>
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>2,173.40</b>	<b>158,119.05</b>	<b>217,695.00</b>	<b>59,575.95</b>	<b>73%</b>
<b>EXPENDITURES</b>					
<b>Operations Expenditures</b>					
Bonds and Insurance	-	10,430.44	11,500.00	1,069.56	91%
Clerk and Treasurer	600.00	3,600.00	7,200.00	3,600.00	50%
Payroll Taxes	424.19	2,486.24	5,250.00	2,763.76	47%
City Hall- Wingate Rd.	536.81	2,683.92	8,000.00	5,316.08	34%
Legal and Accounting	443.00	3,248.60	9,000.00	5,751.40	36%
Mayor and Council	1,200.00	7,200.00	14,400.00	7,200.00	50%
Administration Expenses	602.03	2,697.22	4,250.00	1,552.78	63%
Neighborhood Relations	420.98	3,726.37	3,750.00	23.63	99%
Street Lights	1,355.96	8,002.68	17,000.00	8,997.32	47%
Tax Collection	90.00	5,151.66	5,500.00	348.34	94%
Trash Collection	6,220.50	37,323.00	74,646.00	37,323.00	50%
<b>Total - Operation Expenditures</b>	<b>11,893.47</b>	<b>86,550.13</b>	<b>160,496.00</b>	<b>73,945.87</b>	<b>54%</b>
<b>Beautification Expenditures</b>					
Grounds Maintenance	360.00	7,979.00	13,500.00	5,521.00	59%
Beautification - Litter Abatement	510.00	1,125.00	1,250.00	125.00	90%
<b>Total - Beautification Expenditures</b>	<b>870.00</b>	<b>9,104.00</b>	<b>14,750.00</b>	<b>5,646.00</b>	<b>62%</b>
<b>Communication Expenditures</b>					
Charity	-	-	-	-	0%
Legal Advertising	-	438.15	800.00	361.85	55%
Website & Hosting	-	-	390.00	390.00	0%
Newsletter and Directory	102.38	102.38	600.00	497.62	17%
<b>Total - Communication Expenditures</b>	<b>102.38</b>	<b>540.53</b>	<b>1,790.00</b>	<b>1,249.47</b>	<b>30%</b>

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

**STATEMENT OF REVENUES AND EXPENSES - CASH BASIS**  
**CITY OF WOODLAWN PARK**  
**December 31, 2017**

	December	Accumulated	Budgeted	Balance	6 mo. = 50% Percent
<b>Contingency Fund Expenditures</b>					
Contingency Fund - Communication	-	-	1,666.67		
Contingency Fund - Operations	-	-	1,666.67		
Contingency Fund - Beautification	-	-	1,666.66		
<b>Total - Contingency Fund Expenditures</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0%</b>
<b>Police Expenditures</b>					
Police Dept. - Operations	3,096.15	4,472.55	6,700.00	2,227.45	67%
Police Dept. - Salaries	4,320.00	24,550.00	50,640.00	26,090.00	48%
Police Training - Salaries	-	-	500.00	500.00	0%
Other Police Expenses	-	-	-	-	0%
<b>Total - Police Expenditures</b>	<b>7,416.15</b>	<b>29,022.55</b>	<b>57,840.00</b>	<b>28,817.45</b>	<b>50%</b>
<b>Total - General Fund Expenditures</b>	<b>20,282.00</b>	<b>125,217.21</b>	<b>239,876.00</b>	<b>114,658.79</b>	<b>52%</b>
Road Repair Expenditures	-	-	500.00	500.00	0%
Street Signs	2,581.50	2,634.55	500.00	(2,134.55)	527%
Snow Removal	-	-	7,500.00	7,500.00	0%
Street Paving	-	-	40,000.00	40,000.00	0%
<b>Total - Road Fund Expenditures</b>	<b>2,581.50</b>	<b>2,634.55</b>	<b>48,500.00</b>	<b>45,865.45</b>	<b>5%</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b>22,863.50</b>	<b>127,851.76</b>	<b>288,376.00</b>	<b>160,524.24</b>	<b>44%</b>
<b>EXCESS REVENUE (EXPENDITURES)</b>	<b>(20,690.10)</b>	<b>30,267.29</b>	<b>(70,681.00)</b>	<b>(100,948.29)</b>	
<b>TRANSFERS</b>					
General Fund - Prior Years' Excess Income	-	-	70,681.00	70,681.00	
Road Fund - Prior Years' Excess Income	-	-	-	-	
<b>Total - Transfers</b>	<b>-</b>	<b>-</b>	<b>70,681.00</b>	<b>70,681.00</b>	
<b>EXCESS REVENUE (EXPENDITURES) - AFTER TRANSFERS</b>	<b>\$ (20,690.10)</b>	<b>\$ 30,267.29</b>	<b>\$ -</b>	<b>\$ (30,267.29)</b>	

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City of Woodlawn Park  
Statement of Assets, Liabilities and Fund Balance - Cash Basis  
December 31, 2017

ASSETS

Current Assets

Cash on Hand- PNC	\$ 56,962.25
MainSource Bank - Money Mkt	223,663.91
Ins Prem Tax Rec - Audit Adj	16,145.00
RF-Mun. Aid Rec. - Audit Adj.	1,513.00
A/R - 10' Kimpflein legal fee	213.00
A/R - Kimpflein TxS 10'-15'	3,096.42
A/R - Prop TxS - '15 Swick	557.72

Total Current Assets 302,151.30

Property and Equipment

Automobiles	22,383.73
Other Depreciable Property	1,812.87
Building Improvements	87,030.00
Infrastructure	78,235.20
Land	57,000.00
Accum. Depreciation - Furnitur	(24,196.60)
Accum. Depreciation - Bldg Imp	(34,199.00)
Accum Depr - Infrastructure	(36,908.00)

Total Property and Equipment 151,158.20

Total Assets \$ 453,309.50

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable - Audit adj.	\$ 5,074.22
Federal Payroll Taxes Payable	1,857.35
State Payroll Taxes Payable	630.93
Local Payroll Taxes Payable	365.97
Audit Difference 6 30 16	213.21
Deferred Revenue - Grants	341.00

Total Current Liabilities 8,482.68

Long-Term Liabilities

Deferred Rev - Prop Taxes	2,629.01
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Total Long-Term Liabilities 2,629.01

Total Liabilities 11,111.69

Capital

Fund Bal - Fixed Assets	151,158.00
General Fund - Unrestricted	167,389.52
Special Rev Fund - Restricted	93,383.00
Net Income	30,267.29

Total Capital 442,197.81

Total Liabilities & Capital \$ 453,309.50

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**City of Woodlawn Park**  
**General Ledger**  
**For the Period From Dec 1, 2017 to Dec 31, 2017**

Filter Criteria includes: 1) IDs from 40000 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
40200 Business License Rec	12/1/17			Beginning Balance			-100.00
	12/31/17			Ending Balance			-100.00
40800 Franchise Fees	12/1/17			Beginning Balance			-2,579.15
	12/22/17	telecom	CRJ	Franchise Fees		515.83	-515.83
	12/31/17			Current Period Cha		515.83	-3,094.98
	12/31/17			Ending Balance			-3,094.98
41000 Interest Income	12/1/17			Beginning Balance			-270.47
	12/31/17	12/31/17	GEN	Interest Income		53.16	-53.16
	12/31/17			Current Period Cha		53.16	-323.63
	12/31/17			Ending Balance			-323.63
41200 Insurance Tax	12/1/17			Beginning Balance			-38,385.49
	12/31/17			Ending Balance			-38,385.49
41600 Misc. Income	12/1/17			Beginning Balance			-60.30
	12/31/17			Ending Balance			-60.30
41800 Property Taxes	12/1/17			Beginning Balance			-104,760.66
	12/31/17			Ending Balance			-104,760.66
42200 Citations	12/1/17			Beginning Balance			-250.00
	12/31/17			Ending Balance			-250.00
42400 HB413	12/1/17			Beginning Balance			-1,327.47
	12/31/17			Ending Balance			-1,327.47
42600 RF - Municipal Aid Rec	12/1/17			Beginning Balance			-8,212.11
	12/12/17	map pmt	CRJ	Municipal Aid Pay		1,604.41	-1,604.41
	12/31/17			Current Period Cha		1,604.41	-9,816.52
	12/31/17			Ending Balance			-9,816.52
60000 Grounds Maintenance	12/1/17			Beginning Balance			7,619.00
	12/13/17	13291	CDJ	RON PANTHER - 8	360.00		360.00
	12/31/17			Current Period Cha	360.00		7,979.00
	12/31/17			Ending Balance			7,979.00
60500 Legal Advertising	12/1/17			Beginning Balance			438.15
	12/31/17			Ending Balance			438.15
61000	12/1/17			Beginning Balance			

**City of Woodlawn Park  
General Ledger**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Newsletter & Directory	12/8/17	eft120817	CDJ	FEDEX KINKO'S -	102.38		
				Current Period Cha	102.38		102.38
	<b>12/31/17</b>			<b>Ending Balance</b>			<b>102.38</b>
61800	12/1/17			Beginning Balance			615.00
Beautification - Litter	12/13/17	13291	CDJ	RON PANTHER - 8	510.00		
				Current Period Cha	510.00		510.00
	<b>12/31/17</b>			<b>Ending Balance</b>			<b>1,125.00</b>
62500	12/1/17			Beginning Balance			10,430.44
Bonds & Insurance	<b>12/31/17</b>			<b>Ending Balance</b>			<b>10,430.44</b>
63000	12/1/17			Beginning Balance			3,000.00
Clerk & Treasurer	12/5/17	120517-01	PRJ	CHANA R. ELSWI	225.00		
	12/13/17	13296	CDJ	CHARLES J. VEE	375.00		
				Current Period Cha	600.00		600.00
	<b>12/31/17</b>			<b>Ending Balance</b>			<b>3,600.00</b>
63500	12/1/17			Beginning Balance			2,062.05
Federal Payroll Taxes	12/5/17	120517-01	PRJ	CHANA R. ELSWI	13.95		
	12/5/17	120517-01	PRJ	CHANA R. ELSWI	3.26		
	12/5/17	120517-02	PRJ	CHRISTOPHER S.	6.20		
	12/5/17	120517-02	PRJ	CHRISTOPHER S.	1.45		
	12/5/17	120517-03	PRJ	DOUGLAS T. WAT	6.20		
	12/5/17	120517-03	PRJ	DOUGLAS T. WAT	1.45		
	12/5/17	120517-04	PRJ	GREG CLAYPOOL	1.45		
	12/5/17	120517-04	PRJ	GREG CLAYPOOL	6.20		
	12/5/17	120517-05	PRJ	GEORGE E. LANG	1.45		
	12/5/17	120517-05	PRJ	GEORGE E. LANG	6.20		
	12/5/17	120517-06	PRJ	JAMES M. BROW	12.40		
	12/5/17	120517-06	PRJ	JAMES M. BROW	2.90		
	12/5/17	120517-07	PRJ	LARRY T. LEWIS	8.70		
	12/5/17	120517-07	PRJ	LARRY T. LEWIS	37.20		
	12/5/17	120517-08	PRJ	ROBERT L. HEAT	56.84		
	12/5/17	120517-08	PRJ	ROBERT L. HEAT	243.04		
	12/5/17	120517-09	PRJ	SHANNON Y. SEI	1.45		
	12/5/17	120517-09	PRJ	SHANNON Y. SEI	6.20		
	12/5/17	120517-10	PRJ	THOMAS NUNN	1.45		
	12/5/17	120517-10	PRJ	THOMAS NUNN	6.20		
				Current Period Cha	424.19		424.19
	<b>12/31/17</b>			<b>Ending Balance</b>			<b>2,486.24</b>
64000	12/1/17			Beginning Balance			2,147.11
City Hall - Wingate Rd	12/12/17	eft121217	CDJ	LOUISVILLE WAT	176.55		
	12/13/17	eft121317-	CDJ	LG&E - 10/18-11/1	231.07		
	12/13/17	13291	CDJ	RON PANTHER - 8	90.00		
	12/13/17	bc121317	CDJ	COSTCO - water/p	28.60		
	12/18/17	bc121817-	GEN	At Home	10.59		
				Current Period Cha	536.81		536.81
	<b>12/31/17</b>			<b>Ending Balance</b>			<b>2,683.92</b>
65000	12/1/17			Beginning Balance			2,805.60
Legal & Accounting	12/13/17	13294	CDJ	J MATTHEW CAR	250.00		
	12/13/17	13294	CDJ	J MATTHEW CAR	193.00		
				Current Period Cha	443.00		443.00

**City of Woodlawn Park**  
**General Ledger**  
**For the Period From Dec 1, 2017 to Dec 31, 2017**

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	<b>12/31/17</b>			<b>Ending Balance</b>			<b>3,248.60</b>
65500 Mayor & Council	12/1/17			Beginning Balance			6,000.00
	12/5/17	120517-02	PRJ	CHRISTOPHER S.	100.00		
	12/5/17	120517-03	PRJ	DOUGLAS T. WAT	100.00		
	12/5/17	120517-04	PRJ	GREG CLAYPOOL	100.00		
	12/5/17	120517-05	PRJ	GEORGE E. LANG	100.00		
	12/5/17	120517-07	PRJ	LARRY T. LEWIS	600.00		
	12/5/17	120517-09	PRJ	SHANNON Y. SEI	100.00		
	12/5/17	120517-10	PRJ	THOMAS NUNN	100.00		
				Current Period Cha	1,200.00		1,200.00
	<b>12/31/17</b>			<b>Ending Balance</b>			<b>7,200.00</b>
66000 Administration Expens	12/1/17			Beginning Balance			2,095.19
	12/1/17		GEN	Direct Deposit Fee	9.00		
	12/13/17	13295	CDJ	KY LEAGUE OF CI	400.00		
	12/18/17	eft121817	CDJ	SPECTRUM - 11/2	56.95		
	12/18/17	eft121817	CDJ	SPECTRUM - 11/2	30.09		
	12/18/17	eft121817	CDJ	SPECTRUM - 11/2	85.99		
	12/31/17	12/31/17	GEN	Service Charge	20.00		
				Current Period Cha	602.03		602.03
	<b>12/31/17</b>			<b>Ending Balance</b>			<b>2,697.22</b>
66200 Neighborhood Relatio	12/1/17			Beginning Balance			3,305.39
	12/13/17	bc121317	CDJ	COSTCO - holiday	26.56		
	12/18/17	CD	GEN	Salsarita's - Holid	394.42		
				Current Period Cha	420.98		420.98
	<b>12/31/17</b>			<b>Ending Balance</b>			<b>3,726.37</b>
66500 Street Lights	12/1/17			Beginning Balance			6,646.72
	12/13/17	eft121317	CDJ	LG&E - 10/18-11/1	1,319.52		
	12/14/17	eft121417	CDJ	LG&E - 10/18-11/1	36.44		
				Current Period Cha	1,355.96		1,355.96
	<b>12/31/17</b>			<b>Ending Balance</b>			<b>8,002.68</b>
67000 Tax Collection	12/1/17			Beginning Balance			5,061.66
	12/13/17	13296	CDJ	CHARLES J. VEE	90.00		
				Current Period Cha	90.00		90.00
	<b>12/31/17</b>			<b>Ending Balance</b>			<b>5,151.66</b>
67500 Trash Collection	12/1/17			Beginning Balance			31,102.50
	12/8/17	eft120817-	CDJ	REPUBLIC SERVI	6,220.50		
				Current Period Cha	6,220.50		6,220.50
	<b>12/31/17</b>			<b>Ending Balance</b>			<b>37,323.00</b>
68000 Police Dept (Oper. Ex	12/1/17			Beginning Balance			1,376.40
	12/3/17	eft120317	CDJ	THORNTON'S FLE	109.90		
	12/7/17	eft120717	CDJ	AT&T MOBILITY -	63.45		
	12/7/17	bc120717	GEN	Costco gas	39.00		
	12/8/17	eft120817	CDJ	FEDEX KINKO'S -	50.00		
	12/18/17	13298	CDJ	ELAN CITY - INV#	2,723.00		
	12/18/17	bc121817-	GEN	Thornton's	42.00		
	12/21/17	bc122117	GEN	Kroger fuel	38.80		
	12/29/17	bc122917	GEN	Costco gas	30.00		
				Current Period Cha	3,096.15		3,096.15

**City of Woodlawn Park  
General Ledger  
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	<b>12/31/17</b>			<b>Ending Balance</b>			<b>4,472.55</b>
68500	12/1/17			Beginning Balance			20,230.00
Police Dept. - Salaries	12/5/17	120517-06	PRJ	JAMES M. BROW	200.00		
	12/5/17	120517-08	PRJ	ROBERT L. HEAT	3,920.00		
	12/13/17	13293	CDJ	WALLY DEENER -	100.00		
	12/13/17	13292	CDJ	JAMES REH - Poli	100.00		
				Current Period Cha	4,320.00		4,320.00
	<b>12/31/17</b>			<b>Ending Balance</b>			<b>24,550.00</b>
69600	12/1/17			Beginning Balance			53.05
Street Signs	12/15/17	13297	CDJ	EAGLE SIGN & DE	2,581.50		
				Current Period Cha	2,581.50		2,581.50
	<b>12/31/17</b>			<b>Ending Balance</b>			<b>2,634.55</b>

**City of Woodlawn Park**  
**Cash Account Register**  
**For the Period From Dec 1, 2017 to Dec 31, 2017**  
**10100 - Cash on Hand- PNC**

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
			Opening Balance			77,373.21	77,373.21
12/1/17		Gen. Jrnl.			9.00		77,364.21
12/3/17	eft120317	Wrt. Chks.	THORNTON'S	10/7-10/30 fu	109.90		77,254.31
12/5/17	120517-01	Payroll	CRE		199.14		77,055.17
12/5/17	120517-02	Payroll	CSH		90.15		76,965.02
12/5/17	120517-03	Payroll	DW				76,965.02
12/5/17	120517-04	Payroll	GC		90.15		76,874.87
12/5/17	120517-05	Payroll	GL		90.15		76,784.72
12/5/17	120517-06	Payroll	JB		180.30		76,604.42
12/5/17	120517-07	Payroll	LL		531.00		76,073.42
12/5/17	120517-08	Payroll	RLH		2,756.86		73,316.56
12/5/17	120517-09	Payroll	SS		90.15		73,226.41
12/5/17	120517-10	Payroll	TN		90.15		73,136.26
12/7/17	bc120717	Gen. Jrnl.			39.00		73,097.26
12/7/17	eft120717	Wrt. Chks.	ATT	10/19-11/18	63.45		73,033.81
12/8/17	eft120817	Wrt. Chks.	FEDEX	directory & ci	152.38		72,881.43
12/8/17	eft120817-2	Wrt. Chks.	REPUBLIC SVCS	12/17 SVCS	6,220.50		66,660.93
12/12/17	map pmt	Receipt	MAP	121217		1,604.41	68,265.34
12/12/17	eft121217	Wrt. Chks.	LWC	9/23-11/21 ci	176.55		68,088.79
12/13/17	13291	Wrt. Chks.	PANTHER	8/6-11/26 svc	960.00		67,128.79
12/13/17	13292	Wrt. Chks.	REH, JAMES	Nov & Dec s	100.00		67,028.79
12/13/17	13293	Wrt. Chks.	DEENER, WALLY	Nov & Dec s	100.00		66,928.79
12/13/17	13294	Wrt. Chks.	CAREY	11/7-12/7 svc	443.00		66,485.79
12/13/17	13295	Wrt. Chks.	KYLEA	2018 membe	400.00		66,085.79
12/13/17	13296	Wrt. Chks.	VEEN	inv#1428 & 1	465.00		65,620.79
12/13/17	bc121317	Wrt. Chks.	COSTCO	city hall supp	55.16		65,565.63
12/13/17	eft121317	Wrt. Chks.	LGE	10/18-11/14/	1,319.52		64,246.11
12/13/17	eft121317-2	Wrt. Chks.	LGE	10/18-11/16/	231.07		64,015.04
12/14/17	eft121417	Wrt. Chks.	LGE	10/18-11/16/	36.44		63,978.60
12/15/17	13297	Wrt. Chks.	EAGLE SIGN	INV#23228	2,581.50		61,397.10
12/15/17	eft121517	Wrt. Chks.	941	61-6075947	1,518.84		59,878.26
12/18/17	CD	Gen. Jrnl.			394.42		59,483.84
12/18/17	bc121817-1	Gen. Jrnl.			10.59		59,473.25
12/18/17	bc121817-2	Gen. Jrnl.			42.00		59,431.25
12/18/17	13298	Wrt. Chks.	ELAN	INV#2000-51	2,723.00		56,708.25
12/18/17	eft121817	Wrt. Chks.	TIME WARNER	11/28-12/27	173.03		56,535.22
12/21/17	bc122117	Gen. Jrnl.			38.80		56,496.42
12/22/17	telecom	Receipt	Franchise Fees	122217		515.83	57,012.25
12/29/17	bc122917	Gen. Jrnl.			30.00		56,982.25
12/31/17	12/31/17	Gen. Jrnl.			20.00		56,962.25
		<b>Total</b>			<b>22,531.20</b>	<b>2,120.24</b>	