

STATEMENT OF REVENUES AND EXPENSES - CASH BASIS
CITY OF WOODLAWN PARK
August 31, 2014

	August	Accumulated	Budgeted	Balance	2 mo.= 17% Percent
REVENUES					
Business License	\$ -	\$ -	\$ 500.00	\$ 500.00	0%
Delinquent Taxes	-	\$ -	1,000.00	1,000.00	0%
Franchise Fees	515.92	\$ 1,031.84	6,500.00	5,468.16	16%
Interest Income	47.58	\$ 94.19	2,200.00	2,105.81	4%
Insurance Tax	4,500.24	\$ 15,186.90	60,000.00	44,813.10	25%
Misc. Rev/Newsletter	8.77	\$ 43.77	100.00	56.23	44%
Parking Fines	-	\$ -	300.00	300.00	0%
HB413	-	\$ 1,561.65	6,450.00	4,888.35	24%
Property Taxes	69,414.19	\$ 92,619.10	105,000.00	12,380.90	88%
Litter Abatement	-	\$ -	500.00	500.00	0%
Rental License	-	-	9,000.00	9,000.00	0%
TOTAL REVENUES - GENERAL FUND	74,486.70	110,537.45	191,550.00	81,012.55	58%
Road Fund Revenue	1,833.73	3,785.41	22,500.00	18,714.59	17%
TOTAL REVENUES - ROAD FUND	1,833.73	3,785.41	22,500.00	18,714.59	17%
TOTAL REVENUES - ALL FUNDS	76,320.43	114,322.86	214,050.00	99,727.14	53%
EXPENDITURES					
Operations Expenditures					
Bonds and Insurance	-	9,019.07	9,300.00	280.93	97%
Clerk and Treasurer	600.00	1,200.00	7,200.00	6,000.00	17%
Payroll Taxes	365.29	730.58	4,450.00	3,719.42	16%
City Hall- Wingate Rd.	2,400.30	3,623.08	13,785.00	10,161.92	26%
Legal and Accounting	828.00	1,437.18	9,500.00	8,062.82	15%
Mayor and Council	1,200.00	2,400.00	14,400.00	12,000.00	17%
Administration Expenses	299.52	735.36	4,500.00	3,764.64	16%
Neighborhood Relations	-	-	4,500.00	4,500.00	0%
Street Lights	1,097.90	3,525.22	15,565.00	12,039.78	23%
Tax Collection	90.00	4,004.57	5,000.00	995.43	80%
Trash Collection	5,895.30	11,790.60	70,744.00	58,953.40	17%
Total - Operation Expenditures	12,776.31	38,465.66	158,944.00	120,478.34	24%

STATEMENT OF REVENUES AND EXPENSES - CASH BASIS
CITY OF WOODLAWN PARK
August 31, 2014

	August	Accumulated	Budgeted	Balance	2 mo. = 17% Percent
Beautification Expenditures					
Grounds Maintenance	293.00	911.00	16,500.00	15,589.00	6%
Beautification - Litter Abatement	-	184.00	1,000.00	816.00	18%
Total - Beautification Expenditures	293.00	1,095.00	17,500.00	16,405.00	6%
Communication Expenditures					
Charity	-	-	-	-	
Legal Advertising	-	-	-	-	0%
Website & Hosting	14.99	223.78	500.00	500.00	0%
Newsletter and Directory	1,025.53	1,543.38	180.00	(43.78)	124%
Total - Communication Expenditures	1,040.52	1,767.16	4,400.00	2,856.62	35%
Contingency Fund Expenditures					
Contingency Fund - Communication	-	-	1,666.67		
Contingency Fund - Rewards	-	-	5,000.00		
Contingency Fund - Operations	-	-	1,666.67		
Contingency Fund - Beautification	-	-	1,666.66		
Total - Contingency Fund Expenditures	-	-	10,000.00	10,000.00	0%
Police Expenditures					
Police Dept. - Operations	211.99	649.84	6,000.00	5,350.16	11%
Police Dept. - Salaries	3,350.00	6,700.00	40,000.00	33,300.00	17%
Police Training - Salaries	-	-	500.00	500.00	0%
Other Police Expenses	-	-	22,500.00	22,500.00	0%
Total - Police Expenditures	3,561.99	7,349.84	69,000.00	61,650.16	11%
Total - General Fund Expenditures	17,671.82	48,677.66	260,524.00	211,846.34	19%
Road Repair Expenditures					
Street Signs	-	-	13,750.00	13,750.00	0%
Total - Road Fund Expenditures	-	-	1,000.00	1,000.00	0%
TOTAL EXPENDITURES - ALL FUNDS	17,671.82	48,677.66	275,274.00	226,596.34	18%
EXCESS REVENUE (EXPENDITURES)	58,648.61	65,645.20	(61,224.00)	(126,869.20)	
TRANSFERS					
General Fund - Prior Years' Excess Income	-	-	61,224.00	61,224.00	
Road Fund - Prior Years' Excess Income	-	-	-	-	
Total - Transfers	-	-	61,224.00	61,224.00	
EXCESS REVENUE (EXPENDITURES) - AFTER TRA	\$ 58,648.61	\$ 65,645.20	\$ 0.00	\$ (65,645.20)	

City of Woodlawn Park
Statement of Assets, Liabilities and Fund Balance - Cash Basis
August 31, 2014

ASSETS		
Current Assets		
Cash on Hand- PNC	\$	80,094.84
First Capital - Money Mkt		151,977.39
CD -PBI-1.69% 07/15-#917		26,633.61
CD - PBI - 1.69% 7/15 #918		26,633.61
CD - PBI - 1.69% 7/15 #919		26,633.61
CD-PBI-1.69%7/15#920 POLICE		26,633.61
Ins Prem Tax Rec - Audit Adj		4,016.41
RF-Mun. Aid Rec. - Audit Adj.		2,356.30
A/R - 10' Kimpflein legal fee		213.00
A/R - Prop Tax - '10 Kempflein		434.01
A/R - Prop Txs - '11 Kempflein		378.12
		<hr/>
Total Current Assets		346,004.51
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		(31,682.29)
Accum Depr - Infrastructure		(16,045.92)
		<hr/>
Total Property and Equipment		174,536.99
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>520,541.50</u>
LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable	\$	9,663.04
Federal Payroll Taxes Payable		1,610.80
State Payroll Taxes Payable		166.44
Local Payroll Taxes Payable		210.10
Deferred Revenue - Grants		341.00
		<hr/>
Total Current Liabilities		11,991.38
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		11,991.38
Capital		
Fund Bal - Fixed Assets		196,257.27
General Fund - Unrestricted		217,507.40
Special Rev Fund - Restricted		69,775.00
Retained Earnings		(40,634.75)
Net Income		65,645.20
		<hr/>
Total Capital		508,550.12
		<hr/>
Total Liabilities & Capital	\$	<u>520,541.50</u>

See Accountant's Compilation Report

City of Woodlawn Park General Ledger

For the Period From Aug 1, 2014 to Aug 31, 2014

Filter Criteria includes: 1) IDs from 40000 to 90000. Report order is by ID. Report is printed with shortened de

Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Franchise Fees	8/1/14		Beginning Balance			-515.92
Franchise Fees	8/25/14	telecom	Franchise Fees		515.92	
Franchise Fees			Current Period Change		515.92	-515.92
	8/31/14		Ending Balance			-1,031.84
Interest Income	8/1/14		Beginning Balance			-46.61
Interest Income	8/8/14	08/08/14	Interest Income		46.62	
Interest Income	8/29/14	08/29/14	Interest Income		0.96	
Interest Income			Current Period Change		47.58	-47.58
	8/31/14		Ending Balance			-94.19
Insurance Tax	8/1/14		Beginning Balance			-10,686.66
Insurance Tax	8/7/14	ins pr txs	Insurance Prem Tax		4,500.24	
Insurance Tax			Current Period Change		4,500.24	-4,500.24
	8/31/14		Ending Balance			-15,186.90
Misc. Income	8/1/14		Beginning Balance			-35.00
Misc. Income	8/21/14	Ky min & coa	Misc. Income - Ky mineral severence		7.28	
Misc. Income	8/21/14	Ky min & coa	Misc. Income - Ky coal severence		1.49	
Misc. Income			Current Period Change		8.77	-8.77
	8/31/14		Ending Balance			-43.77
Property Taxes	8/1/14		Beginning Balance			-23,204.91
Property Taxes	8/7/14	prop txs	Property Taxes		3,387.22	
Property Taxes	8/12/14	ref'd ck	Harfield prop tx pmt NSF	219.52		
Property Taxes	8/14/14	prop txs	Property Taxes		3,817.10	
Property Taxes	8/21/14	prop txs	Property Taxes		10,757.26	
Property Taxes	8/22/14	prop txs	Property Taxes		4,748.28	
Property Taxes	8/25/14	prop txs	Property Taxes		9,499.42	
Property Taxes	8/25/14	prop txs	Property Taxes		33,575.30	
Property Taxes	8/28/14	prop txs	Property Taxes		3,849.13	
Property Taxes			Current Period Change	219.52	69,633.71	-69,414.19
	8/31/14		Ending Balance			-92,619.10
HB413	8/1/14		Beginning Balance			-1,561.65
	8/31/14		Ending Balance			-1,561.65
RF - Municpal Aid Rec	8/1/14		Beginning Balance			-1,951.68
RF - Municpal Aid Rec	8/14/14	map pmt	Municipal Aid Payment		1,833.73	
RF - Municpal Aid Rec			Current Period Change		1,833.73	-1,833.73
	8/31/14		Ending Balance			-3,785.41
Grounds Maintenance	8/1/14		Beginning Balance			618.00
Grounds Maintenance	8/7/14	12669	TLD SERVICES LLC - 7/14 mow V	60.00		
Grounds Maintenance	8/7/14	12669	TLD SERVICES LLC - 7/14 mow G	58.00		
Grounds Maintenance	8/7/14	12669	TLD SERVICES LLC - 7/14 remov	45.00		
Grounds Maintenance	8/7/14	12669	TLD SERVICES LLC - 7/14 mow V	70.00		
Grounds Maintenance	8/7/14	12669	TLD SERVICES LLC - 7/14 mow B	60.00		
Grounds Maintenance			Current Period Change	293.00		293.00
	8/31/14		Ending Balance			911.00
Website & Hosting	8/1/14		Beginning Balance			208.79
Website & Hosting	8/1/14	eft080114	i-Marketing Solutions, LLC	14.99		
Website & Hosting			Current Period Change	14.99		14.99
	8/31/14		Ending Balance			223.78
Newsletter & Directory	8/1/14		Beginning Balance			517.85
Newsletter & Directory	8/7/14	eft080714	FEDEX KINKO'S	1,025.53		
Newsletter & Directory			Current Period Change	1,025.53		1,025.53
	8/31/14		Ending Balance			1,543.38
Beautification - Litter At	8/1/14		Beginning Balance			184.00
	8/31/14		Ending Balance			184.00
Bonds & Insurance	8/1/14		Beginning Balance			9,019.07
	8/31/14		Ending Balance			9,019.07

City of Woodlawn Park General Ledger

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Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Clerk & Treasurer	8/1/14		Beginning Balance			600.00
Clerk & Treasurer	8/15/14	12672	GLORIA J CURRAN - 7/14 SVCS	375.00		
Clerk & Treasurer	8/15/14	12676	CHANA R. ELSWICK	225.00		
Clerk & Treasurer			Current Period Change	600.00		600.00
	8/31/14		Ending Balance			1,200.00
Federal Payroll Taxes	8/1/14		Beginning Balance			365.29
Federal Payroll Taxes	8/1/14	12668	ROBERT L. HEATON	45.68		
Federal Payroll Taxes	8/1/14	12668	ROBERT L. HEATON	195.30		
Federal Payroll Taxes	8/15/14	12675	WILLIAM E. RITZ	2.90		
Federal Payroll Taxes	8/15/14	12675	WILLIAM E. RITZ	12.40		
Federal Payroll Taxes	8/15/14	12676	CHANA R. ELSWICK	3.26		
Federal Payroll Taxes	8/15/14	12676	CHANA R. ELSWICK	13.95		
Federal Payroll Taxes	8/15/14	12677	DOUGLAS T. WATSON	1.45		
Federal Payroll Taxes	8/15/14	12677	DOUGLAS T. WATSON	6.20		
Federal Payroll Taxes	8/15/14	12678	GREG CLAYPOOL	6.20		
Federal Payroll Taxes	8/15/14	12678	GREG CLAYPOOL	1.45		
Federal Payroll Taxes	8/15/14	12679	GEORGE E. LANGFORD	6.20		
Federal Payroll Taxes	8/15/14	12679	GEORGE E. LANGFORD	1.45		
Federal Payroll Taxes	8/15/14	12680	JAMES M. BROWN	37.20		
Federal Payroll Taxes	8/15/14	12680	JAMES M. BROWN	8.70		
Federal Payroll Taxes	8/15/14	12681	LARRY T. LEWIS	6.20		
Federal Payroll Taxes	8/15/14	12681	LARRY T. LEWIS	1.45		
Federal Payroll Taxes	8/15/14	12682	REBECCA RITZ	6.20		
Federal Payroll Taxes	8/15/14	12682	REBECCA RITZ	1.45		
Federal Payroll Taxes	8/15/14	12683	THOMAS NUNN	1.45		
Federal Payroll Taxes	8/15/14	12683	THOMAS NUNN	6.20		
Federal Payroll Taxes			Current Period Change	365.29		365.29
	8/31/14		Ending Balance			730.58
City Hall - Wingate Rd.	8/1/14		Beginning Balance			1,222.78
City Hall - Wingate Rd.	8/7/14	12669	TLD SERVICES LLC - 7/14 mow c	78.00		
City Hall - Wingate Rd.	8/13/14	eff081314-3	LG&E - 6/18-7/21/14 city hall	192.64		
City Hall - Wingate Rd.	8/15/14	12674	WINDOW WORLD - deposit on 43	2,000.00		
City Hall - Wingate Rd.	8/19/14	eff081914	LOUISVILLE WATER CO - 5/21-7/	111.34		
City Hall - Wingate Rd.	8/27/14	eff082714	AMERICAN EXPRESS - Target cit	18.32		
City Hall - Wingate Rd.			Current Period Change	2,400.30		2,400.30
	8/31/14		Ending Balance			3,623.08
Legal & Accounting	8/1/14		Beginning Balance			609.18
Legal & Accounting	8/7/14	12670	CHARLES J. VEENEMAN CPA PS	112.00		
Legal & Accounting	8/15/14	12673	J MATTHEW CAREY - 8/14 retain	250.00		
Legal & Accounting	8/15/14	12673	J MATTHEW CAREY - Lien Carso	213.00		
Legal & Accounting	8/15/14	12673	J MATTHEW CAREY - Lien - Arruc	213.00		
Legal & Accounting	8/15/14	12673	J MATTHEW CAREY - 7/14 legal s	40.00		
Legal & Accounting			Current Period Change	828.00		828.00
	8/31/14		Ending Balance			1,437.18
Mayor & Council	8/1/14		Beginning Balance			1,200.00
Mayor & Council	8/15/14	12677	DOUGLAS T. WATSON	100.00		
Mayor & Council	8/15/14	12678	GREG CLAYPOOL	100.00		
Mayor & Council	8/15/14	12679	GEORGE E. LANGFORD	100.00		
Mayor & Council	8/15/14	12680	JAMES M. BROWN	600.00		
Mayor & Council	8/15/14	12681	LARRY T. LEWIS	100.00		
Mayor & Council	8/15/14	12682	REBECCA RITZ	100.00		
Mayor & Council	8/15/14	12683	THOMAS NUNN	100.00		
Mayor & Council			Current Period Change	1,200.00		1,200.00
	8/31/14		Ending Balance			2,400.00

**City of Woodlawn Park
General Ledger**

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Administration Expense	8/1/14		Beginning Balance			435.84
Administration Expense	8/1/14	08/01/14	Service Charge	15.00		
Administration Expense	8/15/14	12684	CHARLES J. VEENEMAN CPA PS	112.97		
Administration Expense	8/17/14	eft081714	TIME WARNER CABLE - 7/28-8/2	171.55		
Administration Expenses			Current Period Change	299.52		299.52
	8/31/14		Ending Balance			735.36
Street Lights	8/1/14		Beginning Balance			2,427.32
Street Lights	8/13/14	eft081314	LG&E - 6/18-7/17/14 street lights	1,071.73		
Street Lights	8/13/14	eft081314-2	LG&E - 6/18-7/21/14 Orchid Hill lig	26.17		
Street Lights			Current Period Change	1,097.90		1,097.90
	8/31/14		Ending Balance			3,525.22
Tax Collection	8/1/14		Beginning Balance			3,914.57
Tax Collection	8/15/14	12671	CHARLES J. VEENEMAN CPA PS	90.00		
Tax Collection			Current Period Change	90.00		90.00
	8/31/14		Ending Balance			4,004.57
Trash Collection	8/1/14		Beginning Balance			5,895.30
Trash Collection	8/15/14	eft081514	INDUSTRIAL DISPOSAL CO. - 8/1	5,895.30		
Trash Collection			Current Period Change	5,895.30		5,895.30
	8/31/14		Ending Balance			11,790.60
Police Dept (Oper. Exp.)	8/1/14		Beginning Balance			437.85
Police Dept (Oper. Exp.)	8/8/14	bc080814	Thornton's fuel for police	55.72		
Police Dept (Oper. Exp.)	8/11/14	eft081114	AT&T MOBILITY - 6/19-7/18/14 ce	38.27		
Police Dept (Oper. Exp.)	8/18/14	bc081814	Thornton's fuel for police	64.00		
Police Dept (Oper. Exp.)	8/27/14	bc082714	Thornton's fuel for police	54.00		
Police Dept (Oper. Exp.)			Current Period Change	211.99		211.99
	8/31/14		Ending Balance			649.84
Police Dept. - Salaries	8/1/14		Beginning Balance			3,350.00
Police Dept. - Salaries	8/1/14	12668	ROBERT L. HEATON	3,150.00		
Police Dept. - Salaries	8/15/14	12675	WILLIAM E. RITZ	200.00		
Police Dept. - Salaries			Current Period Change	3,350.00		3,350.00
	8/31/14		Ending Balance			6,700.00

9/11/14 at 15:26:29.85

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**City of Woodlawn Park
Check Register**

For the Period From Aug 1, 2014 to Aug 31, 2014

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
12668	8/1/14	ROBERT L. HEATON	10100	2,277.39
eft080114	8/1/14	i-Marketing Solutions,	10100	14.99
12669	8/7/14	TLD SERVICES LLC	10100	371.00
eft080714	8/7/14	FEDEX KINKO'S	10100	1,025.53
12670	8/7/14	CHARLES J. VEENE	10100	112.00
eft081114	8/11/14	AT&T MOBILITY	10100	38.27
eft081314	8/13/14	LG&E	10100	1,071.73
eft081314-2	8/13/14	LG&E	10100	26.17
eft081314-3	8/13/14	LG&E	10100	192.64
eft081514-1	8/15/14	UNITED STATES TR	10100	1,272.29
eft081514-2	8/15/14	KENTUCKY STATE	10100	166.44
12671	8/15/14	CHARLES J. VEENE	10100	90.00
12672	8/15/14	GLORIA J CURRAN	10100	375.00
12673	8/15/14	J MATTHEW CAREY	10100	716.00
12674	8/15/14	WINDOW WORLD	10100	2,000.00
12675	8/15/14	WILLIAM E. RITZ	10100	180.30
12676	8/15/14	CHANA R. ELSWICK	10100	198.59
12677	8/15/14	DOUGLAS T. WATS	10100	
12678	8/15/14	GREG CLAYPOOL	10100	90.15
12679	8/15/14	GEORGE E. LANGF	10100	90.15
12680	8/15/14	JAMES M. BROWN	10100	489.48
12681	8/15/14	LARRY T. LEWIS	10100	90.15
12682	8/15/14	REBECCA RITZ	10100	90.15
12683	8/15/14	THOMAS NUNN	10100	90.15
eft081514	8/15/14	INDUSTRIAL DISPO	10100	5,895.30
12684	8/15/14	CHARLES J. VEENE	10100	112.97
eft081714	8/17/14	TIME WARNER CAB	10100	171.55
eft081914	8/19/14	LOUISVILLE WATER	10100	111.34
eft082714	8/27/14	AMERICAN EXPRES	10100	18.32
Total				17,378.05