

STATEMENT OF REVENUES AND EXPENSES - CASH BASIS
CITY OF WOODLAWN PARK
September 30, 2014

	September	Accumulated	Budgeted	Balance	3 mo. = 25% Percent
REVENUES					
Business License	\$ -	\$ -	\$ 500.00	\$ 500.00	0%
Delinquent Taxes	-	\$ -	1,000.00	1,000.00	0%
Franchise Fees	515.92	\$ 1,547.76	6,500.00	4,952.24	24%
Interest Income	65.57	\$ 159.76	2,200.00	2,040.24	7%
Insurance Tax	-	\$ 15,186.90	60,000.00	44,813.10	25%
Misc. Rev/Newsletter	-	\$ 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	6,221.77	\$ 98,840.87	105,000.00	6,159.13	94%
Litter Abatement	-	\$ -	500.00	500.00	0%
Rental License	-	-	9,000.00	9,000.00	0%
TOTAL REVENUES - GENERAL FUND	6,803.26	117,340.71	191,550.00	74,209.29	61%
of Fund Revenue	1,972.32	5,757.73	22,500.00	16,742.27	26%
TOTAL REVENUES - ROAD FUND	1,972.32	5,757.73	22,500.00	16,742.27	26%
TOTAL REVENUES - ALL FUNDS	8,775.58	123,098.44	214,050.00	90,951.56	58%
EXPENDITURES					
Operations Expenditures					
Bonds and Insurance	191.88	9,210.95	9,300.00	89.05	99%
Clerk and Treasurer	600.00	1,800.00	7,200.00	5,400.00	25%
Payroll Taxes	365.29	1,095.87	4,450.00	3,354.13	25%
City Hall- Wingate Rd.	1,110.71	4,733.79	13,785.00	9,051.21	34%
Legal and Accounting	250.00	1,687.18	9,500.00	7,812.82	18%
Mayor and Council	1,200.00	3,600.00	14,400.00	10,800.00	25%
Administration Expenses	587.51	1,322.87	4,500.00	3,177.13	29%
Neighborhood Relations	-	-	4,500.00	4,500.00	0%
Street Lights	1,096.36	4,621.58	15,565.00	10,943.42	30%
Tax Collection	90.00	4,094.57	5,000.00	905.43	82%
Trash Collection	5,895.30	17,685.90	70,744.00	53,058.10	25%
Total - Operation Expenditures	11,387.05	49,852.71	158,944.00	109,091.29	31%

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CITY OF WOODLAWN PARK
September 30, 2014

	September	Accumulated	Budgeted	Balance	3 mo. = 25% Percent
Beautification Expenditures					
Grounds Maintenance	1,085.00	1,996.00	16,500.00	14,504.00	12%
Beautification - Litter Abatement	-	184.00	1,000.00	816.00	18%
Total - Beautification Expenditures	1,085.00	2,180.00	17,500.00	15,320.00	12%
Communication Expenditures					
Charity	-	-	-	-	
Legal Advertising	-	-	-	-	0%
Website & Hosting	14.99	238.77	500.00	500.00	0%
Newsletter and Directory	-	1,543.38	180.00	(58.77)	133%
Total - Communication Expenditures	14.99	1,782.15	5,080.00	3,297.85	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	950.18	1,600.02	6,000.00	4,399.98	27%
Police Dept. - Salaries	3,350.00	10,050.00	40,000.00	29,950.00	25%
Police Training - Salaries	-	-	500.00	500.00	0%
Other Police Expenses	-	-	22,500.00	22,500.00	0%
Total - Police Expenditures	4,300.18	11,650.02	69,000.00	57,349.98	17%
Total - General Fund Expenditures	16,787.22	65,464.88	260,524.00	195,059.12	25%
Road Repair Expenditures	15.80	15.80	13,750.00	13,734.20	0%
Street Signs	-	-	1,000.00	1,000.00	0%
Total - Road Fund Expenditures	15.80	15.80	14,750.00	14,734.20	0%
TOTAL EXPENDITURES - ALL FUNDS	16,803.02	65,480.68	275,274.00	209,793.32	24%
EXCESS REVENUE (EXPENDITURES)	(8,027.44)	57,617.76	(61,224.00)	(118,841.76)	
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 TRANSFERS	\$ (8,027.44)	\$ 57,617.76	\$ 0.00	\$ (57,617.76)	

City of Woodlawn Park
Statement of Assets, Liabilities and Fund Balance - Cash Basis
September 30, 2014

ASSETS		
Current Assets		
Cash on Hand- PNC	\$	72,117.16
First Capital - Money Mkt		152,032.68
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		338,082.12
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>512,619.11</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		315.15
Deferred Revenue - Grants		341.00
		<hr/>
Total Current Liabilities		12,096.43
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		12,096.43
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		57,617.76
		<hr/>
Total Capital		500,522.68
		<hr/>
Total Liabilities & Capital	\$	<u>512,619.11</u>

See Accountant's Compilation Report

10/16/14 at 15:05:40.99

**City of Woodlawn Park
General Ledger**

For the Period From Sep 1, 2014 to Sep 30, 2014

Filter Criteria includes: 1) IDs from 40000 to 90000. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
40800	9/1/14			Beginning Balance			
Franchise Fees	9/25/14	telecom	CRJ	Franchise Fees		515.92	-1,031.84
	9/30/14			Current Period Cha		515.92	-515.92
				Ending Balance			-1,547.76
41000	9/1/14			Beginning Balance			
Interest Income	9/12/14	09/12/14	GEN	Interest Income		58.29	-94.19
	9/30/14	09/30/14	GEN	Interest Income		7.28	
	9/30/14			Current Period Cha		65.57	-65.57
				Ending Balance			-159.76
41200	9/1/14			Beginning Balance			
Insurance Tax	9/30/14			Ending Balance			-15,186.90
							-15,186.90
41600	9/1/14			Beginning Balance			
Misc. Income	9/30/14			Ending Balance			-43.77
							-43.77
41800	9/1/14			Beginning Balance			
Property Taxes	9/2/14	12687	CDJ	MARY FORSETH -	51.30		-92,619.10
	9/11/14	prop txs	CRJ	Property Taxes		3,428.11	
	9/11/14	prop txs	CRJ	Property Taxes		898.48	
	9/18/14	prop txs	CRJ	Property Taxes		904.96	
	9/29/14	prop txs	CRJ	Property Taxes		1,041.52	
	9/30/14			Current Period Cha	51.30	6,273.07	-6,221.77
				Ending Balance			-98,840.87
42400	9/1/14			Beginning Balance			
HB413	9/30/14			Ending Balance			-1,561.65
							-1,561.65
42600	9/1/14			Beginning Balance			
RF - Municipal Aid Rec	9/9/14	map pmt	CRJ	Municipal Aid Pay		1,972.32	-3,785.41
	9/30/14			Current Period Cha		1,972.32	-1,972.32
				Ending Balance			-5,757.73
60000	9/1/14			Beginning Balance			
Grounds Maintenance	9/12/14	12688	CDJ	TLD SERVICES LL	225.00		911.00
	9/12/14	12688	CDJ	TLD SERVICES LL	118.00		
	9/12/14	12688	CDJ	TLD SERVICES LL	95.00		
	9/12/14	12688	CDJ	TLD SERVICES LL	87.00		
	9/12/14	12688	CDJ	TLD SERVICES LL	90.00		
	9/12/14	12688	CDJ	TLD SERVICES LL	125.00		
	9/12/14	12688	CDJ	TLD SERVICES LL	90.00		
	9/12/14	12688	CDJ	TLD SERVICES LL	175.00		
	9/12/14	12688	CDJ	TLD SERVICES LL	80.00		
	9/30/14			Current Period Cha	1,085.00		1,085.00
				Ending Balance			1,996.00
60900	9/1/14			Beginning Balance			
Website & Hosting	9/1/14	bc090114	CDJ	i-Marketing Solutio	14.99		223.78

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General Ledger**

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/30/14			Current Period Cha	14.99		14.99
				Ending Balance			238.77
61000	9/1/14			Beginning Balance			1,543.38
Newsletter & Directory	9/30/14			Ending Balance			1,543.38
61800	9/1/14			Beginning Balance			184.00
Beautification - Litter	9/30/14			Ending Balance			184.00
62500	9/1/14			Beginning Balance			9,019.07
Bonds & Insurance	9/15/14	12704	CDJ	KLC INSURANCE	191.88		
	9/30/14			Current Period Cha	191.88		191.88
				Ending Balance			9,210.95
63000	9/1/14			Beginning Balance			1,200.00
Clerk & Treasurer	9/12/14	12692	CDJ	GLORIA J CURRA	375.00		
	9/12/14	12695	PRJ	CHANA R. ELSWI	225.00		
	9/30/14			Current Period Cha	600.00		600.00
				Ending Balance			1,800.00
63500	9/1/14			Beginning Balance			730.58
Federal Payroll Taxes	9/2/14	12685	PRJ	ROBERT L. HEAT	195.30		
	9/2/14	12685	PRJ	ROBERT L. HEAT	45.68		
	9/12/14	12694	PRJ	WILLIAM E. RITZ	12.40		
	9/12/14	12694	PRJ	WILLIAM E. RITZ	2.90		
	9/12/14	12695	PRJ	CHANA R. ELSWI	13.95		
	9/12/14	12695	PRJ	CHANA R. ELSWI	3.26		
	9/12/14	12696	PRJ	DOUGLAS T. WAT	6.20		
	9/12/14	12696	PRJ	DOUGLAS T. WAT	1.45		
	9/12/14	12697	PRJ	GREG CLAYPOOL	6.20		
	9/12/14	12697	PRJ	GREG CLAYPOOL	1.45		
	9/12/14	12698	PRJ	GEORGE E. LANG	1.45		
	9/12/14	12698	PRJ	GEORGE E. LANG	6.20		
	9/12/14	12699	PRJ	JAMES M. BROW	37.20		
	9/12/14	12699	PRJ	JAMES M. BROW	8.70		
	9/12/14	12700	PRJ	LARRY T. LEWIS	1.45		
	9/12/14	12700	PRJ	LARRY T. LEWIS	6.20		
	9/12/14	12701	PRJ	REBECCA RITZ	6.20		
	9/12/14	12701	PRJ	REBECCA RITZ	1.45		
	9/12/14	12702	PRJ	THOMAS NUNN	6.20		
	9/12/14	12702	PRJ	THOMAS NUNN	1.45		
	9/30/14			Current Period Cha	365.29		365.29
				Ending Balance			1,095.87
64000	9/1/14			Beginning Balance			3,623.08
City Hall - Wingate Rd	9/12/14	eft091214-	CDJ	LG&E - 7/22-8/19/1	152.89		
	9/12/14	12688	CDJ	TLD SERVICES LL	117.00		
	9/12/14	12688	CDJ	TLD SERVICES LL	300.00		
	9/12/14	12688	CDJ	TLD SERVICES LL	45.00		
	9/12/14	12690	CDJ	REBECCA RITZ -	208.93		
	9/12/14	12690	CDJ	REBECCA RITZ -	5.89		
	9/15/14	12703	CDJ	TRUGREEN - INV#	156.00		
	9/18/14	12705	CDJ	PAGE'S GAS LINE	125.00		

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General Ledger**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/30/14			Current Period Cha Ending Balance	1,110.71		1,110.71 4,733.79
65000 Legal & Accounting	9/1/14			Beginning Balance			1,437.18
	9/12/14	12691	CDJ	J MATTHEW CAR	250.00		
	9/30/14			Current Period Cha Ending Balance	250.00		250.00 1,687.18
65500 Mayor & Council	9/1/14			Beginning Balance			2,400.00
	9/12/14	12696	PRJ	DOUGLAS T. WAT	100.00		
	9/12/14	12697	PRJ	GREG CLAYPOOL	100.00		
	9/12/14	12698	PRJ	GEORGE E. LANG	100.00		
	9/12/14	12699	PRJ	JAMES M. BROW	600.00		
	9/12/14	12700	PRJ	LARRY T. LEWIS	100.00		
	9/12/14	12701	PRJ	REBECCA RITZ	100.00		
	9/12/14	12702	PRJ	THOMAS NUNN	100.00		
	9/30/14			Current Period Cha Ending Balance	1,200.00		1,200.00 3,600.00
66000 Administration Expens	9/1/14			Beginning Balance			735.36
	9/2/14	09/02/14	GEN	Service Charge	27.00		
	9/12/14	09/12/14	GEN	Service Charge	3.00		
	9/17/14	eft091714	CDJ	TIME WARNER C	171.93		
	9/26/14	eft092614	CDJ	AMERICAN EXPR	110.00		
	9/26/14	eft092614	CDJ	AMERICAN EXPR	275.58		
	9/30/14			Current Period Cha Ending Balance	587.51		587.51 1,322.87
66500 Street Lights	9/1/14			Beginning Balance			3,525.22
	9/12/14	eft091214-	CDJ	LG&E - Street Light	1,070.73		
	9/12/14	eft091214-	CDJ	LG&E - 7/21-8/18/1	25.63		
	9/30/14			Current Period Cha Ending Balance	1,096.36		1,096.36 4,621.58
67000 Tax Collection	9/1/14			Beginning Balance			4,004.57
	9/12/14	12693	CDJ	CHARLES J. VEE	90.00		
	9/30/14			Current Period Cha Ending Balance	90.00		90.00 4,094.57
67500 Trash Collection	9/1/14			Beginning Balance			11,790.60
	9/11/14	eft091114-	CDJ	INDUSTRIAL DISP	5,895.30		
	9/30/14			Current Period Cha Ending Balance	5,895.30		5,895.30 17,685.90
68000 Police Dept (Oper. Ex	9/1/14			Beginning Balance			649.84
	9/8/14	bc090814	GEN	Thornton's fuel for	59.00		
	9/11/14	eft091114	CDJ	FEDEX KINKO'S -	72.00		
	9/11/14	eft091114-	CDJ	AT&T MOBILITY -	38.27		
	9/15/14	bc091514	GEN	Thornton's fuel for	62.93		
	9/25/14	bc092514	GEN	Thornton's fuel for	58.00		
	9/26/14	eft092614	CDJ	AMERICAN EXPR	499.99		
	9/26/14	eft092614	CDJ	AMERICAN EXPR	159.99		
	9/30/14			Current Period Cha Ending Balance	950.18		950.18 1,600.02

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General Ledger**

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68500 Police Dept. - Salaries	9/1/14			Beginning Balance			6,700.00
	9/2/14	12685	PRJ	ROBERT L. HEAT	3,150.00		
	9/12/14	12694	PRJ	WILLIAM E. RITZ	200.00		
	9/30/14			Current Period Cha	3,350.00		3,350.00
				Ending Balance			10,050.00
69500 RF-Road Repair	9/1/14			Beginning Balance			
	9/2/14	12686	CDJ	LARRY LEWIS - R	15.80		
	9/30/14			Current Period Cha	15.80		15.80
				Ending Balance			15.80

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**City of Woodlawn Park
Check Register**

For the Period From Sep 1, 2014 to Sep 30, 2014

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
bc090114	9/1/14	i-Marketing Solutions,	10100	14.99
12685	9/2/14	ROBERT L. HEATON	10100	2,277.39
12686	9/2/14	LARRY LEWIS	10100	15.80
12687	9/2/14	MARY FORSETH	10100	51.30
eft091114	9/11/14	FEDEX KINKO'S	10100	72.00
eft091114-2	9/11/14	INDUSTRIAL DISPO	10100	5,895.30
eft091114-3	9/11/14	AT&T MOBILITY	10100	38.27
eft091214-1	9/12/14	LG&E	10100	1,070.73
eft091214-2	9/12/14	LG&E	10100	152.89
eft091214-3	9/12/14	LG&E	10100	25.63
12688	9/12/14	TLD SERVICES LLC	10100	1,547.00
12689	9/12/14	VOID	10100	
12690	9/12/14	REBECCA RITZ	10100	214.82
12691	9/12/14	J MATTHEW CAREY	10100	250.00
12692	9/12/14	GLORIA J CURRAN	10100	375.00
12693	9/12/14	CHARLES J. VEENE	10100	90.00
12694	9/12/14	WILLIAM E. RITZ	10100	180.30
12695	9/12/14	CHANA R. ELSWICK	10100	198.59
12696	9/12/14	DOUGLAS T. WATS	10100	
12697	9/12/14	GREG CLAYPOOL	10100	90.15
12698	9/12/14	GEORGE E. LANGF	10100	90.15
12699	9/12/14	JAMES M. BROWN	10100	489.48
12700	9/12/14	LARRY T. LEWIS	10100	90.15
12701	9/12/14	REBECCA RITZ	10100	90.15
12702	9/12/14	THOMAS NUNN	10100	90.15
eft091514-1	9/15/14	UNITED STATES TR	10100	1,272.29
eft091514-2	9/15/14	KENTUCKY STATE	10100	166.44
12703	9/15/14	TRUGREEN	10100	156.00
12704	9/15/14	KLC INSURANCE S	10100	191.88
eft091714	9/17/14	TIME WARNER CAB	10100	171.93
12705	9/18/14	PAGE'S GAS LINE S	10100	125.00
eft092614	9/26/14	AMERICAN EXPRES	10100	1,045.56

10/16/14 at 15:05:49.96

**City of Woodlawn Park
Check Register
For the Period From Sep 1, 2014 to Sep 30, 2014**

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Check #	Date	Payee	Cash Account	Amount
Total				<u><u>16,539.34</u></u>