

STATEMENT OF REVENUE AND EXPENSES - CASH BASIS
CITY OF WOODLAWN PARK
JULY 31, 2017

	July	Accumulated	Budgeted	Balance	Percent
					1 mo. = 8%
REVENUES					
Business License	\$ 100.00	\$ 100.00	\$ 500.00	\$ 400.00	20%
Franchise Fees	515.83	515.83	6,200.00	5,684.17	8%
Interest Income	44.74	44.74	995.00	950.26	4%
Insurance Tax	8,044.37	8,044.37	75,000.00	66,955.63	11%
Misc. Rev/Newsletter	0.30	0.30	75.00	74.70	0%
Parking Fines	-	-	125.00	125.00	0%
HB413	-	-	5,250.00	5,250.00	0%
Property Taxes	24,420.35	24,420.35	104,000.00	79,579.65	23%
Litter Abatement	-	-	550.00	550.00	0%
Rental License	-	-	6,250.00	6,250.00	0%
TOTAL REVENUES - GENERAL FUND	33,125.59	33,125.59	198,945.00	165,819.41	17%
Road Fund Revenue	1,762.75	1,762.75	18,750.00	16,987.25	9%
TOTAL REVENUES - ROAD FUND	1,762.75	1,762.75	18,750.00	16,987.25	9%
TOTAL REVENUES - ALL FUNDS	34,888.34	34,888.34	217,695.00	182,806.66	16%
EXPENDITURES					
Operations Expenditures					
Bonds and Insurance	10,243.19	10,243.19	11,500.00	1,256.81	89%
Clerk and Treasurer	600.00	600.00	7,200.00	6,600.00	8%
Payroll Taxes	365.29	365.29	5,250.00	4,884.71	7%
City Hall- Wingate Rd.	258.74	258.74	8,000.00	7,741.26	3%
Legal and Accounting	646.00	646.00	9,000.00	8,354.00	7%
Mayor and Council	1,200.00	1,200.00	14,400.00	13,200.00	8%
Administration Expenses	590.20	590.20	4,250.00	3,659.80	14%
Neighborhood Relations	-	-	3,750.00	3,750.00	0%
Street Lights	1,323.68	1,323.68	17,000.00	15,676.32	8%
Tax Collection	4,701.66	4,701.66	5,500.00	798.34	85%
Trash Collection	6,220.50	6,220.50	74,646.00	68,425.50	8%
Total - Operation Expenditures	26,149.26	26,149.26	160,496.00	134,346.74	16%
Beautification Expenditures					
Grounds Maintenance	2,680.00	2,680.00	13,500.00	10,820.00	20%
Beautification - Litter Abatement	75.00	75.00	1,250.00	1,175.00	6%
Total - Beautification Expenditures	2,755.00	2,755.00	14,750.00	11,995.00	19%
Communication Expenditures					
Charity	-	-	-	-	0%
Legal Advertising	-	-	800.00	800.00	0%
Website & Hosting	-	-	390.00	390.00	0%
Newsletter and Directory	-	-	600.00	600.00	0%
Total - Communication Expenditures	-	-	1,790.00	1,790.00	0%
Contingency Fund Expenditures					
Contingency Fund - Communication	-	-	1,666.67	-	
Contingency Fund - Operations	-	-	1,666.67	-	
Contingency Fund - Beautification	-	-	1,666.66	-	
Total - Contingency Fund Expenditures	-	-	5,000.00	5,000.00	0%

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CITY OF WOODLAWN PARK
JULY 31, 2017

	July	Accumulated	Budgeted	Balance	Percent
					1 mo. = 8%
Police Expenditures					
Police Dept. - Operations	406.37	406.37	6,700.00	6,293.63	6%
Police Dept. - Salaries	3,350.00	3,350.00	50,640.00	47,290.00	7%
Police Training - Salaries	-	-	500.00	500.00	0%
Other Police Expenses	-	-	-	-	#DIV/0!
Total - Police Expenditures	3,756.37	3,756.37	57,840.00	54,083.63	6%
Total - General Fund Expenditures	32,660.63	32,660.63	239,876.00	207,215.37	14%
Road Repair Expenditures	-	-	500.00	500.00	0%
Street Signs	-	-	500.00	500.00	0%
Snow Removal	-	-	7,500.00	7,500.00	0%
Street Paving	-	-	40,000.00	40,000.00	0%
Total - Road Fund Expenditures	-	-	48,500.00	48,500.00	0%
TOTAL EXPENDITURES - ALL FUNDS	32,660.63	32,660.63	288,376.00	255,715.37	11%
EXCESS REVENUE (EXPENDITURES)	2,227.71	2,227.71	(70,681.00)	(72,908.71)	
TRANSFERS					
General Fund - Prior Years' Excess Income	-	-	70,681.00	70,681.00	
Road Fund - Prior Years' Excess Income	-	-	-	-	
Total - Transfers	-	-	70,681.00	70,681.00	
EXCESS REVENUE (EXPENDITURES) - AFTER TR	\$ 2,227.71	\$ 2,227.71	\$ -	\$ (2,227.71)	

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

ASSETS

Current Assets	
Cash on Hand- PNC	\$ 28,185.48
Main Source Bankl - Money Mkt	223,385.02
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 - Prop Tax - '10 Kempflein	662.50
A/R - Prop Txs - '11 Kempflein	592.48
A/R - Prop Txs - '12 Kempflein	538.89
A/R - Prop Txs - '13 Kempflein	487.88
A/R - Prop Txs - '14 Kimpflein	429.43
A/R - Prop Txs - '15 Kimpflein	385.24
A/R - Prop Txs - '15 Swick	557.72
	<hr/>
Total Current Assets	273,095.64
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)
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Total Property and Equipment	151,158.20
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Total Assets	\$ 424,253.84
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LIABILITIES AND CAPITAL	
Current Liabilities	
Accounts Payable - Audit adj.	\$ 5,074.22
Federal Payroll Taxes Payable	1,567.47
State Payroll Taxes Payable	165.65
Local Payroll Taxes Payable	105.05
Audit Difference 6 30 16	213.21
Deferred Revenue - Grants	341.00
	<hr/>
Total Current Liabilities	7,466.60
Long-Term Liabilities	
Deferred Rev - Prop Taxes	2,629.01
	<hr/>
Total Long-Term Liabilities	2,629.01
	<hr/>
Total Liabilities	10,095.61
Capital	
Fund Bal - Fixed Assets	151,158.00
General Fund - Unrestricted	167,398.52
Special Rev Fund - Restricted	93,383.00
Retained Earnings	(9.00)
Net Income	2,227.71
	<hr/>
Total Capital	414,158.23
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Total Liabilities & Capital	\$ 424,253.84
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These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

City of Woodlawn Park
General Ledger
For the Period From Jul 1, 2017 to Jul 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	7/1/17 7/21/17 7/31/17	bus. lic	CRJ	Beginning Balance License receipts Current Period Cha Ending Balance		100.00 100.00	-100.00 -100.00
40800 Franchise Fees	7/1/17 7/24/17 7/31/17	telecom	CRJ	Beginning Balance Franchise Fees Current Period Cha Ending Balance		515.83 515.83	-515.83 -515.83
41000 Interest Income	7/1/17 7/14/17 7/31/17	07/14/17	GEN	Beginning Balance Interest Income Current Period Cha Ending Balance		44.74 44.74	-44.74 -44.74
41200 Insurance Tax	7/1/17 7/24/17 7/25/17 7/25/17 7/31/17	ins pr txs Auto Owner Auto Owner	CRJ CRJ CRJ	Beginning Balance Insurance Prem Ta Insurance Prem Ta Insurance Prem Ta Current Period Cha Ending Balance		7,926.62 45.25 72.50 8,044.37	-8,044.37 -8,044.37
41600 Misc. Income	7/1/17 7/21/17 7/31/17	open rec fe	CRJ	Beginning Balance Misc. Income Current Period Cha Ending Balance		0.30 0.30	-0.30 -0.30
41800 Property Taxes	7/1/17 7/14/17 7/21/17 7/21/17 7/24/17 7/31/17 7/31/17	prop txs prop txs prop txs prop txs prop txs	CRJ CRJ CRJ CRJ CRJ	Beginning Balance Property Taxes Property Taxes Property Taxes Property Taxes Property Taxes Current Period Cha Ending Balance		11,792.33 4,928.24 2,638.56 2,562.06 2,499.16 24,420.35	-24,420.35 -24,420.35
42600 RF - Municipal Aid Rec	7/1/17 7/17/17 7/31/17	map pmt	CRJ	Beginning Balance Municipal Aid Pay Current Period Cha Ending Balance		1,762.75 1,762.75	-1,762.75 -1,762.75
60000 Grounds Maintenance	7/1/17 7/14/17 7/14/17 7/14/17 7/14/17 7/14/17 7/14/17 7/31/17	13233 13233 13233 13233 13233 13233 13233	CDJ CDJ CDJ CDJ CDJ CDJ CDJ	Beginning Balance BROWNSBORO L BROWNSBORO L BROWNSBORO L BROWNSBORO L BROWNSBORO L BROWNSBORO L Current Period Cha Ending Balance	25.00 940.00 150.00 80.00 1,205.00 80.00 200.00 2,680.00	2,680.00 2,680.00	
61800	7/1/17			Beginning Balance			

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General Ledger
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Beautification - Litter	7/14/17	13233	CDJ	BROWNSBORO L Current Period Cha	75.00 75.00		75.00
	7/31/17			Ending Balance			75.00
62500 Bonds & Insurance	7/1/17			Beginning Balance			
	7/3/17	13231	CDJ	KLC INSURANCE	6,879.17		
	7/3/17	13231	CDJ	KLC INSURANCE	2,691.59		
	7/3/17	13231	CDJ	KLC INSURANCE	38.86		
	7/3/17	13231	CDJ	KLC INSURANCE	428.95		
	7/31/17	13238	CDJ	KAISER INSURAN Current Period Cha	204.62 10,243.19		10,243.19
	7/31/17			Ending Balance			10,243.19
63000 Clerk & Treasurer	7/1/17			Beginning Balance			
	7/5/17	070517-01	PRJ	CHANA R. ELSWI	225.00		
	7/17/17	13235	CDJ	CHARLES J. VEE Current Period Cha	375.00 600.00		600.00
	7/31/17			Ending Balance			600.00
63500 Federal Payroll Taxes	7/1/17			Beginning Balance			
	7/5/17	070517-01	PRJ	CHANA R. ELSWI	3.26		
	7/5/17	070517-01	PRJ	CHANA R. ELSWI	13.95		
	7/5/17	070517-02	PRJ	CHRISTOPHER S.	6.20		
	7/5/17	070517-02	PRJ	CHRISTOPHER S.	1.45		
	7/5/17	070517-03	PRJ	DOUGLAS T. WAT	1.45		
	7/5/17	070517-03	PRJ	DOUGLAS T. WAT	6.20		
	7/5/17	070517-04	PRJ	GREG CLAYPOOL	6.20		
	7/5/17	070517-04	PRJ	GREG CLAYPOOL	1.45		
	7/5/17	070517-05	PRJ	GEORGE E. LANG	6.20		
	7/5/17	070517-05	PRJ	GEORGE E. LANG	1.45		
	7/5/17	070517-06	PRJ	JAMES M. BROW	12.40		
	7/5/17	070517-06	PRJ	JAMES M. BROW	2.90		
	7/5/17	070517-07	PRJ	LARRY T. LEWIS	37.20		
	7/5/17	070517-07	PRJ	LARRY T. LEWIS	8.70		
	7/5/17	070517-08	PRJ	ROBERT L. HEAT	195.30		
	7/5/17	070517-08	PRJ	ROBERT L. HEAT	45.68		
	7/5/17	070517-09	PRJ	SHANNON Y. SEI	6.20		
	7/5/17	070517-09	PRJ	SHANNON Y. SEI	1.45		
	7/5/17	070517-10	PRJ	THOMAS NUNN	1.45		
	7/5/17	070517-10	PRJ	THOMAS NUNN	6.20		
	7/31/17			Current Period Cha Ending Balance	365.29		365.29 365.29
64000 City Hall - Wingate Rd	7/1/17			Beginning Balance			
	7/1/17	bc063017	CDJ	COSTCO - water fo	6.99		
	7/14/17	eft071417-	CDJ	LG&E - City Hall -	237.04		
	7/20/17	bc072017	CDJ	HOME DEPOT - sli	14.71		
	7/31/17			Current Period Cha Ending Balance	258.74		258.74 258.74
65000 Legal & Accounting	7/1/17			Beginning Balance			
	7/17/17	13234	CDJ	J MATTHEW CAR	250.00		
	7/17/17	13234	CDJ	J MATTHEW CAR	270.00		
	7/17/17	13236	CDJ	CHARLES J. VEE	126.00		
	7/31/17			Current Period Cha Ending Balance	646.00		646.00 646.00

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65500 Mayor & Council	7/1/17			Beginning Balance			
	7/5/17	070517-02	PRJ	CHRISTOPHER S.	100.00		
	7/5/17	070517-03	PRJ	DOUGLAS T. WAT	100.00		
	7/5/17	070517-04	PRJ	GREG CLAYPOOL	100.00		
	7/5/17	070517-05	PRJ	GEORGE E. LANG	100.00		
	7/5/17	070517-07	PRJ	LARRY T. LEWIS	600.00		
	7/5/17	070517-09	PRJ	SHANNON Y. SEI	100.00		
	7/5/17	070517-10	PRJ	THOMAS NUNN	100.00		
				Current Period Cha	1,200.00		1,200.00
	7/31/17			Ending Balance			1,200.00
66000 Administration Exps	7/1/17			Beginning Balance			
	7/5/17	bc070517	CDJ	OFFICE DEPOT - I	230.85		
	7/6/17	eft070617	CDJ	FEDEX KINKO'S -	41.65		
	7/6/17	bc070617	GEN	Discount Yard Sign	127.20		
	7/13/17	bc071317	CDJ	OFFICE DEPOT -	17.56		
	7/18/17	eft071817	CDJ	TIME WARNER C	172.94		
	7/31/17	13241	CDJ	TOM NUNN - Reim	127.20		
	7/31/17	13241V	CDJ	TOM NUNN - Reim		127.20	
				Current Period Cha	717.40	127.20	590.20
	7/31/17			Ending Balance			590.20
66500 Street Lights	7/1/17			Beginning Balance			
	7/14/17	eft071417-	CDJ	LG&E - Street Light	1,296.22		
	7/14/17	eft071417-	CDJ	LG&E - Street Light	27.46		
				Current Period Cha	1,323.68		1,323.68
	7/31/17			Ending Balance			1,323.68
67000 Tax Collection	7/1/17			Beginning Balance			
	7/3/17	13232	CDJ	JEFFERSON COU	4,498.50		
	7/17/17	13235	CDJ	CHARLES J. VEE	90.00		
	7/31/17	13240	CDJ	CHARLES J. VEE	113.16		
				Current Period Cha	4,701.66		4,701.66
	7/31/17			Ending Balance			4,701.66
67500 Trash Collection	7/1/17			Beginning Balance			
	7/14/17	eft071417-	CDJ	REPUBLIC SERVI	6,220.50		
				Current Period Cha	6,220.50		6,220.50
	7/31/17			Ending Balance			6,220.50
68000 Police Dept (Oper. Ex	7/1/17			Beginning Balance			
	7/3/17	eft070317-	CDJ	THORNTON'S FLE	150.06		
	7/6/17	eft070617	CDJ	FEDEX KINKO'S -	50.00		
	7/7/17	eft070717	CDJ	AT&T MOBILITY -	63.38		
	7/31/17	13239	CDJ	SPARKLE BRITE II	12.95		
	7/31/17	bc073117	GEN	Best Buy/Geek Sq	129.98		
				Current Period Cha	406.37		406.37
	7/31/17			Ending Balance			406.37
68500 Police Dept. - Salaries	7/1/17			Beginning Balance			
	7/5/17	070517-06	PRJ	JAMES M. BROW	200.00		
	7/5/17	070517-08	PRJ	ROBERT L. HEAT	3,150.00		
				Current Period Cha	3,350.00		3,350.00
	7/31/17			Ending Balance			3,350.00

City of Woodlawn Park
Check Register
For the Period From Jul 1, 2017 to Jul 31, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
bc063017	7/1/17	COSTCO	10100	6.99
eft070317-4	7/3/17	THORNTON'S FLEE	10100	150.06
13231	7/3/17	KLC INSURANCE S	10100	10,038.57
13232	7/3/17	JEFFERSON COUN	10100	4,498.50
070517-01	7/5/17	CHANA R. ELSWICK	10100	199.14
070517-02	7/5/17	CHRISTOPHER S. H	10100	90.15
070517-03	7/5/17	DOUGLAS T. WATS	10100	
070517-04	7/5/17	GREG CLAYPOOL	10100	90.15
070517-05	7/5/17	GEORGE E. LANGF	10100	90.15
070517-06	7/5/17	JAMES M. BROWN	10100	180.30
070517-07	7/5/17	LARRY T. LEWIS	10100	531.00
070517-08	7/5/17	ROBERT L. HEATON	10100	2,279.44
070517-09	7/5/17	SHANNON Y. SEIDT	10100	90.15
070517-10	7/5/17	THOMAS NUNN	10100	90.15
bc070517	7/5/17	OFFICE DEPOT	10100	230.85
eft070617	7/6/17	FEDEX KINKO'S	10100	91.65
eft070717	7/7/17	AT&T MOBILITY	10100	63.38
bc071317	7/13/17	OFFICE DEPOT	10100	17.56
eft071417-1	7/14/17	LG&E	10100	1,296.22
eft071417-2	7/14/17	LG&E	10100	27.46
eft071417-3	7/14/17	LG&E	10100	237.04
eft071417	7/14/17	UNITED STATES TR	10100	1,228.96
eft071417-5	7/14/17	KENTUCKY STATE	10100	331.30
eft071417-6	7/14/17	REPUBLIC SERVICE	10100	6,220.50
13233	7/14/17	BROWNSBORO LA	10100	2,755.00
13234	7/17/17	J MATTHEW CAREY	10100	520.00
13235	7/17/17	CHARLES J. VEENE	10100	465.00
13236	7/17/17	CHARLES J. VEENE	10100	126.00
13237	7/17/17	LOUISIVLLE METRO	10100	315.15
eft071817	7/18/17	SPECTRUM	10100	172.94
bc072017	7/20/17	HOME DEPOT	10100	14.71
13238	7/31/17	KAISER INSURANC	10100	204.62

City of Woodlawn Park
Check Register
For the Period From Jul 1, 2017 to Jul 31, 2017

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Check #	Date	Payee	Cash Account	Amount
13239	7/31/17	SPARKLE BRITE III	10100	12.95
13240	7/31/17	CHARLES J. VEENE	10100	113.16
13241	7/31/17	TOM NUNN	10100	127.20
13241V	7/31/17	TOM NUNN	10100	-127.20
Total				<u><u>32,779.20</u></u>