

**STATEMENT OF REVENUES AND EXPENSES - CASH BASIS**  
**CITY OF WOODLAWN PARK**  
**November 30, 2017**

	November	Accumulated	Budgeted	Balance	5 mo. = 42% Percent
<b>REVENUES</b>					
Business License	\$ -	\$ 100.00	\$ 500.00	\$ 400.00	20%
Franchise Fees	515.83	2,579.15	6,200.00	3,620.85	42%
Interest Income	53.14	270.47	995.00	724.53	27%
Insurance Tax	8,373.57	38,385.49	75,000.00	36,614.51	51%
Misc. Rev/Newsletter	20.00	60.30	75.00	14.70	80%
Citations	25.00	250.00	125.00	(125.00)	200%
HB413	-	1,327.47	5,250.00	3,922.53	25%
Property Taxes	2,415.59	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>11,403.13</b>	<b>147,733.54</b>	<b>198,945.00</b>	<b>51,211.46</b>	<b>74%</b>
Road Fund Revenue	1,499.93	8,212.11	18,750.00	10,537.89	44%
<b>TOTAL REVENUES - ROAD FUND</b>	<b>1,499.93</b>	<b>8,212.11</b>	<b>18,750.00</b>	<b>10,537.89</b>	<b>44%</b>
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>12,903.06</b>	<b>155,945.65</b>	<b>217,695.00</b>	<b>61,749.35</b>	<b>72%</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	3,000.00	7,200.00	4,200.00	42%
Payroll Taxes	424.19	2,062.05	5,250.00	3,187.95	39%
City Hall- Wingate Rd.	424.78	2,147.11	8,000.00	5,852.89	27%
Legal and Accounting	355.00	2,805.60	9,000.00	6,194.40	31%
Mayor and Council	1,200.00	6,000.00	14,400.00	8,400.00	42%
Administration Expenses	173.03	2,095.19	4,250.00	2,154.81	49%
Neighborhood Relations	-	3,305.39	3,750.00	444.61	88%
Street Lights	1,329.33	6,646.72	17,000.00	10,353.28	39%
Tax Collection	90.00	5,061.66	5,500.00	438.34	92%
Trash Collection	6,220.50	31,102.50	74,646.00	43,543.50	42%
<b>Total - Operation Expenditures</b>	<b>10,816.83</b>	<b>74,656.66</b>	<b>160,496.00</b>	<b>85,839.34</b>	<b>47%</b>
<b>Beautification Expenditures</b>					
Grounds Maintenance	1,075.00	7,619.00	13,500.00	5,881.00	56%
Beautification - Litter Abatement	75.00	615.00	1,250.00	635.00	49%
<b>Total - Beautification Expenditures</b>	<b>1,150.00</b>	<b>8,234.00</b>	<b>14,750.00</b>	<b>6,516.00</b>	<b>56%</b>
<b>Communication Expenditures</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**  
**November 30, 2017**

	November	Accumulated	Budgeted	Balance	5 mo. = 42% Percent
Charity	-	-	-	-	0%
Legal Advertising	-	438.15	800.00	361.85	55%
Website & Hosting	-	-	390.00	390.00	0%
Newsletter and Directory	-	-	600.00	600.00	0%
<b>Total - Communication Expenditures</b>	-	<b>438.15</b>	<b>1,790.00</b>	<b>1,351.85</b>	<b>24%</b>
<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>5,000.00</b>	<b>5,000.00</b>	<b>0%</b>
<b>Police Expenditures</b>					
Police Dept. - Operations	337.83	1,376.40	6,700.00	5,323.60	21%
Police Dept. - Salaries	4,120.00	20,230.00	50,640.00	30,410.00	40%
Police Training - Salaries	-	-	500.00	500.00	0%
Other Police Expenses	-	-	-	-	#DIV/0!
<b>Total - Police Expenditures</b>	<b>4,457.83</b>	<b>21,606.40</b>	<b>57,840.00</b>	<b>36,233.60</b>	<b>37%</b>
<b>Total - General Fund Expenditures</b>	<b>16,424.66</b>	<b>104,935.21</b>	<b>239,876.00</b>	<b>134,940.79</b>	<b>44%</b>
Road Repair Expenditures	-	-	500.00	500.00	0%
Street Signs	-	53.05	500.00	446.95	11%
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>53.05</b>	<b>48,500.00</b>	<b>48,446.95</b>	<b>0%</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b>16,424.66</b>	<b>104,988.26</b>	<b>288,376.00</b>	<b>183,387.74</b>	<b>36%</b>
<b>EXCESS REVENUE (EXPENDITURES)</b>	<b>(3,521.60)</b>	<b>50,957.39</b>	<b>(70,681.00)</b>	<b>(121,638.39)</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>70,681.00</b>	<b>70,681.00</b>	
<b>EXCESS REVENUE (EXPENDITURES) - AFTER TRANSFERS</b>	<b>\$ (3,521.60)</b>	<b>\$ 50,957.39</b>	<b>\$ -</b>	<b>\$ (50,957.39)</b>	

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City of Woodlawn Park  
Statement of Assets, Liabilities and Fund Balance - Cash Basis  
November 30, 2017

ASSETS

Current Assets

Cash on Hand- PNC	\$ 77,373.21
MainSource Bank - Money Mkt	223,610.75
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 322,509.10

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 \$ 473,667.30

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable - Audit adj.	\$ 5,074.22
Federal Payroll Taxes Payable	1,857.35
State Payroll Taxes Payable	420.62
Local Payroll Taxes Payable	243.98
Audit Difference 6 30 16	213.21
Deferred Revenue - Grants	341.00

Total Current Liabilities 8,150.38

Long-Term Liabilities

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

Total Liabilities 10,779.39

Capital

Fund Bal - Fixed Assets	151,158.00
General Fund - Unrestricted	167,389.52
Special Rev Fund - Restricted	93,383.00
Net Income	50,957.39

Total Capital 462,887.91

Total Liabilities & Capital \$ 473,667.30

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**City of Woodlawn Park**  
**General Ledger**  
**For the Period From Nov 1, 2017 to Nov 30, 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	11/1/17			Beginning Balance			-100.00
	11/30/17			Ending Balance			-100.00
40800 Franchise Fees	11/1/17			Beginning Balance			-2,063.32
	11/22/17	telecom	CRJ	Franchise Fees		515.83	-515.83
				Current Period Cha		515.83	-515.83
	11/30/17			Ending Balance			-2,579.15
41000 Interest Income	11/1/17			Beginning Balance			-217.33
	11/10/17	11/10/17	GEN	Interest Income		53.14	-53.14
				Current Period Cha		53.14	-53.14
	11/30/17			Ending Balance			-270.47
41200 Insurance Tax	11/1/17			Beginning Balance			-30,011.92
	11/10/17	ins pr txs	CRJ	Insurance Prem Ta		8,365.57	-8,365.57
	11/14/17	ins pr txs	CRJ	Insurance Prem Ta		8.00	-8,373.57
				Current Period Cha		8,373.57	-8,373.57
	11/30/17			Ending Balance			-38,385.49
41600 Misc. Income	11/1/17			Beginning Balance			-40.30
	11/27/17	Allen fence	CRJ	Fence Permits		10.00	-20.00
	11/27/17	Eline fence	CRJ	Fence Permits		10.00	-20.00
				Current Period Cha		20.00	-20.00
	11/30/17			Ending Balance			-60.30
41800 Property Taxes	11/1/17			Beginning Balance			-102,345.07
	11/9/17	prop txs	CRJ	Property Taxes		357.37	-102,345.07
	11/9/17	prop txs	CRJ	Property Taxes		203.06	-102,345.07
	11/20/17	prop txs	CRJ	Property Taxes		341.36	-102,345.07
	11/27/17	Swick 17,1	CRJ	Property Taxes		1,303.07	-102,345.07
	11/30/17	prop txs	CRJ	Property Taxes		210.73	-102,345.07
				Current Period Cha		2,415.59	-102,345.07
	11/30/17			Ending Balance			-104,760.66
42200 Citations	11/1/17			Beginning Balance			-225.00
	11/27/17	#116	CRJ	Citation receipts		25.00	-225.00
				Current Period Cha		25.00	-225.00
	11/30/17			Ending Balance			-250.00
42400 HB413	11/1/17			Beginning Balance			-1,327.47
	11/30/17			Ending Balance			-1,327.47
42600 RF - Municipal Aid Rec	11/1/17			Beginning Balance			-6,712.18
	11/9/17	map pmt	CRJ	Municipal Aid Pay		1,499.93	-6,712.18
				Current Period Cha		1,499.93	-6,712.18
	11/30/17			Ending Balance			-8,212.11
60000 Grounds Maintenance	11/1/17			Beginning Balance			6,544.00
	11/10/17	13281	CDJ	BROWNSBORO L	755.00		6,544.00
	11/10/17	13281	CDJ	BROWNSBORO L	150.00		6,544.00

**City of Woodlawn Park  
General Ledger**

**For the Period From Nov 1, 2017 to Nov 30, 2017**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/10/17	13281	CDJ	BROWNSBORO L	50.00		
	11/10/17	13281	CDJ	BROWNSBORO L	120.00		
				Current Period Cha	1,075.00		1,075.00
	<b>11/30/17</b>			<b>Ending Balance</b>			<b>7,619.00</b>
60500 Legal Advertising	11/1/17			Beginning Balance			438.15
	<b>11/30/17</b>			<b>Ending Balance</b>			<b>438.15</b>
61800 Beautification - Litter	11/1/17			Beginning Balance			540.00
	11/10/17	13281	CDJ	BROWNSBORO L	75.00		
				Current Period Cha	75.00		75.00
	<b>11/30/17</b>			<b>Ending Balance</b>			<b>615.00</b>
62500 Bonds & Insurance	11/1/17			Beginning Balance			10,430.44
	<b>11/30/17</b>			<b>Ending Balance</b>			<b>10,430.44</b>
63000 Clerk & Treasurer	11/1/17			Beginning Balance			2,400.00
	11/6/17	110617-01	PRJ	CHANA R. ELSWI	225.00		
	11/16/17	13283	CDJ	CHARLES J. VEE	375.00		
				Current Period Cha	600.00		600.00
	<b>11/30/17</b>			<b>Ending Balance</b>			<b>3,000.00</b>
63500 Federal Payroll Taxes	11/1/17			Beginning Balance			1,637.86
	11/6/17	110617-01	PRJ	CHANA R. ELSWI	13.95		
	11/6/17	110617-01	PRJ	CHANA R. ELSWI	3.26		
	11/6/17	110617-02	PRJ	CHRISTOPHER S.	1.45		
	11/6/17	110617-02	PRJ	CHRISTOPHER S.	6.20		
	11/6/17	110617-03	PRJ	DOUGLAS T. WAT	6.20		
	11/6/17	110617-03	PRJ	DOUGLAS T. WAT	1.45		
	11/6/17	110617-04	PRJ	GREG CLAYPOOL	1.45		
	11/6/17	110617-04	PRJ	GREG CLAYPOOL	6.20		
	11/6/17	110617-05	PRJ	GEORGE E. LANG	6.20		
	11/6/17	110617-05	PRJ	GEORGE E. LANG	1.45		
	11/6/17	110617-06	PRJ	JAMES M. BROW	12.40		
	11/6/17	110617-06	PRJ	JAMES M. BROW	2.90		
	11/6/17	110617-07	PRJ	LARRY T. LEWIS	8.70		
	11/6/17	110617-07	PRJ	LARRY T. LEWIS	37.20		
	11/6/17	110617-08	PRJ	ROBERT L. HEAT	56.84		
	11/6/17	110617-08	PRJ	ROBERT L. HEAT	243.04		
	11/6/17	110617-09	PRJ	SHANNON Y. SEI	6.20		
	11/6/17	110617-09	PRJ	SHANNON Y. SEI	1.45		
	11/6/17	110617-10	PRJ	THOMAS NUNN	6.20		
	11/6/17	110617-10	PRJ	THOMAS NUNN	1.45		
				Current Period Cha	424.19		424.19
	<b>11/30/17</b>			<b>Ending Balance</b>			<b>2,062.05</b>
64000 City Hall - Wingate Rd	11/1/17			Beginning Balance			1,722.33
	11/13/17	eft111317-	CDJ	LG&E - City Hall -	227.56		
	11/14/17	bc111417	CDJ	COSTCO - City Hal	6.99		
	11/24/17	CD	GEN	Home Depot - tras	21.07		
	11/27/17	13285	CDJ	TRUGREEN - inv#	160.68		
	11/27/17	CD	GEN	Dollar Tree - Bows	8.48		
				Current Period Cha	424.78		424.78
	<b>11/30/17</b>			<b>Ending Balance</b>			<b>2,147.11</b>

## City of Woodlawn Park General Ledger

**For the Period From Nov 1, 2017 to Nov 30, 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
65000 Legal & Accounting	11/1/17			Beginning Balance			2,450.60
	11/16/17	13282	CDJ	J MATTHEW CAR	105.00		
	11/16/17	13282	CDJ	J MATTHEW CAR	250.00		
				Current Period Cha	355.00		355.00
	<b>11/30/17</b>			<b>Ending Balance</b>			<b>2,805.60</b>
65500 Mayor & Council	11/1/17			Beginning Balance			4,800.00
	11/6/17	110617-02	PRJ	CHRISTOPHER S.	100.00		
	11/6/17	110617-03	PRJ	DOUGLAS T. WAT	100.00		
	11/6/17	110617-04	PRJ	GREG CLAYPOOL	100.00		
	11/6/17	110617-05	PRJ	GEORGE E. LANG	100.00		
	11/6/17	110617-07	PRJ	LARRY T. LEWIS	600.00		
	11/6/17	110617-09	PRJ	SHANNON Y. SEI	100.00		
	11/6/17	110617-10	PRJ	THOMAS NUNN	100.00		
				Current Period Cha	1,200.00		1,200.00
	<b>11/30/17</b>			<b>Ending Balance</b>			<b>6,000.00</b>
66000 Administration Expens	11/1/17			Beginning Balance			1,922.16
	11/17/17	eft111717	CDJ	SPECTRUM - 10/2	56.95		
	11/17/17	eft111717	CDJ	SPECTRUM - 10/2	85.99		
	11/17/17	eft111717	CDJ	SPECTRUM - 10/2	30.09		
				Current Period Cha	173.03		173.03
	<b>11/30/17</b>			<b>Ending Balance</b>			<b>2,095.19</b>
66200 Neighborhood Relatio	11/1/17			Beginning Balance			3,305.39
	<b>11/30/17</b>			<b>Ending Balance</b>			<b>3,305.39</b>
66500 Street Lights	11/1/17			Beginning Balance			5,317.39
	11/13/17	eft111317-	CDJ	LG&E - Street Light	1,293.66		
	11/13/17	eft111317-	CDJ	LG&E - Street Light	35.67		
				Current Period Cha	1,329.33		1,329.33
	<b>11/30/17</b>			<b>Ending Balance</b>			<b>6,646.72</b>
67000 Tax Collection	11/1/17			Beginning Balance			4,971.66
	11/16/17	13283	CDJ	CHARLES J. VEE	90.00		
				Current Period Cha	90.00		90.00
	<b>11/30/17</b>			<b>Ending Balance</b>			<b>5,061.66</b>
67500 Trash Collection	11/1/17			Beginning Balance			24,882.00
	11/13/17	eft111317	CDJ	REPUBLIC SERVI	6,220.50		
				Current Period Cha	6,220.50		6,220.50
	<b>11/30/17</b>			<b>Ending Balance</b>			<b>31,102.50</b>
68000 Police Dept (Oper. Ex	11/1/17			Beginning Balance			1,038.57
	11/2/17	eft110217	CDJ	THORNTON'S FLE	80.50		
	11/7/17	eft110717	CDJ	AT&T MOBILITY -	63.45		
	11/8/17	bc110817	CDJ	COSTCO - Police	36.80		
	11/8/17	bc110817-	CDJ	VALVOLINE INST	38.48		
	11/15/17	bc111517	CDJ	COSTCO - Police	39.50		
	11/20/17	bc112017	CDJ	COSTCO - Police	33.55		
	11/27/17	13284	CDJ	SPARKLE BRITE II	12.95		
	11/29/17	bc112917	CDJ	COSTCO - Police	32.60		

**City of Woodlawn Park  
General Ledger**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/30/17			Current Period Cha Ending Balance	337.83		337.83 1,376.40
68500 Police Dept. - Salaries	11/1/17			Beginning Balance			16,110.00
	11/6/17	110617-06	PRJ	JAMES M. BROW	200.00		
	11/6/17	110617-08	PRJ	ROBERT L. HEAT	3,920.00		
	11/30/17			Current Period Cha Ending Balance	4,120.00		4,120.00 20,230.00
69600 Street Signs	11/1/17			Beginning Balance			53.05
	11/30/17			Ending Balance			53.05

**City of Woodlawn Park**  
**Account Register**  
**For the Period From Nov 1, 2017 to Nov 30, 2017**  
**10100 - Cash on Hand- PNC**

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			80,615.65
11/2/17	eft110217	Withdraw	THORNTON'S FLEETW		80.50	80,535.15
11/6/17	DirectPay11061	Withdraw	CHANA R. ELSWICK		199.14	80,336.01
11/6/17		Withdraw	CHRISTOPHER S. HOR		90.15	80,245.86
11/6/17		Withdraw	GREG CLAYPOOL		90.15	80,155.71
11/6/17		Withdraw	GEORGE E. LANGFOR		90.15	80,065.56
11/6/17		Withdraw	JAMES M. BROWN		180.30	79,885.26
11/6/17		Withdraw	LARRY T. LEWIS		531.00	79,354.26
11/6/17		Withdraw	ROBERT L. HEATON		2,756.86	76,597.40
11/6/17		Withdraw	SHANNON Y. SEIDT		90.15	76,507.25
11/6/17		Withdraw	THOMAS NUNN		90.15	76,417.10
11/7/17	eft110717	Withdraw	AT&T MOBILITY		63.45	76,353.65
11/8/17	bc110817	Withdraw	COSTCO		36.80	76,316.85
11/8/17	bc110817-2	Withdraw	VALVOLINE INSTANT O		38.48	76,278.37
11/9/17	110917	Deposit	Municipal Aid Payment	1,499.93		77,778.30
11/9/17	18-34	Deposit	Property Taxes	357.37		78,135.67
11/9/17	18-35	Deposit	Property Taxes	203.06		78,338.73
11/10/17	13281	Withdraw	BROWNSBORO LAWN		1,150.00	77,188.73
11/10/17	18-36	Deposit	Insurance Prem Tax	8,365.57		85,554.30
11/13/17	eft111317	Withdraw	REPUBLIC SERVICES		6,220.50	79,333.80
11/13/17	eft111317-1	Withdraw	LG&E		1,293.66	78,040.14
11/13/17	eft111317-2	Withdraw	LG&E		35.67	78,004.47
11/13/17	eft111317-3	Withdraw	LG&E		227.56	77,776.91
11/14/17	18-37	Deposit	Insurance Prem Tax	8.00		77,784.91
11/14/17	bc111417	Withdraw	COSTCO		6.99	77,777.92
11/15/17	bc111517	Withdraw	COSTCO		39.50	77,738.42
11/15/17	eft111517	Withdraw	UNITED STATES TREA		1,518.84	76,219.58
11/16/17	13282	Withdraw	J MATTHEW CAREY		355.00	75,864.58
11/16/17	13283	Withdraw	CHARLES J. VEENEMA		465.00	75,399.58
11/17/17	eft111717	Withdraw	SPECTRUM		173.03	75,226.55
11/20/17	18-38	Deposit	Property Taxes	341.36		75,567.91
11/20/17	bc112017	Withdraw	COSTCO		33.55	75,534.36
11/22/17	112217	Deposit	Franchise Fees	515.83		76,050.19
11/24/17	CD	Other	Home Depot - trash cans		21.07	76,029.12
11/27/17	13284	Withdraw	SPARKLE BRITE III		12.95	76,016.17
11/27/17	13285	Withdraw	TRUGREEN		160.68	75,855.49
11/27/17	18-39	Deposit	Property Taxes	1,303.07		77,158.56
11/27/17	18-40	Deposit	Fence Permits	10.00		77,168.56
11/27/17	18-41	Deposit	Fence Permits	10.00		77,178.56
		Deposit	Citation receipts	25.00		77,203.56
11/27/17	CD	Other	Dollar Tree - Bows for de		8.48	77,195.08
11/29/17	bc112917	Withdraw	COSTCO		32.60	77,162.48
11/30/17	18-42	Deposit	Property Taxes	210.73		77,373.21
			<b>Total</b>	<b>12,849.92</b>	<b>16,092.36</b>	