

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

	October	Accumulated	Budgeted	Balance	Percent
					4 mo. = 33%
REVENUES					
Business License	\$ -	\$ 100.00	\$ 500.00	\$ 400.00	20%
Franchise Fees	515.83	2,063.32	6,200.00	4,136.68	33%
Interest Income	66.40	217.33	995.00	777.67	22%
Insurance Tax	10,348.41	30,011.92	75,000.00	44,988.08	40%
Misc. Rev/Newsletter	10.00	40.30	75.00	34.70	54%
Citations	75.00	225.00	125.00	(100.00)	180%
HB413	1,327.47	1,327.47	5,250.00	3,922.53	25%
Property Taxes	2,832.37	102,345.07	104,000.00	1,654.93	98%
Litter Abatement	-	-	550.00	550.00	0%
Rental License	-	-	6,250.00	6,250.00	0%
TOTAL REVENUES - GENERAL FUND	15,175.48	136,330.41	198,945.00	62,614.59	69%
Road Fund Revenue	1,788.30	6,712.18	18,750.00	12,037.82	36%
TOTAL REVENUES - ROAD FUND	1,788.30	6,712.18	18,750.00	12,037.82	36%
TOTAL REVENUES - ALL FUNDS	16,963.78	143,042.59	217,695.00	74,652.41	66%
EXPENDITURES					
Operations Expenditures					
Bonds and Insurance	-	10,430.44	11,500.00	1,069.56	91%
Clerk and Treasurer	600.00	2,400.00	7,200.00	4,800.00	33%
Payroll Taxes	424.19	1,637.86	5,250.00	3,612.14	31%
City Hall- Wingate Rd.	544.47	1,722.33	8,000.00	6,277.67	22%
Legal and Accounting	471.00	2,450.60	9,000.00	6,549.40	27%
Mayor and Council	1,200.00	4,800.00	14,400.00	9,600.00	33%
Administration Expenses	610.32	1,913.16	4,250.00	2,336.84	45%
Neighborhood Relations	745.40	3,305.39	3,750.00	444.61	88%
Street Lights	1,322.53	5,317.39	17,000.00	11,682.61	31%
Tax Collection	90.00	4,971.66	5,500.00	528.34	90%
Trash Collection	6,220.50	24,882.00	74,646.00	49,764.00	33%
Total - Operation Expenditures	12,228.41	63,830.83	160,496.00	96,665.17	40%
Beautification Expenditures					
Grounds Maintenance	1,245.00	6,544.00	13,500.00	6,956.00	48%
Beautification - Litter Abatement	75.00	540.00	1,250.00	710.00	43%
Total - Beautification Expenditures	1,320.00	7,084.00	14,750.00	7,666.00	48%
Communication Expenditures					

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

	October	Accumulated	Budgeted	Balance	Percent
					4 mo. = 33%
Charity	-	-	-	-	0%
Legal Advertising	51.25	438.15	800.00	361.85	55%
Website & Hosting	-	-	390.00	390.00	0%
Newsletter and Directory	-	-	600.00	600.00	0%
Total - Communication Expenditures	51.25	438.15	1,790.00	1,351.85	24%
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%
Police Expenditures					
Police Dept. - Operations	185.44	1,038.57	6,700.00	5,661.43	16%
Police Dept. - Salaries	4,320.00	16,110.00	50,640.00	34,530.00	32%
Police Training - Salaries	-	-	500.00	500.00	0%
Other Police Expenses	-	-	-	-	#DIV/0!
Total - Police Expenditures	4,505.44	17,148.57	57,840.00	40,691.43	30%
Total - General Fund Expenditures	18,105.10	88,501.55	239,876.00	151,374.45	37%
Road Repair Expenditures	-	-	500.00	500.00	0%
Street Signs	53.05	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%
Total - Road Fund Expenditures	53.05	53.05	48,500.00	48,446.95	0%
TOTAL EXPENDITURES - ALL FUNDS	18,158.15	88,554.60	288,376.00	199,821.40	31%
EXCESS REVENUE (EXPENDITURES)	(1,194.37)	54,487.99	(70,681.00)	(125,168.99)	
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 TRANSFERS	\$ (1,194.37)	\$ 54,487.99	\$ -	\$ (54,487.99)	

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

ASSETS

Current Assets		
Cash on Hand- PNC	\$ 80,624.65	
MainSource Bank - Money Mkt	223,557.61	
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 Tx's 10'-15'	3,096.42	
A/R - Prop Tx's - '15 Swick	557.72	
Total Current Assets		325,707.40
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	\$	476,865.60
LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable - Audit adj.	\$ 5,074.22	
Federal Payroll Taxes Payable	1,857.35	
State Payroll Taxes Payable	210.31	
Local Payroll Taxes Payable	121.99	
Audit Difference 6 30 16	213.21	
Deferred Revenue - Grants	341.00	
Total Current Liabilities		7,818.08
Long-Term Liabilities		
Deferred Rev - Prop Taxes	2,629.01	
Total Long-Term Liabilities		2,629.01
Total Liabilities		10,447.09
Capital		
Fund Bal - Fixed Assets	151,158.00	
General Fund - Unrestricted	167,389.52	
Special Rev Fund - Restricted	93,383.00	
Net Income	54,487.99	
Total Capital		466,418.51
Total Liabilities & Capital	\$	476,865.60

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City of Woodlawn Park
General Ledger
For the Period From Oct 1, 2017 to Oct 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	10/1/17			Beginning Balance			-100.00
	10/31/17			Ending Balance			-100.00
40800 Franchise Fees	10/1/17			Beginning Balance			-1,547.49
	10/25/17	telecom	CRJ	Franchise Fees		515.83	
				Current Period Cha		515.83	-515.83
	10/31/17			Ending Balance			-2,063.32
41000 Interest Income	10/1/17			Beginning Balance			-150.93
	10/13/17	10/13/17	GEN	Interest Income		66.40	
				Current Period Cha		66.40	-66.40
	10/31/17			Ending Balance			-217.33
41200 Insurance Tax	10/1/17			Beginning Balance			-19,663.51
	10/25/17	Auto Owner	CRJ	Insurance Prem Ta		341.66	
	10/30/17	ins pr txs	CRJ	Insurance Prem Ta		10,006.75	
				Current Period Cha		10,348.41	-10,348.41
	10/31/17			Ending Balance			-30,011.92
41600 Misc. Income	10/1/17			Beginning Balance			-30.30
	10/23/17	Lloyd fence	CRJ	Fence Permits		10.00	
				Current Period Cha		10.00	-10.00
	10/31/17			Ending Balance			-40.30
41800 Property Taxes	10/1/17			Beginning Balance			-99,512.70
	10/2/17	prop txs	CRJ	Property Taxes		1,015.99	
	10/16/17	prop txs	CRJ	Property Taxes		224.27	
	10/23/17	prop txs	CRJ	Property Taxes		724.15	
	10/26/17	13276	CDJ	JAMES AND JULI	47.66		
	10/26/17	13276	CDJ	JAMES AND JULI	47.60		
	10/26/17	13276	CDJ	JAMES AND JULI	47.04		
	10/30/17	prop txs	CRJ	Property Taxes		341.22	
	10/30/17	prop txs	CRJ	Property Taxes		669.04	
				Current Period Cha	142.30	2,974.67	-2,832.37
	10/31/17			Ending Balance			-102,345.07
42200 Citations	10/1/17			Beginning Balance			-150.00
	10/12/17	#113 & #11	CRJ	Citation receipts		50.00	
	10/30/17	#107	CRJ	Citation receipts		25.00	
				Current Period Cha		75.00	-75.00
	10/31/17			Ending Balance			-225.00
42400 HB413	10/1/17			Beginning Balance			
	10/12/17	HB413	CRJ	HB413		1,327.47	
				Current Period Cha		1,327.47	-1,327.47
	10/31/17			Ending Balance			-1,327.47
42600 RF - Municipal Aid Rec	10/1/17			Beginning Balance			-4,923.88
	10/9/17	map pmt	CRJ	Municipal Aid Pay		1,788.30	
				Current Period Cha		1,788.30	-1,788.30
	10/31/17			Ending Balance			-6,712.18

**City of Woodlawn Park
General Ledger**

For the Period From Oct 1, 2017 to Oct 31, 2017

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
60000	10/1/17			Beginning Balance			5,299.00
Grounds Maintenance	10/12/17	13270	CDJ	BROWNSBORO L	150.00		
	10/12/17	13270	CDJ	BROWNSBORO L	80.00		
	10/12/17	13270	CDJ	BROWNSBORO L	820.00		
	10/12/17	13270	CDJ	BROWNSBORO L	195.00		
				Current Period Cha	1,245.00		1,245.00
	10/31/17			Ending Balance			6,544.00
60500	10/1/17			Beginning Balance			386.90
Legal Advertising	10/30/17	13280	CDJ	THE VOICE - TRIB	51.25		
				Current Period Cha	51.25		51.25
	10/31/17			Ending Balance			438.15
61800	10/1/17			Beginning Balance			465.00
Beautification - Litter	10/12/17	13270	CDJ	BROWNSBORO L	75.00		
				Current Period Cha	75.00		75.00
	10/31/17			Ending Balance			540.00
62500	10/1/17			Beginning Balance			10,430.44
Bonds & Insurance	10/31/17			Ending Balance			10,430.44
63000	10/1/17			Beginning Balance			1,800.00
Clerk & Treasurer	10/5/17	100517-01	PRJ	CHANA R. ELSWI	225.00		
	10/12/17	13267	CDJ	CHARLES J. VEE	375.00		
				Current Period Cha	600.00		600.00
	10/31/17			Ending Balance			2,400.00
63500	10/1/17			Beginning Balance			1,213.67
Federal Payroll Taxes	10/5/17	100517-01	PRJ	CHANA R. ELSWI	13.95		
	10/5/17	100517-01	PRJ	CHANA R. ELSWI	3.26		
	10/5/17	100517-02	PRJ	CHRISTOPHER S.	1.45		
	10/5/17	100517-02	PRJ	CHRISTOPHER S.	6.20		
	10/5/17	100517-03	PRJ	DOUGLAS T. WAT	1.45		
	10/5/17	100517-03	PRJ	DOUGLAS T. WAT	6.20		
	10/5/17	100517-04	PRJ	GREG CLAYPOOL	6.20		
	10/5/17	100517-04	PRJ	GREG CLAYPOOL	1.45		
	10/5/17	100517-05	PRJ	GEORGE E. LANG	1.45		
	10/5/17	100517-05	PRJ	GEORGE E. LANG	6.20		
	10/5/17	100517-06	PRJ	JAMES M. BROW	12.40		
	10/5/17	100517-06	PRJ	JAMES M. BROW	2.90		
	10/5/17	100517-07	PRJ	LARRY T. LEWIS	8.70		
	10/5/17	100517-07	PRJ	LARRY T. LEWIS	37.20		
	10/5/17	100517-08	PRJ	ROBERT L. HEAT	56.84		
	10/5/17	100517-08	PRJ	ROBERT L. HEAT	243.04		
	10/5/17	100517-09	PRJ	SHANNON Y. SEI	6.20		
	10/5/17	100517-09	PRJ	SHANNON Y. SEI	1.45		
	10/5/17	100517-10	PRJ	THOMAS NUNN	6.20		
	10/5/17	100517-10	PRJ	THOMAS NUNN	1.45		
				Current Period Cha	424.19		424.19
	10/31/17			Ending Balance			1,637.86
64000	10/1/17			Beginning Balance			1,177.86
City Hall - Wingate Rd	10/12/17	13269	CDJ	TRUGREEN - City	160.68		
	10/13/17	eft101317-	CDJ	LG&E - 8/18-9/18/1	205.25		

**City of Woodlawn Park
General Ledger**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/16/17	eft101617	CDJ	LOUISVILLE WAT Current Period Cha	178.54 544.47		544.47
	10/31/17			Ending Balance			1,722.33
65000 Legal & Accounting	10/1/17			Beginning Balance			1,979.60
	10/12/17	13266	CDJ	J MATTHEW CAR	95.00		
	10/12/17	13266	CDJ	J MATTHEW CAR	250.00		
	10/26/17	13279	CDJ	CHARLES J. VEE Current Period Cha	126.00 471.00		471.00
	10/31/17			Ending Balance			2,450.60
65500 Mayor & Council	10/1/17			Beginning Balance			3,600.00
	10/5/17	100517-02	PRJ	CHRISTOPHER S.	100.00		
	10/5/17	100517-03	PRJ	DOUGLAS T. WAT	100.00		
	10/5/17	100517-04	PRJ	GREG CLAYPOOL	100.00		
	10/5/17	100517-05	PRJ	GEORGE E. LANG	100.00		
	10/5/17	100517-07	PRJ	LARRY T. LEWIS	600.00		
	10/5/17	100517-09	PRJ	SHANNON Y. SEI	100.00		
	10/5/17	100517-10	PRJ	THOMAS NUNN Current Period Cha	100.00 1,200.00		1,200.00
	10/31/17			Ending Balance			4,800.00
66000 Administration Expens	10/1/17			Beginning Balance			1,302.84
	10/4/17	bc100417	CDJ	STAPLES - ink for	81.18		
	10/16/17	13273	CDJ	U.S. POSTMASTE	49.00		
	10/17/17	bc101717	CDJ	U.S. POSTMASTE	10.58		
	10/18/17	eft101817	CDJ	SPECTRUM - 9/28	172.56		
	10/26/17	13277	CDJ	Jefferson Co Leag Current Period Cha	297.00 610.32		610.32
	10/31/17			Ending Balance			1,913.16
66200 Neighborhood Relatio	10/1/17			Beginning Balance			2,559.99
	10/5/17	bc100517	CDJ	HOME DEPOT - cl	8.40		
	10/12/17	13268	CDJ	GEORGE LANGF	37.00		
	10/12/17	13271	CDJ	LOUISVILLE STO Current Period Cha	700.00 745.40		745.40
	10/31/17			Ending Balance			3,305.39
66500 Street Lights	10/1/17			Beginning Balance			3,994.86
	10/13/17	eft101317-	CDJ	LG&E - 8/18-9/18/1	33.33		
	10/13/17	eft101317-	CDJ	LG&E - 8/17-9/15/1 Current Period Cha	1,289.20 1,322.53		1,322.53
	10/31/17			Ending Balance			5,317.39
67000 Tax Collection	10/1/17			Beginning Balance			4,881.66
	10/12/17	13267	CDJ	CHARLES J. VEE Current Period Cha	90.00 90.00		90.00
	10/31/17			Ending Balance			4,971.66
67500 Trash Collection	10/1/17			Beginning Balance			18,661.50
	10/12/17	eft101217	CDJ	REPUBLIC SERVI Current Period Cha	6,220.50 6,220.50		6,220.50
	10/31/17			Ending Balance			24,882.00

City of Woodlawn Park
General Ledger
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68000	10/1/17			Beginning Balance			853.13
Police Dept (Oper. Ex	10/3/17	eft100317	CDJ	THORNTON'S FLE	109.20		
	10/7/17	eft100717	CDJ	AT&T MOBILITY -	63.29		
	10/26/17	13278	CDJ	SPARKLE BRITE II	12.95		
				Current Period Cha	185.44		185.44
	10/31/17			Ending Balance			1,038.57
68500	10/1/17			Beginning Balance			11,790.00
Police Dept. - Salaries	10/5/17	100517-06	PRJ	JAMES M. BROW	200.00		
	10/5/17	100517-08	PRJ	ROBERT L. HEAT	3,920.00		
	10/20/17	13275	CDJ	WALLY DEENER -	100.00		
	10/20/17	13274	CDJ	JAMES REH - Poli	100.00		
				Current Period Cha	4,320.00		4,320.00
	10/31/17			Ending Balance			16,110.00
69600	10/1/17			Beginning Balance			
Street Signs	10/16/17	13272	CDJ	ECONO SIGNS LL	53.05		
				Current Period Cha	53.05		53.05
	10/31/17			Ending Balance			53.05

City of Woodlawn Park
Account Register
For the Period From Oct 1, 2017 to Oct 31, 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			82,488.42
10/2/17	18-25	Deposit	Property Taxes	1,015.99		83,504.41
10/3/17	eft100317	Withdraw	THORNTON'S FLEETW		109.20	83,395.21
10/4/17	bc100417	Withdraw	STAPLES		81.18	83,314.03
10/5/17	DirectPay10051	Withdraw	CHANA R. ELSWICK		199.14	83,114.89
10/5/17		Withdraw	CHRISTOPHER S. HOR		90.15	83,024.74
10/5/17		Withdraw	GREG CLAYPOOL		90.15	82,934.59
10/5/17		Withdraw	GEORGE E. LANGFOR		90.15	82,844.44
10/5/17		Withdraw	JAMES M. BROWN		180.30	82,664.14
10/5/17		Withdraw	LARRY T. LEWIS		531.00	82,133.14
10/5/17		Withdraw	ROBERT L. HEATON		2,756.86	79,376.28
10/5/17		Withdraw	SHANNON Y. SEIDT		90.15	79,286.13
10/5/17		Withdraw	THOMAS NUNN		90.15	79,195.98
10/5/17	bc100517	Withdraw	HOME DEPOT		8.40	79,187.58
10/6/17	13265	Withdraw	LOUISVILLE METRO R		349.03	78,838.55
10/7/17	eft100717	Withdraw	AT&T MOBILITY		63.29	78,775.26
10/9/17	100917	Deposit	Municipal Aid Payment	1,788.30		80,563.56
10/12/17	13266	Withdraw	J MATTHEW CAREY		345.00	80,218.56
10/12/17	13267	Withdraw	CHARLES J. VEENEMA		465.00	79,753.56
10/12/17	13268	Withdraw	GEORGE LANGFORD		37.00	79,716.56
10/12/17	13269	Withdraw	TRUGREEN		160.68	79,555.88
10/12/17	13270	Withdraw	BROWNSBORO LAWN		1,320.00	78,235.88
10/12/17	13271	Withdraw	LOUISVILLE STONEWA		700.00	77,535.88
10/12/17	18-26	Deposit	HB413	1,327.47		78,863.35
		Deposit	Citation receipts	50.00		78,913.35
10/12/17	eft101217	Withdraw	REPUBLIC SERVICES		6,220.50	72,692.85
10/13/17	eft101317	Withdraw	UNITED STATES TREA		1,518.84	71,174.01
10/13/17	eft101317-01	Withdraw	LG&E		205.25	70,968.76
10/13/17	eft101317-02	Withdraw	LG&E		33.33	70,935.43
10/13/17	eft101317-03	Withdraw	LG&E		1,289.20	69,646.23
10/16/17	13272	Withdraw	ECONO SIGNS LLC		53.05	69,593.18
10/16/17	13273	Withdraw	U.S. POSTMASTER		49.00	69,544.18
10/16/17	18-27	Deposit	Property Taxes	224.27		69,768.45
10/16/17	eft101617	Withdraw	LOUISVILLE WATER C		178.54	69,589.91
10/17/17	bc101717	Withdraw	U.S. POSTMASTER		10.58	69,579.33
10/18/17	eft101817	Withdraw	SPECTRUM		172.56	69,406.77
10/20/17	13274	Withdraw	JAMES REH		100.00	69,306.77
10/20/17	13275	Withdraw	WALLY DEENER		100.00	69,206.77
10/23/17	18-28	Deposit	Fence Permits	10.00		69,216.77
10/23/17	18-29	Deposit	Property Taxes	724.15		69,940.92
10/25/17	102517	Deposit	Insurance Prem Tax	341.66		70,282.58
10/25/17	102517-2	Deposit	Franchise Fees	515.83		70,798.41
10/26/17	13276	Withdraw	JAMES AND JULIE MAC		142.30	70,656.11
10/26/17	13277	Withdraw	Jefferson Co League of		297.00	70,359.11
10/26/17	13278	Withdraw	SPARKLE BRITE III		12.95	70,346.16
10/26/17	13279	Withdraw	CHARLES J. VEENEMA		126.00	70,220.16
10/30/17	13280	Withdraw	THE VOICE - TRIBUNE		51.25	70,168.91
10/30/17	18-30	Deposit	Property Taxes	341.22		70,510.13
10/30/17	18-31	Deposit	Citation receipts	25.00		70,535.13
10/30/17	18-32	Deposit	Insurance Prem Tax	10,006.75		80,541.88
10/30/17	18-33	Deposit	Property Taxes	669.04		81,210.92
10/31/17	eft103117-1	Withdraw	KENTUCKY STATE TRE		586.27	80,624.65
		Total		17,039.68	18,903.45	