

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

	September	Accumulated	Budgeted	Balance	3 mo. = 25% Percent
REVENUES					
Business License	\$ -	\$ 100.00	\$ 500.00	\$ 400.00	20%
Franchise Fees	515.83	1,547.49	6,200.00	4,652.51	25%
Interest Income	53.10	150.93	995.00	844.07	15%
Insurance Tax	-	19,663.51	75,000.00	55,336.49	26%
Misc. Rev/Newsletter	30.00	30.30	75.00	44.70	40%
Parking Fines	125.00	150.00	125.00	(25.00)	120%
HB413	-	-	5,250.00	5,250.00	0%
Property Taxes	8,733.85	99,512.70	104,000.00	4,487.30	96%
Litter Abatement	-	-	550.00	550.00	0%
Rental License	-	-	6,250.00	6,250.00	0%
TOTAL REVENUES - GENERAL FUND	9,457.78	121,154.93	198,945.00	77,790.07	61%
Road Fund Revenue	1,580.94	4,923.88	18,750.00	13,826.12	26%
TOTAL REVENUES - ROAD FUND	1,580.94	4,923.88	18,750.00	13,826.12	26%
TOTAL REVENUES - ALL FUNDS	11,038.72	126,078.81	217,695.00	91,616.19	58%
EXPENDITURES					
Operations Expenditures					
Bonds and Insurance	(21.38)	10,430.44	11,500.00	1,069.56	91%
Clerk and Treasurer	600.00	1,800.00	7,200.00	5,400.00	25%
Payroll Taxes	424.19	1,213.67	5,250.00	4,036.33	23%
City Hall- Wingate Rd.	363.77	1,177.86	8,000.00	6,822.14	15%
Legal and Accounting	318.60	1,979.60	9,000.00	7,020.40	22%
Mayor and Council	1,200.00	3,600.00	14,400.00	10,800.00	25%
Administration Expenses	252.80	1,293.84	4,250.00	2,956.16	30%
Neighborhood Relations	2,559.99	2,559.99	3,750.00	1,190.01	68%
Street Lights	1,331.56	3,994.86	17,000.00	13,005.14	23%
Tax Collection	90.00	4,881.66	5,500.00	618.34	89%
Trash Collection	6,220.50	18,661.50	74,646.00	55,984.50	25%
Total - Operation Expenditures	13,340.03	51,593.42	160,496.00	108,902.58	32%

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
September 30, 2017

	September	Accumulated	Budgeted	Balance	3 mo. = 25% Percent
Beautification Expenditures					
Grounds Maintenance	1,160.00	5,299.00	13,500.00	8,201.00	39%
Beautification - Litter Abatement	75.00	465.00	1,250.00	785.00	37%
Total - Beautification Expenditures	1,235.00	5,764.00	14,750.00	8,986.00	39%
Communication Expenditures					
Charity	-	-	-	-	0%
Legal Advertising	-	386.90	800.00	413.10	48%
Website & Hosting	-	-	390.00	390.00	0%
Newsletter and Directory	-	-	600.00	600.00	0%
Total - Communication Expenditures	-	386.90	1,790.00	1,403.10	22%
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	229.49	853.13	6,700.00	5,846.87	13%
Police Dept. - Salaries	4,320.00	11,790.00	50,640.00	38,850.00	23%
Police Training - Salaries	-	-	500.00	500.00	0%
Other Police Expenses	-	-	-	-	#DIV/0!
Total - Police Expenditures	4,549.49	12,643.13	57,840.00	45,196.87	22%
Total - General Fund Expenditures	19,124.52	70,387.45	239,876.00	169,488.55	29%
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	19,124.52	70,387.45	288,376.00	217,988.55	24%
EXCESS REVENUE (EXPENDITURES)	(8,085.80)	55,691.36	(70,681.00)	(126,372.36)	
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	\$ (8,085.80)	\$ 55,691.36	\$ -	\$ (55,691.36)	

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
Statement of Assets, Liabilities and Fund Balance - Cash Basis
September 30, 2017

ASSETS

Current Assets

Cash on Hand- PNC	\$ 82,497.42	
MainSource Bank - Money Mkt	223,491.21	
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 Txn 10'-15'	3,096.42	
A/R - Prop Txn - '15 Swick	557.72	
Total Current Assets		327,513.77

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	\$	478,671.97
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LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable - Audit adj.	\$ 5,074.22	
Federal Payroll Taxes Payable	1,857.35	
State Payroll Taxes Payable	586.27	
Local Payroll Taxes Payable	349.03	
Audit Difference 6 30 16	213.21	
Deferred Revenue - Grants	341.00	
Total Current Liabilities		8,421.08

Long-Term Liabilities

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

Total Liabilities		11,050.09
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Capital

Fund Bal - Fixed Assets	151,158.00	
General Fund - Unrestricted	167,389.52	
Special Rev Fund - Restricted	93,383.00	
Net Income	55,691.36	
Total Capital		467,621.88

Total Liabilities & Capital	\$	478,671.97
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City of Woodlawn Park
General Ledger
For the Period From Sep 1, 2017 to Sep 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
60500 Legal Advertising	9/1/17			Beginning Balance			386.90
	9/30/17			Ending Balance			386.90
61800 Beautification - Litter	9/1/17			Beginning Balance			390.00
	9/28/17	13264	CDJ	BROWNSBORO L	75.00		
				Current Period Cha	75.00		75.00
	9/30/17			Ending Balance			465.00
62500 Bonds & Insurance	9/1/17			Beginning Balance			10,451.82
	9/11/17	insur refun	CRJ	Misc. Income		21.38	
				Current Period Cha		21.38	-21.38
	9/30/17			Ending Balance			10,430.44
63000 Clerk & Treasurer	9/1/17			Beginning Balance			1,200.00
	9/5/17	090517-01	PRJ	CHANA R. ELSWI	225.00		
	9/15/17	13260	CDJ	CHARLES J. VEE	375.00		
				Current Period Cha	600.00		600.00
	9/30/17			Ending Balance			1,800.00
63500 Federal Payroll Taxes	9/1/17			Beginning Balance			789.48
	9/5/17	090517-01	PRJ	CHANA R. ELSWI	3.26		
	9/5/17	090517-01	PRJ	CHANA R. ELSWI	13.95		
	9/5/17	090517-02	PRJ	CHRISTOPHER S.	6.20		
	9/5/17	090517-02	PRJ	CHRISTOPHER S.	1.45		
	9/5/17	090517-03	PRJ	DOUGLAS T. WAT	1.45		
	9/5/17	090517-03	PRJ	DOUGLAS T. WAT	6.20		
	9/5/17	090517-04	PRJ	GREG CLAYPOOL	6.20		
	9/5/17	090517-04	PRJ	GREG CLAYPOOL	1.45		
	9/5/17	090517-05	PRJ	GEORGE E. LANG	1.45		
	9/5/17	090517-05	PRJ	GEORGE E. LANG	6.20		
	9/5/17	090517-06	PRJ	JAMES M. BROW	12.40		
	9/5/17	090517-06	PRJ	JAMES M. BROW	2.90		
	9/5/17	090517-07	PRJ	LARRY T. LEWIS	8.70		
	9/5/17	090517-07	PRJ	LARRY T. LEWIS	37.20		
	9/5/17	090517-08	PRJ	ROBERT L. HEAT	243.04		
	9/5/17	090517-08	PRJ	ROBERT L. HEAT	56.84		
	9/5/17	090517-09	PRJ	SHANNON Y. SEI	1.45		
	9/5/17	090517-09	PRJ	SHANNON Y. SEI	6.20		
	9/5/17	090517-10	PRJ	THOMAS NUNN	1.45		
	9/5/17	090517-10	PRJ	THOMAS NUNN	6.20		
				Current Period Cha	424.19		424.19
	9/30/17			Ending Balance			1,213.67
64000 City Hall - Wingate Rd	9/1/17			Beginning Balance			814.09
	9/13/17	eft091317-	CDJ	LG&E - 7/20-8/18 c	206.79		
	9/18/17	bc091817	CDJ	KROGER - water f	6.98		
	9/28/17	13264	CDJ	BROWNSBORO L	150.00		
				Current Period Cha	363.77		363.77
	9/30/17			Ending Balance			1,177.86
65000 Legal & Accounting	9/1/17			Beginning Balance			1,661.00
	9/15/17	13259	CDJ	J MATTHEW CAR	250.00		
	9/15/17	13259	CDJ	J MATTHEW CAR	68.60		
				Current Period Cha	318.60		318.60
	9/30/17			Ending Balance			1,979.60

City of Woodlawn Park
General Ledger
For the Period From Sep 1, 2017 to Sep 30, 2017

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65500 Mayor & Council	9/1/17			Beginning Balance			2,400.00
	9/5/17	090517-02	PRJ	CHRISTOPHER S.	100.00		
	9/5/17	090517-03	PRJ	DOUGLAS T. WAT	100.00		
	9/5/17	090517-04	PRJ	GREG CLAYPOOL	100.00		
	9/5/17	090517-05	PRJ	GEORGE E. LANG	100.00		
	9/5/17	090517-07	PRJ	LARRY T. LEWIS	600.00		
	9/5/17	090517-09	PRJ	SHANNON Y. SEI	100.00		
	9/5/17	090517-10	PRJ	THOMAS NUNN	100.00		
				Current Period Cha	1,200.00		1,200.00
	9/30/17			Ending Balance			3,600.00
66000 Administration Expens	9/1/17			Beginning Balance			1,041.04
	9/12/17	bc091217	CDJ	STAPLES - Suppli	30.96		
	9/12/17	bc091217-	CDJ	U.S. POSTMASTE	49.00		
	9/17/17	eft091717	CDJ	SPECTRUM - 8/28	172.84		
				Current Period Cha	252.80		252.80
	9/30/17			Ending Balance			1,293.84
66200 Neighborhood Relatio	9/1/17			Beginning Balance			
	9/11/17	13254	CDJ	BRIGHTSIDE - We	2,500.00		
	9/15/17	13261	CDJ	SHANNON SEIDT	59.99		
				Current Period Cha	2,559.99		2,559.99
	9/30/17			Ending Balance			2,559.99
66500 Street Lights	9/1/17			Beginning Balance			2,663.30
	9/13/17	eft091317-	CDJ	LG&E - 7/19-8/16 s	1,298.21		
	9/13/17	eft091317-	CDJ	LG&E - 7/20-8/18	33.35		
				Current Period Cha	1,331.56		1,331.56
	9/30/17			Ending Balance			3,994.86
67000 Tax Collection	9/1/17			Beginning Balance			4,791.66
	9/15/17	13260	CDJ	CHARLES J. VEE	90.00		
				Current Period Cha	90.00		90.00
	9/30/17			Ending Balance			4,881.66
67500 Trash Collection	9/1/17			Beginning Balance			12,441.00
	9/11/17	eft091117	CDJ	REPUBLIC SERVI	6,220.50		
				Current Period Cha	6,220.50		6,220.50
	9/30/17			Ending Balance			18,661.50
68000 Police Dept (Oper. Ex	9/1/17			Beginning Balance			623.64
	9/1/17	bc090117	GEN	Vistaprint - busines	14.98		
	9/2/17	eft090217	CDJ	THORNTON'S FLE	137.99		
	9/7/17	eft090717	CDJ	AT&T MOBILITY -	63.34		
	9/28/17	13263	CDJ	MIKE BROWN - R	13.18		
				Current Period Cha	229.49		229.49
	9/30/17			Ending Balance			853.13
68500 Police Dept. - Salaries	9/1/17			Beginning Balance			7,470.00
	9/5/17	090517-06	PRJ	JAMES M. BROW	200.00		
	9/5/17	090517-08	PRJ	ROBERT L. HEAT	3,920.00		
	9/15/17	13258	CDJ	JAMES REH - July	100.00		
	9/15/17	13257	CDJ	WALLY DEENER -	100.00		

City of Woodlawn Park
General Ledger
For the Period From Sep 1, 2017 to Sep 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	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
	9/30/17			Current Period Cha	4,320.00		4,320.00
				Ending Balance			11,790.00

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

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
			Opening Balance			90,304.02	90,304.02
9/1/17	bc090117	Gen. Jrnl.			14.98		90,289.04
9/1/17	prop txs	Receipt	Property Taxes	18-19		5,168.79	95,457.83
9/2/17	eft090217	Payment	THORNTON'S	7/14-8/7/17 f	137.99		95,319.84
9/5/17	090517-01	Payroll	CRE		199.14		95,120.70
9/5/17	090517-02	Payroll	CSH		90.15		95,030.55
9/5/17	090517-03	Payroll	DW				95,030.55
9/5/17	090517-04	Payroll	GC		90.15		94,940.40
9/5/17	090517-05	Payroll	GL		90.15		94,850.25
9/5/17	090517-06	Payroll	JB		180.30		94,669.95
9/5/17	090517-07	Payroll	LL		531.00		94,138.95
9/5/17	090517-08	Payroll	RLH		2,756.86		91,382.09
9/5/17	090517-09	Payroll	SS		90.15		91,291.94
9/5/17	090517-10	Payroll	TN		90.15		91,201.79
9/7/17	eft090717	Payment	ATT	7/19-8/18/17	63.34		91,138.45
9/8/17	111 & 112	Receipt	Citations	18-21		50.00	91,188.45
9/8/17	prop txs	Receipt	Property Taxes	18-20		2,478.84	93,667.29
9/11/17	13254	Payment	BRIGHT	1/1/17-12/31/	2,500.00		91,167.29
9/11/17	13255	Payment	HARMON, T & C	Refund dupl	235.11		90,932.18
9/11/17	13256	Payment	RUDD, PAMELA	Refund overp	37.77		90,894.41
9/11/17	eft091117	Payment	REPUBLIC SVCS	9/17 svcs	6,220.50		84,673.91
9/11/17	insur refund	Receipt	Misc	18-22		21.38	84,695.29
9/11/17	map pmt	Receipt	MAP	091117		1,580.94	86,276.23
9/12/17	bc091217	Payment	STAPLES	supplies - cit	30.96		86,245.27
9/12/17	bc091217-2	Payment	USP	postage for c	49.00		86,196.27
9/13/17	eft091317-1	Payment	LGE	7/19-8/16 str	1,298.21		84,898.06
9/13/17	eft091317-2	Payment	LGE	7/20-8/18 city	206.79		84,691.27
9/13/17	eft091317-3	Payment	LGE	7/20-8/18 Or	33.35		84,657.92
9/15/17	13257	Payment	DEENER, WALLY	July & Aug s	100.00		84,557.92
9/15/17	13258	Payment	REH, JAMES	July & Aug s	100.00		84,457.92
9/15/17	13259	Payment	CAREY	8/17 svcs/po	318.60		84,139.32
9/15/17	13260	Payment	VEEN	9/17 svcs	465.00		83,674.32
9/15/17	13261	Payment	SEIDT S	Reimb-starte	59.99		83,614.33
9/15/17	eft091517	Payment	941	61-6075947	1,518.84		82,095.49
9/17/17	eft091717	Payment	TIME WARNER	8/28-9/27/17	172.84		81,922.65
9/18/17	bc091817	Payment	KROGER	water for city	6.98		81,915.67
9/25/17	telecom	Receipt	Franchise Fees	092517		515.83	82,431.50
9/28/17	13262	Payment	MERRICK, K & F P	2017 refund	117.39		82,314.11
9/28/17	13263	Payment	BROWN MIKE	reimb - certifi	13.18		82,300.93
9/28/17	13264	Payment	BROWNSBORO LAWN	inv#2130 8/1	1,385.00		80,915.93
9/28/17	#108	Receipt	Citations	18-24		75.00	80,990.93
9/28/17	Kimmel fenc	Receipt	Fence	18-24		10.00	81,000.93
9/28/17	microwave s	Receipt	Misc	18-24		20.00	81,020.93
9/28/17	prop txs	Receipt	Property Taxes	18-23		1,476.49	82,497.42
		Total			19,203.87	11,397.27	

City of Woodlawn Park
Income Statement - All Funds
For the Month Ending September 30, 2017

	Current Month Actual	Year to Date Actual	Annual Budget
Revenues			
Business License Receipts	\$ 0.00	\$ 100.00	\$ 500.00
Prior Earnings	0.00	0.00	70,681.00
Franchise Fees	515.83	1,547.49	6,200.00
Interest Income	53.10	150.93	995.00
Insurance Tax	0.00	19,663.51	75,000.00
Misc. Income	30.00	30.30	75.00
Property Taxes	8,733.85	99,512.70	104,000.00
Rental License Fees	0.00	0.00	6,250.00
Citations	125.00	150.00	125.00
HB413	0.00	0.00	5,250.00
Litter Abatement	0.00	0.00	550.00
RF - Municipal Aid Rec	1,580.94	4,923.88	18,750.00
Total Revenues	<u>11,038.72</u>	<u>126,078.81</u>	<u>288,376.00</u>
Expenses			
Grounds Maintenance	1,160.00	5,299.00	13,500.00
Legal Advertising	0.00	386.90	800.00
Website & Hosting	0.00	0.00	390.00
Newsletter & Directory	0.00	0.00	600.00
Contingency Fund - Beautificat	0.00	0.00	5,000.00
Beautification - Litter Abatem	75.00	465.00	1,250.00
Bonds & Insurance	(21.38)	10,430.44	11,500.00
Clerk & Treasurer	600.00	1,800.00	7,200.00
Federal Payroll Taxes	424.19	1,213.67	5,250.00
City Hall - Wingate Rd.	363.77	1,177.86	8,000.00
Legal & Accounting	318.60	1,979.60	9,000.00
Mayor & Council	1,200.00	3,600.00	14,400.00
Administration Expenses	252.80	1,293.84	4,250.00
Neighborhood Relations	2,559.99	2,559.99	3,750.00
Street Lights	1,331.56	3,994.86	17,000.00
Tax Collection	90.00	4,881.66	5,500.00
Trash Collection	6,220.50	18,661.50	74,646.00
Police Dept (Oper. Exp.)	229.49	853.13	6,700.00
Police Dept. - Salaries	4,320.00	11,790.00	50,640.00
Police Training - Salaries	0.00	0.00	500.00
RF-Road Repair	0.00	0.00	500.00
Street Signs	0.00	0.00	500.00
Snow Removal - RF	0.00	0.00	7,500.00
Street Paving	0.00	0.00	40,000.00
Total Expenses	<u>19,124.52</u>	<u>70,387.45</u>	<u>288,376.00</u>
Net Income	<u>\$ (8,085.80)</u>	<u>\$ 55,691.36</u>	<u>\$ 0.00</u>

See Accountant's Compilatioin Report