

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

	August	Accumulated	Budgeted	Balance	2 mo. = 17% Percent
<b>REVENUES</b>					
Business License	\$ -	\$ 100.00	\$ 500.00	\$ 400.00	20%
Franchise Fees	515.83	1,031.66	6,200.00	5,168.34	17%
Interest Income	53.09	97.83	995.00	897.17	10%
Insurance Tax	11,619.14	19,663.51	75,000.00	55,336.49	26%
Misc. Rev/Newsletter	-	0.30	75.00	74.70	0%
Parking Fines	25.00	25.00	125.00	100.00	20%
HB413	-	-	5,250.00	5,250.00	0%
Property Taxes	66,358.50	90,778.85	104,000.00	13,221.15	87%
Litter Abatement	-	-	550.00	550.00	0%
Rental License	-	-	6,250.00	6,250.00	0%
<b>TOTAL REVENUES - GENERAL FUND</b>	<b>78,571.56</b>	<b>111,697.15</b>	<b>198,945.00</b>	<b>87,247.85</b>	<b>56%</b>
Road Fund Revenue	1,580.19	3,342.94	18,750.00	15,407.06	18%
<b>TOTAL REVENUES - ROAD FUND</b>	<b>1,580.19</b>	<b>3,342.94</b>	<b>18,750.00</b>	<b>15,407.06</b>	<b>18%</b>
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>80,151.75</b>	<b>115,040.09</b>	<b>217,695.00</b>	<b>102,654.91</b>	<b>53%</b>
<b>EXPENDITURES</b>					
<b>Operations Expenditures</b>					
Bonds and Insurance	208.63	10,451.82	11,500.00	1,048.18	91%
Clerk and Treasurer	600.00	1,200.00	7,200.00	6,000.00	17%
Payroll Taxes	424.19	789.48	5,250.00	4,460.52	15%
City Hall- Wingate Rd.	555.35	814.09	8,000.00	7,185.91	10%
Legal and Accounting	1,015.00	1,661.00	9,000.00	7,339.00	18%
Mayor and Council	1,200.00	2,400.00	14,400.00	12,000.00	17%
Administration Expenses	432.84	1,032.04	4,250.00	3,217.96	24%
Neighborhood Relations	-	-	3,750.00	3,750.00	0%
Street Lights	1,339.62	2,663.30	17,000.00	14,336.70	16%
Tax Collection	90.00	4,791.66	5,500.00	708.34	87%
Trash Collection	6,220.50	12,441.00	74,646.00	62,205.00	17%
<b>Total - Operation Expenditures</b>	<b>12,086.13</b>	<b>38,244.39</b>	<b>160,496.00</b>	<b>122,251.61</b>	<b>24%</b>
<b>Beautification 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**  
**August 31, 2017**

	August	Accumulated	Budgeted	Balance	2 mo. = 17% Percent
Grounds Maintenance	1,459.00	4,139.00	13,500.00	9,361.00	31%
Beautification - Litter Abatement	315.00	390.00	1,250.00	860.00	31%
<b>Total - Beautification Expenditures</b>	<b>1,774.00</b>	<b>4,529.00</b>	<b>14,750.00</b>	<b>10,221.00</b>	<b>31%</b>
<b>Communication Expenditures</b>					
Charity	-	-	-	-	0%
Legal Advertising	386.90	386.90	800.00	413.10	48%
Website & Hosting	-	-	390.00	390.00	0%
Newsletter and Directory	-	-	600.00	600.00	0%
<b>Total - Communication Expenditures</b>	<b>386.90</b>	<b>386.90</b>	<b>1,790.00</b>	<b>1,403.10</b>	<b>22%</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>-</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0%</b>
<b>Police Expenditures</b>					
Police Dept. - Operations	217.27	623.64	6,700.00	6,076.36	9%
Police Dept. - Salaries	4,120.00	7,470.00	50,640.00	43,170.00	15%
Police Training - Salaries	-	-	500.00	500.00	0%
Other Police Expenses	-	-	-	-	#DIV/0!
<b>Total - Police Expenditures</b>	<b>4,337.27</b>	<b>8,093.64</b>	<b>57,840.00</b>	<b>49,746.36</b>	<b>14%</b>
<b>Total - General Fund Expenditures</b>	<b>18,584.30</b>	<b>51,253.93</b>	<b>239,876.00</b>	<b>188,622.07</b>	<b>21%</b>
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%
<b>Total - Road Fund Expenditures</b>	<b>-</b>	<b>-</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>0%</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b>18,584.30</b>	<b>51,253.93</b>	<b>288,376.00</b>	<b>237,122.07</b>	<b>18%</b>
<b>EXCESS REVENUE (EXPENDITURES)</b>	<b>61,567.45</b>	<b>63,786.16</b>	<b>(70,681.00)</b>	<b>(134,467.16)</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>-</b>	<b>-</b>	<b>70,681.00</b>	<b>70,681.00</b>	
<b>EXCESS REVENUE (EXPENDITURES) - AFTER TRANSFERS</b>	<b>\$ 61,567.45</b>	<b>\$ 63,786.16</b>	<b>\$ -</b>	<b>\$ (63,786.16)</b>	

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

ASSETS

Current Assets		
Cash on Hand- PNC	\$	90,313.02
MainSource Bank - Money Mkt		223,438.11
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		3,096.42
A/R - Prop TxS - '15 Swick		557.72
		<hr/>
Total Current Assets		335,276.27
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)
		<hr/>
Total Property and Equipment		151,158.20
		<hr/>
Total Assets	\$	<u><u>486,434.47</u></u>
LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable - Audit adj.	\$	5,074.22
Federal Payroll Taxes Payable		1,857.35
State Payroll Taxes Payable		375.96
Local Payroll Taxes Payable		227.04
Audit Difference 6 30 16		213.21
Deferred Revenue - Grants		341.00
		<hr/>
Total Current Liabilities		8,088.78
Long-Term Liabilities		
Deferred Rev - Prop Taxes		2,629.01
		<hr/>
Total Long-Term Liabilities		2,629.01
		<hr/>
Total Liabilities		10,717.79
Capital		
Fund Bal - Fixed Assets		151,158.00
General Fund - Unrestricted		167,389.52
Special Rev Fund - Restricted		93,383.00
Net Income		63,786.16
		<hr/>
Total Capital		475,716.68
		<hr/>
Total Liabilities & Capital	\$	<u><u>486,434.47</u></u>

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9/11/17 at 16:36:41.85

**City of Woodlawn Park  
General Ledger**

**For the Period From Aug 1, 2017 to Aug 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	8/1/17			Beginning Balance			-100.00
	8/31/17			<b>Ending Balance</b>			<b>-100.00</b>
40800 Franchise Fees	8/1/17			Beginning Balance			-515.83
	8/25/17	telecom	CRJ	Franchise Fees		515.83	
				Current Period Cha		515.83	-515.83
	8/31/17			<b>Ending Balance</b>			<b>-1,031.66</b>
41000 Interest Income	8/1/17			Beginning Balance			-44.74
	8/13/17	08/13/17	GEN	Interest Income		53.09	
				Current Period Cha		53.09	-53.09
	8/31/17			<b>Ending Balance</b>			<b>-97.83</b>
41200 Insurance Tax	8/1/17			Beginning Balance			-8,044.37
	8/7/17	ins pr txs	CRJ	Insurance Prem Ta		7,358.02	
	8/10/17	ins pr txs	CRJ	Insurance Prem Ta		3,528.03	
	8/22/17	ins pr txs	CRJ	Insurance Prem Ta		733.09	
				Current Period Cha		11,619.14	-11,619.14
	8/31/17			<b>Ending Balance</b>			<b>-19,663.51</b>
41600 Misc. Income	8/1/17			Beginning Balance			-0.30
	8/31/17			<b>Ending Balance</b>			<b>-0.30</b>
41800 Property Taxes	8/1/17			Beginning Balance			-24,420.35
	8/7/17	prop txs	CRJ	Property Taxes		3,053.83	
	8/10/17	13124V	CDJ	JOHN S CLEMENT		143.18	
	8/10/17	prop txs	CRJ	Property Taxes		35,494.58	
	8/10/17	13243	CDJ	JOHN S CLEMENT	143.18		
	8/17/17	prop txs	CRJ	Property Taxes		5,884.74	
	8/17/17	prop txs	CRJ	Property Taxes		7,169.52	
	8/17/17	13246	CDJ	JEFFREY & LEISA	275.59		
	8/22/17	prop txs	CRJ	Property Taxes		3,660.52	
	8/25/17	prop txs	CRJ	Property Taxes		5,488.09	
	8/31/17	prop txs	CRJ	Property Taxes		5,117.20	
	8/31/17	prop txs	CRJ	Property Taxes		765.61	
				Current Period Cha	418.77	66,777.27	-66,358.50
	8/31/17			<b>Ending Balance</b>			<b>-90,778.85</b>
42200 Citations	8/1/17			Beginning Balance			
	8/10/17	citation	CRJ	Citation receipts		25.00	
				Current Period Cha		25.00	-25.00
	8/31/17			<b>Ending Balance</b>			<b>-25.00</b>
42600 RF - Municipal Aid Rec	8/1/17			Beginning Balance			-1,762.75
	8/14/17	map pmt	CRJ	Municipal Aid Pay		1,580.19	
				Current Period Cha		1,580.19	-1,580.19
	8/31/17			<b>Ending Balance</b>			<b>-3,342.94</b>
60000 Grounds Maintenance	8/1/17			Beginning Balance			2,680.00
	8/10/17	13244	CDJ	BROWNSBORO L	985.00		
	8/10/17	13244	CDJ	BROWNSBORO L	80.00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/25/17	13251	CDJ	RON PANTHER - 5	394.00		
				Current Period Cha	1,459.00		1,459.00
	8/31/17			<b>Ending Balance</b>			<b>4,139.00</b>
60500 Legal Advertising	8/1/17			Beginning Balance			
	8/7/17	eft080717-	CDJ	FEDEX KINKO'S -	171.30		
	8/25/17	13252	CDJ	CHANA ELSWICK	215.60		
				Current Period Cha	386.90		386.90
	8/31/17			<b>Ending Balance</b>			<b>386.90</b>
61800 Beautification - Litter	8/1/17			Beginning Balance			75.00
	8/10/17	13244	CDJ	BROWNSBORO L	75.00		
	8/25/17	13251	CDJ	RON PANTHER - 5	240.00		
				Current Period Cha	315.00		315.00
	8/31/17			<b>Ending Balance</b>			<b>390.00</b>
62500 Bonds & Insurance	8/1/17			Beginning Balance			10,243.19
	8/25/17	13253	CDJ	KLC INSURANCE	208.63		
				Current Period Cha	208.63		208.63
	8/31/17			<b>Ending Balance</b>			<b>10,451.82</b>
63000 Clerk & Treasurer	8/1/17			Beginning Balance			600.00
	8/4/17	080417-01	PRJ	CHANA R. ELSWI	225.00		
	8/17/17	13249	CDJ	CHARLES J. VEE	375.00		
				Current Period Cha	600.00		600.00
	8/31/17			<b>Ending Balance</b>			<b>1,200.00</b>
63500 Federal Payroll Taxes	8/1/17			Beginning Balance			365.29
	8/4/17	080417-01	PRJ	CHANA R. ELSWI	13.95		
	8/4/17	080417-01	PRJ	CHANA R. ELSWI	3.26		
	8/4/17	080417-02	PRJ	CHRISTOPHER S.	6.20		
	8/4/17	080417-02	PRJ	CHRISTOPHER S.	1.45		
	8/4/17	080417-03	PRJ	DOUGLAS T. WAT	1.45		
	8/4/17	080417-03	PRJ	DOUGLAS T. WAT	6.20		
	8/4/17	080417-04	PRJ	GREG CLAYPOOL	6.20		
	8/4/17	080417-04	PRJ	GREG CLAYPOOL	1.45		
	8/4/17	080417-05	PRJ	GEORGE E. LANG	6.20		
	8/4/17	080417-05	PRJ	GEORGE E. LANG	1.45		
	8/4/17	080417-06	PRJ	JAMES M. BROW	2.90		
	8/4/17	080417-06	PRJ	JAMES M. BROW	12.40		
	8/4/17	080417-07	PRJ	LARRY T. LEWIS	8.70		
	8/4/17	080417-07	PRJ	LARRY T. LEWIS	37.20		
	8/4/17	080417-08	PRJ	ROBERT L. HEAT	243.04		
	8/4/17	080417-08	PRJ	ROBERT L. HEAT	56.84		
	8/4/17	080417-09	PRJ	SHANNON Y. SEI	6.20		
	8/4/17	080417-09	PRJ	SHANNON Y. SEI	1.45		
	8/4/17	080417-10	PRJ	THOMAS NUNN	6.20		
	8/4/17	080417-10	PRJ	THOMAS NUNN	1.45		
				Current Period Cha	424.19		424.19
	8/31/17			<b>Ending Balance</b>			<b>789.48</b>
64000 City Hall - Wingate Rd	8/1/17			Beginning Balance			258.74
	8/10/17	13242	CDJ	TRUGREEN - 7/28	160.68		
	8/14/17	eft081417-	CDJ	LG&E - 6/20-7/20 c	218.10		
	8/14/17	eft081417-	CDJ	LOUISVILLE WAT	143.39		
	8/28/17	bc082817	CDJ	HOME DEPOT - Ci	33.18		

9/11/17 at 16:36:41.88

**City of Woodlawn Park  
General Ledger**

**For the Period From Aug 1, 2017 to Aug 31, 2017**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/31/17			Current Period Cha Ending Balance	555.35		555.35 814.09
65000 Legal & Accounting	8/1/17			Beginning Balance			646.00
	8/17/17	13247	CDJ	J MATTHEW CAR	250.00		
	8/17/17	13247	CDJ	J MATTHEW CAR	765.00		
	8/31/17			Current Period Cha Ending Balance	1,015.00		1,015.00 1,661.00
65500 Mayor & Council	8/1/17			Beginning Balance			1,200.00
	8/4/17	080417-02	PRJ	CHRISTOPHER S.	100.00		
	8/4/17	080417-03	PRJ	DOUGLAS T. WAT	100.00		
	8/4/17	080417-04	PRJ	GREG CLAYPOOL	100.00		
	8/4/17	080417-05	PRJ	GEORGE E. LANG	100.00		
	8/4/17	080417-07	PRJ	LARRY T. LEWIS	600.00		
	8/4/17	080417-09	PRJ	SHANNON Y. SEI	100.00		
	8/4/17	080417-10	PRJ	THOMAS NUNN	100.00		
	8/31/17			Current Period Cha Ending Balance	1,200.00		1,200.00 2,400.00
66000 Administration Expens	8/1/17			Beginning Balance			599.20
	8/10/17	13245	CDJ	COSTCO - Renew	60.00		
	8/17/17	eft081717	CDJ	SPECTRUM - 7/28	172.84		
	8/25/17	13250	CDJ	Jefferson Co. Leag	200.00		
	8/31/17			Current Period Cha Ending Balance	432.84		432.84 1,032.04
66500 Street Lights	8/1/17			Beginning Balance			1,323.68
	8/14/17	eft081417-	CDJ	LG&E - 6/17-7/18 s	1,307.68		
	8/15/17	eft081517-	CDJ	LG&E - Street Light	31.94		
	8/31/17			Current Period Cha Ending Balance	1,339.62		1,339.62 2,663.30
67000 Tax Collection	8/1/17			Beginning Balance			4,701.66
	8/17/17	13249	CDJ	CHARLES J. VEE	90.00		
	8/31/17			Current Period Cha Ending Balance	90.00		90.00 4,791.66
67500 Trash Collection	8/1/17			Beginning Balance			6,220.50
	8/10/17	eft081017	CDJ	REPUBLIC SERVI	6,220.50		
	8/31/17			Current Period Cha Ending Balance	6,220.50		6,220.50 12,441.00
68000 Police Dept (Oper. Ex	8/1/17			Beginning Balance			406.37
	8/2/17	eft080217	CDJ	THORNTON'S FLE	140.98		
	8/7/17	eft080717	CDJ	AT&T MOBILITY -	63.34		
	8/17/17	13248	CDJ	SPARKLE BRITE II	12.95		
	8/31/17			Current Period Cha Ending Balance	217.27		217.27 623.64
68500 Police Dept. - Salaries	8/1/17			Beginning Balance			3,350.00
	8/4/17	080417-06	PRJ	JAMES M. BROW	200.00		
	8/4/17	080417-08	PRJ	ROBERT L. HEAT	3,920.00		
	8/31/17			Current Period Cha	4,120.00		4,120.00

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General Ledger**

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
	8/31/17			Ending Balance			7,470.00

9/18/17 at 12:32:58.36

**City of Woodlawn Park**  
**Cash Account Register**  
**For the Period From Aug 1, 2017 to Aug 31, 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			28,176.48	28,176.48
8/2/17	eft080217	Payment	THORNTON'S	6/13-7/6 fuel	140.98		28,035.50
8/4/17	080417-01	Payroll	CRE		199.14		27,836.36
8/4/17	080417-02	Payroll	CSH		90.15		27,746.21
8/4/17	080417-03	Payroll	DW				27,746.21
8/4/17	080417-04	Payroll	GC		90.15		27,656.06
8/4/17	080417-05	Payroll	GL		90.15		27,565.91
8/4/17	080417-06	Payroll	JB		180.30		27,385.61
8/4/17	080417-07	Payroll	LL		531.00		26,854.61
8/4/17	080417-08	Payroll	RLH		2,756.86		24,097.75
8/4/17	080417-09	Payroll	SS		90.15		24,007.60
8/4/17	080417-10	Payroll	TN		90.15		23,917.45
8/7/17	eft080717	Payment	ATT	6/19-7/18 cell	63.34		23,854.11
8/7/17	eft080717-2	Payment	FEDEX	Ordinance co	171.30		23,682.81
8/7/17	ins pr txs	Receipt	Insurance	18-8		7,358.02	31,040.83
8/7/17	prop txs	Receipt	Property Taxes	18-9		3,053.83	34,094.66
8/9/17	map pmt	Receipt	MAP	080917			34,094.66
8/10/17	13242	Payment	TRUGREEN	7001938683	160.68		33,933.98
8/10/17	13243	Payment	CLEMENTS, JOHN S	replaces ck#	143.18		33,790.80
8/10/17	13244	Payment	BROWNSBORO LAWN	7/3-7/31 svcs	1,140.00		32,650.80
8/10/17	13245	Payment	COSTCO	member#000	60.00		32,590.80
8/10/17	eft081017	Payment	REPUBLIC SVCS	8/17 svcs	6,220.50		26,370.30
8/10/17	citation	Receipt	Citations	18-11		25.00	26,395.30
8/10/17	ins pr txs	Receipt	Insurance	18-11		3,528.03	29,923.33
8/10/17	prop txs	Receipt	Property Taxes	18-10		35,494.58	65,417.91
8/10/17	13124V	Void Pmnt	CLEMENTS, JOHN S	Refund overp	-143.18		65,561.09
8/14/17	eft081417-1	Payment	LGE	6/20-7/20 city	218.10		65,342.99
8/14/17	eft081417-2	Payment	LGE	6/17-7/18 str	1,307.68		64,035.31
8/14/17	eft081417-3	Payment	LWC	5/22-7/21 city	143.39		63,891.92
8/14/17	map pmt	Receipt	MAP	081417		1,580.19	65,472.11
8/15/17	eft081517-1	Payment	LGE	6/20-7/20 Or	31.94		65,440.17
8/15/17	eft081517-2	Payment	941	61-6075947	1,228.96		64,211.21
8/17/17	13246	Payment	BAECHLER		275.59		63,935.62
8/17/17	13247	Payment	CAREY		1,015.00		62,920.62
8/17/17	13248	Payment	ST. M CAR WASH		12.95		62,907.67
8/17/17	13249	Payment	VEEN		465.00		62,442.67
8/17/17	eft081717	Payment	TIME WARNER	7/28-8/27/17	172.84		62,269.83
8/17/17	prop txs	Receipt	Property Taxes	18-12		5,884.74	68,154.57
8/17/17	prop txs	Receipt	Property Taxes	18-13		7,169.52	75,324.09
8/22/17	ins pr txs	Receipt	Insurance	18-15		733.09	76,057.18
8/22/17	prop txs	Receipt	Property Taxes	18-14		3,660.52	79,717.70
8/25/17	13250	Payment	JCLOC	17-18 dues	200.00		79,517.70
8/25/17	13251	Payment	PANTHER	5/7-7/30 svcs	634.00		78,883.70
8/25/17	13252	Payment	CHANA	postage to m	215.60		78,668.10
8/25/17	13253	Payment	KLC	W5586-2016	208.63		78,459.47
8/25/17	prop txs	Receipt	Property Taxes	18-16		5,488.09	83,947.56
8/25/17	telecom	Receipt	Franchise Fees	082517		515.83	84,463.39
8/28/17	bc082817	Payment	HOME	light bulbs &	33.18		84,430.21
8/31/17	prop txs	Receipt	Property Taxes	18-18		765.61	85,195.82
8/31/17	prop txs	Receipt	Property Taxes	18-17		5,117.20	90,313.02
		<b>Total</b>			<b>18,237.71</b>	<b>80,374.25</b>	