

MONTHLY REPORT
CITY OF WOODLAWN PARK
November 30, 2011

	Recvd/ Spent					
	To Date	November	Accumulated	Budgeted	Balance	5 mo. = 42% Percent
REVENUES						
Business License		\$ -	\$ 100.00	\$ 300.00	\$ 200.00	33%
Delinquent Taxes		-	350.89	1,800.00	1,449.11	19%
Franchise Fees		529.61	2,648.05	6,500.00	3,851.95	41%
Interest Income		65.41	326.40	4,000.00	3,673.60	8%
Insurance Tax		9,251.66	32,015.20	50,000.00	17,984.80	64%
Misc. Rev/Newsletter		-	56.15	50.00	(6.15)	112%
Parking Fines		-	100.00	200.00	100.00	50%
HB413		-	1,968.20	8,900.00	6,931.80	22%
Property Taxes		713.80	103,312.05	104,000.00	687.95	99%
Litter Abatement		-	-	750.00	750.00	0%
Rental License		-	-	8,250.00	8,250.00	0%
TOTAL REVENUES - GENERAL FUND		10,560.48	140,876.94	184,750.00	43,873.06	76%
Road Fund Revenue		2,018.88	10,133.01	22,000.00	11,866.99	46%
TOTAL REVENUES - ROAD FUND		2,018.88	10,133.01	22,000.00	11,866.99	46%
KTC-MOA-Westport Rd. Mowing(48,000)	\$46,132.00		375.00	586.00	211.00	64%
City Hall - Metro Lou. Funds (34,000)			21,729.37	21,729.00	(0.37)	100%
Comm of KY - Funds for Road Signs	28,300; \$3101 deferred		-	3,101.00	3,101.00	0%
TOTAL REVENUES - GRANTS		-	22,104.37	25,416.00	3,311.63	87%
TOTAL REVENUES - ALL FUNDS		12,579.36	173,114.32	232,166.00	59,051.68	75%
EXPENDITURES						
Operations Expenditures						
Bonds and Insurance		115.00	8,230.86	9,500.00	1,269.14	87%
Clerk and Treasurer		600.00	3,000.00	8,000.00	5,000.00	38%
Payroll Taxes		369.11	1,723.15	4,000.00	2,276.85	43%
City Hall- Wingate Rd.		491.16	7,676.39	11,000.00	3,323.61	70% x
City Hall - Metro Lou. Funds (34,000)		-	21,729.37	21,729.00	(0.37)	100%
Legal and Accounting		628.76	5,621.12	8,500.00	2,878.88	66% x
Mayor and Council		1,200.00	6,000.00	14,400.00	8,400.00	42%
Misc. Items		249.44	2,176.83	4,500.00	2,323.17	48%
Street Lights		1,814.06	5,155.58	9,500.00	4,344.42	54%
Tax Collection		65.00	4,846.68	4,500.00	(346.68)	108%
Trash Collection		5,241.70	26,208.50	64,000.00	37,791.50	41%
RF-KDOT (entrance signs)	\$25,199.00	-	-	3,101.00	3,101.00	0%
Total - Operation Expenditures		10,774.23	92,368.48	162,730.00	70,361.52	57%

MONTHLY REPORT
CITY OF WOODLAWN PARK
November 30, 2011

	Recvd/ Spent					
	To Date	November	Accumulated	Budgeted	Balance	5 mo. = 42% Percent
Beautification Expenditures						
Grounds Maintenance		736.00	2,907.00	12,200.00	9,293.00	24%
Beautification - Litter Abatement		280.00	460.00	750.00	290.00	61%
KTC-MOA-Westport Rd. Mowing(48,000)	\$47,847.00		435.00	586.00	151.00	74%
Total - Beautification Expenditures		1,016.00	3,802.00	13,536.00	9,734.00	28%
Communication Expenditures						
Charity		-	-	-	-	0%
Legal Advertising		-	-	350.00	350.00	0%
Website & Hosting		14.99	1,259.96	1,380.00	120.04	91%
Newsletter and Directory		539.11	1,448.24	3,500.00	2,051.76	41%
Total - Communication Expenditures		554.10	2,708.20	5,230.00	2,521.80	52%
Contingency Fund Expenditures						
Contingency Fund - Communication		-	-			
Contingency Fund - Operations		-	-			
Contingency Fund - Beautification		-	-			
Total - Contingency Fund Expenditures		-	-	6,500.00	6,500.00	0%
Police Expenditures						
Police Dept. - Operations		394.50	1,903.38	4,000.00	2,096.62	48%
Police Dept. - Salaries		3,400.00	15,400.00	34,000.00	18,600.00	45%
Police Training - Salaries		-	-	1,200.00	1,200.00	0%
Other Police Expenses		-	-	24,000.00	24,000.00	0%
Total - Police Expenditures		3,794.50	17,303.38	63,200.00	45,896.62	27%
Total - General Fund Expenditures		16,138.83	116,182.06	251,196.00	135,013.94	46%
Road Repair Expenditures		220.00	3,884.00	18,000.00	14,116.00	22%
Total - Road Fund Expenditures		220.00	3,884.00	18,000.00	14,116.00	22%
TOTAL EXPENDITURES - ALL FUNDS		16,358.83	120,066.06	269,196.00	149,129.94	45%
EXCESS REVENUE (EXPENDITURES)		(3,779.47)	53,048.26	(37,030.00)	(90,078.26)	
TRANSFERS						
General Fund - Prior Years' Excess Income		-	-	41,030.00	41,030.00	
Road Fund - Prior Years' Excess Income		-	-	-	-	
Total - Transfers		-	-	41,030.00	41,030.00	
EXCESS REVENUE (EXPENDITURES) - AFTER TRANSFERS		\$ (3,779.47)	\$ 53,048.26	\$ 4,000.00	\$ (49,048.26)	

City of Woodlawn Park
Balance Sheet
November 30, 2011

ASSETS

Current Assets

Cash on Hand- PNC	\$ 96,173.61
First Capital - Money Mkt	100,228.75
CD -PBI-1.69% 07/15-#917	25,212.50
CD - PBI - 1.69% 7/15 #918	25,212.50
CD - PBI - 1.69% 7/15 #919	25,212.50
CD - PBI - 1.69% 7/15 #920	25,212.50
Ins Prem Tax Rec - Audit Adj	12,762.48
RF-Mun. Aid Rec. - Audit Adj.	3,852.73
A/R - MOA - Mowing Grant	1,715.00
A/R - Prop Tax - '09 Onan	659.01
A/R - '10 Carson legal fee	213.00
A/R - '10' Kimpflein legal fee	213.00
A/R - Prop Tax - '10 Carson	456.84
A/R-Prop Tx-'10 Waller (Coke)	397.62
A/R - Prop Tax - '10 Gittings	342.79
A/R - Prop Tax - '10 Kempflein	380.13

Total Current Assets 318,244.96

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	(20,611.00)
Accum Depr - Infrastructure	(12,654.69)

Total Property and Equipment 188,999.51

Other Assets

Total Other Assets 0.00

Total Assets \$ 507,244.47

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$ 3,354.18
RF-Accounts Payable-Road Fund	500.00
Wages Payable	4,425.00
Federal Payroll Taxes Payable	1,553.21
State Payroll Taxes Payable	319.16
Local Payroll Taxes Payable	203.50
Deferred Revenue - Grants	3,101.00

Total Current Liabilities 13,456.05

Long-Term Liabilities

Total Long-Term Liabilities 0.00

Total Liabilities 13,456.05

City of Woodlawn Park
Balance Sheet
November 30, 2011

Capital		
Fund Bal - Fixed Assets	196,257.27	
General Fund - Unrestricted	217,507.40	
Special Rev Fund - Restricted	69,775.00	
Retained Earnings	(42,799.51)	
Net Income	53,048.26	
Total Capital		493,788.42
Total Liabilities & Capital	\$	507,244.47

**City of Woodlawn Park
General Ledger**

For the Period From Nov 1, 2011 to Nov 30, 2011

Filter Criteria includes: 1) IDs from 40000 to 90000. Report order is by ID. Report is printed with shortened de

Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Business License Receipt	11/1/11		Beginning Balance			-100.00
	11/30/11		Ending Balance			-100.00
Delinquent Taxes	11/1/11		Beginning Balance			-350.89
	11/30/11		Ending Balance			-350.89
Franchise Fees	11/1/11		Beginning Balance			-2,118.44
Franchise Fees	11/25/11	telecom	Franchise Fees - Comm of Ky telecommunications tax di		529.61	
			Current Period Change		529.61	-529.61
	11/30/11		Ending Balance			-2,648.05
Interest Income	11/1/11		Beginning Balance			-260.99
Interest Income	11/10/11	11/10/11	Interest Income		55.58	
Interest Income	11/30/11	11/30/11	Interest Income		9.83	
			Current Period Change		65.41	-65.41
	11/30/11		Ending Balance			-326.40
Insurance Tax	11/1/11		Beginning Balance			-22,763.54
Insurance Tax	11/2/11	ins pr bxs	Insurance Prem Tax - Insurance premium taxes		6,284.09	
Insurance Tax	11/7/11	ins pr bxs	Insurance Prem Tax - Insurance Premium taxes		2,427.22	
Insurance Tax	11/8/11	ins pr tx	Insurance Prem Tax - Auto Owners ins pr tx direct dep		175.47	
Insurance Tax	11/8/11	ins pr tx	Insurance Prem Tax - Auto Owners ins pr tx direct dep		364.88	
			Current Period Change		9,251.66	-9,251.66
	11/30/11		Ending Balance			-32,015.20
Misc. Income	11/1/11		Beginning Balance			-56.15
	11/30/11		Ending Balance			-56.15
Property Taxes	11/1/11		Beginning Balance			-102,598.25
Property Taxes	11/2/11	prop tx	Property Taxes - Lanham partial pymt bill #348		75.00	
Property Taxes	11/7/11	prop tx	Property Taxes - Murphy #34		293.40	
Property Taxes	11/21/11	Onan '11	Property Taxes - 2011 bill #213 Onan		345.40	
			Current Period Change		713.80	-713.80
	11/30/11		Ending Balance			-103,312.05
Parking Fines	11/1/11		Beginning Balance			-100.00
	11/30/11		Ending Balance			-100.00
HB413	11/1/11		Beginning Balance			-1,968.20
	11/30/11		Ending Balance			-1,968.20
RF - Municipal Aid Rec	11/1/11		Beginning Balance			-8,114.13
RF - Municipal Aid Rec	11/9/11	map pymt	Municipal Aid Payment - Comm of KY municipal aid payr		2,018.88	
			Current Period Change		2,018.88	-2,018.88
	11/30/11		Ending Balance			-10,133.01
RF-KTC MOA -Wstprt Rd	11/1/11		Beginning Balance			-375.00
	11/30/11		Ending Balance			-375.00
CITY HALL - Metro Lou F	11/1/11		Beginning Balance			-21,729.37
	11/30/11		Ending Balance			-21,729.37
Grounds Maintenance	11/1/11		Beginning Balance			2,171.00
Grounds Maintenance	11/4/11	12008	TLD SERVICES LLC - mow WT lots 10/11	90.00		
Grounds Maintenance	11/4/11	12008	TLD SERVICES LLC - mow GM Ct 10/11	112.00		
Grounds Maintenance	11/4/11	12008	TLD SERVICES LLC - lawn care app Beech	30.00		
Grounds Maintenance	11/4/11	12008	TLD SERVICES LLC - trim shrubs Orchid Pl	75.00		
Grounds Maintenance	11/4/11	12008	TLD SERVICES LLC - lawn care app GM Ct	28.00		
Grounds Maintenance	11/4/11	12008	TLD SERVICES LLC - mow easemnts 10/11	141.00		
Grounds Maintenance	11/1/11	12016	RON PANTHER - 8/7-11/6/11 work on groun	260.00		
			Current Period Change	736.00		736.00
	11/30/11		Ending Balance			2,907.00
Website & Hosting	11/1/11		Beginning Balance			1,244.97
Website & Hosting	11/1/11	bc110111	I-Marketing Solutions, LLC - Website hosting	14.99		
			Current Period Change	14.99		14.99
	11/30/11		Ending Balance			1,259.96
Newsletter & Directory	11/1/11		Beginning Balance			909.13
Newsletter & Directory	11/4/11	12010	MIKE BROWN - Reimb Kinko's newsletter cl	268.20		
Newsletter & Directory	11/4/11	12010V	MIKE BROWN - Reimb Kinko's newsletter chg		268.20	
Newsletter & Directory	11/7/11	12015	MIKE BROWN - Reimb Staples 10/20/11 chg	15.98		
Newsletter & Directory	11/7/11	12015	MIKE BROWN - Reimb Postage for newsltr	220.00		
Newsletter & Directory	11/7/11	12015V	MIKE BROWN - Reimb Staples 10/20/11 chg- mail seals		15.98	
Newsletter & Directory	11/7/11	12015V	MIKE BROWN - Reimb Postage for newsltr 10/20/11		220.00	
Newsletter & Directory	11/1/11	12018	AMERICAN EXPRESS - FED EX KINKOS P	14.10		

**City of Woodlawn Park
General Ledger**

For the Period From Nov 1, 2011 to Nov 30, 2011

Filter Criteria includes: 1) IDs from 40000 to 90000. Report order is by ID. Report is printed with shortened de

Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Newsletter & Directory	11/11/11	12018	AMERICAN EXPRESS - FED EX KINKOS N	268.20		
Newsletter & Directory	11/11/11	12018	AMERICAN EXPRESS - STAPLES - MAIL S	15.98		
Newsletter & Directory	11/11/11	12018	AMERICAN EXPRESS - USPS POSTAGE F	220.00		
Newsletter & Directory	11/11/11	12018	AMERICAN EXPRESS - AM EX DISCOUNT AT KINKOS		13.41	
Newsletter & Directory	11/11/11	12018	AMERICAN EXPRESS - AM EX DISCOUNT AT KINKOS		0.71	
Newsletter & Directory	11/17/11	12020	CHANA ELSWICK - Labels for newsletter	34.95		
Newsletter & Directory			Current Period Change	1,057.41	518.30	539.11
	11/30/11		Ending Balance			1,448.24
Beautification - Litter Aba	11/1/11		Beginning Balance			180.00
Beautification - Litter Aba	11/11/11	12016	RON PANTHER - 8/7-11/6 pick up litter	280.00		
Beautification - Litter Abatem			Current Period Change	280.00		280.00
	11/30/11		Ending Balance			460.00
Bonds & Insurance	11/1/11		Beginning Balance			8,115.86
Bonds & Insurance	11/7/11	12013	KLC INSURANCE SERVICES - INV# 9056 7	115.00		
Bonds & Insurance			Current Period Change	115.00		115.00
	11/30/11		Ending Balance			8,230.86
Clerk & Treasurer	11/1/11		Beginning Balance			2,400.00
Clerk & Treasurer	11/17/11	12023	GLORIA J CURRAN - Nov 2011 svcs	375.00		
Clerk & Treasurer	11/21/11	12025	CHANA R. ELSWICK	225.00		
Clerk & Treasurer			Current Period Change	600.00		600.00
	11/30/11		Ending Balance			3,000.00
Federal Payroll Taxes	11/1/11		Beginning Balance			1,354.04
Federal Payroll Taxes	11/4/11	12011	ROBERT L. HEATON	198.40		
Federal Payroll Taxes	11/4/11	12011	ROBERT L. HEATON	46.40		
Federal Payroll Taxes	11/21/11	12024	WILLIAM E. RITZ	2.90		
Federal Payroll Taxes	11/21/11	12024	WILLIAM E. RITZ	12.40		
Federal Payroll Taxes	11/21/11	12025	CHANA R. ELSWICK	13.95		
Federal Payroll Taxes	11/21/11	12025	CHANA R. ELSWICK	3.26		
Federal Payroll Taxes	11/21/11	12026	GREG CLAYPOOL	1.45		
Federal Payroll Taxes	11/21/11	12026	GREG CLAYPOOL	6.20		
Federal Payroll Taxes	11/21/11	12027	GEORGE E. LANGFORD	1.45		
Federal Payroll Taxes	11/21/11	12027	GEORGE E. LANGFORD	6.20		
Federal Payroll Taxes	11/21/11	12028	JAMES M. BROWN	8.70		
Federal Payroll Taxes	11/21/11	12028	JAMES M. BROWN	37.20		
Federal Payroll Taxes	11/21/11	12029	LARRY T. LEWIS	1.45		
Federal Payroll Taxes	11/21/11	12029	LARRY T. LEWIS	6.20		
Federal Payroll Taxes	11/21/11	12030	REBECCA RITZ	1.45		
Federal Payroll Taxes	11/21/11	12030	REBECCA RITZ	6.20		
Federal Payroll Taxes	11/21/11	12031	THOMAS NUNN	1.45		
Federal Payroll Taxes	11/21/11	12031	THOMAS NUNN	6.20		
Federal Payroll Taxes	11/21/11	12032	DOUGLAS T. WATSON	6.20		
Federal Payroll Taxes	11/21/11	12032	DOUGLAS T. WATSON	1.45		
Federal Payroll Taxes			Current Period Change	369.11		369.11
	11/30/11		Ending Balance			1,723.15
City Hall - Wingate Rd.	11/1/11		Beginning Balance			7,185.23
City Hall - Wingate Rd.	11/1/11	eff110111-2	LG&E - city hall 9/19-10/18/11	147.14		
City Hall - Wingate Rd.	11/4/11	12008	TLD SERVICES LLC - mow city hall 10/11	152.00		
City Hall - Wingate Rd.	11/4/11	12009	REBECCA RITZ - Reimb supplies for city ha	27.04		
City Hall - Wingate Rd.	11/8/11	eff110811	INSIGHT - city hall phone	46.82		
City Hall - Wingate Rd.	11/11/11	12016	RON PANTHER - 8/7-11/6/11 work at city ha	92.00		
City Hall - Wingate Rd.	11/11/11	12018	AMERICAN EXPRESS - COSTCO - CITY H	26.16		
City Hall - Wingate Rd.			Current Period Change	491.16		491.16
	11/30/11		Ending Balance			7,676.39
Legal & Accounting	11/1/11		Beginning Balance			4,992.36
Legal & Accounting	11/17/11	12021	J MATTHEW CAREY - Add'l services Oct 20	378.76		
Legal & Accounting	11/17/11	12021	J MATTHEW CAREY - Nov 2011 retainer	250.00		
Legal & Accounting			Current Period Change	628.76		628.76
	11/30/11		Ending Balance			5,621.12
Mayor & Council	11/1/11		Beginning Balance			4,800.00
Mayor & Council	11/21/11	12026	GREG CLAYPOOL	100.00		

City of Woodlawn Park

General Ledger

For the Period From Nov 1, 2011 to Nov 30, 2011

Filter Criteria includes: 1) IDs from 40000 to 90000. Report order is by ID. Report is printed with shortened de

Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Mayor & Council	11/21/11	12027	GEORGE E. LANGFORD	100.00		
Mayor & Council	11/21/11	12028	JAMES M. BROWN	600.00		
Mayor & Council	11/21/11	12029	LARRY T. LEWIS	100.00		
Mayor & Council	11/21/11	12030	REBECCA RITZ	100.00		
Mayor & Council	11/21/11	12031	THOMAS NUNN	100.00		
Mayor & Council	11/21/11	12032	DOUGLAS T. WATSON	100.00		
Mayor & Council			Current Period Change	1,200.00		1,200.00
	11/30/11		Ending Balance			6,000.00
Misc. Items	11/1/11		Beginning Balance			1,927.39
Misc. Items	11/1/11	11/01/11	Service Charge	15.00		
Misc. Items	11/7/11	12015	MIKE BROWN - Reimb Costco - city hall sup	26.16		
Misc. Items	11/7/11	12015V	MIKE BROWN - Reimb Costco - city hall supplies		26.16	
Misc. Items	11/11/11	12017	VERANDA CUSTOM SIGNS - 6 CITY COUN	72.00		
Misc. Items	11/11/11	12017	VERANDA CUSTOM SIGNS - SALES TAX	8.64		
Misc. Items	11/11/11	12017	VERANDA CUSTOM SIGNS - SALES TAX EXEMPT		8.64	
Misc. Items	11/11/11	12018	AMERICAN EXPRESS - AM EX FIRST PURCHASE OFF		50.00	
Misc. Items	11/11/11	12019	Jefferson Co. League of Cities - 2 PEOPLE	60.00		
Misc. Items	11/13/11	ef111311	AT&T MOBILITY - 9/19-10/18/11	143.91		
Misc. Items	11/17/11	12020	CHANA ELSWICK - Notary expense	61.35		
Misc. Items	11/17/11	12020	CHANA ELSWICK - Toner expense	67.18		
Misc. Items	11/17/11	Reh cell phone	Misc. Income - Reh July - Dec 2011 cell phone		120.00	
Misc. Items			Current Period Change	454.24	204.80	249.44
	11/30/11		Ending Balance			2,176.83
Street Lights	11/1/11		Beginning Balance			3,341.52
Street Lights	11/1/11	ef110111-1	LG&E - Orchid Hill 9/19-10/18/11	30.70		
Street Lights	11/1/11	ef110111-3	LG&E - street lights 9/16-10/17/11	790.34		
Street Lights	11/29/11	ef112911	LG&E - 10/18-11/14/11 street lighting	793.07		
Street Lights	11/29/11	ef112911-2	LG&E - 10/18-11/15/11 Orchid Hill	31.44		
Street Lights	11/29/11	ef1129-3	LG&E - city hall	168.51		
Street Lights			Current Period Change	1,814.06		1,814.06
	11/30/11		Ending Balance			5,155.58
Tax Collection	11/1/11		Beginning Balance			4,781.68
Tax Collection	11/17/11	12022	CHARLES J. VEENEMAN CPA PSC - Nov 2	65.00		
Tax Collection			Current Period Change	65.00		65.00
	11/30/11		Ending Balance			4,846.68
Trash Collection	11/1/11		Beginning Balance			20,966.80
Trash Collection	11/7/11	12012	INDUSTRIAL DISPOSAL CO. - INV# 075800	5,241.70		
Trash Collection			Current Period Change	5,241.70		5,241.70
	11/30/11		Ending Balance			26,208.50
Police Dept (Oper. Exp.)	11/1/11		Beginning Balance			1,508.88
Police Dept (Oper. Exp.)	11/4/11	bc110411	Thornton's debit card purchase fuel for polic	48.00		
Police Dept (Oper. Exp.)	11/7/11	bc110711	RAPIDFAX SVCS - Recurring chg - fax svcs	10.10		
Police Dept (Oper. Exp.)	11/7/11	12014	FEDEX KINKO'S - 10/25/11 invoice - citatio	150.00		
Police Dept (Oper. Exp.)	11/11/11	12017	VERANDA CUSTOM SIGNS - 6 BLOCK WA	72.00		
Police Dept (Oper. Exp.)	11/11/11	bc111111	Thornton's debit card purchase fuel for polic	49.60		
Police Dept (Oper. Exp.)	11/16/11	bc111611	Thornton's debit card purchase fuel for polic	43.30		
Police Dept (Oper. Exp.)	11/22/11	bc112211	Thornton's debit card purchase fuel for polic	21.50		
Police Dept (Oper. Exp.)			Current Period Change	394.50		394.50
	11/30/11		Ending Balance			1,903.38
Police Dept. - Salaries	11/1/11		Beginning Balance			12,000.00
Police Dept. - Salaries	11/4/11	12011	ROBERT L. HEATON	3,200.00		
Police Dept. - Salaries	11/21/11	12024	WILLIAM E. RITZ	200.00		
Police Dept. - Salaries			Current Period Change	3,400.00		3,400.00
	11/30/11		Ending Balance			15,400.00
RF-Road Repair	11/1/11		Beginning Balance			3,664.00
RF-Road Repair	11/4/11	12008	TLD SERVICES LLC - mow R&R eassemnt	220.00		
RF-Road Repair			Current Period Change	220.00		220.00
	11/30/11		Ending Balance			3,884.00
RF-KTC MOA-Wstprt Rd.	11/1/11		Beginning Balance			435.00
	11/30/11		Ending Balance			435.00
CITY HALL - Metro Lou F	11/1/11		Beginning Balance			21,729.37
	11/30/11		Ending Balance			21,729.37