

MONTHLY REPORT
CITY OF WOODLAWN PARK
April 30, 2012

| | Recvd/ Spent | | | | | |
|---------------------------------------|----------------------------|------------------|-------------------|-------------------|------------------|------------|
| | To Date | April | Accumulated | Budgeted | Balance | Percent |
| REVENUES | | | | | | |
| Business License | | \$ - | \$ 100.00 | \$ 300.00 | \$ 200.00 | 33% |
| Delinquent Taxes | | - | 1,027.82 | 1,800.00 | 772.18 | 57% |
| Franchise Fees | | 515.98 | 5,241.60 | 6,500.00 | 1,258.40 | 81% |
| Interest Income | | 79.07 | 682.39 | 4,000.00 | 3,317.61 | 17% |
| Insurance Tax | | 10,144.35 | 54,684.18 | 50,000.00 | (4,684.18) | 109% |
| Misc. Rev/Newsletter | | - | 74.60 | 50.00 | (24.60) | 149% |
| Parking Fines | | - | 1,200.00 | 200.00 | (1,000.00) | 600% |
| HB413 | | 1,868.79 | 5,654.11 | 8,900.00 | 3,245.89 | 64% |
| Property Taxes | | 417.70 | 105,007.48 | 104,000.00 | (1,007.48) | 101% |
| Litter Abatement | | - | 569.29 | 750.00 | 180.71 | 76% |
| Rental License | | 2,250.00 | 7,000.00 | 8,250.00 | 1,250.00 | 85% |
| TOTAL REVENUES - GENERAL FUND | | 15,275.89 | 181,241.47 | 184,750.00 | 3,508.53 | 98% |
| Road Fund Revenue | | 1,862.65 | 20,079.21 | 22,000.00 | 1,920.79 | 91% |
| TOTAL REVENUES - ROAD FUND | | 1,862.65 | 20,079.21 | 22,000.00 | 1,920.79 | 91% |
| KTC-MOA-Westport Rd. Mowing(48,000) | \$47,847.00 | | 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; \$2697 deferred | - | 404.00 | 3,101.00 | 2,697.00 | 13% |
| TOTAL REVENUES - GRANTS | | - | 22,508.37 | 25,416.00 | 2,907.63 | 89% |
| TOTAL REVENUES - ALL FUNDS | | 17,138.54 | 223,829.05 | 232,166.00 | 8,336.95 | 96% |
| EXPENDITURES | | | | | | |
| Operations Expenditures | | | | | | |
| Bonds and Insurance | | - | 8,230.86 | 9,500.00 | 1,269.14 | 87% |
| Clerk and Treasurer | | 600.00 | 6,000.00 | 8,000.00 | 2,000.00 | 75% |
| Payroll Taxes | | 338.51 | 3,476.90 | 4,000.00 | 523.10 | 87% |
| City Hall- Wingate Rd. | | 348.99 | 10,018.53 | 11,000.00 | 981.47 | 91% |
| City Hall - Metro Lou. Funds (34,000) | | | 21,729.37 | 21,729.00 | (0.37) | 100% |
| Legal and Accounting | | 460.00 | 10,560.40 | 8,500.00 | (2,060.40) | 124% |
| Mayor and Council | | 1,200.00 | 12,000.00 | 14,400.00 | 2,400.00 | 83% |
| Misc. Items | | 197.90 | 3,408.30 | 4,500.00 | 1,091.70 | 76% |
| Street Lights | | 976.69 | 8,617.35 | 9,500.00 | 882.65 | 91% |
| Tax Collection | | 65.00 | 5,171.68 | 4,500.00 | (671.68) | 115% |
| Trash Collection | | 5,241.70 | 52,417.00 | 64,000.00 | 11,583.00 | 82% |
| RF-KDOT (entrance signs) | \$25,199.00 | - | 404.00 | 3,101.00 | 2,697.00 | 13% |
| Total - Operation Expenditures | | 9,428.79 | 142,034.39 | 162,730.00 | 20,695.61 | 87% |

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CITY OF WOODLAWN PARK
April 30, 2012

| | Recvd/ Spent | | | | | |
|--|-----------------|--------------------|---------------------|--------------------|-----------------------|------------|
| | To Date | April | Accumulated | Budgeted | Balance | Percent |
| Beautification Expenditures | | | | | | |
| Grounds Maintenance | | 546.00 | 5,939.00 | 12,200.00 | 6,261.00 | 49% |
| Beautification - Litter Abatement | | - | 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 | | 546.00 | 6,834.00 | 13,536.00 | 6,702.00 | 50% |
| Communication Expenditures | | | | | | |
| Charity | | - | - | - | - | 0% |
| Legal Advertising | | - | - | 350.00 | 350.00 | 0% |
| Website & Hosting | | 14.99 | 1,334.91 | 1,380.00 | 45.09 | 97% |
| Newsletter and Directory | | - | 1,448.24 | 3,500.00 | 2,051.76 | 41% |
| Total - Communication Expenditures | | 14.99 | 2,783.15 | 5,230.00 | 2,446.85 | 53% |
| Contingency Fund Expenditures | | | | | | |
| Contingency Fund - Communication | | - | - | - | - | |
| Contingency Fund - Operations | | 99.99 | 384.99 | - | - | |
| Contingency Fund - Beautification | | - | 2,807.80 | - | - | |
| Total - Contingency Fund Expenditures | | 99.99 | 3,192.79 | 6,500.00 | 3,307.21 | 49% |
| Police Expenditures | | | | | | |
| Police Dept. - Operations | | 237.83 | 3,545.00 | 4,000.00 | 455.00 | 89% |
| Police Dept. - Salaries | | 3,000.00 | 31,200.00 | 34,000.00 | 2,800.00 | 92% |
| Police Training - Salaries | | - | - | 1,200.00 | 1,200.00 | 0% |
| Other Police Expenses | | - | - | 24,000.00 | 24,000.00 | 0% |
| Total - Police Expenditures | | 3,237.83 | 34,745.00 | 63,200.00 | 28,455.00 | 55% |
| Total - General Fund Expenditures | | 13,327.60 | 189,589.33 | 251,196.00 | 61,606.67 | 75% |
| Road Repair Expenditures | | 575.00 | 5,709.00 | 18,000.00 | 12,291.00 | 32% |
| Total - Road Fund Expenditures | | 575.00 | 5,709.00 | 18,000.00 | 12,291.00 | 32% |
| TOTAL EXPENDITURES - ALL FUNDS | | 13,902.60 | 195,298.33 | 269,196.00 | 73,897.67 | 73% |
| EXCESS REVENUE (EXPENDITURES) | | 3,235.94 | 28,530.72 | (37,030.00) | (65,560.72) | |
| 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 | | \$ 3,235.94 | \$ 28,530.72 | \$ 4,000.00 | \$ (24,530.72) | |

City of Woodlawn Park

General Ledger

For the Period From Apr 1, 2012 to Apr 30, 2012

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 Receipts | 4/1/12 | | Beginning Balance | | | -100.00 |
| | 4/30/12 | | Ending Balance | | | -100.00 |
| Delinquent Taxes | 4/1/12 | | Beginning Balance | | | -1,027.82 |
| | 4/30/12 | | Ending Balance | | | -1,027.82 |
| Franchise Fees | 4/1/12 | | Beginning Balance | | | -4,725.62 |
| Franchise Fees | 4/25/12 | telecom | Franchise Fees - Comm of Ky telecommunications tax c | | 515.98 | |
| | | | Current Period Change | | 515.98 | -515.98 |
| | 4/30/12 | | Ending Balance | | | -5,241.60 |
| Interest Income | 4/1/12 | | Beginning Balance | | | -603.32 |
| Interest Income | 4/13/12 | 04/13/12 | Interest Income | | 72.26 | |
| Interest Income | 4/30/12 | 04/30/12 | Interest Income | | 6.81 | |
| | | | Current Period Change | | 79.07 | -79.07 |
| | 4/30/12 | | Ending Balance | | | -682.39 |
| Insurance Tax | 4/1/12 | | Beginning Balance | | | -44,539.83 |
| Insurance Tax | 4/10/12 | ins pr tx | Insurance Prem Tax - Insurance premium taxes | | 1,337.09 | |
| Insurance Tax | 4/18/12 | ins pr tx | Insurance Prem Tax - Insurance premium taxes | | 203.68 | |
| Insurance Tax | 4/25/12 | ins pr txs | Insurance Prem Tax - Insurance premium taxes | | 549.85 | |
| Insurance Tax | 4/27/12 | auto owners | Insurance Prem Tax - Auto Owners eft deposit | | 59.66 | |
| Insurance Tax | 4/27/12 | auto owners | Insurance Prem Tax - Auto Owners eft deposit | | 144.22 | |
| Insurance Tax | 4/30/12 | ins pr txs | Insurance Prem Tax - Insurance premium taxes | | 7,849.85 | |
| | | | Current Period Change | | 10,144.35 | -10,144.35 |
| | 4/30/12 | | Ending Balance | | | -54,684.18 |
| Misc. Income | 4/1/12 | | Beginning Balance | | | -74.60 |
| | 4/30/12 | | Ending Balance | | | -74.60 |
| Property Taxes | 4/1/12 | | Beginning Balance | | | -104,589.78 |
| Property Taxes | 4/18/12 | Dashkiewicz | Property Taxes - Dashkiewicz 2011 prop tax | | 402.54 | |
| Property Taxes | 4/30/12 | Dashk bal due | Property Taxes - Dashkiewicz bal due on 2011 prop tx | | 15.16 | |
| | | | Current Period Change | | 417.70 | -417.70 |
| | 4/30/12 | | Ending Balance | | | -105,007.48 |
| Rental License Fees | 4/1/12 | | Beginning Balance | | | -4,750.00 |
| Rental License Fees | 4/10/12 | rental fees | License receipts - Rental fees | | 2,000.00 | |
| Rental License Fees | 4/18/12 | rental fee | License receipts - rental fee | | 250.00 | |
| | | | Current Period Change | | 2,250.00 | -2,250.00 |
| | 4/30/12 | | Ending Balance | | | -7,000.00 |
| Parking Fines | 4/1/12 | | Beginning Balance | | | -1,200.00 |
| | 4/30/12 | | Ending Balance | | | -1,200.00 |
| HB413 | 4/1/12 | | Beginning Balance | | | -3,785.32 |
| HB413 | 4/10/12 | HB413 | HB413 - Comm of Ky HB413 | | 1,868.79 | |
| | | | Current Period Change | | 1,868.79 | -1,868.79 |
| | 4/30/12 | | Ending Balance | | | -5,654.11 |
| Litter Abatement | 4/1/12 | | Beginning Balance | | | -569.29 |
| | 4/30/12 | | Ending Balance | | | -569.29 |
| RF - Municipal Aid Rec | 4/1/12 | | Beginning Balance | | | -18,216.56 |
| RF - Municipal Aid Rec | 4/11/12 | map pymt | Municipal Aid Payment - Comm of Ky municipal aid prmt | | 1,862.65 | |
| | | | Current Period Change | | 1,862.65 | -1,862.65 |
| | 4/30/12 | | Ending Balance | | | -20,079.21 |
| RF-KTC MOA -Wstprrt Rd. Mowing | 4/1/12 | | Beginning Balance | | | -375.00 |
| | 4/30/12 | | Ending Balance | | | -375.00 |
| CITY HALL - Metro Lou Funds | 4/1/12 | | Beginning Balance | | | -21,729.37 |
| | 4/30/12 | | Ending Balance | | | -21,729.37 |
| RF-KDOT (entrances) | 4/1/12 | | Beginning Balance | | | -404.00 |
| | 4/30/12 | | Ending Balance | | | -404.00 |
| Grounds Maintenance | 4/1/12 | | Beginning Balance | | | 5,393.00 |
| Grounds Maintenance | 4/9/12 | 12117 | TLD SERVICES LLC - mow GM Ct 3/12 | 58.00 | | |
| Grounds Maintenance | 4/9/12 | 12117 | TLD SERVICES LLC - mow westport rd. eas | 225.00 | | |
| Grounds Maintenance | 4/9/12 | 12117 | TLD SERVICES LLC - mow city easement 3 | 48.00 | | |
| Grounds Maintenance | 4/9/12 | 12117 | TLD SERVICES LLC - lawn care app Beech | 30.00 | | |
| Grounds Maintenance | 4/9/12 | 12117 | TLD SERVICES LLC - shrub fert Beechwood | 125.00 | | |
| Grounds Maintenance | 4/9/12 | 12117 | TLD SERVICES LLC - lawn care app GM is | 28.00 | | |
| Grounds Maintenance | 4/9/12 | 12117 | TLD SERVICES LLC - mow WT lots | 32.00 | | |
| | | | Current Period Change | 546.00 | | 546.00 |
| | 4/30/12 | | Ending Balance | | | 5,939.00 |
| Website & Hosting | 4/1/12 | | Beginning Balance | | | 1,319.92 |
| Website & Hosting | 4/2/12 | bc040212 | i-Marketing Solutions, LLC - Website hostin | 14.99 | | |
| | | | Current Period Change | 14.99 | | 14.99 |
| | 4/30/12 | | Ending Balance | | | 1,334.91 |

City of Woodlawn Park

General Ledger

For the Period From Apr 1, 2012 to Apr 30, 2012

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 | 4/1/12 | | Beginning Balance | | | 1,448.24 |
| | 4/30/12 | | Ending Balance | | | 1,448.24 |
| Contingency Fund - Operations | 4/1/12 | | Beginning Balance | | | 285.00 |
| Contingency Fund - Operations | 4/17/12 | 12129 | AMERICAN EXPRESS - shredder for city ha | 99.99 | | |
| Contingency Fund - Operations | | | Current Period Change | 99.99 | | 99.99 |
| | 4/30/12 | | Ending Balance | | | 384.99 |
| Contingency Fund - Beautificat | 4/1/12 | | Beginning Balance | | | 2,807.80 |
| | 4/30/12 | | Ending Balance | | | 2,807.80 |
| Beautification - Litter Abatem | 4/1/12 | | Beginning Balance | | | 460.00 |
| | 4/30/12 | | Ending Balance | | | 460.00 |
| Bonds & Insurance | 4/1/12 | | Beginning Balance | | | 8,230.86 |
| | 4/30/12 | | Ending Balance | | | 8,230.86 |
| Clerk & Treasurer | 4/1/12 | | Beginning Balance | | | 5,400.00 |
| Clerk & Treasurer | 4/9/12 | 12120 | CHANA R. ELSWICK | 225.00 | | |
| Clerk & Treasurer | 4/9/12 | 12128 | GLORIA J CURRAN - April 2012 svcs | 375.00 | | |
| Clerk & Treasurer | | | Current Period Change | 600.00 | | 600.00 |
| | 4/30/12 | | Ending Balance | | | 6,000.00 |
| Federal Payroll Taxes | 4/1/12 | | Beginning Balance | | | 3,138.39 |
| Federal Payroll Taxes | 4/6/12 | 12113 | ROBERT L. HEATON | 40.60 | | |
| Federal Payroll Taxes | 4/6/12 | 12113 | ROBERT L. HEATON | 173.60 | | |
| Federal Payroll Taxes | 4/9/12 | 12119 | WILLIAM E. RITZ | 12.40 | | |
| Federal Payroll Taxes | 4/9/12 | 12119 | WILLIAM E. RITZ | 2.90 | | |
| Federal Payroll Taxes | 4/9/12 | 12120 | CHANA R. ELSWICK | 13.95 | | |
| Federal Payroll Taxes | 4/9/12 | 12120 | CHANA R. ELSWICK | 3.26 | | |
| Federal Payroll Taxes | 4/9/12 | 12121 | GREG CLAYPOOL | 6.20 | | |
| Federal Payroll Taxes | 4/9/12 | 12121 | GREG CLAYPOOL | 1.45 | | |
| Federal Payroll Taxes | 4/9/12 | 12122 | GEORGE E. LANGFORD | 1.45 | | |
| Federal Payroll Taxes | 4/9/12 | 12122 | GEORGE E. LANGFORD | 6.20 | | |
| Federal Payroll Taxes | 4/9/12 | 12123 | JAMES M. BROWN | 8.70 | | |
| Federal Payroll Taxes | 4/9/12 | 12123 | JAMES M. BROWN | 37.20 | | |
| Federal Payroll Taxes | 4/9/12 | 12124 | LARRY T. LEWIS | 1.45 | | |
| Federal Payroll Taxes | 4/9/12 | 12124 | LARRY T. LEWIS | 6.20 | | |
| Federal Payroll Taxes | 4/9/12 | 12125 | REBECCA RITZ | 6.20 | | |
| Federal Payroll Taxes | 4/9/12 | 12125 | REBECCA RITZ | 1.45 | | |
| Federal Payroll Taxes | 4/9/12 | 12126 | THOMAS NUNN | 1.45 | | |
| Federal Payroll Taxes | 4/9/12 | 12126 | THOMAS NUNN | 6.20 | | |
| Federal Payroll Taxes | 4/9/12 | 12127 | DOUGLAS T. WATSON | 6.20 | | |
| Federal Payroll Taxes | 4/9/12 | 12127 | DOUGLAS T. WATSON | 1.45 | | |
| Federal Payroll Taxes | | | Current Period Change | 338.51 | | 338.51 |
| | 4/30/12 | | Ending Balance | | | 3,476.90 |
| City Hall - Wingate Rd. | 4/1/12 | | Beginning Balance | | | 9,669.54 |
| City Hall - Wingate Rd. | 4/2/12 | eft040212-2 | LG&E - city hall 2/16-3/19/12 | 164.17 | | |
| City Hall - Wingate Rd. | 4/9/12 | EFT040912 | INSIGHT - 3/28-4/27/12 phone & internet | 47.48 | | |
| City Hall - Wingate Rd. | 4/9/12 | 12117 | TLD SERVICES LLC - Mow city hall 3/12 | 78.00 | | |
| City Hall - Wingate Rd. | 4/16/12 | eft041612 | LOUISVILLE WATER CO - 1/20-3/20/12 city | 59.34 | | |
| City Hall - Wingate Rd. | | | Current Period Change | 348.99 | | 348.99 |
| | 4/30/12 | | Ending Balance | | | 10,018.53 |
| Legal & Accounting | 4/1/12 | | Beginning Balance | | | 10,100.40 |
| Legal & Accounting | 4/9/12 | 12118 | J MATTHEW CAREY - March 2012 add'l sv | 210.00 | | |
| Legal & Accounting | 4/9/12 | 12118 | J MATTHEW CAREY - April 2012 retainer | 250.00 | | |
| Legal & Accounting | | | Current Period Change | 460.00 | | 460.00 |
| | 4/30/12 | | Ending Balance | | | 10,560.40 |
| Mayor & Council | 4/1/12 | | Beginning Balance | | | 10,800.00 |
| Mayor & Council | 4/9/12 | 12121 | GREG CLAYPOOL | 100.00 | | |
| Mayor & Council | 4/9/12 | 12122 | GEORGE E. LANGFORD | 100.00 | | |
| Mayor & Council | 4/9/12 | 12123 | JAMES M. BROWN | 600.00 | | |
| Mayor & Council | 4/9/12 | 12124 | LARRY T. LEWIS | 100.00 | | |
| Mayor & Council | 4/9/12 | 12125 | REBECCA RITZ | 100.00 | | |
| Mayor & Council | 4/9/12 | 12126 | THOMAS NUNN | 100.00 | | |
| Mayor & Council | 4/9/12 | 12127 | DOUGLAS T. WATSON | 100.00 | | |
| Mayor & Council | | | Current Period Change | 1,200.00 | | 1,200.00 |
| | 4/30/12 | | Ending Balance | | | 12,000.00 |
| Misc. Items | 4/1/12 | | Beginning Balance | | | 3,210.40 |
| Misc. Items | 4/2/12 | 04/02/12 | Service Charge | 15.00 | | |
| Misc. Items | 4/6/12 | 12114 | OATES FLAG CO., INC. - INV# 0047908-(2) | 158.50 | | |
| Misc. Items | 4/9/12 | bc040912-2 | FEDEX KINKO'S - copies | 1.27 | | |
| Misc. Items | 4/17/12 | 12130 | AMERICAN EXPRESS - WELCOME COMM | 23.13 | | |
| Misc. Items | | | Current Period Change | 197.90 | | 197.90 |
| | 4/30/12 | | Ending Balance | | | 3,408.30 |

**City of Woodlawn Park
General Ledger**

For the Period From Apr 1, 2012 to Apr 30, 2012

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 |
|------------------------------|----------------|-------------|---|-----------|------------|------------------|
| Street Lights | 4/1/12 | | Beginning Balance | | | 7,640.66 |
| Street Lights | 4/2/12 | eft040212-1 | LG&E - Orchid Hill lights 2/16-3/19/12 | 29.09 | | |
| Street Lights | 4/2/12 | eft040212-3 | LG&E - street lights 2/16-3/15/12 | 802.60 | | |
| Street Lights | 4/9/12 | 12116 | KOLB ELECTRICAL SVCS LLC - Inv# 1006 | 145.00 | | |
| Street Lights | | | Current Period Change | 978.69 | | 976.69 |
| | 4/30/12 | | Ending Balance | | | 8,617.35 |
| Tax Collection | 4/1/12 | | Beginning Balance | | | 5,106.68 |
| Tax Collection | 4/30/12 | 12134 | CHARLES J. VEENEMAN CPA PSC - April | 65.00 | | |
| Tax Collection | | | Current Period Change | 65.00 | | 65.00 |
| | 4/30/12 | | Ending Balance | | | 5,171.68 |
| Trash Collection | 4/1/12 | | Beginning Balance | | | 47,175.30 |
| Trash Collection | 4/9/12 | EFT040912-2 | INDUSTRIAL DISPOSAL CO. - April 2012 s | 5,241.70 | | |
| Trash Collection | | | Current Period Change | 5,241.70 | | 5,241.70 |
| | 4/30/12 | | Ending Balance | | | 52,417.00 |
| Police Dept (Oper. Exp.) | 4/1/12 | | Beginning Balance | | | 3,307.17 |
| Police Dept (Oper. Exp.) | 4/6/12 | 12115 | ST. MATTHEWS CAR WASH LLC - INV#11 | 11.95 | | |
| Police Dept (Oper. Exp.) | 4/6/12 | bc040612 | Thomtons fuel for police car | 62.00 | | |
| Police Dept (Oper. Exp.) | 4/9/12 | bc040912 | RAPIDFAX SVCS - Recurring chg - fax svcs | 10.25 | | |
| Police Dept (Oper. Exp.) | 4/11/12 | eft041112 | AT&T MOBILITY - 2/19-3/18/12 cell phone r | 53.63 | | |
| Police Dept (Oper. Exp.) | 4/16/12 | bc041612 | Thomtons gas for police car | 61.00 | | |
| Police Dept (Oper. Exp.) | 4/23/12 | bc042312 | Thomtons gas for police car | 39.00 | | |
| Police Dept (Oper. Exp.) | | | Current Period Change | 237.83 | | 237.83 |
| | 4/30/12 | | Ending Balance | | | 3,545.00 |
| Police Dept. - Salaries | 4/1/12 | | Beginning Balance | | | 28,200.00 |
| Police Dept. - Salaries | 4/6/12 | 12113 | ROBERT L. HEATON | 2,800.00 | | |
| Police Dept. - Salaries | 4/9/12 | 12119 | WILLIAM E. RITZ | 200.00 | | |
| Police Dept. - Salaries | | | Current Period Change | 3,000.00 | | 3,000.00 |
| | 4/30/12 | | Ending Balance | | | 31,200.00 |
| RF-Road Repair | 4/1/12 | | Beginning Balance | | | 5,134.00 |
| RF-Road Repair | 4/9/12 | 12117 | TLD SERVICES LLC - 3/5/12 salt roads | 350.00 | | |
| RF-Road Repair | 4/9/12 | 12117 | TLD SERVICES LLC - mow r&r tracks ease | 225.00 | | |
| RF-Road Repair | | | Current Period Change | 575.00 | | 575.00 |
| | 4/30/12 | | Ending Balance | | | 6,709.00 |
| RF-KTC MOA-Wstprt Rd. Mowing | 4/1/12 | | Beginning Balance | | | 435.00 |
| | 4/30/12 | | Ending Balance | | | 435.00 |
| CITY HALL - Metro Lou Funds | 4/1/12 | | Beginning Balance | | | 21,729.37 |
| | 4/30/12 | | Ending Balance | | | 21,729.37 |
| RF-KDOT Rd Fund (entrances) | 4/1/12 | | Beginning Balance | | | 404.00 |
| | 4/30/12 | | Ending Balance | | | 404.00 |

City of Woodlawn Park
Balance Sheet
April 30, 2012

ASSETS

Current Assets

| | | | |
|--------------------------------|----|------------|------------|
| Cash on Hand- PNC | \$ | 72,239.03 | |
| First Capital - Money Mkt | | 100,548.38 | |
| 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 - 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 | | | 292,915.01 |

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 | \$ | 481,914.52 |

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 | | 1,422.72 | |
| State Payroll Taxes Payable | | 147.39 | |
| Local Payroll Taxes Payable | | 97.35 | |
| Deferred Revenue - Grants | | 2,697.00 | |
| | | | |
| Total Current Liabilities | | | 12,643.64 |

Long-Term Liabilities

| | | |
|-----------------------------|--|-----------|
| Total Long-Term Liabilities | | 0.00 |
| Total Liabilities | | 12,643.64 |

Capital

Unaudited - For Management Purposes Only

City of Woodlawn Park
Balance Sheet
April 30, 2012

| | | |
|-------------------------------|-------------|-------------|
| 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 | 28,530.72 | |
| | <hr/> | |
| Total Capital | | 469,270.88 |
| | | <hr/> |
| Total Liabilities & Capital | \$ | 481,914.52 |
| | | <hr/> <hr/> |