

MONTHLY REPORT
CITY OF WOODLAWN PARK
August 31, 2012

	Recvd/ Spent					
	To Date	August	Accumulated	Budgeted	Balance	Percent
REVENUES						
Business License		\$ 90.00	\$ 322.18	\$ 300.00	\$ (22.18)	107%
Delinquent Taxes		-	\$ -	2,500.00	2,500.00	0%
Franchise Fees		515.98	\$ 1,031.96	6,000.00	4,968.04	17%
Interest Income		45.05	\$ 96.05	1,650.00	1,553.95	6%
Insurance Tax		12,400.97	\$ 12,907.05	55,000.00	42,092.95	23%
Misc. Rev/Newsletter		5.59	\$ 25.59	75.00	49.41	34%
Parking Fines		-	\$ -	200.00	200.00	0%
HB413		-	\$ 1,895.59	7,500.00	5,604.41	25%
Property Taxes		68,031.19	\$ 94,291.63	104,500.00	10,208.37	90%
Litter Abatement		-	\$ -	750.00	750.00	0%
Rental License		250.00	500.00	8,500.00	8,000.00	6%
TOTAL REVENUES - GENERAL FUND		81,338.78	111,070.05	186,975.00	75,904.95	59%
Road Fund Revenue		2,150.20	4,366.47	23,000.00	18,633.53	19%
TOTAL REVENUES - ROAD FUND		2,150.20	4,366.47	23,000.00	18,633.53	19%
TOTAL REVENUES - ALL FUNDS		83,488.98	115,436.52	209,975.00	94,538.48	55%
EXPENDITURES						
Operations Expenditures						
Bonds and Insurance		-	8,754.99	9,000.00	245.01	97%
Clerk and Treasurer		600.00	1,200.00	7,500.00	6,300.00	16%
Payroll Taxes		365.29	703.80	4,400.00	3,696.20	16%
City Hall- Wingate Rd.		539.63	883.69	9,050.00	8,166.31	10%
Legal and Accounting		689.00	1,012.00	9,000.00	7,988.00	11%
Mayor and Council		1,200.00	2,400.00	14,400.00	12,000.00	17%
Administration Expenses		469.65	880.00	4,500.00	3,620.00	20%
Neighborhood Relations		-	-	500.00	500.00	0%
Street Lights		823.45	1,646.04	12,000.00	10,353.96	14%
Tax Collection		65.00	3,932.23	5,500.00	1,567.77	71%
Trash Collection		5,559.90	10,801.60	64,810.00	54,008.40	17%
Total - Operation Expenditures		10,311.92	32,214.35	140,660.00	108,445.65	23%
Beautification Expenditures						
Grounds Maintenance		559.00	1,125.00	12,000.00	10,875.00	9%
Beautification - Litter Abatement		-	-	750.00	750.00	0%
Total - Beautification Expenditures		559.00	1,125.00	12,750.00	11,625.00	9%

MONTHLY REPORT
CITY OF WOODLAWN PARK
August 31, 2012

	Recvd/ Spent To Date	August	Accumulated	Budgeted	Balance	2 mo. = 17% Percent
Communication Expenditures						
Charity		-	-	-	-	0%
Legal Advertising		-	229.53	250.00	20.47	92%
Website & Hosting		14.99	29.98	400.00	370.02	7%
Newsletter and Directory		1,099.00	1,099.00	3,500.00	2,401.00	31%
Total - Communication Expenditures		1,113.99	1,358.51	4,150.00	2,791.49	33%
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		336.33	537.96	5,000.00	4,462.04	11%
Police Dept. - Salaries		3,350.00	6,350.00	40,000.00	33,650.00	16%
Police Training - Salaries		-	-	1,000.00	1,000.00	0%
Other Police Expenses		-	-	24,000.00	24,000.00	0%
Total - Police Expenditures		3,686.33	6,887.96	70,000.00	63,112.04	10%
Total - General Fund Expenditures		15,671.24	41,585.82	234,060.00	192,474.18	18%
Road Repair Expenditures		325.00	775.00	20,500.00	19,725.00	4%
Street Signs		-	-	2,500.00	2,500.00	0%
Total - Road Fund Expenditures		325.00	775.00	23,000.00	22,225.00	3%
TOTAL EXPENDITURES - ALL FUNDS		15,996.24	42,360.82	257,060.00	214,699.18	16%
EXCESS REVENUE (EXPENDITURES)		67,492.74	73,075.70	(47,085.00)	(120,160.70)	
TRANSFERS						
General Fund - Prior Years' Excess Income		-	-	47,085.00	47,085.00	
Road Fund - Prior Years' Excess Income		-	-	-	-	
Total - Transfers		-	-	47,085.00	47,085.00	
EXCESS REVENUE (EXPENDITURES) - AFTER TRANSFERS		\$ 67,492.74	\$ 73,075.70	\$ -	\$ (73,075.70)	

City of Woodlawn Park
Balance Sheet
August 31, 2012

ASSETS

Current Assets		
Cash on Hand- PNC	\$	125,574.87
First Capital - Money Mkt		100,728.25
CD -PBI-1.69% 07/15-#917		25,425.00
CD - PBI - 1.69% 7/15 #918		25,425.00
CD - PBI - 1.69% 7/15 #919		25,425.00
CD-PBI-1.69%7/15#920 POLICE		25,425.00
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
		<hr/>
Total Current Assets		347,280.72
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)	
		<hr/>
Total Property and Equipment		188,999.51
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>536,280.23</u>

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		1,524.28
State Payroll Taxes Payable		315.08
Local Payroll Taxes Payable		202.40
Deferred Revenue - Grants		818.00
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Total Current Liabilities		11,138.94
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		11,138.94
Capital		

Unaudited - For Management Purposes Only

City of Woodlawn Park
Balance Sheet
August 31, 2012

Fund Bal - Fixed Assets	196,257.27	
General Fund - Unrestricted	217,507.40	
Special Rev Fund - Restricted	69,775.00	
Retained Earnings	(31,474.08)	
Net Income	73,075.70	
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Total Capital		525,141.29
		<hr/>
Total Liabilities & Capital	\$	536,280.23
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City of Woodlawn Park General Ledger

For the Period From Aug 1, 2012 to Aug 31, 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 Receipt	8/1/12		Beginning Balance			-232.18
Business License Receipt	8/1/12	bus lic	License receipts - Swain Business Lice		90.00	
Business License Receipts			Current Period Change		90.00	-90.00
	8/31/12		Ending Balance			-322.18
Franchise Fees	8/1/12		Beginning Balance			-515.98
Franchise Fees	8/24/12	telecom	Franchise Fees - Comm of Ky telecom		515.98	
Franchise Fees			Current Period Change		515.98	-515.98
	8/31/12		Ending Balance			-1,031.96
Interest Income	8/1/12		Beginning Balance			-51.00
Interest Income	8/10/12	08/10/12	Interest Income		38.62	
Interest Income	8/31/12	08/31/12	Interest Income		6.43	
Interest Income			Current Period Change		45.05	-45.05
	8/31/12		Ending Balance			-96.05
Insurance Tax	8/1/12		Beginning Balance			-506.08
Insurance Tax	8/1/12	ins pr txs	Insurance Prem Tax - Insurance premi		3,522.71	
Insurance Tax	8/1/12	ins pr txs	Insurance Prem Tax - Insurance premi		8,487.50	
Insurance Tax	8/9/12	ins pr txs	Insurance Prem Tax - Insurance premi		387.70	
Insurance Tax	8/20/12	ins pr tx	Insurance Prem Tax - Insurance Premi		3.06	
Insurance Tax			Current Period Change		12,400.97	-12,400.97
	8/31/12		Ending Balance			-12,907.05
Misc. Income	8/1/12		Beginning Balance			-20.00
Misc. Income	8/1/12	Ky min & coal	Misc. Income - Ky mineral sev		2.67	
Misc. Income	8/1/12	Ky min & coal	Misc. Income - Ky coal sev		2.92	
Misc. Income			Current Period Change		5.59	-5.59
	8/31/12		Ending Balance			-25.59
Property Taxes	8/1/12		Beginning Balance			-26,260.44
Property Taxes	8/1/12	prop txs	Property Taxes - Property taxes		1,343.09	
Property Taxes	8/9/12	prop txs	Property Taxes - Property txs		4,310.23	
Property Taxes	8/16/12	prop txs	Property Taxes - prop txs		7,479.06	
Property Taxes	8/16/12	prop txs	Property Taxes - prop txs		10,731.42	
Property Taxes	8/20/12	prop txs	Property Taxes - property taxes		4,871.97	
Property Taxes	8/23/12	prop txs	Property Taxes - property taxes		5,541.03	
Property Taxes	8/29/12	prop txs	Property Taxes - property txs		28,799.37	
Property Taxes	8/30/12	prop txs	Property Taxes - property txs		4,955.02	
Property Taxes			Current Period Change		68,031.19	-68,031.19
	8/31/12		Ending Balance			-94,291.63
Rental License Fees	8/1/12		Beginning Balance			-250.00
Rental License Fees	8/20/12	rental fee	License receipts - Noltemeyer 2012 rer		250.00	
Rental License Fees			Current Period Change		250.00	-250.00
	8/31/12		Ending Balance			-500.00
HB413	8/1/12		Beginning Balance			-1,895.59
	8/31/12		Ending Balance			-1,895.59
RF - Municipal Aid Rec	8/1/12		Beginning Balance			-2,216.27
RF - Municipal Aid Rec	8/14/12	map pmt	Municipal Aid Payment - Comm of KY r		2,150.20	
RF - Municipal Aid Rec			Current Period Change		2,150.20	-2,150.20
	8/31/12		Ending Balance			-4,366.47

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Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Grounds Maintenance	8/1/12		Beginning Balance			566.00
Grounds Maintenance	8/2/12	12192	TLD SERVICES LLC	116.00		
Grounds Maintenance	8/2/12	12192	TLD SERVICES LLC	70.00		
Grounds Maintenance	8/2/12	12192	TLD SERVICES LLC	144.00		
Grounds Maintenance	8/2/12	12192	TLD SERVICES LLC	30.00		
Grounds Maintenance	8/2/12	12192	TLD SERVICES LLC	75.00		
Grounds Maintenance	8/2/12	12192	TLD SERVICES LLC	28.00		
Grounds Maintenance	8/2/12	12192	TLD SERVICES LLC	96.00		
Grounds Maintenance			Current Period Chang	559.00		559.00
	8/31/12		Ending Balance			1,125.00
Legal Advertising	8/1/12		Beginning Balance			229.53
	8/31/12		Ending Balance			229.53
Website & Hosting	8/1/12		Beginning Balance			14.99
Website & Hosting	8/1/12	bc080112	i-Marketing Solutions	14.99		
Website & Hosting			Current Period Chang	14.99		14.99
	8/31/12		Ending Balance			29.98
Newsletter & Directory	8/1/12		Beginning Balance			
Newsletter & Directory	8/6/12	eft080612-2	FEDEX KINKO'S - Di	924.00		
Newsletter & Directory	8/6/12	eft080612-2	FEDEX KINKO'S - 17	175.00		
Newsletter & Directory			Current Period Chang	1,099.00		1,099.00
	8/31/12		Ending Balance			1,099.00
Bonds & Insurance	8/1/12		Beginning Balance			1,099.00
	8/31/12		Ending Balance			8,754.99
Clerk & Treasurer	8/1/12		Beginning Balance			8,754.99
Clerk & Treasurer	8/17/12	12200	CHANA R. ELSWICK	225.00		600.00
Clerk & Treasurer	8/17/12	12209	GLORIA J CURRAN	375.00		
Clerk & Treasurer			Current Period Chang	600.00		600.00
	8/31/12		Ending Balance			1,200.00
Federal Payroll Taxes	8/1/12		Beginning Balance			338.51
Federal Payroll Taxes	8/2/12	12191	ROBERT L. HEATON	45.68		
Federal Payroll Taxes	8/2/12	12191	ROBERT L. HEATON	195.30		
Federal Payroll Taxes	8/17/12	12199	WILLIAM E. RITZ	12.40		
Federal Payroll Taxes	8/17/12	12199	WILLIAM E. RITZ	2.90		
Federal Payroll Taxes	8/17/12	12200	CHANA R. ELSWICK	13.95		
Federal Payroll Taxes	8/17/12	12200	CHANA R. ELSWICK	3.26		
Federal Payroll Taxes	8/17/12	12201	GREG CLAYPOOL	6.20		
Federal Payroll Taxes	8/17/12	12201	GREG CLAYPOOL	1.45		
Federal Payroll Taxes	8/17/12	12202	GEORGE E. LANGF	6.20		
Federal Payroll Taxes	8/17/12	12202	GEORGE E. LANGF	1.45		
Federal Payroll Taxes	8/17/12	12203	JAMES M. BROWN	37.20		
Federal Payroll Taxes	8/17/12	12203	JAMES M. BROWN	8.70		
Federal Payroll Taxes	8/17/12	12204	LARRY T. LEWIS	1.45		
Federal Payroll Taxes	8/17/12	12204	LARRY T. LEWIS	6.20		
Federal Payroll Taxes	8/17/12	12205	REBECCA RITZ	1.45		
Federal Payroll Taxes	8/17/12	12205	REBECCA RITZ	6.20		
Federal Payroll Taxes	8/17/12	12206	THOMAS NUNN	6.20		
Federal Payroll Taxes	8/17/12	12206	THOMAS NUNN	1.45		
Federal Payroll Taxes	8/17/12	12207	DOUGLAS T. WATS	6.20		
Federal Payroll Taxes	8/17/12	12207	DOUGLAS T. WATS	1.45		
Federal Payroll Taxes			Current Period Chang	365.29		365.29
	8/31/12		Ending Balance			703.80

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City Hall - Wingate Rd.	8/1/12		Beginning Balance			344.06
City Hall - Wingate Rd.	8/1/12	eft080112-2	LG&E - 6/19-7/18/12	181.19		
City Hall - Wingate Rd.	8/2/12	12192	TLD SERVICES LLC	195.00		
City Hall - Wingate Rd.	8/7/12	eft080712	RAPIDFAX SVCS - re	10.45		
City Hall - Wingate Rd.	8/14/12	eft081412	LOUISVILLE WATER	122.28		
City Hall - Wingate Rd.	8/23/12	eft082312	AMERICAN EXPRES	30.71		
City Hall - Wingate Rd.			Current Period Chang	539.63		
	8/31/12		Ending Balance			539.63
Legal & Accounting	8/1/12		Beginning Balance			883.69
Legal & Accounting	8/2/12	12193	J MATTHEW CAREY	225.00		323.00
Legal & Accounting	8/2/12	12193	J MATTHEW CAREY	250.00		
Legal & Accounting	8/2/12	12195	CHARLES J. VEENE	107.00		
Legal & Accounting	8/2/12	12195	CHARLES J. VEENE	107.00		
Legal & Accounting	8/17/12	12210	J MATTHEW CAREY	250.00		
Legal & Accounting	8/23/12	12210V	J MATTHEW CAREY - August 2012 re		250.00	
Legal & Accounting			Current Period Chang	939.00	250.00	
	8/31/12		Ending Balance			689.00
Mayor & Council	8/1/12		Beginning Balance			1,012.00
Mayor & Council	8/17/12	12201	GREG CLAYPOOL	100.00		1,200.00
Mayor & Council	8/17/12	12202	GEORGE E. LANGF	100.00		
Mayor & Council	8/17/12	12203	JAMES M. BROWN	600.00		
Mayor & Council	8/17/12	12204	LARRY T. LEWIS	100.00		
Mayor & Council	8/17/12	12205	REBECCA RITZ	100.00		
Mayor & Council	8/17/12	12206	THOMAS NUNN	100.00		
Mayor & Council	8/17/12	12207	DOUGLAS T. WATS	100.00		
Mayor & Council			Current Period Chang	1,200.00		
	8/31/12		Ending Balance			1,200.00
Administration Expenses	8/1/12		Beginning Balance			2,400.00
Administration Expenses	8/1/12	08/01/12	Service Charge	15.00		410.35
Administration Expenses	8/2/12	eft080212	INSIGHT - 7/28-8/27/	46.92		
Administration Expenses	8/2/12	12194	U.S. POSTMASTER	45.00		
Administration Expenses	8/2/12	12196	Jefferson Co. League	200.00		
Administration Expenses	8/23/12	eft082312	AMERICAN EXPRES	158.23		
Administration Expenses	8/28/12	bc082812	USPS	4.50		
Administration Expenses			Current Period Chang	469.65		
	8/31/12		Ending Balance			469.65
Street Lights	8/1/12		Beginning Balance			880.00
Street Lights	8/1/12	eft080112	LG&E - 6/16-7/17/12	802.53		822.59
Street Lights	8/1/12	eft080112-3	LG&E - 6/19-7/18/12	20.92		
Street Lights			Current Period Chang	823.45		
	8/31/12		Ending Balance			823.45
Tax Collection	8/1/12		Beginning Balance			1,646.04
Tax Collection	8/17/12	12208	CHARLES J. VEENE	65.00		3,867.23
Tax Collection			Current Period Chang	65.00		
	8/31/12		Ending Balance			65.00
Trash Collection	8/1/12		Beginning Balance			3,932.23
Trash Collection	8/6/12	eft080612	INDUSTRIAL DISPO	159.10		5,241.70
Trash Collection	8/6/12	eft080612	INDUSTRIAL DISPO	5,400.80		
Trash Collection			Current Period Chang	5,559.90		
	8/31/12		Ending Balance			5,559.90
						10,801.60

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General Ledger**

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Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Police Dept (Oper. Exp.)	8/1/12		Beginning Balance			201.63
Police Dept (Oper. Exp.)	8/2/12	bc080212	Thornton's fuel for po	38.00		
Police Dept (Oper. Exp.)	8/6/12	12197	BLUEGRASS UNIFO	107.96		
Police Dept (Oper. Exp.)	8/8/12	bc080812	Thornton's fuel for po	24.00		
Police Dept (Oper. Exp.)	8/11/12	eft081112	AT&T MOBILITY - 9/	52.37		
Police Dept (Oper. Exp.)	8/16/12	bc081612	Thornton's fuel for po	56.00		
Police Dept (Oper. Exp.)	8/27/12	bc082712	Thornton's fuel for po	58.00		
Police Dept (Oper. Exp.)			Current Period Chang	336.33		336.33
	8/31/12		Ending Balance			537.96
Police Dept. - Salaries	8/1/12		Beginning Balance			3,000.00
Police Dept. - Salaries	8/2/12	12191	ROBERT L. HEATON	3,150.00		
Police Dept. - Salaries	8/17/12	12199	WILLIAM E. RITZ	200.00		
Police Dept. - Salaries			Current Period Chang	3,350.00		3,350.00
	8/31/12		Ending Balance			6,350.00
RF-Road Repair	8/1/12		Beginning Balance			450.00
RF-Road Repair	8/2/12	12192	TLD SERVICES LLC	225.00		
RF-Road Repair	8/2/12	12192	TLD SERVICES LLC	100.00		
RF-Road Repair	8/7/12	12198	EAGLE SIGN & DES	582.00		
RF-Road Repair	8/7/12	12154V	EAGLE SIGN & DESIGN - street sign r		582.00	
RF-Road Repair			Current Period Chang	907.00	582.00	325.00
	8/31/12		Ending Balance			775.00