

MONTHLY REPORT
CITY OF WOODLAWN PARK
December 31, 2011

	Recvd/ Spent					
	To Date	December	Accumulated	Budgeted	Balance	Percent
REVENUES						
Business License		\$ -	\$ 100.00	\$ 300.00	\$ 200.00	33%
Delinquent Taxes		676.93	1,027.82	1,800.00	772.18	57%
Franchise Fees		529.61	3,177.66	6,500.00	3,322.34	49%
Interest Income		68.21	394.61	4,000.00	3,605.39	10%
Insurance Tax		-	32,015.20	50,000.00	17,984.80	64%
Misc. Rev/Newsletter		10.00	66.15	50.00	(16.15)	132%
Parking Fines		1,075.00	1,175.00	200.00	(975.00)	588%
HB413		-	1,968.20	8,900.00	6,931.80	22%
Property Taxes		373.17	103,685.22	104,000.00	314.78	100%
Litter Abatement		569.29	569.29	750.00	180.71	76%
Rental License		-	-	8,250.00	8,250.00	0%
TOTAL REVENUES - GENERAL FUND		3,302.21	144,179.15	184,750.00	40,570.85	78%
Road Fund Revenue		2,029.79	12,162.80	22,000.00	9,837.20	55%
TOTAL REVENUES - ROAD FUND		2,029.79	12,162.80	22,000.00	9,837.20	55%
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		5,332.00	178,446.32	232,166.00	53,719.68	77%
EXPENDITURES						
Operations Expenditures						
Bonds and Insurance		-	8,230.86	9,500.00	1,269.14	87%
Clerk and Treasurer		600.00	3,600.00	8,000.00	4,400.00	45%
Payroll Taxes		369.11	2,092.26	4,000.00	1,907.74	52%
City Hall- Wingate Rd.		160.63	7,837.02	11,000.00	3,162.98	71% x
City Hall - Metro Lou. Funds (34,000)		-	21,729.37	21,729.00	(0.37)	100%
Legal and Accounting		1,423.00	7,044.12	8,500.00	1,455.88	83% x
Mayor and Council		1,200.00	7,200.00	14,400.00	7,200.00	50%
Misc. Items		274.75	2,451.58	4,500.00	2,048.42	54%
Street Lights		-	5,155.58	9,500.00	4,344.42	54%
Tax Collection		65.00	4,911.68	4,500.00	(411.68)	109%
Trash Collection		5,241.70	31,450.20	64,000.00	32,549.80	49%
RF-KDOT (entrance signs)	\$25,199.00	-	-	3,101.00	3,101.00	0%
Total - Operation Expenditures		9,334.19	101,702.67	162,730.00	61,027.33	62%
Beautification Expenditures						

MONTHLY REPORT
CITY OF WOODLAWN PARK
December 31, 2011

	Recvd/ Spent					6 mo. = 90%
	To Date	December	Accumulated	Budgeted	Balance	Percent
Grounds Maintenance		1,656.00	4,563.00	12,200.00	7,637.00	37%
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		1,656.00	5,458.00	13,536.00	8,078.00	40%
Communication Expenditures						
Charity		-	-	-	-	0%
Legal Advertising		-	-	350.00	350.00	0%
Website & Hosting		14.99	1,274.95	1,380.00	105.05	92%
Newsletter and Directory		-	1,448.24	3,500.00	2,051.76	41%
Total - Communication Expenditures		14.99	2,723.19	5,230.00	2,506.81	52%
Contingency Fund Expenditures						
Contingency Fund - Communication		-	-	-	-	
Contingency Fund - Operations		257.50	257.50	-	-	
Contingency Fund - Beautification		2,500.00	2,500.00	-	-	
Total - Contingency Fund Expenditures		2,757.50	2,757.50	6,500.00	3,742.50	42%
Police Expenditures						
Police Dept. - Operations		843.46	2,746.84	4,000.00	1,253.16	69%
Police Dept. - Salaries		3,400.00	18,800.00	34,000.00	15,200.00	55%
Police Training - Salaries		-	-	1,200.00	1,200.00	0%
Other Police Expenses		-	-	24,000.00	24,000.00	0%
Total - Police Expenditures		4,243.46	21,546.84	63,200.00	41,653.16	34%
Total - General Fund Expenditures		18,006.14	134,188.20	251,196.00	117,007.80	53%
Road Repair Expenditures		165.00	4,049.00	18,000.00	13,951.00	22%
Total - Road Fund Expenditures		165.00	4,049.00	18,000.00	13,951.00	22%
TOTAL EXPENDITURES - ALL FUNDS		18,171.14	138,237.20	269,196.00	130,958.80	51%
EXCESS REVENUE (EXPENDITURES)		(12,839.14)	40,209.12	(37,030.00)	(77,239.12)	
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		\$ (12,839.14)	\$ 40,209.12	\$ 4,000.00	\$ (36,209.12)	

City of Woodlawn Park
Balance Sheet
December 31, 2011

ASSETS

Current Assets

Cash on Hand- PNC	\$ 85,267.07	
First Capital - Money Mkt	100,288.48	
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		305,683.15

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	\$	494,682.66

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	490.34	
Local Payroll Taxes Payable	309.65	
Deferred Revenue - Grants	3,101.00	
Total Current Liabilities		13,733.38

Long-Term Liabilities

Total Long-Term Liabilities		0.00
Total Liabilities		13,733.38

Capital

Unaudited - For Management Purposes Only

City of Woodlawn Park
Balance Sheet
December 31, 2011

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	40,209.12	
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Total Capital		480,949.28
		<hr/>
Total Liabilities & Capital	\$	494,682.66
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**City of Woodlawn Park
General Ledger
For the Period From Dec 1, 2011 to Dec 31, 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 Receipts	12/1/11		Beginning Balance			-100.00
	12/31/11		Ending Balance			-100.00
Delinquent Taxes	12/1/11		Beginning Balance			-350.89
Delinquent Taxes	12/1/11	Onan '09	Property Taxes - 2009 prop tax Onan		676.93	
Delinquent Taxes			Current Period Change		676.93	-676.93
	12/31/11		Ending Balance			-1,027.82
Franchise Fees	12/1/11		Beginning Balance			-2,648.05
Franchise Fees	12/23/11	telecom	Franchise Fees - Comm of Ky telecommunications tax d		529.61	
Franchise Fees			Current Period Change		529.61	-529.61
	12/31/11		Ending Balance			-3,177.66
Interest Income	12/1/11		Beginning Balance			-326.40
Interest Income	12/9/11	12/09/11	Interest Income		59.73	
Interest Income	12/30/11	12/30/11	Interest Income		8.48	
Interest Income			Current Period Change		68.21	-68.21
	12/31/11		Ending Balance			-394.61
Insurance Tax	12/1/11		Beginning Balance			-32,015.20
	12/31/11		Ending Balance			-32,015.20
Misc. Income	12/1/11		Beginning Balance			-56.15
Misc. Income	12/12/11	fence May	Fence Permits - May - fence permit		10.00	
Misc. Income			Current Period Change		10.00	-10.00
	12/31/11		Ending Balance			-66.15
Property Taxes	12/1/11		Beginning Balance			-103,312.05
Property Taxes	12/12/11	12040	DELORES MEADOWS - 2010 Homestead	48.02		
Property Taxes	12/12/11	12040	DELORES MEADOWS - 2011 Homestead	48.19		
Property Taxes	12/12/11	12041	ELMER J. JR. OR CAROLYN GATEWO - F	48.19		
Property Taxes	12/12/11	Onan '09	Property Taxes - Onan '09 prop tx in full		4.48	
Property Taxes	12/29/11	prop txs	Property Taxes - Carr bill # 388		513.09	
Property Taxes			Current Period Change	144.40	517.57	-373.17
	12/31/11		Ending Balance			-103,685.22
Parking Fines	12/1/11		Beginning Balance			-100.00
Parking Fines	12/9/11	#0101	Citation receipts - Broadus citation #0101		25.00	
Parking Fines	12/19/11	citations	Citation receipts - #2011-3 & 2011-10 Eline		1,000.00	
Parking Fines	12/19/11	citations	Citation receipts - #0100 - 915 Perryman		25.00	
Parking Fines	12/19/11	citations	Citation receipts - #0102 - Workman		25.00	
Parking Fines			Current Period Change		1,075.00	-1,075.00
	12/31/11		Ending Balance			-1,175.00
HB413	12/1/11		Beginning Balance			-1,968.20
	12/31/11		Ending Balance			-1,968.20
Litter Abatement	12/1/11		Beginning Balance			
Litter Abatement	12/27/11	litter abatemnt	Litter Abatement - Comm of Ky 2012 Litter Abatement gr		569.29	
Litter Abatement			Current Period Change		569.29	-569.29
	12/31/11		Ending Balance			-569.29
RF - Municipal Aid Rec	12/1/11		Beginning Balance			-10,133.01
RF - Municipal Aid Rec	12/12/11	map pymt	Municipal Aid Payment - Comm of Ky municipal aid pymt		2,029.79	
RF - Municipal Aid Rec			Current Period Change		2,029.79	-2,029.79
	12/31/11		Ending Balance			-12,162.80
RF-KTC MOA -Wstprt Rd. Mowing	12/1/11		Beginning Balance			-375.00
RF-KTC MOA -Wstprt Rd. Mowing	12/27/11	MOA mowing	Ky MOA Funds - Comm of KY Moa final pymt - mowing		1,715.00	
RF-KTC MOA -Wstprt Rd. Mowing	12/31/11	adj#8	Rec final pymt recv'd on mowing grant	1,715.00		
RF-KTC MOA -Wstprt Rd. Mowing			Current Period Change	1,715.00	1,715.00	
	12/31/11		Ending Balance			-375.00
CITY HALL - Metro Lou Funds	12/1/11		Beginning Balance			-21,729.37
	12/31/11		Ending Balance			-21,729.37
Grounds Maintenance	12/1/11		Beginning Balance			2,907.00
Grounds Maintenance	12/8/11	12037	TLD SERVICES LLC - Leaf removal: Beech	40.00		
Grounds Maintenance	12/8/11	12037	TLD SERVICES LLC - mow Beechwood Rd	30.00		
Grounds Maintenance	12/8/11	12037	TLD SERVICES LLC - mow Gr Meadow Ct	28.00		
Grounds Maintenance	12/8/11	12037	TLD SERVICES LLC - Lawn care appl Gr M	58.00		
Grounds Maintenance	12/9/11	12039	TERRY'S TREE SERVICE - Beechwood Rd	1,475.00		
Grounds Maintenance			Current Period Change	1,656.00		1,656.00
	12/31/11		Ending Balance			4,563.00
Website & Hosting	12/1/11		Beginning Balance			1,259.96
Website & Hosting	12/1/11	bc120111	i-Marketing Solutions, LLC - Website hostin	14.99		
Website & Hosting			Current Period Change	14.99		14.99
	12/31/11		Ending Balance			1,274.95

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Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Newsletter & Directory	12/1/11		Beginning Balance			1,448.24
	12/31/11		Ending Balance			1,448.24
Contingency Fund - Operations	12/1/11		Beginning Balance			
Contingency Fund - Operations	12/15/11	bc121511	EAGLE SIGN & DESIGN - Block watch sign	257.50		
Contingency Fund - Operations			Current Period Change	257.50		257.50
	12/31/11		Ending Balance			257.50
Contingency Fund - Beautificat	12/1/11		Beginning Balance			
Contingency Fund - Beautificat	12/16/11	12055	BRIGHTSIDE - 10/13/11-10/13/12 maint. pl	2,500.00		
Contingency Fund - Beautificat			Current Period Change	2,500.00		2,500.00
	12/31/11		Ending Balance			2,500.00
Beautification - Litter Abatem	12/1/11		Beginning Balance			460.00
	12/31/11		Ending Balance			460.00
Bonds & Insurance	12/1/11		Beginning Balance			8,230.86
	12/31/11		Ending Balance			8,230.86
Clerk & Treasurer	12/1/11		Beginning Balance			3,000.00
Clerk & Treasurer	12/12/11	12044	GLORIA J CURRAN - Dec 2011	375.00		
Clerk & Treasurer	12/12/11	12046	CHANA R. ELSWICK	225.00		
Clerk & Treasurer			Current Period Change	600.00		600.00
	12/31/11		Ending Balance			3,600.00
Federal Payroll Taxes	12/1/11		Beginning Balance			1,723.15
Federal Payroll Taxes	12/2/11	12033	ROBERT L. HEATON	198.40		
Federal Payroll Taxes	12/2/11	12033	ROBERT L. HEATON	46.40		
Federal Payroll Taxes	12/12/11	12045	WILLIAM E. RITZ	2.90		
Federal Payroll Taxes	12/12/11	12045	WILLIAM E. RITZ	12.40		
Federal Payroll Taxes	12/12/11	12046	CHANA R. ELSWICK	13.95		
Federal Payroll Taxes	12/12/11	12046	CHANA R. ELSWICK	3.26		
Federal Payroll Taxes	12/12/11	12047	GREG CLAYPOOL	1.45		
Federal Payroll Taxes	12/12/11	12047	GREG CLAYPOOL	6.20		
Federal Payroll Taxes	12/12/11	12048	GEORGE E. LANGFORD	1.45		
Federal Payroll Taxes	12/12/11	12048	GEORGE E. LANGFORD	6.20		
Federal Payroll Taxes	12/12/11	12049	JAMES M. BROWN	37.20		
Federal Payroll Taxes	12/12/11	12049	JAMES M. BROWN	8.70		
Federal Payroll Taxes	12/12/11	12050	LARRY T. LEWIS	1.45		
Federal Payroll Taxes	12/12/11	12050	LARRY T. LEWIS	6.20		
Federal Payroll Taxes	12/12/11	12051	REBECCA RITZ	1.45		
Federal Payroll Taxes	12/12/11	12051	REBECCA RITZ	6.20		
Federal Payroll Taxes	12/12/11	12052	THOMAS NUNN	6.20		
Federal Payroll Taxes	12/12/11	12052	THOMAS NUNN	1.45		
Federal Payroll Taxes	12/12/11	12053	DOUGLAS T. WATSON	6.20		
Federal Payroll Taxes	12/12/11	12053	DOUGLAS T. WATSON	1.45		
Federal Payroll Taxes			Current Period Change	369.11		369.11
	12/31/11		Ending Balance			2,092.26
City Hall - Wingate Rd.	12/1/11		Beginning Balance			7,676.39
City Hall - Wingate Rd.	12/2/11	eft120211	INSIGHT - 11/9/11 billing - city hall phone	46.82		
City Hall - Wingate Rd.	12/8/11	12037	TLD SERVICES LLC - mow city hall 11/14/11	38.00		
City Hall - Wingate Rd.	12/14/11	eft121411	LOUISVILLE WATER CO - 9/19-11/18/11 c	75.81		
City Hall - Wingate Rd.			Current Period Change	160.63		160.63
	12/31/11		Ending Balance			7,837.02
Legal & Accounting	12/1/11		Beginning Balance			5,621.12
Legal & Accounting	12/12/11	12042	J MATTHEW CAREY - Nov 2011 add'l svcs	423.00		
Legal & Accounting	12/12/11	12042	J MATTHEW CAREY - Dec 2011 retainer	250.00		
Legal & Accounting	12/16/11	12056	CHARLES J. VEENEMAN CPA PSC - 6 30	750.00		
Legal & Accounting			Current Period Change	1,423.00		1,423.00
	12/31/11		Ending Balance			7,044.12
Mayor & Council	12/1/11		Beginning Balance			6,000.00
Mayor & Council	12/12/11	12047	GREG CLAYPOOL	100.00		
Mayor & Council	12/12/11	12048	GEORGE E. LANGFORD	100.00		
Mayor & Council	12/12/11	12049	JAMES M. BROWN	600.00		
Mayor & Council	12/12/11	12050	LARRY T. LEWIS	100.00		
Mayor & Council	12/12/11	12051	REBECCA RITZ	100.00		
Mayor & Council	12/12/11	12052	THOMAS NUNN	100.00		
Mayor & Council	12/12/11	12053	DOUGLAS T. WATSON	100.00		
Mayor & Council			Current Period Change	1,200.00		1,200.00
	12/31/11		Ending Balance			7,200.00

**City of Woodlawn Park
General Ledger**

For the Period From Dec 1, 2011 to Dec 31, 2011

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Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Misc. Items	12/1/11		Beginning Balance			2,176.83
Misc. Items	12/1/11	12/01/11	Service Charge	15.00		
Misc. Items	12/11/11	eft121111	AT&T MOBILITY - 10/19-11/18/11 cell phon	132.88		
Misc. Items	12/16/11	12054	AMERICAN EXPRESS - credit from Amer Express		0.45	
Misc. Items	12/16/11	12054	AMERICAN EXPRESS - Kroger-Bockwatch	4.19		
Misc. Items	12/16/11	12054	AMERICAN EXPRESS - Fedex Office - 2 m	9.00		
Misc. Items	12/16/11	12054	AMERICAN EXPRESS - Costco-Table,chai	114.13		
	12/31/11		Current Period Change	275.20	0.45	274.75
	12/31/11		Ending Balance			2,451.58
Street Lights	12/1/11		Beginning Balance			5,155.58
	12/31/11		Ending Balance			5,155.58
Tax Collection	12/1/11		Beginning Balance			4,846.68
Tax Collection	12/12/11	12043	CHARLES J. VEENEMAN CPA PSC - Dec	65.00		
Tax Collection			Current Period Change	65.00		65.00
	12/31/11		Ending Balance			4,911.68
Trash Collection	12/1/11		Beginning Balance			26,208.50
Trash Collection	12/8/11	eft120811	INDUSTRIAL DISPOSAL CO. - Dec 2011 s	5,241.70		
Trash Collection			Current Period Change	5,241.70		5,241.70
	12/31/11		Ending Balance			31,450.20
Police Dept (Oper. Exp.)	12/1/11		Beginning Balance			1,903.38
Police Dept (Oper. Exp.)	12/1/11	bc120111	Thornton's fuel purchase - police car	45.00		
Police Dept (Oper. Exp.)	12/2/11	12034	JIM HENDRIX AUTO SERVICE INC - TUNI	438.76		
Police Dept (Oper. Exp.)	12/2/11	12035	L/A AUTO CLEANING CENTER - DETAIL I	125.00		
Police Dept (Oper. Exp.)	12/7/11	bc120711	RAPIDFAX SVCS - Recurring chg - fax svc	10.10		
Police Dept (Oper. Exp.)	12/7/11	bc120711	Thornton's fuel purchase - police car	38.00		
Police Dept (Oper. Exp.)	12/9/11	12038	JOSE A. APONTE - Firearms Qualifications	50.00		
Police Dept (Oper. Exp.)	12/14/11	bc121411	Thornton's fuel purchase - police car	43.30		
Police Dept (Oper. Exp.)	12/16/11	bc121611	Thornton's fuel purchase - police car	24.00		
Police Dept (Oper. Exp.)	12/21/11	bc122111	Thornton's fuel purchase - police car	14.30		
Police Dept (Oper. Exp.)	12/30/11	bc123011	Thornton's fuel purchase - police car	55.00		
Police Dept (Oper. Exp.)			Current Period Change	843.46		843.46
	12/31/11		Ending Balance			2,746.84
Police Dept - Salaries	12/1/11		Beginning Balance			15,400.00
Police Dept - Salaries	12/2/11	12033	ROBERT L. HEATON	3,200.00		
Police Dept - Salaries	12/12/11	12045	WILLIAM E. RITZ	200.00		
Police Dept - Salaries			Current Period Change	3,400.00		3,400.00
	12/31/11		Ending Balance			18,800.00
RF-Road Repair	12/1/11		Beginning Balance			3,884.00
RF-Road Repair	12/2/11	12036	EAGLE SIGN & DESIGN - 50% DEPOSIT I	165.00		
RF-Road Repair			Current Period Change	165.00		165.00
	12/31/11		Ending Balance			4,049.00
RF-KTC MOA-Wsprt Rd. Mowing	12/1/11		Beginning Balance			435.00
	12/31/11		Ending Balance			435.00
CITY HALL - Metro Lou Funds	12/1/11		Beginning Balance			21,729.37
	12/31/11		Ending Balance			21,729.37