

MONTHLY REPORT
CITY OF WOODLAWN PARK
January 31, 2012

	Recvd/ Spent					7 mo. = 58%
	To Date	January	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		516.12	3,693.78	6,500.00	2,806.22	57%
Interest Income		80.22	474.83	4,000.00	3,525.17	12%
Insurance Tax		5,583.93	37,599.13	50,000.00	12,400.87	75%
Misc. Rev/Newsletter		-	66.15	50.00	(16.15)	132%
Parking Fines		25.00	1,200.00	200.00	(1,000.00)	600%
HB413		1,817.12	3,785.32	8,900.00	5,114.68	43%
Property Taxes		824.56	104,509.78	104,000.00	(509.78)	100%
Litter Abatement		-	569.29	750.00	180.71	76%
Rental License		-	-	8,250.00	8,250.00	0%
TOTAL REVENUES - GENERAL FUND		8,846.95	153,026.10	184,750.00	31,723.90	83%
Road Fund Revenue		2,100.72	14,263.52	22,000.00	7,736.48	65%
TOTAL REVENUES - ROAD FUND		2,100.72	14,263.52	22,000.00	7,736.48	65%
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; \$2697 deferred	404.00	404.00	3,101.00	2,697.00	13%
TOTAL REVENUES - GRANTS		404.00	22,508.37	25,416.00	2,907.63	89%
TOTAL REVENUES - ALL FUNDS		11,351.67	189,797.99	232,166.00	42,368.01	82%
EXPENDITURES						
Operations Expenditures						
Bonds and Insurance		-	8,230.86	9,500.00	1,269.14	87%
Clerk and Treasurer		600.00	4,200.00	8,000.00	3,800.00	53%
Payroll Taxes		369.11	2,461.37	4,000.00	1,538.63	62%
City Hall- Wingate Rd.		1,266.81	9,103.83	11,000.00	1,896.17	83%
City Hall - Metro Lou. Funds (34,000)		-	21,729.37	21,729.00	(0.37)	100%
Legal and Accounting		2,556.28	9,600.40	8,500.00	(1,100.40)	113%
Mayor and Council		1,200.00	8,400.00	14,400.00	6,000.00	58%
Misc. Items		211.32	2,662.90	4,500.00	1,837.10	59%
Street Lights		824.73	5,980.31	9,500.00	3,519.69	63%
Tax Collection		65.00	4,976.68	4,500.00	(476.68)	111%
Trash Collection		5,241.70	36,691.90	64,000.00	27,308.10	57%
RF-KDOT (entrance signs)	\$25,199.00	404.00	404.00	3,101.00	2,697.00	13%
Total - Operation Expenditures		12,738.95	114,441.62	162,730.00	48,288.38	70%

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January 31, 2012

	Recvd/ Spent To Date	January	Accumulated	Budgeted	Balance	7 mo. = 58% Percent
Beautification Expenditures						
Grounds Maintenance		330.00	4,893.00	12,200.00	7,307.00	40%
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		330.00	5,788.00	13,536.00	7,748.00	43%
Communication Expenditures						
Charity		-	-	-	-	0%
Legal Advertising		-	-	350.00	350.00	0%
Website & Hosting		14.99	1,289.94	1,380.00	90.06	93%
Newsletter and Directory		-	1,448.24	3,500.00	2,051.76	41%
Total - Communication Expenditures		14.99	2,738.18	5,230.00	2,491.82	52%
Contingency Fund Expenditures						
Contingency Fund - Communication		-	-	-	-	
Contingency Fund - Operations		27.50	285.00	-	-	
Contingency Fund - Beautification		307.80	2,807.80	-	-	
Total - Contingency Fund Expenditures		335.30	3,092.80	6,500.00	3,407.20	48%
Police Expenditures						
Police Dept. - Operations		147.15	2,893.99	4,000.00	1,106.01	72%
Police Dept. - Salaries		3,400.00	22,200.00	34,000.00	11,800.00	65%
Police Training - Salaries		-	-	1,200.00	1,200.00	0%
Other Police Expenses		-	-	24,000.00	24,000.00	0%
Total - Police Expenditures		3,547.15	25,093.99	63,200.00	38,106.01	40%
Total - General Fund Expenditures		16,966.39	151,154.59	251,196.00	100,041.41	60%
Road Repair Expenditures		385.00	4,434.00	18,000.00	13,566.00	25%
Total - Road Fund Expenditures		385.00	4,434.00	18,000.00	13,566.00	25%
TOTAL EXPENDITURES - ALL FUNDS		17,351.39	155,588.59	269,196.00	113,607.41	58%
EXCESS REVENUE (EXPENDITURES)		(5,999.72)	34,209.40	(37,030.00)	(71,239.40)	
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		\$ (5,999.72)	\$ 34,209.40	\$ 4,000.00	\$ (30,209.40)	

City of Woodlawn Park
Balance Sheet
January 31, 2012

ASSETS

Current Assets

Cash on Hand- PNC	\$ 78,258.19	
First Capital - Money Mkt	100,360.60	
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 298,746.39

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 \$ 487,745.90

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	1,543.42	
State Payroll Taxes Payable	170.59	
Local Payroll Taxes Payable	106.15	
Deferred Revenue - Grants	2,697.00	

Total Current Liabilities 12,796.34

Long-Term Liabilities

Total Long-Term Liabilities 0.00

Total Liabilities 12,796.34

Capital

Unaudited - For Management Purposes Only

City of Woodlawn Park
Balance Sheet
January 31, 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	34,209.40	
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Total Capital		474,949.56
		<hr/>
Total Liabilities & Capital	\$	487,745.90
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**City of Woodlawn Park
General Ledger
For the Period From Jan 1, 2012 to Jan 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 Receipts	1/1/12		Beginning Balance			-100.00
	1/31/12		Ending Balance			-100.00
Delinquent Taxes	1/1/12		Beginning Balance			-1,027.82
	1/31/12		Ending Balance			-1,027.82
Franchise Fees	1/1/12		Beginning Balance			-3,177.66
Franchise Fees	1/27/12	telecom	Franchise Fees - Comm of Ky telecommunications tax distributio		516.12	
			Current Period Change		516.12	-516.12
	1/31/12		Ending Balance			-3,693.78
Interest Income	1/1/12		Beginning Balance			-394.61
Interest Income	1/12/12	01/12/12	Interest Income			
Interest Income	1/31/12	01/31/12	Interest Income		72.12	
Interest Income			Interest Income		8.10	
			Current Period Change		80.22	-80.22
	1/31/12		Ending Balance			-474.83
Insurance Tax	1/1/12		Beginning Balance			-32,015.20
Insurance Tax	1/17/12	ins pr bxs	Insurance Prem Tax - Insurance premium taxes		156.28	
Insurance Tax	1/25/12	auto owners	Insurance Prem Tax - Auto owners ins eft		111.06	
Insurance Tax	1/25/12	auto owners	Insurance Prem Tax - Auto owners ins eft		19.07	
Insurance Tax	1/27/12	ins pr bxs	Insurance Prem Tax - Insurance premium bxs		5,297.52	
			Current Period Change		5,583.93	-5,583.93
	1/31/12		Ending Balance			-37,599.13
Misc. Income	1/1/12		Beginning Balance			-66.15
	1/31/12		Ending Balance			-66.15
Property Taxes	1/1/12		Beginning Balance			-103,685.22
Property Taxes	1/3/12	prop bxs	Property Taxes - Coke (Waller) bill #193	358.24		
Property Taxes	1/17/12	prop bxs	Property Taxes - property taxes	421.32		
Property Taxes	1/23/12	partial pt pymt	Property Taxes - Lanham partial pymt on 2011 pt	45.00		
			Current Period Change		824.56	-824.56
	1/31/12		Ending Balance			-104,509.78
Parking Fines	1/1/12		Beginning Balance			-1,175.00
Parking Fines	1/20/12	Schwartz	Citation receipts - Schwartz # 2011-12		25.00	
			Current Period Change		25.00	-25.00
	1/31/12		Ending Balance			-1,200.00
HB413	1/1/12		Beginning Balance			-1,968.20
HB413	1/17/12	HB413	HB413 - Comm of Ky HB 413 2nd qtr fy 11-12		1,817.12	
			Current Period Change		1,817.12	-1,817.12
	1/31/12		Ending Balance			-3,785.32
Litter Abatement	1/1/12		Beginning Balance			-569.29
	1/31/12		Ending Balance			-569.29
RF - Municipal Aid Rec	1/1/12		Beginning Balance			-12,162.80
RF - Municipal Aid Rec	1/10/12	map pymt	Municipal Aid Payment - Comm of Ky municipal aid pymt		2,100.72	
			Current Period Change		2,100.72	-2,100.72
	1/31/12		Ending Balance			-14,263.52
RF-KTC MOA - Wstprt Rd. Mow	1/1/12		Beginning Balance			-375.00
	1/31/12		Ending Balance			-375.00
CITY HALL - Metro Lou Funds	1/1/12		Beginning Balance			-21,729.37
	1/31/12		Ending Balance			-21,729.37
RF-KDOT (entrances)	1/1/12		Beginning Balance			
RF-KDOT (entrances)	1/31/12	adj#10	Rec Jan 2012 activity for signs		404.00	
			Current Period Change		404.00	-404.00
	1/31/12		Ending Balance			-404.00
Grounds Maintenance	1/1/12		Beginning Balance			4,563.00
Grounds Maintenance	1/12/12	12059	TLD SERVICES LLC - 12/7/11 mow Westport Ter lo	30.00		
Grounds Maintenance	1/12/12	12059	TLD SERVICES LLC - 12/7/11 mow Westport Rd. ea	225.00		
Grounds Maintenance	1/12/12	12059	TLD SERVICES LLC - 12/7/11 mow GrM Ct	28.00		
Grounds Maintenance	1/12/12	12059	TLD SERVICES LLC - 12/7/11 mow city easements	47.00		
			Current Period Change	330.00		330.00
	1/31/12		Ending Balance			4,893.00
Website & Hosting	1/1/12		Beginning Balance			1,274.95
Website & Hosting	1/1/12	bc010312	i-Marketing Solutions, LLC - Website hosting	14.99		
			Current Period Change	14.99		14.99
	1/31/12		Ending Balance			1,289.94
Newsletter & Directory	1/1/12		Beginning Balance			1,448.24
	1/31/12		Ending Balance			1,448.24

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Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Contingency Fund - Operations	1/1/12		Beginning Balance			257.50
Contingency Fund - Operations	1/12/12	12058	EAGLE SIGN & DESIGN - Bal due on Block Watch s	27.50		
Contingency Fund - Operations			Current Period Change	27.50		27.50
	1/31/12		Ending Balance			285.00
Contingency Fund - Beautificat	1/1/12		Beginning Balance			2,500.00
Contingency Fund - Beautificat	1/12/12	12073	REBECCA RITZ - Reimb - Christmas decor	102.80		
Contingency Fund - Beautificat	1/27/12	12079	RON PANTHER - 1/1-1/15/12 litter pick up	65.00		
Contingency Fund - Beautificat	1/27/12	12079	RON PANTHER - 11/13/11-12/26/11 litter pick ups	140.00		
Contingency Fund - Beautificat			Current Period Change	307.80		307.80
	1/31/12		Ending Balance			2,807.80
Beautification - Litter Abatem	1/1/12		Beginning Balance			460.00
	1/31/12		Ending Balance			460.00
Bonds & Insurance	1/1/12		Beginning Balance			8,230.86
	1/31/12		Ending Balance			8,230.86
Clerk & Treasurer	1/1/12		Beginning Balance			3,600.00
Clerk & Treasurer	1/12/12	12062	GLORIA J CURRAN - Jan 2012 svcs	375.00		
Clerk & Treasurer	1/12/12	12065	CHANA R. ELSWICK	225.00		
Clerk & Treasurer			Current Period Change	600.00		600.00
	1/31/12		Ending Balance			4,200.00
Federal Payroll Taxes	1/1/12		Beginning Balance			2,092.26
Federal Payroll Taxes	1/5/12	12057	ROBERT L. HEATON	198.40		
Federal Payroll Taxes	1/5/12	12057	ROBERT L. HEATON	46.40		
Federal Payroll Taxes	1/12/12	12064	WILLIAM E. RITZ	2.90		
Federal Payroll Taxes	1/12/12	12064	WILLIAM E. RITZ	12.40		
Federal Payroll Taxes	1/12/12	12065	CHANA R. ELSWICK	13.95		
Federal Payroll Taxes	1/12/12	12065	CHANA R. ELSWICK	3.26		
Federal Payroll Taxes	1/12/12	12066	GREG CLAYPOOL	6.20		
Federal Payroll Taxes	1/12/12	12066	GREG CLAYPOOL	1.45		
Federal Payroll Taxes	1/12/12	12067	GEORGE E. LANGFORD	1.45		
Federal Payroll Taxes	1/12/12	12067	GEORGE E. LANGFORD	6.20		
Federal Payroll Taxes	1/12/12	12068	JAMES M. BROWN	8.70		
Federal Payroll Taxes	1/12/12	12068	JAMES M. BROWN	37.20		
Federal Payroll Taxes	1/12/12	12069	LARRY T. LEWIS	1.45		
Federal Payroll Taxes	1/12/12	12069	LARRY T. LEWIS	6.20		
Federal Payroll Taxes	1/12/12	12070	REBECCA RITZ	6.20		
Federal Payroll Taxes	1/12/12	12070	REBECCA RITZ	1.45		
Federal Payroll Taxes	1/12/12	12071	THOMAS NUNN	6.20		
Federal Payroll Taxes	1/12/12	12071	THOMAS NUNN	1.45		
Federal Payroll Taxes	1/12/12	12072	DOUGLAS T. WATSON	6.20		
Federal Payroll Taxes	1/12/12	12072	DOUGLAS T. WATSON	1.45		
Federal Payroll Taxes			Current Period Change	369.11		369.11
	1/31/12		Ending Balance			2,461.37
City Hall - Wingate Rd.	1/1/12		Beginning Balance			7,837.02
City Hall - Wingate Rd.	1/16/12	12077	THE PLANT KINGDOM - Inv 145983 bal due	659.59		
City Hall - Wingate Rd.	1/17/12	eft011712	INSIGHT - phone at city hall	46.82		
City Hall - Wingate Rd.	1/23/12	eft012312	LG&E - 11/15-12/15/11 city hall	211.76		
City Hall - Wingate Rd.	1/27/12	12078	KILNER ELECTRIC, INC - INV#4690 2 flag pole light	152.64		
City Hall - Wingate Rd.	1/27/12	12078	KILNER ELECTRIC, INC - INV# 4663 city hall - circu	196.00		
City Hall - Wingate Rd.			Current Period Change	1,266.81		1,266.81
	1/31/12		Ending Balance			9,103.83
Legal & Accounting	1/1/12		Beginning Balance			7,044.12
Legal & Accounting	1/12/12	12060	PLAUT & ASSOC., PSC - Progress billing 6 30 11 at	2,000.00		
Legal & Accounting	1/12/12	12061	J MATTHEW CAREY - Jan 2012 retainer	250.00		
Legal & Accounting	1/12/12	12061	J MATTHEW CAREY - Dec 2011 add'l svcs	306.28		
Legal & Accounting			Current Period Change	2,556.28		2,556.28
	1/31/12		Ending Balance			9,600.40

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General Ledger**

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Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Mayor & Council	1/1/12		Beginning Balance			7,200.00
Mayor & Council	1/12/12	12066	GREG CLAYPOOL	100.00		
Mayor & Council	1/12/12	12067	GEORGE E. LANGFORD	100.00		
Mayor & Council	1/12/12	12068	JAMES M. BROWN	600.00		
Mayor & Council	1/12/12	12069	LARRY T. LEWIS	100.00		
Mayor & Council	1/12/12	12070	REBECCA RITZ	100.00		
Mayor & Council	1/12/12	12071	THOMAS NUNN	100.00		
Mayor & Council	1/12/12	12072	DOUGLAS T. WATSON	100.00		
Mayor & Council			Current Period Change	1,200.00		1,200.00
	1/31/12		Ending Balance			8,400.00
Misc. Items	1/1/12		Beginning Balance			2,451.58
Misc. Items	1/3/12	01/03/12	Service Charge	15.00		
Misc. Items	1/9/12	bc010912	Nanz & Kraft - flowers for M Carey	73.03		
Misc. Items	1/11/12	ef011112	AT&T MOBILITY - 11/19-12/18/11 cell phone	123.29		
Misc. Items			Current Period Change	211.32		211.32
	1/31/12		Ending Balance			2,662.90
Street Lights	1/1/12		Beginning Balance			5,155.58
Street Lights	1/3/12	ef010312	LG&E - 11/15-12/14/11 street lights	791.69		
Street Lights	1/3/12	ef010312-2	LG&E - Orchid Hill 11/15-12/15/11	33.04		
Street Lights			Current Period Change	824.73		824.73
	1/31/12		Ending Balance			5,980.31
Tax Collection	1/1/12		Beginning Balance			4,911.68
Tax Collection	1/12/12	12063	CHARLES J. VEENEMAN CPA PSC - Jan 2012 svc	65.00		
Tax Collection			Current Period Change	65.00		65.00
	1/31/12		Ending Balance			4,976.68
Trash Collection	1/1/12		Beginning Balance			31,450.20
Trash Collection	1/13/12	ef011312-2	INDUSTRIAL DISPOSAL CO. - Jan 2012 svcs	5,241.70		
Trash Collection			Current Period Change	5,241.70		5,241.70
	1/31/12		Ending Balance			36,691.90
Police Dept (Oper. Exp.)	1/1/12		Beginning Balance			2,746.84
Police Dept (Oper. Exp.)	1/4/12	bc010412	Speedway fuel for police car	16.00		
Police Dept (Oper. Exp.)	1/7/12	ef010912	RAPIDFAX SVCS - Recurring chg - fax svcs	10.15		
Police Dept (Oper. Exp.)	1/13/12	bc011312	Speedway fuel for police car	49.00		
Police Dept (Oper. Exp.)	1/26/12	bc012612	Speedway fuel for police car	39.00		
Police Dept (Oper. Exp.)	1/31/12	bc013112	Thornton's fuel for police car	33.00		
Police Dept (Oper. Exp.)			Current Period Change	147.15		147.15
	1/31/12		Ending Balance			2,893.99
Police Dept. - Salaries	1/1/12		Beginning Balance			18,800.00
Police Dept. - Salaries	1/5/12	12057	ROBERT L. HEATON	3,200.00		
Police Dept. - Salaries	1/12/12	12064	WILLIAM E. RITZ	200.00		
Police Dept. - Salaries			Current Period Change	3,400.00		3,400.00
	1/31/12		Ending Balance			22,200.00
RF-Road Repair	1/1/12		Beginning Balance			4,049.00
RF-Road Repair	1/12/12	12059	TLD SERVICES LLC - 12/7/11 mow R&R easement	220.00		
RF-Road Repair	1/16/12	12076	EAGLE SIGN & DESIGN - Inv # 16963 bal due No o	165.00		
RF-Road Repair			Current Period Change	385.00		385.00
	1/31/12		Ending Balance			4,434.00
RF-KTC MOA-Wstprrt Rd. Mowi	1/1/12		Beginning Balance			435.00
	1/31/12		Ending Balance			435.00
CITY HALL - Metro Lou Funds	1/1/12		Beginning Balance			21,729.37
	1/31/12		Ending Balance			21,729.37
RF-KDOT Rd Fund (entrances)	1/1/12		Beginning Balance			
RF-KDOT Rd Fund (entrances)	1/18/12	bc011812	EAGLE SIGN & DESIGN - 30"x8" dbl sided @ Walse	404.00		
RF-KDOT Rd Fund (entrances)			Current Period Change	404.00		404.00
	1/31/12		Ending Balance			404.00