

MONTHLY REPORT
CITY OF WOODLAWN PARK
June 30, 2011

	Recvd/ Spent					
	To Date	June	Accumulated	Budgeted	Balance	12 mo.= 100 Percent
REVENUES						
Business License		\$ 324.58	\$ 424.58	\$ 400.00	\$ (24.58)	106%
Delinquent Taxes		683.88	5,361.27	2,000.00	(3,361.27)	268%
Franchise Fees		529.61	6,709.78	6,000.00	(709.78)	112%
Interest Income		886.22	3,463.76	6,000.00	2,536.24	58%
Insurance Tax		-	54,525.41	34,000.00	(20,525.41)	160%
Misc. Rev/Newsletter		33.25	98.74	200.00	101.26	49%
Advertising		-	-	50.00	50.00	0%
Parking Fines		-	200.00	250.00	50.00	80%
HB414		8,026.36	10,260.58	9,000.00	(1,260.58)	114%
Property Taxes		647.24	104,785.36	105,000.00	214.64	100%
Litter Abatement		-	625.79	700.00	74.21	89%
Rental License		(250.00)	9,250.00	6,000.00	(3,250.00)	154%
TOTAL REVENUES - GENERAL FUND		10,881.14	195,705.27	169,600.00	(26,105.27)	115%
Road Fund Revenue		1,854.23	22,568.68	17,000.00	(5,568.68)	133%
TOTAL REVENUES - ROAD FUND		1,854.23	22,568.68	17,000.00	(5,568.68)	133%
KTC-MOA-Westport Rd. Mowing(48,000)	\$46,132.00	90.00	2,050.00	5,000.00	2,950.00	41%
City Hall - Metro Lou. Funds (34,000)	\$34,000.00; \$21,729.37 Deferred	-	-	23,000.00	23,000.00	0%
Comm of KY - Funds for Road Signs	28,300; \$3101 deferred	-	2,964.00	14,000.00	11,036.00	21%
TOTAL REVENUES - GRANTS		90.00	5,014.00	42,000.00	36,986.00	12%
TOTAL REVENUES - ALL FUNDS		12,825.37	223,287.95	228,600.00	5,312.05	98%
EXPENDITURES						
Operations Expenditures						
Bonds and Insurance		-	8,477.86	10,000.00	1,522.14	85%
Clerk and Treasurer		600.00	7,200.00	8,280.00	1,080.00	87%
Payroll Taxes		338.51	3,705.32	5,000.00	1,294.68	74%
City Hall- Wingate Rd.		328.04	6,100.25	7,000.00	899.75	87%
City Hall - Metro Lou. Funds (34,000)	\$12,270.63	-	-	23,000.00	23,000.00	0%
Legal and Accounting		459.76	6,653.02	9,000.00	2,346.98	74%
Mayor and Council		1,200.00	14,300.00	14,400.00	100.00	99%
Misc. Items		171.31	4,335.25	3,500.00	(835.25)	124%
Street Lights		17.67	8,055.94	9,000.00	944.06	90%
Tax Collection		65.00	4,551.60	4,000.00	(551.60)	114%
Trash Collection		6,450.00	77,400.00	79,000.00	1,600.00	98%
RF-KDOT (entrance signs)	\$25,199.00	-	2,964.00	14,000.00	11,036.00	21%
Total - Operation Expenditures		9,630.29	143,743.24	186,180.00	42,436.76	77%

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	To Date	June	Accumulated	Budgeted	Balance	12 mo.= 100 Percent
Beautification Expenditures						
Grounds Maintenance		1,311.00	6,774.30	12,000.00	5,225.70	56%
Beautification - Litter Abatement		243.00	1,189.00	500.00	(689.00)	238%
KTC-MOA-Westport Rd. Mowing(48,000)	\$47,412.00	90.00	2,160.00	5,000.00	2,840.00	43%
Total - Beautification Expenditures		1,644.00	10,123.30	17,500.00	7,376.70	58%
Communication Expenditures						
Charity		-	-	-	-	0%
Legal Advertising		-	172.44	1,000.00	827.56	17%
Newsletter and Directory		-	3,189.62	3,000.00	(189.62)	106%
Total - Communication Expenditures		-	3,362.06	4,000.00	637.94	84%
Contingency Fund Expenditures						
Contingency Fund - Communication		-	-	-	-	
Contingency Fund - Operations		-	-	-	-	
Contingency Fund - Beautification		-	235.00	-	-	
Total - Contingency Fund Expenditures		-	235.00	6,500.00	6,265.00	4%
Police Expenditures						
Police Dept. - Operations		153.00	4,130.32	4,000.00	(130.32)	103%
Police Dept. - Salaries		3,000.00	31,436.00	34,000.00	2,564.00	92%
Police Training - Salaries		-	-	1,200.00	1,200.00	0%
Other Police Expenses		-	-	24,000.00	24,000.00	0%
Total - Police Expenditures		3,153.00	35,566.32	63,200.00	27,633.68	56%
Total - General Fund Expenditures		14,427.29	193,029.92	277,380.00	84,350.08	70%
Road Repair Expenditures		440.00	63,743.63	52,000.00	(11,743.63)	123%
Total - Road Fund Expenditures		440.00	63,743.63	52,000.00	(11,743.63)	123%
TOTAL EXPENDITURES - ALL FUNDS		14,867.29	256,773.55	329,380.00	72,606.45	78%
EXCESS REVENUE (EXPENDITURES)		(2,041.92)	(33,485.60)	(100,780.00)	(67,294.40)	33%
TRANSFERS						
General Fund - Prior Years' Excess Income		-	21,741.97	65,780.00	44,038.03	33%
Road Fund - Prior Years' Excess Income		-	11,743.63	35,000.00	23,256.37	34%
Total - Transfers		-	33,485.60	100,780.00	67,294.40	33%
EXCESS REVENUE (EXPENDITURES) - AFTER TRANSFERS		\$ (2,041.92)	\$ 0.00	\$ -	\$ (0.00)	

City of Woodlawn Park
Balance Sheet
June 30, 2011

ASSETS

Current Assets

Cash on Hand- PNC	\$	157,608.24	
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	
Prop Tx, In & P Rec-Audit Adj		1,718.56	
Rental Fee Rec - Audit Adj		900.00	
Ins Prem Tax Rec - Audit Adj		11,022.21	
RF-Mun. Aid Rec. - Audit Adj.		1,786.44	
A/R - MOA - Mowing Grant		1,280.00	
A/R - HB413		8,026.36	
A/R - Prop Tax - '09 Onan		298.62	
Total Current Assets			283,490.43

Property and Equipment

Automobiles		22,383.73	
Other Depreciable Property		1,812.87	
Building Improvements		82,155.00	
Infrastructure		23,508.25	
Land		57,000.00	
Accum. Depreciation - Furnitur		(24,196.60)	
Accum. Depreciation - Bldg Imp		(10,791.00)	
Accum Depr - Infrastructure		(4,048.00)	
Total Property and Equipment			147,824.25

Other Assets

Total Other Assets			0.00
Total Assets			\$ 431,314.68

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$	952.42	
RF-Accounts Payable-Road Fund		579.00	
Wages Payable		3,805.00	
Federal Payroll Taxes Payable		1,377.58	
State Payroll Taxes Payable		443.94	
Local Payroll Taxes Payable		292.05	
Deferred Revenue - Grants		24,830.37	
Total Current Liabilities			32,280.36

Long-Term Liabilities

Deferred Rev - Prop Taxes		298.62	
Total Long-Term Liabilities			298.62

Total Liabilities

32,578.98

Capital

Fund Bal - Fixed Assets	152,699.25
General Fund - Unrestricted	207,273.53

Unaudited - For Management Purposes Only

City of Woodlawn Park
Balance Sheet
June 30, 2011

Special Rev Fund - Restricted	97,840.17	
Retained Earnings	(25,591.65)	
Net Income	<u>(33,485.60)</u>	
Total Capital		<u>398,735.70</u>
Total Liabilities & Capital	\$	<u><u>431,314.68</u></u>

**City of Woodlawn Park
General Ledger**

For the Period From Jun 1, 2011 to Jun 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	6/1/11		Beginning Balance			-100.00
Business License Receipt	6/10/11	Swain BL	License receipts - Swain Plumbing 2011-2012 business license		122.84	
Business License Receipt	6/24/11	business lic	License receipts - Wolf Co business license 2011-2012		201.74	
Business License Receipts			Current Period Change		324.58	-324.58
	6/30/11		Ending Balance			-424.58
Delinquent Taxes	6/1/11		Beginning Balance			-4,677.39
Delinquent Taxes	6/10/11	Prop tbs	Property Taxes - Elder (Riney) 2008 taxes		608.02	
Delinquent Taxes	6/10/11	Prop tbs	Property Taxes - Elder (Riney) 2008 taxes		75.86	
Delinquent Taxes			Current Period Change		683.88	-683.88
	6/30/11		Ending Balance			-5,361.27
Franchise Fees	6/1/11		Beginning Balance			-6,180.17
Franchise Fees	6/25/11	telecomm	Franchise Fees - Comm of KY telecommunications tax distributor		529.61	
Franchise Fees			Current Period Change		529.61	-529.61
	6/30/11		Ending Balance			-6,709.78
Interest Income	6/1/11		Beginning Balance			-2,577.54
Interest Income	6/30/11	06/30/11	Interest Income		36.22	
Interest Income	6/30/11	adj#28	Accrue interest from 7/1/10-6/30/11		850.00	
Interest Income			Current Period Change		886.22	-886.22
	6/30/11		Ending Balance			-3,463.76
Insurance Tax	6/1/11		Beginning Balance			-54,525.41
Insurance Tax	6/13/11	11893	RPS OF LEXINGTON - REFUND INS PR TX OVERP	25.20		
Insurance Tax	6/13/11	11893V	RPS OF LEXINGTON - REFUND INS PR TX OVERPD		25.20	
Insurance Tax			Current Period Change	25.20	25.20	
	6/30/11		Ending Balance			-54,525.41
Misc. Income	6/1/11		Beginning Balance			-65.49
Misc. Income	6/10/11	Prop tbs	Property Taxes - Elder (Riney) 2008 taxes overpd		23.25	
Misc. Income	6/24/11	fence permit	Fence Permits - Goss 4313 Alicent		10.00	
Misc. Income			Current Period Change		33.25	-33.25
	6/30/11		Ending Balance			-98.74
Property Taxes	6/1/11		Beginning Balance			-104,138.12
Property Taxes	6/10/11	Prop tbs	Property Taxes - Harris 2010 taxes		264.20	
Property Taxes	6/30/11	Coke/Waller	Property Taxes - Coke/Waller 2010 property tax base amt		305.20	
Property Taxes	6/30/11	Coke/Waller	Property Taxes - Coke/Waller 2010 interest		32.06	
Property Taxes	6/30/11	Coke/Waller	Property Taxes - Coke/Waller 2010 penalty		45.78	
Property Taxes			Current Period Change		647.24	-647.24
	6/30/11		Ending Balance			-104,785.36
Rental License Fees	6/1/11		Beginning Balance			-9,500.00
Rental License Fees	6/13/11	11892	GREGG DEDRICK - REFUND 2010 RENTAL LICEN	250.00		
Rental License Fees			Current Period Change	250.00		250.00
	6/30/11		Ending Balance			-9,250.00
Parking Fines	6/1/11		Beginning Balance			-200.00
	6/30/11		Ending Balance			-200.00
HB413	6/1/11		Beginning Balance			-2,234.22
HB413	6/30/11	adj#27	Rec a/r @ 6/30/11		8,026.36	
HB413			Current Period Change		8,026.36	-8,026.36
	6/30/11		Ending Balance			-10,260.58
Litter Abatement	6/1/11		Beginning Balance			-625.79
	6/30/11		Ending Balance			-625.79
RF - Municipal Aid Rec	6/1/11		Beginning Balance			-20,714.45
RF - Municipal Aid Rec	6/9/11	map pymt	Municipal Aid Payment - Comm of KY municipal aid pymt		1,854.23	
RF - Municipal Aid Rec			Current Period Change		1,854.23	-1,854.23
	6/30/11		Ending Balance			-22,568.68
RF-KTC MOA -Wstprt Rd	6/1/11		Beginning Balance			-1,960.00
RF-KTC MOA -Wstprt Rd	6/30/11	adj#26	Rec a/r @ 6/30/11 for MOA mowing grant		90.00	
RF-KTC MOA -Wstprt Rd. Mowing			Current Period Change		90.00	-90.00
	6/30/11		Ending Balance			-2,050.00
RF-KDOT (entrances)	6/1/11		Beginning Balance			-2,964.00
	6/30/11		Ending Balance			-2,964.00
Grounds Maintenance	6/1/11		Beginning Balance			5,463.30
Grounds Maintenance	6/9/11	11877	TLD SERVICES LLC - Mow Gr Meadow Ct 5/11	140.00		
Grounds Maintenance	6/9/11	11877	TLD SERVICES LLC - Labor remove limb Beechwd F	25.00		
Grounds Maintenance	6/9/11	11877	TLD SERVICES LLC - Mow city easemnts 5/11	141.00		
Grounds Maintenance	6/9/11	11877	TLD SERVICES LLC - Mulch trim weed Orchid Pl Ent	555.00		
Grounds Maintenance	6/9/11	11877	TLD SERVICES LLC - Mulch Gr M Ct & Beechwood	450.00		

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Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Grounds Maintenance			Current Period Change	1,311.00		1,311.00
	6/30/11		Ending Balance			6,774.30
Legal Advertising	6/1/11		Beginning Balance			172.44
	6/30/11		Ending Balance			172.44
Newsletter & Directory	6/1/11		Beginning Balance			3,189.62
	6/30/11		Ending Balance			3,189.62
Contingency Fund - Beau	6/1/11		Beginning Balance			235.00
	6/30/11		Ending Balance			235.00
Beautification - Litter Abat	6/1/11		Beginning Balance			946.00
Beautification - Litter Abat	6/9/11	11876	RON PANTHER - 3/20-5/29/11 SVCS	243.00		
Beautification - Litter Abatem			Current Period Change	243.00		243.00
	6/30/11		Ending Balance			1,189.00
Bonds & Insurance	6/1/11		Beginning Balance			8,477.86
	6/30/11		Ending Balance			8,477.86
Clerk & Treasurer	6/1/11		Beginning Balance			6,600.00
Clerk & Treasurer	6/13/11	11880	CHANA R. ELSWICK	225.00		
Clerk & Treasurer	6/13/11	11890	GLORIA J CURRAN - 6/11 svcs	375.00		
Clerk & Treasurer			Current Period Change	600.00		600.00
	6/30/11		Ending Balance			7,200.00
Federal Payroll Taxes	6/1/11		Beginning Balance			3,366.81
Federal Payroll Taxes	6/9/11	11874	ROBERT L. HEATON	173.60		
Federal Payroll Taxes	6/9/11	11874	ROBERT L. HEATON	40.60		
Federal Payroll Taxes	6/13/11	11879	WILLIAM E. RITZ	12.40		
Federal Payroll Taxes	6/13/11	11879	WILLIAM E. RITZ	2.90		
Federal Payroll Taxes	6/13/11	11880	CHANA R. ELSWICK	3.26		
Federal Payroll Taxes	6/13/11	11880	CHANA R. ELSWICK	13.95		
Federal Payroll Taxes	6/13/11	11881	GREG CLAYPOOL	1.45		
Federal Payroll Taxes	6/13/11	11881	GREG CLAYPOOL	6.20		
Federal Payroll Taxes	6/13/11	11882	GEORGE E. LANGFORD	6.20		
Federal Payroll Taxes	6/13/11	11882	GEORGE E. LANGFORD	1.45		
Federal Payroll Taxes	6/13/11	11883	REBECCA RITZ	1.45		
Federal Payroll Taxes	6/13/11	11883	REBECCA RITZ	6.20		
Federal Payroll Taxes	6/13/11	11884	LARRY T. LEWIS	1.45		
Federal Payroll Taxes	6/13/11	11884	LARRY T. LEWIS	6.20		
Federal Payroll Taxes	6/13/11	11885	THOMAS NUNN	6.20		
Federal Payroll Taxes	6/13/11	11885	THOMAS NUNN	1.45		
Federal Payroll Taxes	6/13/11	11886	JAMES M. BROWN	37.20		
Federal Payroll Taxes	6/13/11	11886	JAMES M. BROWN	8.70		
Federal Payroll Taxes	6/13/11	11887	DOUGLAS T. WATSON	1.45		
Federal Payroll Taxes	6/13/11	11887	DOUGLAS T. WATSON	6.20		
Federal Payroll Taxes			Current Period Change	338.51		338.51
	6/30/11		Ending Balance			3,705.32
City Hall - Wingate Rd.	6/1/11		Beginning Balance			5,772.21
City Hall - Wingate Rd.	6/9/11	11877	TLD SERVICES LLC - Mow city hall 5/11	190.00		
City Hall - Wingate Rd.	6/10/11	ef061011	INSIGHT - 5/28-6/27/11 phone	46.60		
City Hall - Wingate Rd.	6/15/11	ef61511	LOUISVILLE WATER CO - 3/21-5/19/11 city hall	66.45		
City Hall - Wingate Rd.	6/16/11	bc061611	Staples office supplies	24.99		
City Hall - Wingate Rd.			Current Period Change	328.04		328.04
	6/30/11		Ending Balance			6,100.25
Legal & Accounting	6/1/11		Beginning Balance			6,193.26
Legal & Accounting	6/13/11	11888	J MATTHEW CAREY - 5/11 add'l services	209.76		
Legal & Accounting	6/13/11	11888	J MATTHEW CAREY - 6/11 retainer	250.00		
Legal & Accounting			Current Period Change	459.76		459.76
	6/30/11		Ending Balance			6,653.02
Mayor & Council	6/1/11		Beginning Balance			13,100.00
Mayor & Council	6/13/11	11881	GREG CLAYPOOL	100.00		
Mayor & Council	6/13/11	11882	GEORGE E. LANGFORD	100.00		
Mayor & Council	6/13/11	11883	REBECCA RITZ	100.00		
Mayor & Council	6/13/11	11884	LARRY T. LEWIS	100.00		
Mayor & Council	6/13/11	11885	THOMAS NUNN	100.00		
Mayor & Council	6/13/11	11886	JAMES M. BROWN	600.00		
Mayor & Council	6/13/11	11887	DOUGLAS T. WATSON	100.00		
Mayor & Council			Current Period Change	1,200.00		1,200.00
	6/30/11		Ending Balance			14,300.00

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General Ledger**

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Misc. Items	6/1/11		Beginning Balance			4,163.94
Misc. Items	6/1/11	06/01/11	Service Charge	15.00		
Misc. Items	6/10/11	bc61011	STAPLES - Office supplies - rubber bands, legal pads	11.78		
Misc. Items	6/11/11	ef061111	AT&T MOBILITY - cell phones	150.42		
Misc. Items	6/13/11	11891	U.S. POSTMASTER - postage for treasurer's office	44.00		
Misc. Items	6/27/11	bc062711	Target - clocks for city hall	20.11		
Misc. Items	6/30/11	Reh phone	Misc. Income - Reh Apr May & June 2011 cell phone		60.00	
Misc. Items	6/30/11	Coke/Waller	Property Taxes - Coke/Waller NSF check charge		10.00	
Misc. Items			Current Period Change	241.31	70.00	171.31
	6/30/11		Ending Balance			4,335.25
Street Lights	6/1/11		Beginning Balance			8,038.27
Street Lights	6/1/11	ef060111	LG&E - 4/15-5/18/11 Orchid Hill street lights	17.67		
Street Lights			Current Period Change	17.67		17.67
	6/30/11		Ending Balance			8,055.94
Tax Collection	6/1/11		Beginning Balance			4,486.60
Tax Collection	6/13/11	11889	CHARLES J. VEENEMAN CPA PSC - 6/11 svcs	65.00		
Tax Collection			Current Period Change	65.00		65.00
	6/30/11		Ending Balance			4,551.60
Trash Collection	6/1/11		Beginning Balance			70,950.00
Trash Collection	6/9/11	11875	INDUSTRIAL DISPOSAL CO. - JUNE SVCS	6,450.00		
Trash Collection			Current Period Change	6,450.00		6,450.00
	6/30/11		Ending Balance			77,400.00
Police Dept (Oper. Exp.)	6/1/11		Beginning Balance			3,977.32
Police Dept (Oper. Exp.)	6/9/11	bc060811	Thorton's gas for police	58.00		
Police Dept (Oper. Exp.)	6/15/11	bc061411	Thorton's gas for police	51.00		
Police Dept (Oper. Exp.)	6/23/11	bc062211	Thorton's gas for police	44.00		
Police Dept (Oper. Exp.)			Current Period Change	153.00		153.00
	6/30/11		Ending Balance			4,130.32
Police Dept. - Salaries	6/1/11		Beginning Balance			28,436.00
Police Dept. - Salaries	6/9/11	11874	ROBERT L. HEATON	2,800.00		
Police Dept. - Salaries	6/13/11	11879	WILLIAM E. RITZ	200.00		
Police Dept. - Salaries			Current Period Change	3,000.00		3,000.00
	6/30/11		Ending Balance			31,436.00
RF-Road Repair	6/1/11		Beginning Balance			63,303.63
RF-Road Repair	6/9/11	11877	TLD SERVICES LLC - Mow RR trks easernts	440.00		
RF-Road Repair			Current Period Change	440.00		440.00
	6/30/11		Ending Balance			63,743.63
RF-KTC MOA-Wstprt Rd	6/1/11		Beginning Balance			2,070.00
RF-KTC MOA-Wstprt Rd	6/9/11	11877	TLD SERVICES LLC - Mow WT lots 5/11	90.00		
RF-KTC MOA-Wstprt Rd. Mowing			Current Period Change	90.00		90.00
	6/30/11		Ending Balance			2,160.00
RF-KDOT Rd Fund (entra	6/1/11		Beginning Balance			2,964.00
	6/30/11		Ending Balance			2,964.00