

MONTHLY REPORT
CITY OF WOODLAWN PARK
May 31, 2011

OK

	Recvd/ Spent					
	To Date	May	Accumulated	Budgeted	Balance	11 mo. = 92% Percent
REVENUES						
Business License		\$ 100.00	\$ 100.00	\$ 400.00	\$ 300.00	25%
Delinquent Taxes			4,677.39	2,000.00	(2,677.39)	234%
Franchise Fees		529.61	6,180.17	6,000.00	(180.17)	103%
Interest Income		42.92	2,577.54	6,000.00	3,422.46	43%
Insurance Tax		8,987.59	54,525.41	34,000.00	(20,525.41)	160%
Misc. Rev/Newsletter		5.95	65.49	200.00	134.51	33%
Advertising		-	-	50.00	50.00	0%
Parking Fines		25.00	200.00	250.00	50.00	80%
HB414		-	2,234.22	9,000.00	6,765.78	25%
Property Taxes		-	104,138.12	105,000.00	861.88	99%
Litter Abatement		-	625.79	700.00	74.21	89%
Rental License		2,000.00	9,500.00	6,000.00	(3,500.00)	158%
TOTAL REVENUES - GENERAL FUND		11,691.07	184,824.13	169,600.00	(15,224.13)	109%
Road Fund Revenue		1,903.23	20,714.45	17,000.00	(3,714.45)	122%
TOTAL REVENUES - ROAD FUND		1,903.23	20,714.45	17,000.00	(3,714.45)	122%
KTC-MOA-Westport Rd. Mowing(48,000)	\$46,132.00	60.00	1,960.00	5,000.00	3,040.00	39%
	\$34,000.00;					
	\$21,729.37					
	Deferred					
City Hall - Metro Lou. Funds (34,000)		-	-	23,000.00	23,000.00	0%
Comm of KY - Funds for Road Signs	28,300; \$3101	-	2,964.00	14,000.00	11,036.00	21%
	deferred					
TOTAL REVENUES - GRANTS		60.00	4,924.00	42,000.00	37,076.00	12%
TOTAL REVENUES - ALL FUNDS		13,654.30	210,462.58	228,600.00	18,137.42	92%
EXPENDITURES						
Operations Expenditures						
Bonds and Insurance		-	8,477.86	10,000.00	1,522.14	85%
Clerk and Treasurer		600.00	6,600.00	8,280.00	1,680.00	80%
Payroll Taxes		338.51	3,366.81	5,000.00	1,633.19	67%
City Hall- Wingate Rd.		831.57	5,772.21	7,000.00	1,227.79	82%
City Hall - Metro Lou. Funds (34,000)	\$12,270.63	-	-	23,000.00	23,000.00	0%
Legal and Accounting		535.00	6,193.26	9,000.00	2,806.74	69%
Mayor and Council		1,200.00	13,100.00	14,400.00	1,300.00	91%
Misc. Items		347.68	4,163.94	3,500.00	(663.94)	119%
Street Lights		2,015.33	8,038.27	9,000.00	961.73	89%
Tax Collection		65.00	4,486.60	4,000.00	(486.60)	112%
Trash Collection		6,450.00	70,950.00	79,000.00	8,050.00	90%
RF-KDOT (entrance signs)	\$25,199.00	-	2,964.00	14,000.00	11,036.00	21%
Total - Operation Expenditures		12,383.09	134,112.95	186,180.00	52,067.05	72%

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	To Date	May	Accumulated	Budgeted	Balance	Percent
Beautification Expenditures						
Grounds Maintenance		206.00	5,463.30	12,000.00	6,536.70	46%
Beautification - Litter Abatement		-	946.00	500.00	(446.00)	189%
KTC-MOA-Westport Rd. Mowing(48,000)	\$47,322.00	60.00	2,070.00	5,000.00	2,930.00	41%
Total - Beautification Expenditures		266.00	8,479.30	17,500.00	9,020.70	48%
Communication Expenditures						
Charity		-	-	-	-	0%
Legal Advertising		-	172.44	1,000.00	827.56	17%
Newsletter and Directory		449.02	3,189.62	3,000.00	(189.62)	106%
Total - Communication Expenditures		449.02	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		143.00	3,977.32	4,000.00	22.68	99%
Police Dept. - Salaries		3,000.00	28,436.00	34,000.00	5,564.00	84%
Police Training - Salaries		-	-	1,200.00	1,200.00	0%
Other Police Expenses		-	-	24,000.00	24,000.00	0%
Total - Police Expenditures		3,143.00	32,413.32	63,200.00	30,786.68	51%
Total - General Fund Expenditures		16,241.11	178,602.63	277,380.00	98,777.37	64%
Road Repair Expenditures		440.00	63,303.63	52,000.00	(11,303.63)	122%
Total - Road Fund Expenditures		440.00	63,303.63	52,000.00	(11,303.63)	122%
TOTAL EXPENDITURES - ALL FUNDS		16,681.11	241,906.26	329,380.00	87,473.74	73%
EXCESS REVENUE (EXPENDITURES)		(3,026.81)	(31,443.68)	(100,780.00)	(69,336.32)	31%
TRANSFERS						
General Fund - Prior Years' Excess Income		-	-	65,780.00	65,780.00	0%
Road Fund - Prior Years' Excess Income		-	-	35,000.00	35,000.00	0%
Total - Transfers		-	-	100,780.00	100,780.00	0%
EXCESS REVENUE (EXPENDITURES) - AFTER TRANSFERS		\$ (3,026.81)	\$ (31,443.68)	\$ -	\$ 31,443.68	

City of Woodlawn Park
Balance Sheet
May 31, 2011

ASSETS

Current Assets		
Cash on Hand- PNC	\$	168,706.19
CD -PBI-1.69% 07/15-#917		25,000.00
CD - PBI - 1.69% 7/15 #918		25,000.00
CD - PBI - 1.69% 7/15 #919		25,000.00
CD - PBI - 1.69% 7/15 #920		25,000.00
A/R - MOA - Mowing Grant		1,190.00
A/R-Prop Tax-'08 Riney (lien)		75.86
A/R - Prop Tax - '09 Onan		298.62
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
Total Current Assets		285,697.88
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	\$	433,522.13

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	1,287.42
RF-Accounts Payable-Road Fund		579.00
Wages Payable		3,805.00
Federal Payroll Taxes Payable		1,377.58
State Payroll Taxes Payable		295.96
Local Payroll Taxes Payable		194.70
Deferred Revenue - Grants		24,830.37
Total Current Liabilities		32,370.03
Long-Term Liabilities		
Deferred Rev - Prop Taxes		374.48
Total Long-Term Liabilities		374.48
Total Liabilities		32,744.51
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
May 31, 2011

Special Rev Fund - Restricted	97,840.17	
Retained Earnings	(25,591.65)	
Net Income	(31,443.68)	
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Total Capital		400,777.62
		<hr/>
Total Liabilities & Capital	\$	433,522.13
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**City of Woodlawn Park
General Ledger**

For the Period From May 1, 2011 to May 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	5/1/11		Beginning Balance			
Business License Receipts	5/4/11	business lic	License receipts - TLD		50.00	
Business License Receipts	5/4/11	business lic	License receipts - Yoakum		50.00	
Business License Receipts			Current Period Change		100.00	-100.00
	5/31/11		Ending Balance			-100.00
Delinquent Taxes	5/1/11		Beginning Balance			-4,677.39
	5/31/11		Ending Balance			-4,677.39
Franchise Fees	5/1/11		Beginning Balance			-5,650.56
Franchise Fees	5/25/11	telecom	Franchise Fees - Comm of Ky telecommunicatio		529.61	
Franchise Fees			Current Period Change		529.61	-529.61
	5/31/11		Ending Balance			-6,180.17
Interest Income	5/1/11		Beginning Balance			-2,534.62
Interest Income	5/31/11	05/31/11	Interest Income		42.92	
Interest Income			Current Period Change		42.92	-42.92
	5/31/11		Ending Balance			-2,577.54
Insurance Tax	5/1/11		Beginning Balance			-45,537.82
Insurance Tax	5/2/11	ins pr tbs	Insurance Prem Tax - insurance premium taxes		4,544.28	
Insurance Tax	5/4/11	ins pr tbs	Insurance Prem Tax - Insurance Premium Taxes		1,488.85	
Insurance Tax	5/4/11	ins pr tbs	Insurance Prem Tax - Insurance Premium Taxes		66.30	
Insurance Tax	5/16/11	ins pr tbs	Insurance Prem Tax - Insurance Premium Taxes		2,874.97	
Insurance Tax	5/20/11	ins pr tbs	Insurance Prem Tax - OneBeacon Ins Co		7.15	
Insurance Tax	5/20/11	ins pr tbs	Insurance Prem Tax - Jefferson Ins Co		31.04	
Insurance Tax	5/31/11	adj#23	Reclass portion of deposit # 11-49	25.00		
Insurance Tax			Current Period Change	25.00	9,012.59	-8,987.59
	5/31/11		Ending Balance			-54,525.41
Misc. Income	5/1/11		Beginning Balance			-59.54
Misc. Income	5/2/11	Ky coal & min sev	Misc. Income - Comm of KY coal severance		4.25	
Misc. Income	5/2/11	Ky coal & min sev	Misc. Income - Comm of KY mineral severance		1.70	
Misc. Income			Current Period Change		5.95	-5.95
	5/31/11		Ending Balance			-65.49
Property Taxes	5/1/11		Beginning Balance			-104,138.12
	5/31/11		Ending Balance			-104,138.12
Rental License Fees	5/1/11		Beginning Balance			-7,500.00
Rental License Fees	5/4/11	rental fee	License receipts - Elder rental fee		250.00	
Rental License Fees	5/4/11	rental fees	License receipts - 5 rental fees		1,250.00	
Rental License Fees	5/20/11	rental fees	License receipts - Sanderfer & Pinholster		500.00	
Rental License Fees			Current Period Change		2,000.00	-2,000.00
	5/31/11		Ending Balance			-9,500.00
Parking Fines	5/1/11		Beginning Balance			-175.00
Parking Fines	5/31/11	adj#23	Reclass portion of deposit # 11-49		25.00	
Parking Fines			Current Period Change		25.00	-25.00
	5/31/11		Ending Balance			-200.00
HB413	5/1/11		Beginning Balance			-2,234.22
	5/31/11		Ending Balance			-2,234.22
Litter Abatement	5/1/11		Beginning Balance			-625.79
	5/31/11		Ending Balance			-625.79
RF - Municipal Aid Rec	5/1/11		Beginning Balance			-18,811.22
RF - Municipal Aid Rec	5/9/11	map pymt	Municipal Aid Payment - Comm of Ky municipal		1,903.23	
RF - Municipal Aid Rec			Current Period Change		1,903.23	-1,903.23
	5/31/11		Ending Balance			-20,714.45
RF-KTC MOA -Wstprt Rd. Mow	5/1/11		Beginning Balance			-1,900.00
RF-KTC MOA -Wstprt Rd. Mow	5/31/11	adj#24	Rec a/r @ 5/31/11		60.00	
RF-KTC MOA -Wstprt Rd. Mowing			Current Period Change		60.00	-60.00
	5/31/11		Ending Balance			-1,960.00
RF-KDOT (entrances)	5/1/11		Beginning Balance			-2,964.00
	5/31/11		Ending Balance			-2,964.00
Grounds Maintenance	5/1/11		Beginning Balance			5,257.30
Grounds Maintenance	5/4/11	11856	TLD SERVICES LLC - mow GM Ct	112.00		
Grounds Maintenance	5/4/11	11856	TLD SERVICES LLC - mow city eas	94.00		
Grounds Maintenance			Current Period Change	206.00		206.00
	5/31/11		Ending Balance			5,463.30

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Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Legal Advertising	5/1/11		Beginning Balance			172.44
	5/31/11		Ending Balance			172.44
Newsletter & Directory	5/1/11		Beginning Balance			2,740.60
Newsletter & Directory	5/1/11	bc50111-1	Fedex Office debit card purchase	199.96		
Newsletter & Directory	5/2/11	bc50211-2	FedEx Office debit card purchase - r	13.11		
Newsletter & Directory	5/2/11	bc50211-3	US POST OFFICE debit card purcha	193.60		
Newsletter & Directory	5/2/11	bc50211-4	Office Depot debit card purchase - n	16.94		
Newsletter & Directory	5/2/11	bc50211-5	Office Depot debit card purchase - n	25.41		
Newsletter & Directory			Current Period Change	449.02		449.02
	5/31/11		Ending Balance			3,189.62
Contingency Fund - Beautifica	5/1/11		Beginning Balance			235.00
	5/31/11		Ending Balance			235.00
Beautification - Litter Abatem	5/1/11		Beginning Balance			946.00
	5/31/11		Ending Balance			946.00
Bonds & Insurance	5/1/11		Beginning Balance			8,477.86
	5/31/11		Ending Balance			8,477.86
Clerk & Treasurer	5/1/11		Beginning Balance			6,000.00
Clerk & Treasurer	5/13/11	11860	CHANA R. ELSWICK	225.00		
Clerk & Treasurer	5/13/11	11868	GLORIA J CURRAN - May 2011	375.00		
Clerk & Treasurer			Current Period Change	600.00		600.00
	5/31/11		Ending Balance			6,600.00
Federal Payroll Taxes	5/1/11		Beginning Balance			3,028.30
Federal Payroll Taxes	5/4/11	11855	ROBERT L. HEATON	173.60		
Federal Payroll Taxes	5/4/11	11855	ROBERT L. HEATON	40.60		
Federal Payroll Taxes	5/13/11	11859	WILLIAM E. RITZ	12.40		
Federal Payroll Taxes	5/13/11	11859	WILLIAM E. RITZ	2.90		
Federal Payroll Taxes	5/13/11	11860	CHANA R. ELSWICK	3.26		
Federal Payroll Taxes	5/13/11	11860	CHANA R. ELSWICK	13.95		
Federal Payroll Taxes	5/13/11	11861	GREG CLAYPOOL	1.45		
Federal Payroll Taxes	5/13/11	11861	GREG CLAYPOOL	6.20		
Federal Payroll Taxes	5/13/11	11862	GEORGE E. LANGFORD	1.45		
Federal Payroll Taxes	5/13/11	11862	GEORGE E. LANGFORD	6.20		
Federal Payroll Taxes	5/13/11	11863	REBECCA RITZ	1.45		
Federal Payroll Taxes	5/13/11	11863	REBECCA RITZ	6.20		
Federal Payroll Taxes	5/13/11	11864	LARRY T. LEWIS	6.20		
Federal Payroll Taxes	5/13/11	11864	LARRY T. LEWIS	1.45		
Federal Payroll Taxes	5/13/11	11865	THOMAS NUNN	6.20		
Federal Payroll Taxes	5/13/11	11865	THOMAS NUNN	1.45		
Federal Payroll Taxes	5/13/11	11866	JAMES M. BROWN	37.20		
Federal Payroll Taxes	5/13/11	11866	JAMES M. BROWN	8.70		
Federal Payroll Taxes	5/13/11	11867	DOUGLAS T. WATSON	6.20		
Federal Payroll Taxes	5/13/11	11867	DOUGLAS T. WATSON	1.45		
Federal Payroll Taxes			Current Period Change	338.51		338.51
	5/31/11		Ending Balance			3,366.81
City Hall - Wingate Rd.	5/1/11		Beginning Balance			4,940.64
City Hall - Wingate Rd.	5/2/11	ef50211	LG&E - city hall 3/17-4/15/11	131.82		
City Hall - Wingate Rd.	5/4/11	11856	TLD SERVICES LLC - mow city hall	152.00		
City Hall - Wingate Rd.	5/4/11	bc050411	Target debit card purchase - city hal	19.99		
City Hall - Wingate Rd.	5/5/11	ef050511	INSIGHT - 4/28-5/27/11 phone	45.97		
City Hall - Wingate Rd.	5/26/11	11873	CHENOWETH CONSTRUCTION C	350.00		
City Hall - Wingate Rd.	5/31/11	ef053111-2	LG&E - 4/15-5/18/11 city hall	131.79		
City Hall - Wingate Rd.			Current Period Change	831.57		831.57
	5/31/11		Ending Balance			5,772.21
Legal & Accounting	5/1/11		Beginning Balance			5,658.26
Legal & Accounting	5/4/11	11857	CHARLES J. VEENEMAN CPA PSC	105.00		
Legal & Accounting	5/4/11	11858	J MATTHEW CAREY - May 2011 re	250.00		
Legal & Accounting	5/4/11	11858	J MATTHEW CAREY - April 2011 ac	180.00		
Legal & Accounting			Current Period Change	535.00		535.00
	5/31/11		Ending Balance			6,193.26
Mayor & Council	5/1/11		Beginning Balance			11,900.00
Mayor & Council	5/13/11	11861	GREG CLAYPOOL	100.00		

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General Ledger**

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Mayor & Council	5/13/11	11862	GEORGE E. LANGFORD	100.00		
Mayor & Council	5/13/11	11863	REBECCA RITZ	100.00		
Mayor & Council	5/13/11	11864	LARRY T. LEWIS	100.00		
Mayor & Council	5/13/11	11865	THOMAS NUNN	100.00		
Mayor & Council	5/13/11	11866	JAMES M. BROWN	600.00		
Mayor & Council	5/13/11	11867	DOUGLAS T. WATSON	100.00		
Mayor & Council			Current Period Change	1,200.00		1,200.00
	5/31/11		Ending Balance			13,100.00
Misc. Items	5/1/11		Beginning Balance			3,816.26
Misc. Items	5/1/11	bc50111-1	Fedex Office debit card purchase	33.29		
Misc. Items	5/1/11	bc50111-1	Fedex Office debit card purchase	1.53		
Misc. Items	5/2/11	bc50211	FedEx Office debit card purchase - p	57.15		
Misc. Items	5/2/11	05/02/11	Service Charge	15.00		
Misc. Items	5/13/11	ef051311	AT&T MOBILITY - 3/19-4/18/11 cell	150.42		
Misc. Items	5/26/11	11872	CHANA ELSWICK - Nanz & Kraft - S	60.32		
Misc. Items	5/26/11	11872	CHANA ELSWICK - Staples - office	29.97		
Misc. Items			Current Period Change	347.68		347.68
	5/31/11		Ending Balance			4,163.94
Street Lights	5/1/11		Beginning Balance			6,022.94
Street Lights	5/2/11	ef050211-2	LG&E - Orchid Hill 3/17-4/15/11	25.51		
Street Lights	5/2/11	ef050211	LG&E - 10/15/10-3/17/11 corrections	483.55		
Street Lights	5/2/11	ef050211	LG&E - 3/17-4/14/11 street lights	754.63		
Street Lights	5/31/11	ef053111-1	LG&E - 4/15-5/16/11 street lights	751.64		
Street Lights			Current Period Change	2,015.33		2,015.33
	5/31/11		Ending Balance			8,038.27
Tax Collection	5/1/11		Beginning Balance			4,421.60
Tax Collection	5/13/11	11869	CHARLES J. VEENEMAN CPA PSC	65.00		
Tax Collection			Current Period Change	65.00		65.00
	5/31/11		Ending Balance			4,486.60
Trash Collection	5/1/11		Beginning Balance			64,500.00
Trash Collection	5/13/11	11870	INDUSTRIAL DISPOSAL CO. - May	6,450.00		
Trash Collection	5/16/11	11833V	INDUSTRIAL DISPOSAL CO. - Bal due on 01/1		1,075.00	
Trash Collection	5/16/11	11833V	INDUSTRIAL DISPOSAL CO. - Bal due on 03/1		1,075.00	
Trash Collection	5/16/11	11833V	INDUSTRIAL DISPOSAL CO. - Bal due on 02/1		1,075.00	
Trash Collection	5/16/11	11833V	INDUSTRIAL DISPOSAL CO. - Bal due on 12/1		1,463.77	
Trash Collection	5/16/11	11871	INDUSTRIAL DISPOSAL CO. - bala	4,688.77		
Trash Collection			Current Period Change	11,138.77	4,688.77	6,450.00
	5/31/11		Ending Balance			70,950.00
Police Dept (Oper. Exp.)	5/1/11		Beginning Balance			3,834.32
Police Dept (Oper. Exp.)	5/9/11	bc50911	Thomtons gas purchase with debit c	50.00		
Police Dept (Oper. Exp.)	5/19/11	bc51911	Thomtons gas purchase with debit c	58.00		
Police Dept (Oper. Exp.)	5/27/11	bc52711	Thomtons gas purchase with debit c	35.00		
Police Dept (Oper. Exp.)			Current Period Change	143.00		143.00
	5/31/11		Ending Balance			3,977.32
Police Dept. - Salaries	5/1/11		Beginning Balance			25,436.00
Police Dept. - Salaries	5/4/11	11855	ROBERT L. HEATON	2,800.00		
Police Dept. - Salaries	5/13/11	11859	WILLIAM E. RITZ	200.00		
Police Dept. - Salaries			Current Period Change	3,000.00		3,000.00
	5/31/11		Ending Balance			28,436.00
RF-Road Repair	5/1/11		Beginning Balance			62,863.63
RF-Road Repair	5/4/11	11856	TLD SERVICES LLC - mow RR trac	440.00		
RF-Road Repair			Current Period Change	440.00		440.00
	5/31/11		Ending Balance			63,303.63
RF-KTC MOA-Wstprt Rd. Mow	5/1/11		Beginning Balance			2,010.00
RF-KTC MOA-Wstprt Rd. Mow	5/4/11	11856	TLD SERVICES LLC - mow Westpo	60.00		
RF-KTC MOA-Wstprt Rd. Mowing			Current Period Change	60.00		60.00
	5/31/11		Ending Balance			2,070.00
RF-KDOT Rd Fund (entrances	5/1/11		Beginning Balance			2,964.00
	5/31/11		Ending Balance			2,964.00