

MONTHLY REPORT
CITY OF WOODLAWN PARK
November 30, 2012

	Recvd/ Spent					
	To Date	November	Accumulated	Budgeted	Balance	5 mo. = 42% Percent
REVENUES						
Business License		\$ -	\$ 322.18	\$ 300.00	\$ (22.18)	107%
Delinquent Taxes		-	\$ -	2,500.00	2,500.00	0%
Franchise Fees		515.98	2,969.08	6,000.00	3,030.92	49%
Interest Income		61.58	279.06	1,650.00	1,370.94	17%
Insurance Tax		12,831.13	28,546.93	55,000.00	26,453.07	52%
Misc. Rev/Newsletter		-	43.57	75.00	31.43	58%
Parking Fines		25.00	100.00	200.00	100.00	50%
HB413		-	3,879.76	7,500.00	3,620.24	52%
Property Taxes		345.95	102,179.51	104,500.00	2,320.49	98%
Litter Abatement		-	\$ -	750.00	750.00	0%
Rental License		500.00	1,000.00	8,500.00	7,500.00	12%
TOTAL REVENUES - GENERAL FUND		14,279.64	139,320.09	186,975.00	47,654.91	75%
Road Fund Revenue		2,372.46	11,009.23	23,000.00	11,990.77	48%
TOTAL REVENUES - ROAD FUND		2,372.46	11,009.23	23,000.00	11,990.77	48%
TOTAL REVENUES - ALL FUNDS		16,652.10	150,329.32	209,975.00	59,645.68	72%
EXPENDITURES						
Operations Expenditures						
Bonds and Insurance		-	9,171.99	9,000.00	(171.99)	102%
Clerk and Treasurer		600.00	3,000.00	7,500.00	4,500.00	40%
Payroll Taxes		365.29	1,799.67	4,400.00	2,600.33	41%
City Hall- Wingate Rd.		2,228.00	4,102.29	9,050.00	4,947.71	45%
Legal and Accounting		474.99	2,131.99	9,000.00	6,868.01	24%
Mayor and Council		1,200.00	6,000.00	14,400.00	8,400.00	42%
Administration Expenses		236.24	1,439.66	4,500.00	3,060.34	32%
Neighborhood Relations		-	70.00	500.00	430.00	14%
Street Lights		-	4,118.98	12,000.00	7,881.02	34%
Tax Collection		65.00	4,127.23	5,500.00	1,372.77	75%
Trash Collection		5,400.80	27,004.00	64,810.00	37,806.00	42%
Total - Operation Expenditures		10,570.32	62,965.81	140,660.00	77,694.19	45%
Beautification Expenditures						
Grounds Maintenance		3,180.00	5,671.00	12,000.00	6,329.00	47%
Beautification - Litter Abatement		-	344.00	750.00	406.00	46%
Total - Beautification Expenditures		3,180.00	6,015.00	12,750.00	6,735.00	47%
Communication Expenditures						
Charity		-	-	-	-	0%
Legal Advertising		-	229.53	250.00	20.47	92%
Website & Hosting		14.99	74.95	400.00	325.05	19%
Newsletter and Directory		-	1,099.00	3,500.00	2,401.00	31%
Total - Communication Expenditures		14.99	1,403.48	4,150.00	2,746.52	34%

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November 30, 2012

	Recvd/ Spent To Date	November	Accumulated	Budgeted	Balance	5 mo. = 42% Percent
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		206.37	1,271.53	5,000.00	3,728.47	25%
Police Dept. - Salaries		3,350.00	16,400.00	40,000.00	23,600.00	41%
Police Training - Salaries		-	-	1,000.00	1,000.00	0%
Other Police Expenses		-	-	24,000.00	24,000.00	0%
Total - Police Expenditures		3,556.37	17,671.53	70,000.00	52,328.47	25%
Total - General Fund Expenditures		17,321.68	88,055.82	234,060.00	146,004.18	38%
Road Repair Expenditures		225.00	2,125.00	20,500.00	18,375.00	10%
Street Signs		-	-	2,500.00	2,500.00	0%
Total - Road Fund Expenditures		225.00	2,125.00	23,000.00	20,875.00	9%
TOTAL EXPENDITURES - ALL FUNDS		17,546.68	90,180.82	257,060.00	166,879.18	35%
EXCESS REVENUE (EXPENDITURES)		(894.58)	60,148.50	(47,085.00)	(107,233.50)	
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		\$ (894.58)	\$ 60,148.50	\$ -	\$ (60,148.50)	

City of Woodlawn Park
Balance Sheet
November 30, 2012

ASSETS

Current Assets

Cash on Hand- PNC	\$ 62,513.75	
First Capital - Money Mkt	150,890.17	
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	
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	
Ins Prem Tax Rec - Audit Adj	12,762.48	
RF-Mun. Aid Rec. - Audit Adj.	3,852.73	
Total Current Assets		334,381.52

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	\$	523,381.03

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	335.38	
Local Payroll Taxes Payable	210.10	
Deferred Revenue - Grants	818.00	
Total Current Liabilities		11,166.94

Long-Term Liabilities

Total Long-Term Liabilities		0.00
Total Liabilities		11,166.94

Capital

Unaudited - For Management Purposes Only

City of Woodlawn Park
Balance Sheet
November 30, 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	60,148.50	
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Total Capital		512,214.09
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Total Liabilities & Capital	\$	523,381.03
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City of Woodlawn Park

General Ledger

For the Period From Nov 1, 2012 to Nov 30, 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	11/1/12		Beginning Balance			-322.18
	11/30/12		Ending Balance			-322.18
Franchise Fees	11/1/12		Beginning Balance			-2,453.10
Franchise Fees	11/26/12	telecom	Franchise Fees - Comm of KY telecommunications tax dist		515.98	
Franchise Fees			Current Period Change		515.98	-515.98
	11/30/12		Ending Balance			-2,969.08
Interest Income	11/1/12		Beginning Balance			-217.48
Interest Income	11/9/12	11/09/12	Interest Income		57.85	
Interest Income	11/30/12	11/30/12	Interest Income		3.73	
Interest Income			Current Period Change		61.58	-61.58
	11/30/12		Ending Balance			-279.06
Insurance Tax	11/1/12		Beginning Balance			-15,715.80
Insurance Tax	11/2/12	ins pr bxs	Insurance Prem Tax - Insurance premium bxs		12,518.13	
Insurance Tax	11/19/12	ins pr bxs	Insurance Prem Tax - Insurance premium bxs		91.55	
Insurance Tax	11/19/12	ins pr bxs	Insurance Prem Tax - Insurance premium bxs		221.45	
Insurance Tax			Current Period Change		12,831.13	-12,831.13
	11/30/12		Ending Balance			-28,546.93
Misc. Income	11/1/12		Beginning Balance			-43.57
	11/30/12		Ending Balance			-43.57
Property Taxes	11/1/12		Beginning Balance			-101,833.56
Property Taxes	11/2/12	prop bxs	Property Taxes - Property bxs		345.95	
Property Taxes			Current Period Change		345.95	-345.95
	11/30/12		Ending Balance			-102,179.51
Rental License Fees	11/1/12		Beginning Balance			-500.00
Rental License Fees	11/19/12	rental fees	License receipts - Boxford 2 properties		500.00	
Rental License Fees			Current Period Change		500.00	-500.00
	11/30/12		Ending Balance			-1,000.00
Parking Fines	11/1/12		Beginning Balance			-75.00
Parking Fines	11/19/12	citation 114	Citation receipts - #0114		25.00	
Parking Fines			Current Period Change		25.00	-25.00
	11/30/12		Ending Balance			-100.00
HB413	11/1/12		Beginning Balance			-3,879.76
	11/30/12		Ending Balance			-3,879.76
RF - Municipal Aid Rec	11/1/12		Beginning Balance			-8,636.77
RF - Municipal Aid Rec	11/13/12	map pmt	Municipal Aid Payment - Comm of Ky municipal aid pmt		2,372.46	
RF - Municipal Aid Rec			Current Period Change		2,372.46	-2,372.46
	11/30/12		Ending Balance			-11,009.23
Grounds Maintenance	11/1/12		Beginning Balance			2,491.00
Grounds Maintenance	11/19/12	12264	TLD SERVICES LLC - lawn care app Beechwo	30.00		
Grounds Maintenance	11/19/12	12264	TLD SERVICES LLC - mow Green Meadow C	145.00		
Grounds Maintenance	11/19/12	12264	TLD SERVICES LLC - mow WT lots 10/12	64.00		
Grounds Maintenance	11/19/12	12264	TLD SERVICES LLC - weed control Westprt R	45.00		
Grounds Maintenance	11/19/12	12264	TLD SERVICES LLC - mow city easemnts 10/	96.00		
Grounds Maintenance	11/19/12	12264	TLD SERVICES LLC - weed control Beechwo	25.00		
Grounds Maintenance	11/19/12	12264	TLD SERVICES LLC - mow Westprt Rd. ease	225.00		
Grounds Maintenance	11/20/12	12269	TONY SMITH CONCRETE - Orchid Hill sidew	2,550.00		
Grounds Maintenance			Current Period Change	3,180.00		3,180.00
	11/30/12		Ending Balance			5,671.00
Legal Advertising	11/1/12		Beginning Balance			229.53
	11/30/12		Ending Balance			229.53
Website & Hosting	11/1/12		Beginning Balance			59.96
Website & Hosting	11/2/12	eff110212-1	i-Marketing Solutions, LLC - Website hosting	14.99		
Website & Hosting			Current Period Change	14.99		14.99
	11/30/12		Ending Balance			74.95
Newsletter & Directory	11/1/12		Beginning Balance			1,099.00
	11/30/12		Ending Balance			1,099.00
Beautification - Litter Abatem	11/1/12		Beginning Balance			344.00
	11/30/12		Ending Balance			344.00
Bonds & Insurance	11/1/12		Beginning Balance			9,171.99
	11/30/12		Ending Balance			9,171.99
Clerk & Treasurer	11/1/12		Beginning Balance			2,400.00
Clerk & Treasurer	11/19/12	12253	CHANA R. ELSWICK	225.00		
Clerk & Treasurer	11/19/12	12261	GLORIA J CURRAN - Nov 2012 svcs	375.00		
Clerk & Treasurer			Current Period Change	600.00		600.00
	11/30/12		Ending Balance			3,000.00
Federal Payroll Taxes	11/1/12		Beginning Balance			1,434.38
Federal Payroll Taxes	11/2/12	12249	ROBERT L. HEATON	195.30		
Federal Payroll Taxes	11/2/12	12249	ROBERT L. HEATON	45.68		
Federal Payroll Taxes	11/19/12	12252	WILLIAM E. RITZ	12.40		
Federal Payroll Taxes	11/19/12	12252	WILLIAM E. RITZ	2.90		
Federal Payroll Taxes	11/19/12	12253	CHANA R. ELSWICK	3.26		
Federal Payroll Taxes	11/19/12	12254	GREG CLAYPOOL	6.20		
Federal Payroll Taxes	11/19/12	12254	GREG CLAYPOOL	1.45		
Federal Payroll Taxes	11/19/12	12255	GEORGE E. LANGFORD	1.45		

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Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Federal Payroll Taxes	11/19/12	12255	GEORGE E. LANGFORD	6.20		
Federal Payroll Taxes	11/19/12	12256	JAMES M. BROWN	8.70		
Federal Payroll Taxes	11/19/12	12256	JAMES M. BROWN	37.20		
Federal Payroll Taxes	11/19/12	12257	LARRY T. LEWIS	1.45		
Federal Payroll Taxes	11/19/12	12257	LARRY T. LEWIS	6.20		
Federal Payroll Taxes	11/19/12	12258	REBECCA RITZ	6.20		
Federal Payroll Taxes	11/19/12	12258	REBECCA RITZ	1.45		
Federal Payroll Taxes	11/19/12	12259	THOMAS NUNN	1.45		
Federal Payroll Taxes	11/19/12	12259	THOMAS NUNN	6.20		
Federal Payroll Taxes	11/19/12	12260	DOUGLAS T. WATSON	6.20		
Federal Payroll Taxes	11/19/12	12260	DOUGLAS T. WATSON	1.45		
Federal Payroll Taxes			Current Period Change	365.29		365.29
	11/30/12		Ending Balance			1,799.67
City Hall - Wingate Rd.	11/1/12		Beginning Balance			1,874.29
City Hall - Wingate Rd.	11/2/12	12250	SWAIN PLUMBING INC. - Repair o/s spigot at	77.00		
City Hall - Wingate Rd.	11/19/12	12264	TLD SERVICES LLC - Sod City Hall	1,950.00		
City Hall - Wingate Rd.	11/19/12	12264	TLD SERVICES LLC - weed controll city hall	45.00		
City Hall - Wingate Rd.	11/19/12	12264	TLD SERVICES LLC - mow city hall 10/12	156.00		
City Hall - Wingate Rd.			Current Period Change	2,228.00		2,228.00
	11/30/12		Ending Balance			4,102.29
Legal & Accounting	11/1/12		Beginning Balance			1,657.00
Legal & Accounting	11/2/12	12251	CHARLES J. VEENEMAN CPA PSC - INV# 71	107.00		
Legal & Accounting	11/19/12	12266	J MATTHEW CAREY - Nov 2012 retainer	250.00		
Legal & Accounting	11/20/12	12268	CHARLES J. VEENEMAN CPA PSC - 2/23-11	117.99		
Legal & Accounting			Current Period Change	474.99		474.99
	11/30/12		Ending Balance			2,131.99
Mayor & Council	11/1/12		Beginning Balance			4,800.00
Mayor & Council	11/19/12	12254	GREG CLAYPOOL	100.00		
Mayor & Council	11/19/12	12255	GEORGE E. LANGFORD	100.00		
Mayor & Council	11/19/12	12256	JAMES M. BROWN	600.00		
Mayor & Council	11/19/12	12257	LARRY T. LEWIS	100.00		
Mayor & Council	11/19/12	12258	REBECCA RITZ	100.00		
Mayor & Council	11/19/12	12259	THOMAS NUNN	100.00		
Mayor & Council	11/19/12	12260	DOUGLAS T. WATSON	100.00		
Mayor & Council			Current Period Change	1,200.00		1,200.00
	11/30/12		Ending Balance			6,000.00
Administration Expenses	11/1/12		Beginning Balance			1,203.42
Administration Expenses	11/1/12	11/01/12	Service Charge	15.00		
Administration Expenses	11/2/12	eft110212	INSIGHT - 10/28-11/27/12 phone services	48.44		
Administration Expenses	11/7/12	eft110712	RAPIDFAX SVCS - recurring charge for fax se	10.50		
Administration Expenses	11/19/12	12263	CHANA ELSWICK - envelopes/paper for Mayc	49.80		
Administration Expenses	11/20/12	12267	Jefferson Co. League of Cities - 3 tickets to an	112.50		
Administration Expenses			Current Period Change	236.24		236.24
	11/30/12		Ending Balance			1,439.66
Neighborhood Relations	11/1/12		Beginning Balance			70.00
	11/30/12		Ending Balance			70.00
Street Lights	11/1/12		Beginning Balance			4,118.98
	11/30/12		Ending Balance			4,118.98
Tax Collection	11/1/12		Beginning Balance			4,062.23
Tax Collection	11/19/12	12262	CHARLES J. VEENEMAN CPA PSC - Nov 20	65.00		
Tax Collection			Current Period Change	65.00		65.00
	11/30/12		Ending Balance			4,127.23
Trash Collection	11/1/12		Beginning Balance			21,603.20
Trash Collection	11/2/12	eft110212-2	INDUSTRIAL DISPOSAL CO. - Nov. 2012 ser	5,400.80		
Trash Collection			Current Period Change	5,400.80		5,400.80
	11/30/12		Ending Balance			27,004.00
Police Dept (Oper. Exp.)	11/1/12		Beginning Balance			1,065.16
Police Dept (Oper. Exp.)	11/1/12	bc103012	Thomtons fuel for police car (10/30 purchase)	29.00		
Police Dept (Oper. Exp.)	11/1/12	bc103112	Thomton's fuel for police car (10/31 purchase)	15.00		
Police Dept (Oper. Exp.)	11/2/12	eft110212-3	AT&T MOBILITY - 9/19-10/18/12	37.37		
Police Dept (Oper. Exp.)	11/13/12	bc111312	Thomton's fuel for police car	50.00		
Police Dept (Oper. Exp.)	11/23/12	bc112312	Thomton's fuel for police car	48.00		
Police Dept (Oper. Exp.)	11/29/12	bc112912	Thomton's fuel for police car	27.00		
Police Dept (Oper. Exp.)			Current Period Change	206.37		206.37
	11/30/12		Ending Balance			1,271.53
Police Dept. - Salaries	11/1/12		Beginning Balance			13,050.00
Police Dept. - Salaries	11/2/12	12249	ROBERT L. HEATON	3,150.00		
Police Dept. - Salaries	11/19/12	12252	WILLIAM E. RITZ	200.00		
Police Dept. - Salaries			Current Period Change	3,350.00		3,350.00
	11/30/12		Ending Balance			16,400.00
RF-Road Repair	11/1/12		Beginning Balance			1,900.00
RF-Road Repair	11/19/12	12264	TLD SERVICES LLC - mow R&R tracks easer	225.00		
RF-Road Repair			Current Period Change	225.00		225.00
	11/30/12		Ending Balance			2,125.00