

MONTHLY REPORT
CITY OF WOODLAWN PARK
December 31, 2012

	Recvd/ Spent					
	To Date	December	Accumulated	Budgeted	Balance	Percent
REVENUES						
Business License		\$ -	\$ 322.18	\$ 300.00	\$ (22.18)	107%
Delinquent Taxes		-	-	2,500.00	2,500.00	0%
Franchise Fees		516.02	\$ 3,485.10	6,000.00	2,514.90	58%
Interest Income		75.55	\$ 354.61	1,650.00	1,295.39	21%
Insurance Tax		14.90	\$ 28,561.83	55,000.00	26,438.17	52%
Misc. Rev/Newsletter		-	\$ 43.57	75.00	31.43	58%
Parking Fines		75.00	\$ 175.00	200.00	25.00	88%
HB413		-	\$ 3,879.76	7,500.00	3,620.24	52%
Property Taxes		2,560.19	\$ 104,291.49	104,500.00	208.51	100%
Litter Abatement		566.64	\$ 566.64	750.00	183.36	76%
Rental License		-	1,000.00	8,500.00	7,500.00	12%
TOTAL REVENUES - GENERAL FUND		3,808.30	142,680.18	186,975.00	44,294.82	76%
Road Fund Revenue		2,167.24	13,176.47	23,000.00	9,823.53	57%
TOTAL REVENUES - ROAD FUND		2,167.24	13,176.47	23,000.00	9,823.53	57%
TOTAL REVENUES - ALL FUNDS		5,975.54	155,856.65	209,975.00	54,118.35	74%
EXPENDITURES						
Operations Expenditures						
Bonds and Insurance		-	9,171.99	9,000.00	(171.99)	102%
Clerk and Treasurer		600.00	3,600.00	7,500.00	3,900.00	48%
Payroll Taxes		365.29	2,164.96	4,400.00	2,235.04	49%
City Hall- Wingate Rd.		475.09	4,577.38	9,050.00	4,472.62	51%
Legal and Accounting		350.00	2,481.99	9,000.00	6,518.01	28%
Mayor and Council		1,200.00	7,200.00	14,400.00	7,200.00	50%
Administration Expenses		359.74	1,799.40	4,500.00	2,700.60	40%
Neighborhood Relations		124.34	194.34	500.00	305.66	39%
Street Lights		924.24	5,043.22	12,000.00	6,956.78	42%
Tax Collection		65.00	4,192.23	5,500.00	1,307.77	76%
Trash Collection		5,400.80	32,404.80	64,810.00	32,405.20	50%
Total - Operation Expenditures		9,864.50	72,830.31	140,660.00	67,829.69	52%
Beautification Expenditures						
Grounds Maintenance		562.00	6,233.00	12,000.00	5,767.00	52%
Beautification - Litter Abatement		160.00	504.00	750.00	246.00	67%
Total - Beautification Expenditures		722.00	6,737.00	12,750.00	6,013.00	53%
Communication Expenditures						
Charity		-	-	-	-	0%
Legal Advertising		-	229.53	250.00	20.47	92%
Website & Hosting		14.99	89.94	400.00	310.06	22%
Newsletter and Directory		-	1,099.00	3,500.00	2,401.00	31%
Total - Communication Expenditures		14.99	1,418.47	4,150.00	2,731.53	34%

MONTHLY REPORT
CITY OF WOODLAWN PARK
December 31, 2012

	Recvd/ Spent					6 mo.= 50%
	To Date	December	Accumulated	Budgeted	Balance	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	290.48	1,562.01	5,000.00	3,437.99	31%	
Police Dept. - Salaries	3,350.00	19,750.00	40,000.00	20,250.00	49%	
Police Training - Salaries	-	-	1,000.00	1,000.00	0%	
Other Police Expenses	-	-	24,000.00	24,000.00	0%	
Total - Police Expenditures	3,640.48	21,312.01	70,000.00	48,687.99	30%	
Total - General Fund Expenditures	14,241.97	102,297.79	234,060.00	131,762.21	44%	
Road Repair Expenditures	450.00	2,575.00	20,500.00	17,925.00	13%	
Street Signs	-	-	2,500.00	2,500.00	0%	
Total - Road Fund Expenditures	450.00	2,575.00	23,000.00	20,425.00	11%	
TOTAL EXPENDITURES - ALL FUNDS	14,691.97	104,872.79	257,060.00	152,187.21	41%	
EXCESS REVENUE (EXPENDITURES)	(8,716.43)	50,983.86	(47,085.00)	(98,068.86)		
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	\$ (8,716.43)	\$ 50,983.86	\$ -	\$ (50,983.86)		

City of Woodlawn Park
Balance Sheet
December 31, 2012

ASSETS

Current Assets

Cash on Hand- PNC	\$	53,997.71	
First Capital - Money Mkt		150,962.52	
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	
Ins Prem Tax Rec - Audit Adj		4,016.41	
RF-Mun. Aid Rec. - Audit Adj.		2,216.27	
A/R - '10 Carson legal fee		213.00	
A/R - 10' Kimpflein legal fee		213.00	
A/R - Prop Tax - '10 Carson		521.64	
A/R - Prop Tax - '10 Kempflein		434.01	
A/R - Prop Txs - '11 Carson		454.41	
A/R - Prop Txs - '11 Kempflein		378.12	

Total Current Assets 315,107.09

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	(23,889.00)	
Accum Depr - Infrastructure	(16,045.92)	

Total Property and Equipment 182,330.28

Other Assets

Total Other Assets 0.00

Total Assets \$ 497,437.37

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$	326.47	
Wages Payable		5,406.44	
Federal Payroll Taxes Payable		1,524.28	
State Payroll Taxes Payable		503.07	
Local Payroll Taxes Payable		315.15	
Deferred Revenue - Grants		818.00	

Total Current Liabilities 8,893.41

Long-Term Liabilities

Total Long-Term Liabilities 0.00

Total Liabilities 8,893.41

Capital

Fund Bal - Fixed Assets	196,257.27
General Fund - Unrestricted	217,507.40

Unaudited - For Management Purposes Only

City of Woodlawn Park
Balance Sheet
December 31, 2012

Special Rev Fund - Restricted	69,775.00	
Retained Earnings	(45,979.57)	
Net Income	<u>50,983.86</u>	
Total Capital		<u>488,543.96</u>
Total Liabilities & Capital	\$	<u><u>497,437.37</u></u>

**City of Woodlawn Park
General Ledger**

For the Period From Dec 1, 2012 to Dec 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 Receipt	12/1/12		Beginning Balance			-322.18
	12/31/12		Ending Balance			-322.18
Franchise Fees	12/1/12		Beginning Balance			-2,969.08
Franchise Fees	12/21/12	telecom	Franchise Fees - Comm of Ky		516.02	
Franchise Fees			Current Period Change		516.02	-516.02
	12/31/12		Ending Balance			-3,485.10
Interest Income	12/1/12		Beginning Balance			-279.06
Interest Income	12/14/12	12/14/12	Interest Income		72.35	
Interest Income	12/31/12	12/31/12	Interest Income		3.20	
Interest Income			Current Period Change		75.55	-75.55
	12/31/12		Ending Balance			-354.61
Insurance Tax	12/1/12		Beginning Balance			-28,546.93
Insurance Tax	12/18/12	ins pr bxs	Insurance Prem Tax - Genworth		14.90	
Insurance Tax			Current Period Change		14.90	-14.90
	12/31/12		Ending Balance			-28,561.83
Misc. Income	12/1/12		Beginning Balance			-43.57
	12/31/12		Ending Balance			-43.57
Property Taxes	12/1/12		Beginning Balance			-101,731.30
Property Taxes	12/3/12	prop bxs	Property Taxes - Property bxs		791.70	
Property Taxes	12/11/12	prop bxs	Property Taxes - Property bxs		671.31	
Property Taxes	12/18/12	prop bxs	Property Taxes - Goodwin		414.90	
Property Taxes	12/27/12	prop bxs	Property Taxes - Property bxs		682.28	
Property Taxes			Current Period Change		2,560.19	-2,560.19
	12/31/12		Ending Balance			-104,291.49
Rental License Fees	12/1/12		Beginning Balance			-1,000.00
	12/31/12		Ending Balance			-1,000.00
Parking Fines	12/1/12		Beginning Balance			-100.00
Parking Fines	12/11/12	citation#0115	Citation receipts - Citation #0115		75.00	
Parking Fines			Current Period Change		75.00	-75.00
	12/31/12		Ending Balance			-175.00
HB413	12/1/12		Beginning Balance			-3,879.76
	12/31/12		Ending Balance			-3,879.76
Litter Abatement	12/1/12		Beginning Balance			
Litter Abatement	12/18/12	2013 Litter abate	Litter Abatement - Comm of KY 2013 Litter abate		566.64	
Litter Abatement			Current Period Change		566.64	-566.64
	12/31/12		Ending Balance			-566.64
RF - Municipal Aid Rec	12/1/12		Beginning Balance			-11,009.23
RF - Municipal Aid Rec	12/10/12	map pmt	Municipal Aid Payment - Comm of Ky municipal a		2,167.24	
RF - Municipal Aid Rec			Current Period Change		2,167.24	-2,167.24
	12/31/12		Ending Balance			-13,176.47
Grounds Maintenance	12/1/12		Beginning Balance			5,671.00
Grounds Maintenance	12/6/12	12272	TLD SERVICES LLC - mow Westprt	32.00		
Grounds Maintenance	12/6/12	12272	TLD SERVICES LLC - leaf removal	45.00		
Grounds Maintenance	12/6/12	12272	TLD SERVICES LLC - mow Gr M Ct	29.00		
Grounds Maintenance	12/6/12	12272	TLD SERVICES LLC - mow city ease	75.00		
Grounds Maintenance	12/6/12	12272	TLD SERVICES LLC - lawn care app	28.00		
Grounds Maintenance	12/6/12	12272	TLD SERVICES LLC - mow Westpor	225.00		
Grounds Maintenance	12/6/12	12272	TLD SERVICES LLC - mow city ease	48.00		
Grounds Maintenance	12/10/12	12273	RON PANTHER - 10/11/12 clean lea	4.00		
Grounds Maintenance	12/10/12	12273	RON PANTHER - 11/15/12 clean lea	76.00		
Grounds Maintenance			Current Period Change	562.00		562.00
	12/31/12		Ending Balance			6,233.00

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Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Legal Advertising	12/1/12		Beginning Balance			229.53
	12/31/12		Ending Balance			229.53
Website & Hosting	12/1/12		Beginning Balance			74.95
Website & Hosting	12/1/12	bc120112	i-Marketing Solutions, LLC - Website	14.99		
Website & Hosting			Current Period Change	14.99		14.99
	12/31/12		Ending Balance			89.94
Newsletter & Directory	12/1/12		Beginning Balance			1,099.00
	12/31/12		Ending Balance			1,099.00
Beautification - Litter Abat	12/1/12		Beginning Balance			344.00
Beautification - Litter Abat	12/10/12	12273	RON PANTHER - 10/14-12/2/12 litte	160.00		
Beautification - Litter Abat			Current Period Change	160.00		160.00
	12/31/12		Ending Balance			504.00
Bonds & Insurance	12/1/12		Beginning Balance			9,171.99
	12/31/12		Ending Balance			9,171.99
Clerk & Treasurer	12/1/12		Beginning Balance			3,000.00
Clerk & Treasurer	12/13/12	12275	GLORIA J CURRAN - Dec 2012 svcs	375.00		
Clerk & Treasurer	12/13/12	12278	CHANA R. ELSWICK	225.00		
Clerk & Treasurer			Current Period Change	600.00		600.00
	12/31/12		Ending Balance			3,600.00
Federal Payroll Taxes	12/1/12		Beginning Balance			1,799.67
Federal Payroll Taxes	12/3/12	12270	ROBERT L. HEATON	45.68		
Federal Payroll Taxes	12/3/12	12270	ROBERT L. HEATON	195.30		
Federal Payroll Taxes	12/13/12	12277	WILLIAM E. RITZ	12.40		
Federal Payroll Taxes	12/13/12	12277	WILLIAM E. RITZ	2.90		
Federal Payroll Taxes	12/13/12	12278	CHANA R. ELSWICK	13.95		
Federal Payroll Taxes	12/13/12	12278	CHANA R. ELSWICK	3.26		
Federal Payroll Taxes	12/13/12	12279	DOUGLAS T. WATSON	1.45		
Federal Payroll Taxes	12/13/12	12279	DOUGLAS T. WATSON	6.20		
Federal Payroll Taxes	12/13/12	12280	GREG CLAYPOOL	6.20		
Federal Payroll Taxes	12/13/12	12280	GREG CLAYPOOL	1.45		
Federal Payroll Taxes	12/13/12	12281	GEORGE E. LANGFORD	1.45		
Federal Payroll Taxes	12/13/12	12281	GEORGE E. LANGFORD	6.20		
Federal Payroll Taxes	12/13/12	12282	JAMES M. BROWN	37.20		
Federal Payroll Taxes	12/13/12	12282	JAMES M. BROWN	8.70		
Federal Payroll Taxes	12/13/12	12283	LARRY T. LEWIS	1.45		
Federal Payroll Taxes	12/13/12	12283	LARRY T. LEWIS	6.20		
Federal Payroll Taxes	12/13/12	12284	REBECCA RITZ	1.45		
Federal Payroll Taxes	12/13/12	12284	REBECCA RITZ	6.20		
Federal Payroll Taxes	12/13/12	12285	THOMAS NUNN	1.45		
Federal Payroll Taxes	12/13/12	12285	THOMAS NUNN	6.20		
Federal Payroll Taxes			Current Period Change	365.29		365.29
	12/31/12		Ending Balance			2,164.96
City Hall - Wingate Rd.	12/1/12		Beginning Balance			4,102.29
City Hall - Wingate Rd.	12/3/12	eft120312-2	LG&E - 10/16-11/14/12 city hall	168.12		
City Hall - Wingate Rd.	12/6/12	12272	TLD SERVICES LLC - Weed control	45.00		
City Hall - Wingate Rd.	12/6/12	12272	TLD SERVICES LLC - 11/26/12 mov	39.00		
City Hall - Wingate Rd.	12/6/12	12272	TLD SERVICES LLC - 11/05 partial c	30.00		
City Hall - Wingate Rd.	12/11/12	eft121112-2	AMERICAN EXPRESS - city hall coff	18.78		
City Hall - Wingate Rd.	12/11/12	eft121112-2	AMERICAN EXPRESS - city hall cre	4.21		
City Hall - Wingate Rd.	12/12/12	eft121212	LOUISVILLE WATER CO - 9/19-11/	169.98		
City Hall - Wingate Rd.			Current Period Change	475.09		475.09
	12/31/12		Ending Balance			4,577.38
Legal & Accounting	12/1/12		Beginning Balance			2,131.99
Legal & Accounting	12/13/12	12274	J MATTHEW CAREY - Dec 2012 ret	250.00		
Legal & Accounting	12/13/12	12274	J MATTHEW CAREY - Nov 2012 ad	100.00		
Legal & Accounting			Current Period Change	350.00		350.00

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	12/31/12		Ending Balance			2,481.99
Mayor & Council	12/1/12		Beginning Balance			6,000.00
Mayor & Council	12/13/12	12279	DOUGLAS T. WATSON	100.00		
Mayor & Council	12/13/12	12280	GREG CLAYPOOL	100.00		
Mayor & Council	12/13/12	12281	GEORGE E. LANGFORD	100.00		
Mayor & Council	12/13/12	12282	JAMES M. BROWN	600.00		
Mayor & Council	12/13/12	12283	LARRY T. LEWIS	100.00		
Mayor & Council	12/13/12	12284	REBECCA RITZ	100.00		
Mayor & Council	12/13/12	12285	THOMAS NUNN	100.00		
Mayor & Council			Current Period Change	1,200.00		1,200.00
	12/31/12		Ending Balance			7,200.00
Administration Expenses	12/1/12		Beginning Balance			1,439.66
Administration Expenses	12/3/12	12/03/12	Service Charge	15.00		
Administration Expenses	12/6/12	eft120612	INSIGHT - 11/28-12/27/12 phone (in	48.44		
Administration Expenses	12/6/12	eft120612-2	FEDEX KINKO'S - paper	87.80		
Administration Expenses	12/9/12	eft120912	RAPIDFAX SVCS - recurring charge	10.50		
Administration Expenses	12/17/12	12286	CHANA ELSWICK - Reimb postage	198.00		
Administration Expenses			Current Period Change	359.74		359.74
	12/31/12		Ending Balance			1,799.40
Neighborhood Relations	12/1/12		Beginning Balance			70.00
Neighborhood Relations	12/11/12	eft121112-2	AMERICAN EXPRESS - donuts for c	11.98		
Neighborhood Relations	12/11/12	eft121112-2	AMERICAN EXPRESS - Christmas v	6.36		
Neighborhood Relations	12/17/12	12286	CHANA ELSWICK - Reimb flowers fr	106.00		
Neighborhood Relations			Current Period Change	124.34		124.34
	12/31/12		Ending Balance			194.34
Street Lights	12/1/12		Beginning Balance			4,118.98
Street Lights	12/3/12	eft120312	LG&E - 10/16-11/14/12 Orchid Hill lig	27.23		
Street Lights	12/3/12	eft120312-3	LG&E - 10/17-11/14/12 street lights	897.01		
Street Lights			Current Period Change	924.24		924.24
	12/31/12		Ending Balance			5,043.22
Tax Collection	12/1/12		Beginning Balance			4,127.23
Tax Collection	12/13/12	12276	CHARLES J. VEENEMAN CPA PSC	65.00		
Tax Collection			Current Period Change	65.00		65.00
	12/31/12		Ending Balance			4,192.23
Trash Collection	12/1/12		Beginning Balance			27,004.00
Trash Collection	12/14/12	eft121412	INDUSTRIAL DISPOSAL CO. - 12/1	5,400.80		
Trash Collection			Current Period Change	5,400.80		5,400.80
	12/31/12		Ending Balance			32,404.80
Police Dept (Oper. Exp.)	12/1/12		Beginning Balance			1,271.53
Police Dept (Oper. Exp.)	12/3/12	bc120312	Valvoline Instant Oil Chg - police car	72.16		
Police Dept (Oper. Exp.)	12/6/12	12271	ST. MATTHEWS CAR WASH LLC -	11.95		
Police Dept (Oper. Exp.)	12/10/12	bc121012	Thornton's fuel for police car	48.00		
Police Dept (Oper. Exp.)	12/11/12	eft121112	AT&T MOBILITY - 10/19-11/18/12 ce	37.37		
Police Dept (Oper. Exp.)	12/14/12	bc121412	Thornton's fuel for police car	40.00		
Police Dept (Oper. Exp.)	12/21/12	bc122112	Thornton's fuel for police car	43.00		
Police Dept (Oper. Exp.)	12/31/12	bc123112	Thornton's fuel for police car	38.00		
Police Dept (Oper. Exp.)			Current Period Change	290.48		290.48
	12/31/12		Ending Balance			1,562.01
Police Dept. - Salaries	12/1/12		Beginning Balance			16,400.00
Police Dept. - Salaries	12/3/12	12270	ROBERT L. HEATON	3,150.00		
Police Dept. - Salaries	12/13/12	12277	WILLIAM E. RITZ	200.00		
Police Dept. - Salaries			Current Period Change	3,350.00		3,350.00
	12/31/12		Ending Balance			19,750.00
RF-Road Repair	12/1/12		Beginning Balance			2,125.00
RF-Road Repair	12/6/12	12272	TLD SERVICES LLC - mow R&R trks	450.00		
RF-Road Repair			Current Period Change	450.00		450.00
	12/31/12		Ending Balance			2,575.00