

MONTHLY REPORT
CITY OF WOODLAWN PARK
June 30, 2013

	Recvd/ Spent					
	To Date	June	Accumulated	Budgeted	Balance	12 mo. = 100 Percent
REVENUES						
Business License		\$ 50.00	\$ 1,008.08	\$ 300.00	\$ (708.08)	336%
Delinquent Taxes		-	\$ 131.45	2,500.00	2,368.55	5%
Franchise Fees		515.98	\$ 6,981.15	6,000.00	(981.15)	116%
Interest Income		58.21	\$ 679.18	1,650.00	970.82	41%
Insurance Tax		339.97	\$ 56,914.25	55,000.00	(1,914.25)	103%
Misc. Rev/Newsletter		30.00	\$ 141.64	75.00	(66.64)	189%
Parking Fines		-	\$ 225.00	200.00	(25.00)	113%
HB413		-	\$ 7,502.28	7,500.00	(2.28)	100%
Property Taxes		-	\$ 105,801.98	104,500.00	(1,301.98)	101%
Litter Abatement		-	\$ 566.64	750.00	183.36	76%
Rental License		500.00	10,250.00	8,500.00	(1,750.00)	121%
TOTAL REVENUES - GENERAL FUND		1,494.16	190,201.65	186,975.00	(3,226.65)	102%
Road Fund Revenue		2,302.12	25,896.29	23,000.00	(2,896.29)	67%
Road Fund - KDOT (entrances)		-	477.00	-	(477.00)	-
TOTAL REVENUES - ROAD FUND		2,302.12	26,373.29	23,000.00	(3,373.29)	115%
TOTAL REVENUES - ALL FUNDS		3,796.28	216,574.94	209,975.00	(6,599.94)	103%
EXPENDITURES						
Operations Expenditures						
Bonds and Insurance		-	9,171.99	9,000.00	(171.99)	102%
Clerk and Treasurer		600.00	7,200.00	7,500.00	300.00	96%
Payroll Taxes		365.29	4,356.70	4,400.00	43.30	99%
City Hall- Wingate Rd.		419.43	6,322.12	9,050.00	2,727.88	70%
Legal and Accounting		574.84	6,700.83	9,000.00	2,299.17	74%
Mayor and Council		1,200.00	14,400.00	14,400.00	-	100%
Administration Expenses		494.30	2,908.99	4,500.00	1,591.01	65%
Neighborhood Relations		-	239.34	500.00	260.66	48%
Street Lights		1,017.19	11,263.73	12,000.00	736.27	94%
Tax Collection		65.00	4,582.23	5,500.00	917.77	83%
Trash Collection		5,400.80	64,809.60	64,810.00	0.40	100%
Total - Operation Expenditures		10,136.85	131,955.53	140,660.00	8,704.47	94%
Beautification Expenditures						
Grounds Maintenance		851.00	9,472.00	12,000.00	2,528.00	79%
Beautification - Litter Abatement		-	944.00	750.00	(194.00)	126%
Total - Beautification Expenditures		851.00	10,416.00	12,750.00	2,334.00	82%

**MONTHLY REPORT
CITY OF WOODLAWN PARK
June 30, 2013**

	Recvd/ Spent					
	To Date	June	Accumulated	Budgeted	Balance	Percent
Communication Expenditures						
Charity		-	-	-	-	0%
Legal Advertising		298.83	896.36	250.00	(646.36)	359%
Website & Hosting		283.79	448.68	400.00	(48.68)	112%
Newsletter and Directory		9.20	1,108.20	3,500.00	2,391.80	32%
Total - Communication Expenditures		591.82	2,453.24	4,150.00	1,696.76	59%
Contingency Fund Expenditures						
Contingency Fund - Communication		-	-	-	-	
Contingency Fund - Operations		-	-	-	-	
Contingency Fund - Beautification		-	2,500.00	-	-	
Total - Contingency Fund Expenditures		-	2,500.00	6,500.00	4,000.00	38%
Police Expenditures						
Police Dept. - Operations		195.83	5,410.89	5,000.00	(410.89)	108%
Police Dept. - Salaries		3,350.00	39,850.00	40,000.00	150.00	100%
Police Training - Salaries		-	-	1,000.00	1,000.00	0%
Other Police Expenses		-	-	24,000.00	24,000.00	0%
Total - Police Expenditures		3,545.83	45,260.89	70,000.00	24,739.11	65%
Total - General Fund Expenditures		15,125.50	192,585.66	234,060.00	41,474.34	82%
Road Repair Expenditures		350.00	5,100.00	20,500.00	15,400.00	25%
Road Fund - KDOT (entrances)		-	827.00	-	(827.00)	-
Street Signs		-	334.00	2,500.00	2,166.00	13%
Total - Road Fund Expenditures		350.00	6,261.00	23,000.00	16,739.00	27%
TOTAL EXPENDITURES - ALL FUNDS		15,475.50	198,846.66	257,060.00	58,213.34	77%
EXCESS REVENUE (EXPENDITURES)		(11,679.22)	17,728.28	(47,085.00)	(64,813.28)	
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		\$ (11,679.22)	\$ 17,728.28	\$ -	\$ (17,728.28)	

City of Woodlawn Park

Balance Sheet

June 30, 2013

ASSETS

Current Assets

Cash on Hand- PNC	\$	21,223.33	
First Capital - Money Mkt		151,279.61	
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' Kimpflein legal fee		213.00	
A/R - Prop Tax - '10 Kempflein		434.01	
A/R - Prop Txs - '11 Kempflein		378.12	
Total Current Assets			281,460.75

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	\$		463,791.03

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$	326.47	
Wages Payable		5,406.44	
Federal Payroll Taxes Payable		1,612.89	
State Payroll Taxes Payable		500.70	
Local Payroll Taxes Payable		315.15	
Deferred Revenue - Grants		341.00	
Total Current Liabilities			8,502.65

Long-Term Liabilities

Total Long-Term Liabilities			0.00
Total Liabilities			8,502.65

Capital

Fund Bal - Fixed Assets		196,257.27	
General Fund - Unrestricted		217,507.40	
Special Rev Fund - Restricted		69,775.00	
Retained Earnings		(45,979.57)	
Net Income		17,728.28	

Unaudited - For Management Purposes Only

**City of Woodlawn Park
General Ledger**

For the Period From Jun 1, 2013 to Jun 30, 2013

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	6/1/13		Beginning Balance			-958.08
Business License Receipts	6/14/13	bus. lic	License receipts - Watson BL		50.00	
Business License Receipts			Current Period Change		50.00	-50.00
	6/30/13		Ending Balance			-1,008.08
Delinquent Taxes	6/1/13		Beginning Balance			-131.45
	6/30/13		Ending Balance			-131.45
Franchise Fees	6/1/13		Beginning Balance			-6,465.17
Franchise Fees	6/25/13	telecom	Franchise Fees - Comm of Ky telecommunication		515.98	
Franchise Fees			Current Period Change		515.98	-515.98
	6/30/13		Ending Balance			-6,981.15
Interest Income	6/1/13		Beginning Balance			-620.97
Interest Income	6/14/13	06/14/13	Interest Income		58.00	
Interest Income	6/30/13	06/30/13	Interest Income		0.21	
Interest Income			Current Period Change		58.21	-58.21
	6/30/13		Ending Balance			-679.18
Insurance Tax	6/1/13		Beginning Balance			-56,574.28
Insurance Tax	6/14/13	ins pr tx	Insurance Prem Tax - Insurance premium tax		42.97	
Insurance Tax	6/21/13	ins pr tx	Insurance Prem Tax - Progressive Ins pr tax		297.00	
Insurance Tax			Current Period Change		339.97	-339.97
	6/30/13		Ending Balance			-56,914.25
Misc. Income	6/1/13		Beginning Balance			-111.64
Misc. Income	6/21/13	fence permits	Fence Permits - 3 fence permits		30.00	
Misc. Income			Current Period Change		30.00	-30.00
	6/30/13		Ending Balance			-141.64
Property Taxes	6/1/13		Beginning Balance			-105,801.98
	6/30/13		Ending Balance			-105,801.98
Rental License Fees	6/1/13		Beginning Balance			-9,750.00
Rental License Fees	6/21/13	rental lic	License receipts - rental licenses		500.00	
Rental License Fees			Current Period Change		500.00	-500.00
	6/30/13		Ending Balance			-10,250.00
Parking Fines	6/1/13		Beginning Balance			-225.00
	6/30/13		Ending Balance			-225.00
HB413	6/1/13		Beginning Balance			-7,502.28
	6/30/13		Ending Balance			-7,502.28
Litter Abatement	6/1/13		Beginning Balance			-566.64
	6/30/13		Ending Balance			-566.64
RF - Municipal Aid Rec	6/1/13		Beginning Balance			-23,594.17
RF - Municipal Aid Rec	6/10/13	map pmt	Municipal Aid Payment - Comm of Ky municipal a		2,302.12	
RF - Municipal Aid Rec			Current Period Change		2,302.12	-2,302.12
	6/30/13		Ending Balance			-25,896.29
RF-KDOT (entrances)	6/1/13		Beginning Balance			-477.00
	6/30/13		Ending Balance			-477.00
Grounds Maintenance	6/1/13		Beginning Balance			8,621.00
Grounds Maintenance	6/6/13	12378	TLD SERVICES LLC - 5/13 mow Be	120.00		
Grounds Maintenance	6/6/13	12378	TLD SERVICES LLC - 5/13 mow We	120.00		
Grounds Maintenance	6/6/13	12378	TLD SERVICES LLC - 5/13 mow 43	45.00		
Grounds Maintenance	6/6/13	12378	TLD SERVICES LLC - 5/13 mow GN	116.00		
Grounds Maintenance	6/6/13	12378	TLD SERVICES LLC - 5/13 mow We	450.00		
Grounds Maintenance			Current Period Change	851.00		851.00
	6/30/13		Ending Balance			9,472.00
Legal Advertising	6/1/13		Beginning Balance			597.53
Legal Advertising	6/13/13	12379	CHANA ELSWICK - Office Depot - e	298.83		
Legal Advertising			Current Period Change	298.83		298.83
	6/30/13		Ending Balance			896.36
Website & Hosting	6/1/13		Beginning Balance			164.89
Website & Hosting	6/3/13	eft060313	i-Marketing Solutions, LLC - Website	14.99		
Website & Hosting	6/13/13	12381	i-Marketing Solutions, LLC - INV# 10	75.00		
Website & Hosting	6/18/13	bc061813	AWeber Communications - website	193.80		
Website & Hosting			Current Period Change	283.79		283.79
	6/30/13		Ending Balance			448.68

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General Ledger**

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Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Administration Expenses	6/1/13		Beginning Balance			2,414.69
Administration Expenses	6/3/13	06/03/13	Service Charge	15.00		
Administration Expenses	6/6/13	eft060613-2	FEDEX KINKO'S - copies for ordinat	89.40		
Administration Expenses	6/7/13	eft060713	RAPIDFAX SVCS - recurring charge	10.70		
Administration Expenses	6/17/13	eft061713	INSIGHT - 5/28-6/27/13 phone & int	45.62		
Administration Expenses	6/20/13	eft062013	AMERICAN EXPRESS - Toner (2)	333.58		
Administration Expenses			Current Period Change	494.30		494.30
	6/30/13		Ending Balance			2,908.99
Neighborhood Relations	6/1/13		Beginning Balance			239.34
	6/30/13		Ending Balance			239.34
Street Lights	6/1/13		Beginning Balance			10,246.54
Street Lights	6/11/13	eft061113-2	LG&E - 4/16-5/14/13 street lights	988.83		
Street Lights	6/11/13	eft061113-3	LG&E - 4/15-5/15/13 Orchid Hill	28.36		
Street Lights			Current Period Change	1,017.19		1,017.19
	6/30/13		Ending Balance			11,263.73
Tax Collection	6/1/13		Beginning Balance			4,517.23
Tax Collection	6/13/13	12382	CHARLES J. VEENEMAN CPA PSC	65.00		
Tax Collection			Current Period Change	65.00		65.00
	6/30/13		Ending Balance			4,582.23
Trash Collection	6/1/13		Beginning Balance			59,408.80
Trash Collection	6/6/13	eft060613	INDUSTRIAL DISPOSAL CO. - June	5,400.80		
Trash Collection			Current Period Change	5,400.80		5,400.80
	6/30/13		Ending Balance			64,809.60
Police Dept (Oper. Exp.)	6/1/13		Beginning Balance			5,215.06
Police Dept (Oper. Exp.)	6/10/13	bc061013	Thornton's fuel for police car	52.00		
Police Dept (Oper. Exp.)	6/13/13	eft061313	AT&T MOBILITY - 4/19-5/18/13	37.83		
Police Dept (Oper. Exp.)	6/17/13	bc061713	Thornton's fuel for police car	53.00		
Police Dept (Oper. Exp.)	6/24/13	bc062413	Thornton's fuel for police car	53.00		
Police Dept (Oper. Exp.)			Current Period Change	195.83		195.83
	6/30/13		Ending Balance			5,410.89
Police Dept. - Salaries	6/1/13		Beginning Balance			36,500.00
Police Dept. - Salaries	6/6/13	12377	ROBERT L. HEATON	3,150.00		
Police Dept. - Salaries	6/17/13	12384	WILLIAM E. RITZ	200.00		
Police Dept. - Salaries			Current Period Change	3,350.00		3,350.00
	6/30/13		Ending Balance			39,850.00
RF-Road Repair	6/1/13		Beginning Balance			4,750.00
RF-Road Repair	6/6/13	12378	TLD SERVICES LLC - 5/13 mow RF	350.00		
RF-Road Repair			Current Period Change	350.00		350.00
	6/30/13		Ending Balance			5,100.00
Street Signs	6/1/13		Beginning Balance			334.00
	6/30/13		Ending Balance			334.00
RF-KDOT Rd Fund (entrances	6/1/13		Beginning Balance			827.00
	6/30/13		Ending Balance			827.00

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City of Woodlawn Park
Check Register
For the Period From Jun 1, 2013 to Jun 30, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
eft060313	6/3/13	i-Marketing Solutions,	10100	14.99
12377	6/6/13	ROBERT L. HEATON	10100	2,275.95
12378	6/6/13	TLD SERVICES LLC	10100	1,357.00
eft060613	6/6/13	INDUSTRIAL DISPO	10100	5,400.80
eft060613-2	6/6/13	FEDEX KINKO'S	10100	89.40
eft060713	6/7/13	RAPIDFAX SVCS	10100	10.70
eft061113-1	6/11/13	LG&E	10100	105.35
eft061113-2	6/11/13	LG&E	10100	988.83
eft061113-3	6/11/13	LG&E	10100	28.36
12379	6/13/13	CHANA ELSWICK	10100	308.03
12380	6/13/13	J MATTHEW CAREY	10100	574.84
12381	6/13/13	i-Marketing Solutions,	10100	75.00
12382	6/13/13	CHARLES J. VEENE	10100	65.00
12383	6/13/13	GLORIA J CURRAN	10100	375.00
eft061313	6/13/13	AT&T MOBILITY	10100	37.83
eft061413	6/14/13	UNITED STATES TR	10100	1,274.38
eft061713	6/17/13	INSIGHT	10100	45.62
12384	6/17/13	WILLIAM E. RITZ	10100	180.23
12385	6/17/13	CHANA R. ELSWICK	10100	198.10
12386	6/17/13	GREG CLAYPOOL	10100	90.15
12387	6/17/13	GEORGE E. LANGF	10100	90.15
12388	6/17/13	JAMES M. BROWN	10100	488.93
12389	6/17/13	LARRY T. LEWIS	10100	90.15
12390	6/17/13	REBECCA RITZ	10100	90.15
12391	6/17/13	THOMAS NUNN	10100	90.15
12392	6/17/13	DOUGLAS T. WATS	10100	
12393	6/17/13	KOLB ELECTRICAL	10100	60.00
eft061913	6/19/13	LOUISVILLE WATER	10100	98.08
eft062013	6/20/13	AMERICAN EXPRES	10100	333.58
Total				<u>14,836.75</u>