

MONTHLY REPORT
CITY OF WOODLAWN PARK
June 30, 2012

	Recvd/ Spent					
	To Date	June	Accumulated	Budgeted	Balance	12 mo.= 100 Percent
REVENUES						
Business License		\$ 50.00	\$ 300.00	\$ 300.00	\$ -	100%
Delinquent Taxes		-	1,027.82	1,800.00	772.18	57%
Franchise Fees		515.98	6,273.56	6,500.00	226.44	97%
Interest Income		892.98	1,636.60	4,000.00	2,363.40	41%
Insurance Tax		-	58,700.59	50,000.00	(8,700.59)	117%
Misc. Rev/Newsletter		-	1,250.00	200.00	(1,050.00)	162%
Parking Fines		-	5,654.11	8,900.00	3,245.89	64%
HB413		342.64	105,904.79	104,000.00	(1,904.79)	102%
Property Taxes		-	569.29	750.00	180.71	76%
Litter Abatement		-	8,600.00	8,250.00	(350.00)	104%
Rental License		-	1,801.60	184,750.00	(5,247.76)	103%
TOTAL REVENUES - GENERAL FUND		1,801.60	189,997.76	184,750.00	(5,247.76)	103%
Road Fund Revenue		1,872.65	24,037.11	22,000.00	(2,037.11)	109%
TOTAL REVENUES - ROAD FUND		1,872.65	24,037.11	22,000.00	(2,037.11)	109%
KTC-MOA-Westport Rd. Mowing(48,000)	\$47,847.00		375.00	586.00	211.00	64%
City Hall - Metro Lou. Funds (34,000)			21,729.37	21,729.00	(0.37)	100%
Comm of KY - Funds for Road Signs	28,300; \$818 deferred	1,879.00	2,283.00	3,101.00	818.00	74%
TOTAL REVENUES - GRANTS		1,879.00	24,387.37	25,416.00	1,028.63	96%
TOTAL REVENUES - ALL FUNDS		5,553.25	238,422.24	232,166.00	(6,256.24)	103%
EXPENDITURES						
Operations Expenditures						
Bonds and Insurance		-	8,230.86	9,500.00	1,269.14	87%
Clerk and Treasurer		600.00	7,200.00	8,000.00	800.00	90%
Payroll Taxes		303.32	4,118.73	4,000.00	(118.73)	103%
City Hall- Wingate Rd.		363.83	10,725.97	11,000.00	274.03	98%
City Hall - Metro Lou. Funds (34,000)			21,729.37	21,729.00	(0.37)	100%
Legal and Accounting		463.00	11,273.40	8,500.00	(2,773.40)	133%
Mayor and Council		1,200.00	14,400.00	14,400.00	-	100%
Misc. Items		36.30	3,831.56	4,500.00	668.44	85%
Street Lights		827.64	10,273.18	9,500.00	(773.18)	108%
Tax Collection		65.00	5,301.68	4,500.00	(801.68)	118%
Trash Collection		5,241.70	62,900.40	64,000.00	1,099.60	98%
RF-KDOT (entrance signs)	\$27,482.00	1,879.00	2,283.00	3,101.00	818.00	74%
Total - Operation Expenditures		10,979.79	162,268.15	162,730.00	461.85	100%

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CITY OF WOODLAWN PARK
June 30, 2012**

	Recvd/ Spent					
	To Date	June	Accumulated	Budgeted	Balance	12 mo. = 100% Percent
Beautification Expenditures						
Grounds Maintenance		1,627.50	8,044.50	12,200.00	4,155.50	66%
Beautification - Litter Abatement		160.00	886.00	750.00	(136.00)	118%
KTC-MOA-Westport Rd. Mowing(48,000)	\$47,847.00	-	435.00	586.00	151.00	74%
Total - Beautification Expenditures		1,787.50	9,365.50	13,536.00	4,170.50	69%
Communication Expenditures						
Charity		-	-	-	-	0%
Legal Advertising		-	-	-	-	0%
Website & Hosting		-	-	350.00	350.00	99%
Newsletter and Directory		14.99	1,364.89	1,380.00	15.11	64%
Total - Communication Expenditures		14.99	3,599.93	5,230.00	1,630.07	69%
Contingency Fund Expenditures						
Contingency Fund - Communication		193.80	193.80			
Contingency Fund - Operations		-	384.99			
Contingency Fund - Beautification		-	3,349.06			
Total - Contingency Fund Expenditures		193.80	3,927.85	6,500.00	2,572.15	60%
Police Expenditures						
Police Dept. - Operations		288.18	4,004.38	4,000.00	(4.38)	100%
Police Dept. - Salaries		2,540.00	36,740.00	34,000.00	(2,740.00)	108%
Police Training - Salaries		-	-	1,200.00	1,200.00	0%
Other Police Expenses		-	-	24,000.00	24,000.00	0%
Total - Police Expenditures		2,828.18	40,744.38	63,200.00	22,455.62	64%
Total - General Fund Expenditures		15,804.26	219,905.81	251,196.00	31,290.19	88%
Road Repair Expenditures		1,032.00	7,191.00	18,000.00	10,809.00	40%
Total - Road Fund Expenditures		1,032.00	7,191.00	18,000.00	10,809.00	40%
TOTAL EXPENDITURES - ALL FUNDS		16,836.26	227,096.81	269,196.00	42,099.19	84%
EXCESS REVENUE (EXPENDITURES)		(11,283.01)	11,325.43	(37,030.00)	(48,355.43)	
TRANSFERS						
General Fund - Prior Years' Excess Income		-	-	41,030.00	41,030.00	
Road Fund - Prior Years' Excess Income		-	-	-	-	
Total - Transfers		-	-	41,030.00	41,030.00	
EXCESS REVENUE (EXPENDITURES) - AFTER TRANSFERS		\$ (11,283.01)	\$ 11,325.43	\$ 4,000.00	\$ (7,325.43)	

City of Woodlawn Park
Balance Sheet
June 30, 2012

ASSETS

Current Assets	
Cash on Hand- PNC	\$ 52,082.24
First Capital - Money Mkt	100,641.38
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	25,425.00
Ins Prem Tax Rec - Audit Adj	12,762.48
RF-Mun. Aid Rec. - Audit Adj.	3,852.73
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
Prepaid Expenses	452.00
Total Current Assets	274,153.22
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	\$ 463,152.73

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	1,292.54
State Payroll Taxes Payable	415.49
Local Payroll Taxes Payable	281.93
Deferred Revenue - Grants	818.00
Total Current Liabilities	11,087.14
Long-Term Liabilities	
Total Long-Term Liabilities	0.00
Total Liabilities	11,087.14

Unaudited - For Management Purposes Only

City of Woodlawn Park
Balance Sheet
June 30, 2012

Capital		
Fund Bal - Fixed Assets	196,257.27	
General Fund - Unrestricted	217,507.40	
Special Rev Fund - Restricted	69,775.00	
Retained Earnings	(42,799.51)	
Net Income	11,325.43	
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Total Capital		452,065.59
		<hr/>
Total Liabilities & Capital	\$	463,152.73
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**City of Woodlawn Park
General Ledger**

For the Period From Jun 1, 2012 to Jun 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	6/1/12		Beginning Balance			-250.00
Business License Receipts	6/30/12	bus. lic.	License receipts - Miter Constr		50.00	
Business License Receipts	6/30/12		Current Period Change		50.00	-50.00
	6/30/12		Ending Balance			-300.00
Delinquent Taxes	6/1/12		Beginning Balance			-1,027.82
	6/30/12		Ending Balance			-1,027.82
Franchise Fees	6/1/12		Beginning Balance			-5,757.58
Franchise Fees	6/26/12	telecomm	Franchise Fees - Comm of Ky telecommunications tax dist		515.98	
	6/30/12		Current Period Change		515.98	-515.98
	6/30/12		Ending Balance			-6,273.56
Interest Income	6/1/12		Beginning Balance			-743.62
Interest Income	6/8/12	06/08/12	Interest Income		38.59	
Interest Income	6/29/12	06/29/12	Interest Income		4.39	
Interest Income	6/30/12	ADJ#12	Accrue interest on CD from 7/1/11 - 6/30/12		850.00	
	6/30/12		Current Period Change		892.98	-892.98
	6/30/12		Ending Balance			-1,636.60
Insurance Tax	6/1/12		Beginning Balance			-58,700.59
	6/30/12		Ending Balance			-58,700.59
Misc. Income	6/1/12		Beginning Balance			-81.00
	6/30/12		Ending Balance			-81.00
Property Taxes	6/1/12		Beginning Balance			-105,562.15
Property Taxes	6/30/12	Gittings	Property Taxes - Gittings 2011 prop tax pmt		342.64	
	6/30/12		Current Period Change		342.64	-342.64
	6/30/12		Ending Balance			-105,904.79
Rental License Fees	6/1/12		Beginning Balance			-8,600.00
	6/30/12		Ending Balance			-8,600.00
Parking Fines	6/1/12		Beginning Balance			-1,250.00
	6/30/12		Ending Balance			-1,250.00
HB413	6/1/12		Beginning Balance			-5,654.11
	6/30/12		Ending Balance			-5,654.11
Litter Abatement	6/1/12		Beginning Balance			-569.29
	6/30/12		Ending Balance			-569.29
RF - Municipal Aid Rec	6/1/12		Beginning Balance			-22,164.46
RF - Municipal Aid Rec	6/11/12	mpa pmt	Municipal Aid Payment - Comm of Ky municipal aid pmt		1,872.65	
	6/30/12		Current Period Change		1,872.65	-1,872.65
	6/30/12		Ending Balance			-24,037.11
RF-KTC MOA -Wstprt Rd. Mowing	6/1/12		Beginning Balance			-375.00
	6/30/12		Ending Balance			-375.00
CITY HALL - Metro Lou Funds	6/1/12		Beginning Balance			-21,729.37
	6/30/12		Ending Balance			-21,729.37
RF-KDOT (entrances)	6/1/12		Beginning Balance			-404.00
RF-KDOT (entrances)	6/30/12	adj#11	Rec June 2012 activity (Oates)		1,879.00	
	6/30/12		Current Period Change		1,879.00	-1,879.00
	6/30/12		Ending Balance			-2,283.00
Grounds Maintenance	6/1/12		Beginning Balance			6,417.00
Grounds Maintenance	6/14/12	12155	TLD SERVICES LLC - mulch, trim, lawn care	878.00		
Grounds Maintenance	6/14/12	12155	TLD SERVICES LLC - mow city easement 5/1	96.00		
Grounds Maintenance	6/14/12	12155	TLD SERVICES LLC - mow GM Ct. 5/12	116.00		
Grounds Maintenance	6/14/12	12155	TLD SERVICES LLC - 1/27 labor to clear fence	162.50		
Grounds Maintenance	6/14/12	12155	TLD SERVICES LLC - mow Westprt Ter lots 5/	32.00		
Grounds Maintenance	6/14/12	12155	TLD SERVICES LLC - mow Westprt Rd. easer	225.00		
Grounds Maintenance	6/19/12	12168	RON PANTHER - 4/27-6/10/12 trim by Kroger	118.00		
	6/30/12		Current Period Change	1,627.50		1,627.50
	6/30/12		Ending Balance			8,044.50
Website & Hosting	6/1/12		Beginning Balance			1,349.90
Website & Hosting	6/4/12	bc060412	i-Marketing Solutions, LLC - Website hosting	14.99		
	6/30/12		Current Period Change	14.99		14.99
	6/30/12		Ending Balance			1,364.89
Newsletter & Directory	6/1/12		Beginning Balance			2,235.04
	6/30/12		Ending Balance			2,235.04

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Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Contingency Fund - Communicati	6/1/12		Beginning Balance			
Contingency Fund - Communicati	6/20/12	bc062012	Aweber Communications	193.80		
Contingency Fund - Communicati			Current Period Change	193.80		
	6/30/12		Ending Balance			193.80
Contingency Fund - Operations	6/1/12		Beginning Balance			193.80
	6/30/12		Ending Balance			384.99
Contingency Fund - Beautificat	6/1/12		Beginning Balance			384.99
	6/30/12		Ending Balance			3,349.06
Beautification - Litter Abatem	6/1/12		Beginning Balance			3,349.06
Beautification - Litter Abatem	6/19/12	12168	RON PANTHER - 4/27-6/10/12 litter pick up	160.00		
Beautification - Litter Abatem			Current Period Change	160.00		
	6/30/12		Ending Balance			160.00
Bonds & Insurance	6/1/12		Beginning Balance			886.00
	6/30/12		Ending Balance			8,230.86
Clerk & Treasurer	6/1/12		Beginning Balance			8,230.86
Clerk & Treasurer	6/14/12	12157	GLORIA J CURRAN - June 2012 svcs	375.00		
Clerk & Treasurer	6/14/12	12160	CHANA R. ELSWICK	225.00		
Clerk & Treasurer			Current Period Change	600.00		
	6/30/12		Ending Balance			600.00
Federal Payroll Taxes	6/1/12		Beginning Balance			7,200.00
Federal Payroll Taxes	6/4/12	12151	ROBERT L. HEATON	33.93		
Federal Payroll Taxes	6/4/12	12151	ROBERT L. HEATON	145.08		
Federal Payroll Taxes	6/14/12	12159	WILLIAM E. RITZ	12.40		
Federal Payroll Taxes	6/14/12	12159	WILLIAM E. RITZ	2.90		
Federal Payroll Taxes	6/14/12	12160	CHANA R. ELSWICK	3.26		
Federal Payroll Taxes	6/14/12	12160	CHANA R. ELSWICK	13.95		
Federal Payroll Taxes	6/14/12	12161	GREG CLAYPOOL	1.45		
Federal Payroll Taxes	6/14/12	12161	GREG CLAYPOOL	6.20		
Federal Payroll Taxes	6/14/12	12162	GEORGE E. LANGFORD	6.20		
Federal Payroll Taxes	6/14/12	12162	GEORGE E. LANGFORD	1.45		
Federal Payroll Taxes	6/14/12	12163	JAMES M. BROWN	8.70		
Federal Payroll Taxes	6/14/12	12163	JAMES M. BROWN	37.20		
Federal Payroll Taxes	6/14/12	12164	LARRY T. LEWIS	1.45		
Federal Payroll Taxes	6/14/12	12164	LARRY T. LEWIS	6.20		
Federal Payroll Taxes	6/14/12	12165	REBECCA RITZ	6.20		
Federal Payroll Taxes	6/14/12	12165	REBECCA RITZ	1.45		
Federal Payroll Taxes	6/14/12	12166	THOMAS NUNN	1.45		
Federal Payroll Taxes	6/14/12	12166	THOMAS NUNN	6.20		
Federal Payroll Taxes	6/14/12	12167	DOUGLAS T. WATSON	6.20		
Federal Payroll Taxes	6/14/12	12167	DOUGLAS T. WATSON	1.45		
	6/30/12		Ending Balance	303.32		303.32
City Hall - Wingate Rd.	6/1/12		Beginning Balance			4,118.73
City Hall - Wingate Rd.	6/4/12	ef060412-2	INSIGHT - 5/28-6/27/12 internet & phone	47.35		
City Hall - Wingate Rd.	6/5/12	ef060512-2	LG&E	93.60		10,362.14
City Hall - Wingate Rd.	6/14/12	ef061412	LOUISVILLE WATER CO - 3/20-5/21/12	60.52		
City Hall - Wingate Rd.	6/14/12	12155	TLD SERVICES LLC - mow city hall 5/12	156.00		
City Hall - Wingate Rd.	6/22/12	ef062212	AMERICAN EXPRESS - Dollar Tree - city hall	6.36		
			Current Period Change	363.83		
	6/30/12		Ending Balance			363.83
Legal & Accounting	6/1/12		Beginning Balance			10,725.97
Legal & Accounting	6/14/12	12156	J MATTHEW CAREY - June 2012 retainer	250.00		
Legal & Accounting	6/14/12	12156	J MATTHEW CAREY - May 2012 add'l svcs	213.00		
Legal & Accounting			Current Period Change	463.00		
	6/30/12		Ending Balance			463.00
						11,273.40

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Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Mayor & Council	6/1/12		Beginning Balance			13,200.00
Mayor & Council	6/14/12	12161	GREG CLAYPOOL	100.00		
Mayor & Council	6/14/12	12162	GEORGE E. LANGFORD	100.00		
Mayor & Council	6/14/12	12163	JAMES M. BROWN	600.00		
Mayor & Council	6/14/12	12164	LARRY T. LEWIS	100.00		
Mayor & Council	6/14/12	12165	REBECCA RITZ	100.00		
Mayor & Council	6/14/12	12166	THOMAS NUNN	100.00		
Mayor & Council	6/14/12	12167	DOUGLAS T. WATSON	100.00		
			Current Period Change	1,200.00		1,200.00
	6/30/12		Ending Balance			14,400.00
Misc. Items	6/1/12		Beginning Balance			3,795.26
Misc. Items	6/1/12	06/01/12	Service Charge	15.00		
Misc. Items	6/22/12	eft062212	AMERICAN EXPRESS - late fee for prior mon	21.30		
			Current Period Change	36.30		36.30
	6/30/12		Ending Balance			3,831.56
Street Lights	6/1/12		Beginning Balance			9,445.54
Street Lights	6/4/12	eft060412	LG&E - 4/17-5/17/12 Orchid Hill	23.46		
Street Lights	6/5/12	eft060512	LG&E	804.18		
			Current Period Change	827.64		827.64
	6/30/12		Ending Balance			10,273.18
Tax Collection	6/1/12		Beginning Balance			5,236.68
Tax Collection	6/14/12	12158	CHARLES J. VEENEMAN CPA PSC - 6/12 sv	65.00		
			Current Period Change	65.00		65.00
	6/30/12		Ending Balance			5,301.68
Trash Collection	6/1/12		Beginning Balance			57,658.70
Trash Collection	6/14/12	eft061412-2	INDUSTRIAL DISPOSAL CO. - May 2012 svcs	5,241.70		
			Current Period Change	5,241.70		5,241.70
	6/30/12		Ending Balance			62,900.40
Police Dept (Oper. Exp.)	6/1/12		Beginning Balance			3,716.20
Police Dept (Oper. Exp.)	6/1/12	bc060112	Thorntons - fuel for police car	38.00		
Police Dept (Oper. Exp.)	6/7/12	bc060712	RAPIDFAX SVCS - Recurring chg - fax svcs	10.25		
Police Dept (Oper. Exp.)	6/11/12	eft061112	AT&T MOBILITY - 4/19-5/18/12 cell	54.98		
Police Dept (Oper. Exp.)	6/11/12	bc061112	Thorntons - fuel for police car	45.00		
Police Dept (Oper. Exp.)	6/21/12	12169	JIM HENDRIX AUTO SERVICE INC - INV# 36	28.95		
Police Dept (Oper. Exp.)	6/21/12	bc062112	Thorntons - fuel for police car	56.00		
Police Dept (Oper. Exp.)	6/29/12	bc062912	Thorntons - fuel for police car	55.00		
			Current Period Change	288.18		288.18
	6/30/12		Ending Balance			4,004.38
Police Dept. - Salaries	6/1/12		Beginning Balance			34,200.00
Police Dept. - Salaries	6/4/12	12151	ROBERT L. HEATON	2,340.00		
Police Dept. - Salaries	6/14/12	12159	WILLIAM E. RITZ	200.00		
			Current Period Change	2,540.00		2,540.00
	6/30/12		Ending Balance			36,740.00
RF-Road Repair	6/1/12		Beginning Balance			6,159.00
RF-Road Repair	6/14/12	12154	EAGLE SIGN & DESIGN - street sign repair	582.00		
RF-Road Repair	6/14/12	12155	TLD SERVICES LLC - mow r&r tracks easeme	450.00		
			Current Period Change	1,032.00		1,032.00
	6/30/12		Ending Balance			7,191.00
RF-KTC MOA-Wstprt Rd. Mowing	6/1/12		Beginning Balance			435.00
	6/30/12		Ending Balance			435.00
CITY HALL - Metro Lou Funds	6/1/12		Beginning Balance			21,729.37
	6/30/12		Ending Balance			21,729.37
RF-KDOT Rd Fund (entrances)	6/1/12		Beginning Balance			404.00
RF-KDOT Rd Fund (entrances)	6/4/12	12152	OATES FLAG CO., INC. - Street Banners	1,879.00		
			Current Period Change	1,879.00		1,879.00
	6/30/12		Ending Balance			2,283.00