

**MONTHLY REPORT
CITY OF WOODLAWN PARK
January 31, 2011**

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	Recvd/ Spent					
	To Date	January	Accumulated	Budgeted	Balance	7 mo. = 58% Percent
REVENUES						
Business License		\$ -	\$ -	\$ 400.00	\$ 400.00	0%
Delinquent Taxes			4,677.39	2,000.00	(2,677.39)	234%
Franchise Fees		529.66	3,707.62	6,000.00	2,292.38	62%
Interest Income		248.70	1,761.14	6,000.00	4,238.86	29%
Insurance Tax <i>* Feb = 8500</i>		4,347.07	32,543.46	34,000.00	1,456.54	96%
Misc. Rev/Newsletter		12.78	59.54	200.00	140.46	30%
Advertising			-	50.00	50.00	0%
Parking Fines		50.00	150.00	250.00	100.00	60%
HB414			2,234.22	9,000.00	6,765.78	25%
Property Taxes		356.85	104,186.14	105,000.00	813.86	99%
Litter Abatement		625.79	625.79	700.00	74.21	89%
Animal License <i>bill on 3/1/11</i>		-	750.00	6,000.00	5,250.00	13%
TOTAL REVENUES - GENERAL FUND		6,170.85	150,695.30	169,600.00	18,904.70	89%
Road Fund Revenue		1,821.26	13,584.44	17,000.00	3,415.56	80%
TOTAL REVENUES - ROAD FUND		1,821.26	13,584.44	17,000.00	3,415.56	80%
KTC-MOA-Westport Rd. Mowing(48,000)	\$42,637.00	1,100.00	1,870.00	5,000.00	3,130.00	37%
	\$34,000.00;					
City Hall - Metro Lou. Funds (34,000)	\$21,729.37 Deferred	-	-	23,000.00	23,000.00	0%
Comm of KY - Funds for Road Signs	28,300; \$3101 deferred	-	2,964.00	14,000.00	11,036.00	21%
TOTAL REVENUES - GRANTS		1,100.00	4,834.00	42,000.00	37,166.00	12%
TOTAL REVENUES - ALL FUNDS		9,092.11	169,113.74	228,600.00	59,486.26	74%

MONTHLY REPORT
CITY OF WOODLAWN PARK
January 31, 2011

	Recvd/ Spent					7 mo.= 58%
	To Date	January	Accumulated	Budgeted	Balance	Percent
EXPENDITURES						
Operations Expenditures						
Bonds and Insurance		-	8,477.86	10,000.00	1,522.14	85%
Clerk and Treasurer		600.00	4,200.00	8,280.00	4,080.00	51%
Payroll Taxes		221.61	2,023.48	5,000.00	2,976.52	40%
City Hall- Wingate Rd.		-	2,185.17	7,000.00	4,814.83	31%
City Hall - Metro Lou. Funds (34,000)	\$12,270.63	-	-	23,000.00	23,000.00	0%
Legal and Accounting		1,066.64	3,808.38	9,000.00	5,191.62	42%
Mayor and Council		600.00	8,400.00	14,400.00	6,000.00	58%
Misc. Items		324.40	3,109.01	3,500.00	390.99	89%
Street Lights		-	3,980.13	9,000.00	5,019.87	44%
Tax Collection		65.00	4,226.60	4,000.00	(226.60)	106%
Trash Collection		5,375.00	42,611.23	79,000.00	36,388.77	54%
RF-KDOT (entrance signs)	\$25,199.00	-	2,964.00	14,000.00	11,036.00	21%
Total - Operation Expenditures		8,252.65	85,985.86	186,180.00	100,194.14	46%
Beautification Expenditures						
Grounds Maintenance		175.00	4,999.30	12,000.00	7,000.70	42%
Beautification - Litter Abatement		126.00	718.00	500.00	(218.00)	144%
KTC-MOA-Westport Rd. Mowing(48,000)	\$47,232.00	1,100.00	1,980.00	5,000.00	3,020.00	40%
Total - Beautification Expenditures		1,401.00	7,697.30	17,500.00	9,802.70	44%
Communication Expenditures						
Charity		-	-	-	-	0%
Legal Advertising		-	-	1,000.00	1,000.00	0%
Newsletter and Directory		-	2,740.60	3,000.00	259.40	91%
Total - Communication Expenditures		-	2,740.60	4,000.00	1,259.40	69%
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		352.85	3,295.96	4,000.00	704.04	82%
Police Dept. - Salaries		2,072.00	16,476.00	34,000.00	17,524.00	48%
Police Training - Salaries		-	-	1,200.00	1,200.00	0%
Other Police Expenses		-	-	24,000.00	24,000.00	0%
Total - Police Expenditures		2,424.85	19,771.96	63,200.00	43,428.04	31%
Total - General Fund Expenditures		12,078.50	116,430.72	277,380.00	160,949.28	42%
Road Repair Expenditures		2,475.00	60,078.63	52,000.00	(8,078.63)	116%
Total - Road Fund Expenditures		2,475.00	60,078.63	52,000.00	(8,078.63)	116%
TOTAL EXPENDITURES - ALL FUNDS		14,553.50	176,509.35	329,380.00	152,870.65	54%
EXCESS REVENUE (EXPENDITURES)		(5,461.39)	(7,395.61)	(100,780.00)	(93,384.39)	7%
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		\$ (5,461.39)	\$ (7,395.61)	\$ -	\$ 7,395.61	
EXCESS REVENUE (EXPENDITURES)		\$ -	\$ -	\$ -	\$ -	

City of Woodlawn Park
Balance Sheet
January 31, 2011

ASSETS

Current Assets		
Cash on Hand-National City	\$	60,747.33
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-Milton Bank 2.25% 04/2011		127,816.16
CD - PBI - 1.69% 7/15 #920		25,000.00
A/R - MOA - Mowing Grant		4,595.00
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
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Total Current Assets		308,960.18
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)
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Total Property and Equipment		147,824.25
Other Assets		
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Total Other Assets		0.00
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Total Assets	\$	<u>456,784.43</u>

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		959.38
State Payroll Taxes Payable		59.36
Local Payroll Taxes Payable		63.73
Deferred Revenue - Grants		24,830.37
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Total Current Liabilities		31,584.26
Long-Term Liabilities		
Deferred Rev - Prop Taxes		374.48
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Total Long-Term Liabilities		374.48
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Total Liabilities		31,958.74
Capital		
Fund Bal - Fixed Assets		152,699.25

Unaudited - For Management Purposes Only

City of Woodlawn Park
Balance Sheet
January 31, 2011

General Fund - Unrestricted	207,273.53	
Special Rev Fund - Restricted	97,840.17	
Retained Earnings	(25,591.65)	
Net Income	(7,395.61)	
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Total Capital		424,825.69
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Total Liabilities & Capital	\$	456,784.43
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**City of Woodlawn Park
General Ledger**

For the Period From Jan 1, 2011 to Jan 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
Delinquent Taxes	1/1/11		Beginning Balance			-4,677.39
	1/31/11		Ending Balance			-4,677.39
Franchise Fees	1/1/11		Beginning Balance			-3,177.96
Franchise Fees	1/25/11	telecomm	Franchise Fees - Comm of KY telecommunications tax distribu		529.66	
Franchise Fees			Current Period Change		529.66	-529.66
	1/31/11		Ending Balance			-3,707.62
Interest Income	1/1/11		Beginning Balance			-1,512.44
Interest Income	1/7/11	01/07/11	Interest Income		241.62	
Interest Income	1/31/11	01/31/11	Interest Income		7.08	
Interest Income			Current Period Change		248.70	-248.70
	1/31/11		Ending Balance			-1,761.14
Insurance Tax	1/1/11		Beginning Balance			-28,196.39
Insurance Tax	1/26/11	ins pr tx	Insurance Prem Tax - Auto owners		38.29	
Insurance Tax	1/26/11	ins pr tx	Insurance Prem Tax - Auto owners		56.30	
Insurance Tax	1/28/11	ins pr tx	Insurance Prem Tax - insurance premium tax		4,252.48	
Insurance Tax			Current Period Change		4,347.07	-4,347.07
	1/31/11		Ending Balance			-32,543.46
Misc. Income	1/1/11		Beginning Balance			-46.76
Misc. Income	1/31/11	Ky coal & min sev	Misc. Income - Ky coal severence		4.14	
Misc. Income	1/31/11	Ky coal & min sev	Misc. Income - Ky mineral severence		8.64	
Misc. Income			Current Period Change		12.78	-12.78
	1/31/11		Ending Balance			-59.54
Property Taxes	1/1/11		Beginning Balance			-103,829.29
Property Taxes	1/7/11	Coke (Waller)	Property Taxes - 2010 prop txs		360.14	
Property Taxes	1/12/11	ret'd ck 011211	Returned tax pymt (Waller/Coke)	360.14		
Property Taxes	1/31/11	Onan 2010	Property Taxes - Onan 2010 prop tx		356.85	
Property Taxes			Current Period Change	360.14	716.99	-356.85
	1/31/11		Ending Balance			-104,186.14
Rental License Fees	1/1/11		Beginning Balance			-750.00
	1/31/11		Ending Balance			-750.00
Parking Fines	1/1/11		Beginning Balance			-100.00
Parking Fines	1/7/11	citations	Citation receipts - 2 citations		50.00	
Parking Fines			Current Period Change		50.00	-50.00
	1/31/11		Ending Balance			-150.00
HB413	1/1/11		Beginning Balance			-2,234.22
	1/31/11		Ending Balance			-2,234.22
Litter Abatement	1/1/11		Beginning Balance			
Litter Abatement	1/7/11	2011 litter grant	Litter Abatement - Comm of KY - 2011 litter grant		625.79	
Litter Abatement			Current Period Change		625.79	-625.79
	1/31/11		Ending Balance			-625.79
RF - Municipal Aid Rec	1/1/11		Beginning Balance			-11,763.18
RF - Municipal Aid Rec	1/10/11	map pymt	Municipal Aid Payment - Comm of KY Municipal Aid pymt		1,821.26	
RF - Municipal Aid Rec			Current Period Change		1,821.26	-1,821.26
	1/31/11		Ending Balance			-13,584.44
RF-KTC MOA -Wstprt Rd	1/1/11		Beginning Balance			-770.00
RF-KTC MOA -Wstprt Rd	1/31/11	adj#21	Rec a/r @ 1/31/11		1,100.00	
RF-KTC MOA -Wstprt Rd. Mowing			Current Period Change		1,100.00	-1,100.00
	1/31/11		Ending Balance			-1,870.00
RF-KDOT (entrances)	1/1/11		Beginning Balance			-2,964.00
	1/31/11		Ending Balance			-2,964.00
Grounds Maintenance	1/1/11		Beginning Balance			4,824.30
Grounds Maintenance	1/31/11	11794	TLD SERVICES LLC - trim shrubs beechwood ea	125.00		
Grounds Maintenance	1/31/11	11794	TLD SERVICES LLC - leaf removal beechwood ea	50.00		
Grounds Maintenance			Current Period Change	175.00		175.00
	1/31/11		Ending Balance			4,999.30

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Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Newsletter & Directory	1/1/11		Beginning Balance			2,740.60
	1/31/11		Ending Balance			2,740.60
Contingency Fund - Beau	1/1/11		Beginning Balance			235.00
	1/31/11		Ending Balance			235.00
Beautification - Litter Abat	1/1/11		Beginning Balance			592.00
Beautification - Litter Abat	1/31/11	11793	RON PANTHER - 11/21/10-1/16/11 litter pick up	126.00		126.00
Beautification - Litter Abatem			Current Period Change	126.00		126.00
	1/31/11		Ending Balance			718.00
Bonds & Insurance	1/1/11		Beginning Balance			8,477.86
	1/31/11		Ending Balance			8,477.86
Clerk & Treasurer	1/1/11		Beginning Balance			3,600.00
Clerk & Treasurer	1/17/11	11777	CHANA R. ELSWICK	225.00		
Clerk & Treasurer	1/17/11	11787	GLORIA J CURRAN - JAN 2011	375.00		
Clerk & Treasurer			Current Period Change	600.00		600.00
	1/31/11		Ending Balance			4,200.00
Federal Payroll Taxes	1/1/11		Beginning Balance			1,801.87
Federal Payroll Taxes	1/17/11	11775	WILLIAM E. RITZ	2.90		
Federal Payroll Taxes	1/17/11	11775	WILLIAM E. RITZ	12.40		
Federal Payroll Taxes	1/17/11	11776	CHRISTIAN B. SEIDT	6.20		
Federal Payroll Taxes	1/17/11	11776	CHRISTIAN B. SEIDT	1.45		
Federal Payroll Taxes	1/17/11	11777	CHANA R. ELSWICK	13.95		
Federal Payroll Taxes	1/17/11	11777	CHANA R. ELSWICK	3.26		
Federal Payroll Taxes	1/17/11	11778	CHRISTOPHER S. HORN	1.45		
Federal Payroll Taxes	1/17/11	11778	CHRISTOPHER S. HORN	6.20		
Federal Payroll Taxes	1/17/11	11779	GREG CLAYPOOL	1.45		
Federal Payroll Taxes	1/17/11	11779	GREG CLAYPOOL	6.20		
Federal Payroll Taxes	1/17/11	11780	GEORGE E. LANGFORD	1.45		
Federal Payroll Taxes	1/17/11	11780	GEORGE E. LANGFORD	6.20		
Federal Payroll Taxes	1/17/11	11781	SHERRY HYDE	1.45		
Federal Payroll Taxes	1/17/11	11781	SHERRY HYDE	6.20		
Federal Payroll Taxes	1/17/11	11782	ROBERT L. HEATON	78.86		
Federal Payroll Taxes	1/17/11	11782	ROBERT L. HEATON	18.44		
Federal Payroll Taxes	1/17/11	11783	JAMES L. CARTER	8.70		
Federal Payroll Taxes	1/17/11	11783	JAMES L. CARTER	37.20		
Federal Payroll Taxes	1/17/11	11784	DOUGLAS T. WATSON	1.45		
Federal Payroll Taxes	1/17/11	11784	DOUGLAS T. WATSON	6.20		
Federal Payroll Taxes			Current Period Change	221.61		221.61
	1/31/11		Ending Balance			2,023.48
City Hall - Wingate Rd.	1/1/11		Beginning Balance			2,185.17
	1/31/11		Ending Balance			2,185.17
Legal & Accounting	1/1/11		Beginning Balance			2,741.74
Legal & Accounting	1/17/11	11790	J MATTHEW CAREY - 11/1/10-1/4/11 add'l servic	582.64		
Legal & Accounting	1/17/11	11790	J MATTHEW CAREY - Caster 2008 tax lien relea	13.00		
Legal & Accounting	1/17/11	11790	J MATTHEW CAREY - Jan 2011 retainer	250.00		
Legal & Accounting	1/17/11	11790	J MATTHEW CAREY - Holland 2009 tax lien relea	13.00		
Legal & Accounting	1/17/11	11790	J MATTHEW CAREY - Caster 2009 tax Lien relea	13.00		
Legal & Accounting	1/31/11	11792	CHARLES J. VEENEMAN CPA PSC - Inv#7023 2	195.00		
Legal & Accounting			Current Period Change	1,066.64		1,066.64
	1/31/11		Ending Balance			3,808.38

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Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Mayor & Council	1/1/11		Beginning Balance			7,800.00
Mayor & Council	1/17/11	11776	CHRISTIAN B. SEIDT	100.00		
Mayor & Council	1/17/11	11778	CHRISTOPHER S. HORN	100.00		
Mayor & Council	1/17/11	11779	GREG CLAYPOOL	100.00		
Mayor & Council	1/17/11	11780	GEORGE E. LANGFORD	100.00		
Mayor & Council	1/17/11	11781	SHERRY HYDE	100.00		
Mayor & Council	1/17/11	11784	DOUGLAS T. WATSON	100.00		
Mayor & Council			Current Period Change	600.00		600.00
	1/31/11		Ending Balance			8,400.00
Misc. Items	1/1/11		Beginning Balance			2,784.61
Misc. Items	4/3/11	01/03/11	Service Charge	15.00		
Misc. Items	1/7/11	11771	GEORGE LANGFORD - Reimbursement for keys	1.95		
Misc. Items	1/7/11	11773	CHANA ELSWICK - Reimbursement - M Carey fid	49.77		
Misc. Items	1/10/11	ef011011-2	AT&T MOBILITY - 11/19-12/18/10	149.68		
Misc. Items	1/17/11	11781	SHERRY HYDE		20.00	
Misc. Items	1/31/11	11793	RON PANTHER - 12/15/10-1/11/11 - salt, shovel	128.00		
Misc. Items			Current Period Change	344.40	20.00	324.40
	1/31/11		Ending Balance			3,109.01
Street Lights	1/1/11		Beginning Balance			3,980.13
	1/31/11		Ending Balance			3,980.13
Tax Collection	1/1/11		Beginning Balance			4,161.60
Tax Collection	1/17/11	11786	CHARLES J. VEENEMAN CPA PSC - Jan 2011 t	65.00		
Tax Collection			Current Period Change	65.00		65.00
	1/31/11		Ending Balance			4,226.60
Trash Collection	1/1/11		Beginning Balance			37,236.23
Trash Collection	1/17/11	11785	INDUSTRIAL DISPOSAL CO. - Jan 2011	5,375.00		
Trash Collection			Current Period Change	5,375.00		5,375.00
	1/31/11		Ending Balance			42,611.23
Police Dept (Oper. Exp.)	1/1/11		Beginning Balance			2,943.11
Police Dept (Oper. Exp.)	1/5/11	bc010511	Thomtons debit card purchase	43.50		
Police Dept (Oper. Exp.)	1/7/11	11772	ST. MATTHEWS CAR WASH LLC - Invoice #108	11.95		
Police Dept (Oper. Exp.)	1/7/11	11774	JOSE A. APONTE - FIREARM QUALIFICATION	25.00		
Police Dept (Oper. Exp.)	1/12/11	bc011211	Thomton's debit card purchase	42.70		
Police Dept (Oper. Exp.)	1/20/11	bc012011	Thomton's debit card purchase	44.60		
Police Dept (Oper. Exp.)	1/21/11	bc012111	Siegels Uniforms - debit card purchase	137.10		
Police Dept (Oper. Exp.)	1/28/11	bc012811	Thomton's debit card purchase	48.00		
Police Dept (Oper. Exp.)			Current Period Change	352.85		352.85
	1/31/11		Ending Balance			3,295.96
Police Dept. - Salaries	1/1/11		Beginning Balance			14,404.00
Police Dept. - Salaries	1/17/11	11775	WILLIAM E. RITZ	200.00		
Police Dept. - Salaries	1/17/11	11782	ROBERT L. HEATON	512.00		
Police Dept. - Salaries	1/17/11	11782	ROBERT L. HEATON	760.00		
Police Dept. - Salaries	1/17/11	11783	JAMES L. CARTER	600.00		
Police Dept. - Salaries			Current Period Change	2,072.00		2,072.00
	1/31/11		Ending Balance			16,476.00
RF-Road Repair	1/1/11		Beginning Balance			57,603.63
RF-Road Repair	1/31/11	11794	TLD SERVICES LLC - snow removal/salt 12/4/10-	2,475.00		
RF-Road Repair			Current Period Change	2,475.00		2,475.00
	1/31/11		Ending Balance			60,078.63
RF-KTC MOA-Wstprt Rd.	1/1/11		Beginning Balance			880.00
RF-KTC MOA-Wstprt Rd.	1/31/11	11794	TLD SERVICES LLC - mow westport rd easemen	1,100.00		
RF-KTC MOA-Wstprt Rd.	Mowing		Current Period Change	1,100.00		1,100.00
	1/31/11		Ending Balance			1,980.00
RF-KDOT Rd Fund (entra	1/1/11		Beginning Balance			2,964.00
	1/31/11		Ending Balance			2,964.00