

MONTHLY REPORT
CITY OF WOODLAWN PARK
September 30, 2011

	Recvd/ Spent					3 mo. = 25%
	To Date	September	Accumulated	Budgeted	Balance	Percent
REVENUES						
Business License		\$ -	\$ 100.00	\$ 300.00	\$ 200.00	33%
Delinquent Taxes		350.89	350.89	1,800.00	1,449.11	19%
Franchise Fees		529.61	1,588.83	6,500.00	4,911.17	24%
Interest Income		81.12	145.26	4,000.00	3,854.74	4%
Insurance Tax		-	12,762.48	50,000.00	37,237.52	26%
Misc. Rev/Newsletter		-	48.58	50.00	1.42	97%
Parking Fines		-	100.00	200.00	100.00	50%
HB413		-	-	8,900.00	8,900.00	0%
Property Taxes		5,901.26	101,896.96	104,000.00	2,103.04	98%
Litter Abatement		-	-	750.00	750.00	0%
Rental License		-	-	8,250.00	8,250.00	0%
TOTAL REVENUES - GENERAL FUND		6,862.88	116,993.00	184,750.00	67,757.00	63%
Road Fund Revenue		2,116.60	5,969.33	22,000.00	16,030.67	27%
TOTAL REVENUES - ROAD FUND		2,116.60	5,969.33	22,000.00	16,030.67	27%
KTC-MOA-Westport Rd. Mowing(48,000)	\$46,132.00	285.00	405.00	586.00	181.00	69%
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; \$3101 deferred	-	-	3,101.00	3,101.00	0%
TOTAL REVENUES - GRANTS		285.00	22,134.37	25,416.00	3,281.63	87%
TOTAL REVENUES - ALL FUNDS		9,264.48	145,096.70	232,166.00	87,069.30	62%

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	Recvd/ Spent					3 mo = 25%
	To Date	September	Accumulated	Budgeted	Balance	Percent
EXPENDITURES						
Operations Expenditures						
Bonds and Insurance		-	8,115.86	9,500.00	1,384.14	85%
Clerk and Treasurer		600.00	1,800.00	8,000.00	6,200.00	23%
Payroll Taxes		338.51	1,015.53	4,000.00	2,984.47	25%
City Hall- Wingate Rd.		255.66	6,041.31	11,000.00	4,958.69	55%
City Hall - Metro Lou. Funds (34,000)		-	21,729.37	21,729.00	(0.37)	100%
Legal and Accounting		325.00	1,261.08	8,500.00	7,238.92	15%
Mayor and Council		1,200.00	3,600.00	14,400.00	10,800.00	25%
Misc. Items		390.34	1,708.30	4,500.00	2,791.70	38%
Street Lights		17.53	2,505.96	9,500.00	6,994.04	26%
Tax Collection		65.00	4,716.68	4,500.00	(216.68)	105%
Trash Collection		5,241.70	15,725.10	64,000.00	48,274.90	25%
RF-KDOT (entrance signs)	\$25,199.00	-	-	3,101.00	3,101.00	0%
Total - Operation Expenditures		8,433.74	68,219.19	162,730.00	94,510.81	42%
Beautification Expenditures						
Grounds Maintenance		819.00	1,667.00	12,200.00	10,533.00	14%
Beautification - Litter Abatement		-	180.00	750.00	570.00	24%
KTC-MOA-Westport Rd. Mowing(48,000)	\$47,817.00	285.00	405.00	586.00	181.00	69%
Total - Beautification Expenditures		1,104.00	2,252.00	13,536.00	11,284.00	17%
Communication Expenditures						
Charity		-	-	-	-	0%
Legal Advertising		-	-	350.00	350.00	0%
Website & Hosting		14.99	1,229.98	1,380.00	150.02	89%
Newsletter and Directory		-	909.13	3,500.00	2,590.87	26%
Total - Communication Expenditures		14.99	2,139.11	5,230.00	3,090.89	41%
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		158.50	953.43	4,000.00	3,046.57	24%
Police Dept. - Salaries		3,000.00	9,000.00	34,000.00	25,000.00	26%
Police Training - Salaries		-	-	1,200.00	1,200.00	0%
Other Police Expenses		-	-	24,000.00	24,000.00	0%
Total - Police Expenditures		3,158.50	9,953.43	63,200.00	53,246.57	16%
Total - General Fund Expenditures		12,711.23	82,563.73	251,196.00	168,632.27	33%
Road Repair Expenditures		660.00	3,224.00	18,000.00	14,776.00	18%
Total - Road Fund Expenditures		660.00	3,224.00	18,000.00	14,776.00	18%
TOTAL EXPENDITURES - ALL FUNDS		13,371.23	85,787.73	269,196.00	183,408.27	32%
EXCESS REVENUE (EXPENDITURES)		(4,106.75)	59,308.97	(37,030.00)	(96,338.97)	
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		\$ (4,106.75)	\$ 59,308.97	\$ 4,000.00	\$ (55,308.97)	

City of Woodlawn Park
Balance Sheet
September 30, 2011

ASSETS

Current Assets		
Cash on Hand- PNC	\$	102,664.05
First Capital - Money Mkt		100,067.15
CD -PBI-1.69% 07/15-#917		25,212.50
CD - PBI - 1.69% 7/15 #918		25,212.50
CD - PBI - 1.69% 7/15 #919		25,212.50
CD - PBI - 1.69% 7/15 #920		25,212.50
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
A/R - MOA - Mowing Grant		1,685.00
A/R - Prop Tax - '09 Onan		298.62
A/R - '10 Carson legal fee		213.00
A/R - '10 Gittings legal fee		(13.00)
A/R - 10' Kimpflein legal fee		213.00
Total Current Assets		321,405.03
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)
Total Property and Equipment		147,824.25
Other Assets		
Total Other Assets		0.00
Total Assets	\$	469,229.28

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		1,377.58
State Payroll Taxes Payable		443.94
Local Payroll Taxes Payable		292.05
Deferred Revenue - Grants		3,101.00
Total Current Liabilities		10,885.99
Long-Term Liabilities		
Deferred Rev - Prop Taxes		298.62
Total Long-Term Liabilities		298.62
Total Liabilities		11,184.61

Unaudited - For Management Purposes Only

City of Woodlawn Park
Balance Sheet
September 30, 2011

Capital		
Fund Bal - Fixed Assets	152,699.25	
General Fund - Unrestricted	207,273.53	
Special Rev Fund - Restricted	97,840.17	
Retained Earnings	(59,077.25)	
Net Income	59,308.97	
Total Capital		458,044.67
Total Liabilities & Capital	\$	<u>469,229.28</u>

City of Woodlawn Park
General Ledger

For the Period From Sep 1, 2011 to Sep 30, 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
Business License Receipts	9/1/11		Beginning Balance			-100.00
	9/30/11		Ending Balance			-100.00
Delinquent Taxes	9/1/11		Beginning Balance			
Delinquent Taxes	9/1/11	Gitings 2010	Property Taxes - Gitings 2010 penalty		40.49	
Delinquent Taxes	9/1/11	Gitings 2010	Property Taxes - Gitings 2010 base amount		269.90	
Delinquent Taxes	9/1/11	Gitings 2010	Property Taxes - Gitings 2010 interest		40.50	
Delinquent Taxes			Current Period Change		350.89	-350.89
	9/30/11		Ending Balance			-350.89
Franchise Fees	9/1/11		Beginning Balance			-1,059.22
Franchise Fees	9/22/11	telecom	Franchise Fees - Comm of Ky telecommunications tax distribut		529.61	
Franchise Fees			Current Period Change		529.61	-529.61
	9/30/11		Ending Balance			-1,588.83
Interest Income	9/1/11		Beginning Balance			-64.14
Interest Income	9/9/11	09/09/11	Interest Income		67.15	
Interest Income	9/30/11	09/30/11	Interest Income		13.97	
Interest Income			Current Period Change		81.12	-81.12
	9/30/11		Ending Balance			-145.26
Insurance Tax	9/1/11		Beginning Balance			-12,762.48
	9/30/11		Ending Balance			-12,762.48
Misc. income	9/1/11		Beginning Balance			-48.58
	9/30/11		Ending Balance			-48.58
Property Taxes	9/1/11		Beginning Balance			-95,995.70
Property Taxes	9/6/11	prop txs	Property Taxes - Property taxes		819.47	
Property Taxes	9/6/11	prop txs	Property Taxes - Property taxes		212.63	
Property Taxes	9/6/11	prop txs	Property Taxes - Property taxes		217.10	
Property Taxes	9/15/11	prop txs	Property Taxes - Property txs		965.18	
Property Taxes	9/16/11	11981	KAREN PILE - REFUND OVERPYMT ON 2011 P	53.32		
Property Taxes	9/23/11	prop txs	Property Taxes - Property taxes		2,324.85	
Property Taxes	9/29/11	prop txs	Property Taxes - Property taxes		1,415.35	
Property Taxes			Current Period Change	53.32	5,954.58	-5,901.26
	9/30/11		Ending Balance			-101,896.56
Parking Fines	9/1/11		Beginning Balance			-100.00
	9/30/11		Ending Balance			-100.00
RF - Municipal Aid Rec	9/1/11		Beginning Balance			-3,852.73
RF - Municipal Aid Rec	9/13/11	map pymt	Municipal Aid Payment - Comm of Ky municipal aid payment		2,116.60	
RF - Municipal Aid Rec			Current Period Change		2,116.60	-2,116.60
	9/30/11		Ending Balance			-5,969.33
RF-KTC MOA -Wstprt Rd. Mow	9/1/11		Beginning Balance			-120.00
RF-KTC MOA -Wstprt Rd. Mow	9/30/11	adj#6	Rec a/r @ 9/30/11		285.00	
RF-KTC MOA -Wstprt Rd. Mowing			Current Period Change		285.00	-285.00
	9/30/11		Ending Balance			-405.00
CITY HALL - Metro Lou Funds	9/1/11		Beginning Balance			-21,729.37
	9/30/11		Ending Balance			-21,729.37
Grounds Maintenance	9/1/11		Beginning Balance			848.00
Grounds Maintenance	9/9/11	11980	TLD SERVICES LLC - Weed control Beechwood	35.00		
Grounds Maintenance	9/9/11	11980	TLD SERVICES LLC - Mow city easements 8/11	94.00		
Grounds Maintenance	9/9/11	11980	TLD SERVICES LLC - Mow GM Ct. 8/11	140.00		
Grounds Maintenance	9/9/11	11980	TLD SERVICES LLC - Mow Ambridge Cir easemf	200.00		
Grounds Maintenance	9/9/11	11980	TLD SERVICES LLC - Remove downed trees Am	350.00		
Grounds Maintenance			Current Period Change	819.00		819.00
	9/30/11		Ending Balance			1,667.00
Website & Hosting	9/1/11		Beginning Balance			1,214.99
Website & Hosting	9/2/11	bc090211	Marketing Solutions, LLC - Monthly website hosti	14.99		
Website & Hosting			Current Period Change	14.99		14.99
	9/30/11		Ending Balance			1,229.98

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General Ledger**

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Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Newsletter & Directory	9/1/11		Beginning Balance			909.13
	9/30/11		Ending Balance			909.13
Beautification - Litter Abatem	9/1/11		Beginning Balance			180.00
	9/30/11		Ending Balance			180.00
Bonds & Insurance	9/1/11		Beginning Balance			8,115.86
	9/30/11		Ending Balance			8,115.86
Clerk & Treasurer	9/1/11		Beginning Balance			1,200.00
Clerk & Treasurer	9/9/11	11970	CHANA R. ELSWICK	225.00		
Clerk & Treasurer	9/9/11	11979	GLORIA J CURRAN - 9/11 svcs	375.00		
Clerk & Treasurer			Current Period Change	600.00		600.00
	9/30/11		Ending Balance			1,800.00
Federal Payroll Taxes	9/1/11		Beginning Balance			677.02
Federal Payroll Taxes	9/2/11	11963	ROBERT L. HEATON	40.60		
Federal Payroll Taxes	9/2/11	11963	ROBERT L. HEATON	173.60		
Federal Payroll Taxes	9/9/11	11969	WILLIAM E. RITZ	2.90		
Federal Payroll Taxes	9/9/11	11969	WILLIAM E. RITZ	12.40		
Federal Payroll Taxes	9/9/11	11970	CHANA R. ELSWICK	3.26		
Federal Payroll Taxes	9/9/11	11970	CHANA R. ELSWICK	13.95		
Federal Payroll Taxes	9/9/11	11971	DOUGLAS T. WATSON	6.20		
Federal Payroll Taxes	9/9/11	11971	DOUGLAS T. WATSON	1.45		
Federal Payroll Taxes	9/9/11	11972	GREG CLAYPOOL	1.45		
Federal Payroll Taxes	9/9/11	11972	GREG CLAYPOOL	6.20		
Federal Payroll Taxes	9/9/11	11973	GEORGE E. LANGFORD	1.45		
Federal Payroll Taxes	9/9/11	11973	GEORGE E. LANGFORD	6.20		
Federal Payroll Taxes	9/9/11	11974	JAMES M. BROWN	37.20		
Federal Payroll Taxes	9/9/11	11974	JAMES M. BROWN	8.70		
Federal Payroll Taxes	9/9/11	11975	LARRY T. LEWIS	6.20		
Federal Payroll Taxes	9/9/11	11975	LARRY T. LEWIS	1.45		
Federal Payroll Taxes	9/9/11	11976	REBECCA RITZ	6.20		
Federal Payroll Taxes	9/9/11	11976	REBECCA RITZ	1.45		
Federal Payroll Taxes	9/9/11	11977	THOMAS NUNN	6.20		
Federal Payroll Taxes	9/9/11	11977	THOMAS NUNN	1.45		
Federal Payroll Taxes			Current Period Change	338.51		338.51
	9/30/11		Ending Balance			1,015.53
City Hall - Wingate Rd.	9/1/11		Beginning Balance			5,785.65
City Hall - Wingate Rd.	9/6/11	ef090611-2	INSIGHT - 08/28-09/27/11 phone & internet	46.59		
City Hall - Wingate Rd.	9/9/11	11980	TLD SERVICES LLC - Mow city hall 8/11	190.00		
City Hall - Wingate Rd.	9/30/11	bc093011	Meijer debit card purchase coffee pot	19.07		
City Hall - Wingate Rd.			Current Period Change	255.66		255.66
	9/30/11		Ending Balance			6,041.31
Legal & Accounting	9/1/11		Beginning Balance			936.06
Legal & Accounting	9/8/11	11968	J MATTHEW CAREY - 8/11 add'l svcs	75.00		
Legal & Accounting	9/8/11	11968	J MATTHEW CAREY - 9/11 retainer	250.00		
Legal & Accounting			Current Period Change	325.00		325.00
	9/30/11		Ending Balance			1,261.08
Mayor & Council	9/1/11		Beginning Balance			2,400.00
Mayor & Council	9/9/11	11971	DOUGLAS T. WATSON	100.00		
Mayor & Council	9/9/11	11972	GREG CLAYPOOL	100.00		
Mayor & Council	9/9/11	11973	GEORGE E. LANGFORD	100.00		
Mayor & Council	9/9/11	11974	JAMES M. BROWN	600.00		
Mayor & Council	9/9/11	11975	LARRY T. LEWIS	100.00		
Mayor & Council	9/9/11	11976	REBECCA RITZ	100.00		
Mayor & Council	9/9/11	11977	THOMAS NUNN	100.00		
Mayor & Council			Current Period Change	1,200.00		1,200.00
	9/30/11		Ending Balance			3,600.00

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General Ledger**

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Misc. Items	9/1/11		Beginning Balance			1,317.96
Misc. Items	9/1/11	09/01/11	Service Charge	15.00		
Misc. Items	9/7/11	bc090711	Costco - membership	100.00		
Misc. Items	9/8/11	11964	ROBERT HEATON - Reimb 9/8/11 refreshmnts B	18.01		
Misc. Items	9/13/11	eft091311	AT&T MOBILITY - 7/19-8/18/11 cell	150.24		
Misc. Items	9/16/11	11982	CHARLES J. VEENEMAN CPA PSC - copies & s	107.09		
Misc. Items			Current Period Change	390.34		390.34
	9/30/11		Ending Balance			1,708.30
Street Lights	9/1/11		Beginning Balance			2,488.43
Street Lights	9/6/11	eft090611	LG&E - 7/19-8/17/11 Orchid Hill street lights	17.53		
Street Lights			Current Period Change	17.53		17.53
	9/30/11		Ending Balance			2,505.96
Tax Collection	9/1/11		Beginning Balance			4,651.68
Tax Collection	9/9/11	11978	CHARLES J. VEENEMAN CPA PSC - 9/11 svcs	65.00		
Tax Collection			Current Period Change	65.00		65.00
	9/30/11		Ending Balance			4,716.68
Trash Collection	9/1/11		Beginning Balance			10,483.40
Trash Collection	9/6/11	11956	INDUSTRIAL DISPOSAL CO. - Inv#07580004852	5,241.70		
Trash Collection			Current Period Change	5,241.70		5,241.70
	9/30/11		Ending Balance			15,725.10
Police Dept (Oper. Exp.)	9/1/11		Beginning Balance			794.93
Police Dept (Oper. Exp.)	9/6/11	bc090611	Thomtons debit card purchase police fuel	47.00		
Police Dept (Oper. Exp.)	9/7/11	bc090711	RAPIDFAX SVCS - Recurring chg - fax svcs	10.05		
Police Dept (Oper. Exp.)	9/8/11	11965	ST. MATTHEWS CAR WASH LLC - Invoice# 112	11.95		
Police Dept (Oper. Exp.)	9/16/11	bc091611	Thomtons debit card purchase police fuel	45.50		
Police Dept (Oper. Exp.)	9/28/11	bc092811	Thomtons debit card purchase police fuel	44.00		
Police Dept (Oper. Exp.)			Current Period Change	158.50		158.50
	9/30/11		Ending Balance			953.43
Police Dept. - Salaries	9/1/11		Beginning Balance			6,000.00
Police Dept. - Salaries	9/2/11	11963	ROBERT L. HEATON	2,800.00		
Police Dept. - Salaries	9/9/11	11969	WILLIAM E. RITZ	200.00		
Police Dept. - Salaries			Current Period Change	3,000.00		3,000.00
	9/30/11		Ending Balance			9,000.00
RF-Road Repair	9/1/11		Beginning Balance			2,564.00
RF-Road Repair	9/9/11	11980	TLD SERVICES LLC - Mow R&R tracks easemen	660.00		
RF-Road Repair			Current Period Change	660.00		660.00
	9/30/11		Ending Balance			3,224.00
RF-KTC MOA-Wstprt Rd. Mowir	9/1/11		Beginning Balance			120.00
RF-KTC MOA-Wstprt Rd. Mowir	9/9/11	11980	TLD SERVICES LLC - Mow WT lots 8/11	60.00		
RF-KTC MOA-Wstprt Rd. Mowir	9/9/11	11980	TLD SERVICES LLC - Mow Westport Rd. easem	245.00		
RF-KTC MOA-Wstprt Rd. Mowir	9/9/11	11980	TLD SERVICES LLC - Westport Rd. easement mow s/b \$225		20.00	
RF-KTC MOA-Wstprt Rd. Mowing			Current Period Change	305.00	20.00	285.00
	9/30/11		Ending Balance			405.00
CITY HALL - Metro Lou Funds	9/1/11		Beginning Balance			21,729.37
	9/30/11		Ending Balance			21,729.37