

**MONTHLY REPORT
CITY OF WOODLAWN PARK
February 28, 2011**

REVENUES	Recvd/ Spent	February	Accumulated	Budgeted	Balance	Percent
	To Date					
Business License			4,877.39	\$ 400.00	\$ 400.00	0%
Delinquent Taxes			4,237.28	2,000.00	(2,577.39)	234%
Franchise Fees			2,009.53	6,000.00	1,762.72	71%
Interest Income		529.66	41,016.04	6,000.00	3,990.47	33%
Insurance Tax		248.39	59.54	34,000.00	(7,016.04)	121%
Misc. Rev/Newsletter		8,472.58	-	200.00	140.46	30%
Advertising		-	150.00	50.00	50.00	0%
Parking Fines		-	2,234.22	250.00	100.00	60%
HB414		-	104,186.14	9,000.00	6,765.78	25%
Property Taxes		-	625.79	105,000.00	813.86	99%
Litter Abatement		-	750.00	700.00	74.21	89%
Rental License		-	9,250.63	6,000.00	5,250.00	13%
TOTAL REVENUES - GENERAL FUND			159,945.93	169,600.00	9,654.07	94%
Road Fund Revenue			1,863.81	17,000.00	1,551.75	91%
TOTAL REVENUES - ROAD FUND			1,863.81	17,000.00	1,551.75	91%
KTC-MCOA-Westport Rd. Mowing(48,000)	\$42,837.00		1,870.00	5,300.00	3,130.00	37%
City Hall - Metro Lou. Funds (34,000)	\$34,000.00; \$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			4,834.00	42,000.00	37,166.00	12%
TOTAL REVENUES - ALL FUNDS			11,114.44	186,600.00	48,371.82	79%
EXPENDITURES						
Operations Expenditures						
Bonds and Insurance			8,477.86	10,000.00	1,522.14	85%
Clerk and Treasurer		600.00	4,800.00	8,280.00	3,480.00	58%
Payroll Taxes		335.45	2,358.93	5,000.00	2,641.07	47%
City Hall - Wingate Rd.		430.08	2,615.25	7,000.00	4,384.75	37%
City Hall - Metro Lou. Funds (34,000)	\$12,270.63		-	23,000.00	23,000.00	0%
Legal and Accounting		664.00	4,472.38	9,000.00	4,527.62	50%
Mayor and Council		1,200.00	9,600.00	14,400.00	4,800.00	67%
Misc. Items		271.11	3,380.12	3,500.00	119.88	97%
Street Lights		683.40	4,663.53	9,000.00	4,336.47	52%
Tax Collection		65.00	4,291.60	4,000.00	(291.60)	107%
Trash Collection		5,375.00	47,986.23	79,000.00	31,013.77	61%
RF-KDOT (entrance signs)	\$25,199.00		2,964.00	14,000.00	11,036.00	21%
Total - Operation Expenditures		9,624.04	95,609.90	186,180.00	90,570.10	51%

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February 28, 2011**

	Recvd/ Spent					
	To Date	February	Accumulated	Budgeted	Balance	Emo = 67% Percent
Beautification Expenditures						
Grounds Maintenance	-	-	4,999.30	12,000.00	7,000.70	42%
Beautification - Litter Abatement	-	-	718.00	500.00	(218.00)	144%
KTC-MOA-Westport Rd. Mowing(48,000)	547,232.00	-	1,980.00	5,000.00	3,020.00	40%
Total - Beautification Expenditures			7,697.30	17,500.00	9,802.70	44%
Communication Expenditures						
Charity	-	-	-	-	-	0%
Legal Advertising	-	-	-	-	-	0%
Newsletter and Directory	-	-	-	1,000.00	1,000.00	0%
Total - Communication Expenditures			2,740.50	3,500.00	259.40	91%
			2,740.50	4,000.00	1,259.40	69%
Contingency Fund Expenditures						
Contingency Fund - Communication	-	-	-	-	-	
Contingency Fund - Operations	-	-	-	-	-	
Contingency Fund - Beautification	-	-	-	-	-	
Total - Contingency Fund Expenditures			235.00	6,500.00	6,265.00	4%
			235.00			
Police Expenditures						
Police Dept. - Operations	-	144.70	3,440.65	4,000.00	559.34	86%
Police Dept. - Salaries	-	2,960.00	19,436.00	34,000.00	14,564.00	57%
Police Training - Salaries	-	-	-	1,200.00	1,200.00	0%
Other Police Expenses	-	-	-	-	-	0%
Total - Police Expenditures		3,104.70	22,876.65	63,200.00	24,000.00	0%
					40,323.34	36%
Total - General Fund Expenditures		12,728.74	129,159.46	277,380.00	148,220.54	47%
Road Repair Expenditures	-	2,709.00	62,778.63	52,000.00	(10,778.63)	121%
Total - Road Fund Expenditures		2,709.00	62,778.63	52,000.00	(10,778.63)	121%
TOTAL EXPENDITURES - ALL FUNDS		15,428.74	191,938.09	329,380.00	137,441.91	58%
EXCESS REVENUE (EXPENDITURES)		(4,314.30)	(11,709.91)	(100,780.00)	(89,070.09)	12%
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		\$ (4,314.30)	\$ (11,709.91)	\$ -	\$ 11,709.91	
EXCESS REVENUE (EXPENDITURES)		\$ -	\$ -	\$ -	\$ -	
EXCESS REVENUE (EXPENDITURES)		\$ 4,314.30	\$ 11,709.91	\$ 100,780.00	\$ 100,780.00	

City of Woodlawn Park
Balance Sheet
February 28, 2011

ASSETS

Current Assets		
Cash on Hand- PNC		
CD -PBI-1.69% 07/15-#917	\$	56,447.90
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		25,000.00
CD - PBI - 1.69% 7/15 #920		127,816.16
A/R - MOA - Mowing Grant		25,000.00
A/R - PNC Bank		4,595.00
A/R-Prop Tax-'08 Riney (lien)		450.00
A/R - Prop Tax - '09 Onan		75.86
Prop Tx, In & P Rec-Audit Adj		298.62
Rental Fee Rec - Audit Adj		1,718.56
Ins Prem Tax Rec - Audit Adj		900.00
RF-Mun. Aid-Rec. - Audit Adj.		11,022.21
		1,786.44
Total Current Assets		305,110.75
Property and Equipment		
Automobiles		
Other Depreciable Property		22,383.73
Building Improvements		1,812.87
Infrastructure		82,155.00
Land		23,508.25
Accum. Depreciation - Furnitur		57,000.00
Accum. Depreciation - Bldg Imp		(24,196.60)
Accum Depr - Infrastructure		(10,791.00)
		(4,048.00)
Total Property and Equipment		147,824.25
Other Assets		
Total Other Assets		0.00
Total Assets	\$	452,935.00

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		1,424.20
State Payroll Taxes Payable		205.02
Local Payroll Taxes Payable		160.20
Deferred Revenue - Grants		24,830.37
Total Current Liabilities		32,291.21
Long-Term Liabilities		
Deferred Rev - Prop Taxes		374.48
Total Long-Term Liabilities		374.48
Total Liabilities		32,665.69
Capital		

Unaudited - For Management Purposes Only

City of Woodlawn Park
Balance Sheet
February 28, 2011

Fund Bal - Fixed Assets	152,699.25	
General Fund - Unrestricted	207,273.53	
Special Rev Fund - Restricted	97,840.17	
Retained Earnings	(25,591.65)	
Net Income	(11,951.99)	
Total Capital		420,269.31
Total Liabilities & Capital	\$	452,935.00

Unaudited - For Management Purposes Only

**City of Woodlawn Park
General Ledger**

For the Period From Feb 1, 2011 to Feb 28, 2011

Filter Criteria includes: 1) IDs from 40000 to 50000. Report order is by ID. Report is printed with shortened de

Account Description	Date	Reference	Trans Description	Debit Amt.	Credit Amt.	Balance
Delinquent Taxes	2/1/11		Beginning Balance			
	2/28/11		Ending Balance			-4,677.39
Franchise Fees	2/1/11		Beginning Balance			-4,677.39
Franchise Fees	2/24/11	telecom	Franchise Fees - Comm of KY telecommunications tax dist		529.66	-3,707.62
Franchise Fees	2/28/11		Current Period Change		529.66	-529.66
	2/28/11		Ending Balance			-4,237.28
Interest Income	2/1/11		Beginning Balance			-1,761.14
Interest Income	2/7/11	02/07/11	Interest Income			
Interest Income	2/28/11	02/28/11	Interest Income		242.08	
Interest Income	2/28/11		Current Period Change		6.31	
	2/28/11		Ending Balance		248.39	-248.39
Insurance Tax	2/1/11		Beginning Balance			-2,009.53
Insurance Tax	2/1/11	ins pr tx	Insurance Prem Tax - insurance premium tax		7,217.89	-32,543.46
Insurance Tax	2/8/11	ins pr txs	Insurance Prem Tax - Insurance premium taxes		853.51	
Insurance Tax	2/14/11	ins pr txs	Insurance Prem Tax - Insurance Premium Taxes		401.18	
	2/28/11		Current Period Change		8,472.58	-8,472.58
	2/28/11		Ending Balance			-41,016.04
Misc. Income	2/1/11		Beginning Balance			-58.54
	2/28/11		Ending Balance			-58.54
Property Taxes	2/1/11		Beginning Balance			-104,186.14
	2/28/11		Ending Balance			-104,186.14
Rental License Fees	2/1/11		Beginning Balance			-750.00
	2/28/11		Ending Balance			-750.00
Parking Fines	2/1/11		Beginning Balance			-150.00
	2/28/11		Ending Balance			-150.00
HB413	2/1/11		Beginning Balance			-2,234.22
	2/28/11		Ending Balance			-2,234.22
Litter Abatement	2/1/11		Beginning Balance			-625.79
	2/28/11		Ending Balance			-625.79
RF - Municipal Aid Rec	2/1/11		Beginning Balance			-13,584.44
RF - Municipal Aid Rec	2/1/11	map pymt	Municipal Aid Payment - Comm of KY municipal aid pymt		1,863.81	
RF - Municipal Aid Rec	2/28/11		Current Period Change		1,863.81	-1,863.81
	2/28/11		Ending Balance			-15,448.25
RF-KTC MOA -Wsprrt Rd. Mowin	2/1/11		Beginning Balance			-1,870.00
	2/28/11		Ending Balance			-1,870.00
RF-KDOT (entrances)	2/1/11		Beginning Balance			-2,964.00
	2/28/11		Ending Balance			-2,964.00
Grounds Maintenance	2/1/11		Beginning Balance			4,999.30
Grounds Maintenance	2/14/11	11748V	STREETSCAPE PRODUCTS LTD - 3 S-42 TRASH RECE	2,452.30		
Grounds Maintenance	2/14/11	11799	VICTOR STANLEY INC. - INV# sl18635	2,452.30		
Grounds Maintenance	2/28/11		Current Period Change	2,452.30	2,452.30	
	2/28/11		Ending Balance			4,999.30
Newsletter & Directory	2/1/11		Beginning Balance			2,740.60
	2/28/11		Ending Balance			2,740.60
Contingency Fund - Beautificat	2/1/11		Beginning Balance			235.00
	2/28/11		Ending Balance			235.00
Beautification - Litter Abatem	2/1/11		Beginning Balance			718.00
	2/28/11		Ending Balance			718.00
Bonds & Insurance	2/1/11		Beginning Balance			8,477.85
	2/28/11		Ending Balance			8,477.85
Clerk & Treasurer	2/1/11		Beginning Balance			4,200.00
Clerk & Treasurer	2/21/11	11801	CHANA R. ELSWICK	225.00		
Clerk & Treasurer	2/21/11	11812	GLORIA J CURRAN - Feb 2011 accounting se	375.00		
Clerk & Treasurer	2/28/11		Current Period Change	600.00		
	2/28/11		Ending Balance			4,800.00

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Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Federal Payroll Taxes	2/1/11		Beginning Balance			
Federal Payroll Taxes	2/21/11	11800	WILLIAM E. RITZ	12.40		2,023.48
Federal Payroll Taxes	2/21/11	11800	WILLIAM E. RITZ	2.90		
Federal Payroll Taxes	2/21/11	11801	CHANA R. ELSWICK	3.26		
Federal Payroll Taxes	2/21/11	11801	CHANA R. ELSWICK	13.95		
Federal Payroll Taxes	2/21/11	11802	GREG CLAYPOOL	1.45		
Federal Payroll Taxes	2/21/11	11802	GREG CLAYPOOL	6.20		
Federal Payroll Taxes	2/21/11	11803	GEORGE E. LANGFORD	1.45		
Federal Payroll Taxes	2/21/11	11803	GEORGE E. LANGFORD	6.20		
Federal Payroll Taxes	2/21/11	11804	SHERRY HYDE	6.20		
Federal Payroll Taxes	2/21/11	11804	SHERRY HYDE	1.45		
Federal Payroll Taxes	2/21/11	11805	DOUGLAS T. WATSON	6.20		
Federal Payroll Taxes	2/21/11	11805	DOUGLAS T. WATSON	1.45		
Federal Payroll Taxes	2/21/11	11806	REBECCA RITZ	6.20		
Federal Payroll Taxes	2/21/11	11806	REBECCA RITZ	1.45		
Federal Payroll Taxes	2/21/11	11807	LARRY T. LEWIS	1.45		
Federal Payroll Taxes	2/21/11	11807	LARRY T. LEWIS	6.20		
Federal Payroll Taxes	2/21/11	11808	JAMES M. BROWN	8.70		
Federal Payroll Taxes	2/21/11	11808	JAMES M. BROWN	37.20		
Federal Payroll Taxes	2/21/11	11809	ROBERT L. HEATON	136.90		
Federal Payroll Taxes	2/22/11	11809V	ROBERT L. HEATON	32.92		
Federal Payroll Taxes	2/22/11	11809V	ROBERT L. HEATON		32.02	
Federal Payroll Taxes	2/22/11	11814	ROBERT L. HEATON		136.90	
Federal Payroll Taxes	2/22/11	11814	ROBERT L. HEATON	40.82		
Federal Payroll Taxes	2/22/11	11814	ROBERT L. HEATON	171.12		
	2/28/11		Current Period Change	504.37	168.92	335.45
	2/28/11		Ending Balance			2,358.93
City Hall - Wingate Rd.	2/1/11		Beginning Balance			2,185.17
City Hall - Wingate Rd.	2/1/11	en020111-1	LG&E - 12/15/10-1/18/11 city hall	203.92		
City Hall - Wingate Rd.	2/14/11	11795	INSIGHT - 1/22/11 siml - phone	63.54		
City Hall - Wingate Rd.	2/14/11	11797	REBECCA RITZ - phone for city hall & filters	88.77		
City Hall - Wingate Rd.	2/15/11	en021511	LOUISVILLE WATER CO - 11/19/10-01/21/11	73.85		
	2/28/11		Current Period Change	430.08		430.08
	2/28/11		Ending Balance			2,615.25
Legal & Accounting	2/1/11		Beginning Balance			3,808.38
Legal & Accounting	2/21/11	11810	J MATTHEW CAREY - Feb 2011 retainer	250.00		
Legal & Accounting	2/21/11	11810	J MATTHEW CAREY - Jan 2011 add'l	370.00		
Legal & Accounting	2/21/11	11813	U.S. POSTMASTER - Postage for treasurer's e	44.00		
	2/28/11		Current Period Change	664.00		664.00
	2/28/11		Ending Balance			4,472.38
Mayor & Council	2/1/11		Beginning Balance			8,400.00
Mayor & Council	2/21/11	11802	GREG CLAYPOOL	100.00		
Mayor & Council	2/21/11	11803	GEORGE E. LANGFORD	100.00		
Mayor & Council	2/21/11	11804	SHERRY HYDE	100.00		
Mayor & Council	2/21/11	11805	DOUGLAS T. WATSON	100.00		
Mayor & Council	2/21/11	11806	REBECCA RITZ	100.00		
Mayor & Council	2/21/11	11807	LARRY T. LEWIS	100.00		
Mayor & Council	2/21/11	11808	JAMES M. BROWN	600.00		
	2/28/11		Current Period Change	1,200.00		1,200.00
	2/28/11		Ending Balance			9,600.00

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General Ledger**

For the Period From Feb 1, 2011 to Feb 28, 2011

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Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Misc. Items	2/1/11		Beginning Balance			3,106.01
Misc. Items	2/1/11	11791	FEDEX KINKO'S - inv#161300005811	53.23		
Misc. Items	2/1/11	02/01/11	Service Charge	25.00		
Misc. Items	2/4/11	er020411	A T & T - 1/10-2/9/11 phone & 1/1-1/31/11 inter	62.22		
Misc. Items	2/1/11	er021111	AT&T MOBILITY - 12/19/10-1/18/11 cell phone	150.56		
Misc. Items	2/21/11	11804	SHERRY HYDE		20.00	
Misc. Items	2/28/11		Current Period Change	291.11	20.00	271.11
Misc. Items	2/28/11		Ending Balance			3,380.12
Street Lights	2/1/11		Beginning Balance			3,980.13
Street Lights	2/1/11	er020111-2	LG&E - 12/15/10-1/18/11 Orchid Hill	28.12		
Street Lights	2/1/11	er020111-3	LG&E - 12/15/10-1/17/11 street lights	655.25		
Street Lights	2/28/11		Current Period Change	683.40		683.40
Street Lights	2/28/11		Ending Balance			4,663.53
Tax Collection	2/1/11		Beginning Balance			4,226.60
Tax Collection	2/21/11	11811	CHARLES J. VEENEMAN CPA PSC - Feb 20	65.00		
Tax Collection	2/28/11		Current Period Change	65.00		65.00
Tax Collection	2/28/11		Ending Balance			4,291.60
Trash Collection	2/1/11		Beginning Balance			42,611.23
Trash Collection	2/14/11	11798	INDUSTRIAL DISPOSAL CO. - inv#0758-0003	5,375.00		
Trash Collection	2/28/11		Current Period Change	5,375.00		5,375.00
Trash Collection	2/28/11		Ending Balance			47,986.23
Police Dept (Oper. Exp.)	2/1/11		Beginning Balance			3,295.96
Police Dept (Oper. Exp.)	2/9/11	bc020911	Thornton's gas purchase	49.00		
Police Dept (Oper. Exp.)	2/14/11	bc cr 21411	Siegels Uniforms - return patches (wrong order)		105.00	
Police Dept (Oper. Exp.)	2/14/11	bc021411	Best Stamp & Seal Co	25.00		
Police Dept (Oper. Exp.)	2/18/11	bc021811	Thornton's gas purchase	51.00		
Police Dept (Oper. Exp.)	2/25/11	bc022511	Thornton's gas purchase	51.50		
Police Dept (Oper. Exp.)	2/28/11	bc022811	Siegels Uniforms police purchase	74.20		
Police Dept (Oper. Exp.)	2/28/11		Current Period Change	250.70	105.00	144.70
Police Dept (Oper. Exp.)	2/28/11		Ending Balance			3,440.66
Police Dept. - Salaries	2/1/11		Beginning Balance			16,475.00
Police Dept. - Salaries	2/21/11	11800	WILLIAM E. RITZ	200.00		
Police Dept. - Salaries	2/21/11	11809	ROBERT L. HEATON	2,208.00		
Police Dept. - Salaries	2/22/11	11809V	ROBERT L. HEATON		2,208.00	
Police Dept. - Salaries	2/22/11	11814	ROBERT L. HEATON	2,760.00		
Police Dept. - Salaries	2/28/11		Current Period Change	5,168.00	2,208.00	2,980.00
Police Dept. - Salaries	2/28/11		Ending Balance			19,455.00
RF-Road Repair	2/1/11		Beginning Balance			60,073.63
RF-Road Repair	2/14/11	11796	TLD SERVICES LLC - 01/6-01/26/11 snow rem	2,700.00		
RF-Road Repair	2/28/11		Current Period Change	2,700.00		2,700.00
RF-Road Repair	2/28/11		Ending Balance			62,773.63
RF-KTC MOA-Wstprt Rd. Mowing	2/1/11		Beginning Balance			1,980.00
RF-KDOT Rd Fund (entrances)	2/1/11		Beginning Balance			1,990.00
RF-KDOT Rd Fund (entrances)	2/28/11		Ending Balance			2,964.00
RF-KDOT Rd Fund (entrances)	2/28/11		Ending Balance			2,964.00