

**MONTHLY REPORT**  
**CITY OF WOODLAWN PARK**  
**February 29, 2012**

	Recvd/ Spent					
	To Date	February	Accumulated	Budgeted	Balance	Percent
<b>REVENUES</b>						
Business License		\$ -	\$ 100.00	\$ 300.00	\$ 200.00	33%
Delinquent Taxes		-	1,027.82	1,800.00	772.18	57%
Franchise Fees		516.12	4,209.90	6,500.00	2,290.10	65%
Interest Income		64.11	538.94	4,000.00	3,461.06	13%
Insurance Tax		6,836.99	44,436.12	50,000.00	5,563.88	89%
Misc. Rev/Newsletter		8.45	74.60	50.00	(24.60)	149%
Parking Fines		-	1,200.00	200.00	(1,000.00)	600%
HB413		-	3,785.32	8,900.00	5,114.68	43%
Property Taxes		40.00	104,549.78	104,000.00	(549.78)	101%
Litter Abatement		-	569.29	750.00	180.71	76%
Rental License		-	-	8,250.00	8,250.00	0%
<b>TOTAL REVENUES - GENERAL FUND</b>		<b>7,465.67</b>	<b>160,491.77</b>	<b>184,750.00</b>	<b>24,258.23</b>	<b>87%</b>
Road Fund Revenue		2,062.87	16,326.39	22,000.00	5,673.61	74%
<b>TOTAL REVENUES - ROAD FUND</b>		<b>2,062.87</b>	<b>16,326.39</b>	<b>22,000.00</b>	<b>5,673.61</b>	<b>74%</b>
KTC-MOA-Westport Rd. Mowing(48,000)	\$46,132.00		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; \$2697 deferred	-	404.00	3,101.00	2,697.00	13%
<b>TOTAL REVENUES - GRANTS</b>		<b>-</b>	<b>22,508.37</b>	<b>25,416.00</b>	<b>2,907.63</b>	<b>89%</b>
<b>TOTAL REVENUES - ALL FUNDS</b>		<b>9,528.54</b>	<b>199,326.53</b>	<b>232,166.00</b>	<b>32,839.47</b>	<b>86%</b>
<b>EXPENDITURES</b>						
<b>Operations Expenditures</b>						
Bonds and Insurance		-	8,230.86	9,500.00	1,269.14	87%
Clerk and Treasurer		600.00	4,800.00	8,000.00	3,200.00	60%
Payroll Taxes		338.51	2,799.88	4,000.00	1,200.12	70%
City Hall- Wingate Rd.		330.65	9,434.48	11,000.00	1,565.52	86% x
City Hall - Metro Lou. Funds (34,000)		-	21,729.37	21,729.00	(0.37)	100%
Legal and Accounting		250.00	9,850.40	8,500.00	(1,350.40)	116% x
Mayor and Council		1,200.00	9,600.00	14,400.00	4,800.00	67%
Misc. Items		231.69	2,894.59	4,500.00	1,605.41	64%
Street Lights		831.77	6,812.08	9,500.00	2,687.92	72%
Tax Collection		65.00	5,041.68	4,500.00	(541.68)	112%
Trash Collection		5,241.70	41,933.60	64,000.00	22,066.40	66%
RF-KDOT (entrance signs)	\$25,199.00	-	404.00	3,101.00	2,697.00	13%
<b>Total - Operation Expenditures</b>		<b>9,089.32</b>	<b>123,530.94</b>	<b>162,730.00</b>	<b>39,199.06</b>	<b>76%</b>

**MONTHLY REPORT**  
**CITY OF WOODLAWN PARK**  
**February 29, 2012**

	Recvd/ Spent To Date	February	Accumulated	Budgeted	Balance	8 mo. = 67% Percent
<b>Beautification Expenditures</b>						
Grounds Maintenance		500.00	5,393.00	12,200.00	6,807.00	44%
Beautification - Litter Abatement		-	460.00	750.00	290.00	61%
KTC-MOA-Westport Rd. Mowing(48,000)	\$47,847.00	-	435.00	586.00	151.00	74%
<b>Total - Beautification Expenditures</b>		<b>500.00</b>	<b>6,288.00</b>	<b>13,536.00</b>	<b>7,248.00</b>	<b>46%</b>
<b>Communication Expenditures</b>						
Charity		-	-	-	-	0%
Legal Advertising		-	-	350.00	350.00	0%
Website & Hosting		14.99	1,304.93	1,380.00	75.07	95%
Newsletter and Directory		-	1,448.24	3,500.00	2,051.76	41%
<b>Total - Communication Expenditures</b>		<b>14.99</b>	<b>2,753.17</b>	<b>5,230.00</b>	<b>2,476.83</b>	<b>53%</b>
<b>Contingency Fund Expenditures</b>						
Contingency Fund - Communication		-	-	-	-	
Contingency Fund - Operations		-	285.00	-	-	
Contingency Fund - Beautification		-	2,807.80	-	-	
<b>Total - Contingency Fund Expenditures</b>		<b>-</b>	<b>3,092.80</b>	<b>6,500.00</b>	<b>3,407.20</b>	<b>48%</b>
<b>Police Expenditures</b>						
Police Dept. - Operations		137.20	3,031.19	4,000.00	968.81	76%
Police Dept. - Salaries		3,000.00	25,200.00	34,000.00	8,800.00	74%
Police Training - Salaries		-	-	1,200.00	1,200.00	0%
Other Police Expenses		-	-	24,000.00	24,000.00	0%
<b>Total - Police Expenditures</b>		<b>3,137.20</b>	<b>28,231.19</b>	<b>63,200.00</b>	<b>34,968.81</b>	<b>45%</b>
<b>Total - General Fund Expenditures</b>		<b>12,741.51</b>	<b>163,896.10</b>	<b>251,196.00</b>	<b>87,299.90</b>	<b>65%</b>
Road Repair Expenditures		350.00	4,784.00	18,000.00	13,216.00	27%
<b>Total - Road Fund Expenditures</b>		<b>350.00</b>	<b>4,784.00</b>	<b>18,000.00</b>	<b>13,216.00</b>	<b>27%</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		<b>13,091.51</b>	<b>168,680.10</b>	<b>269,196.00</b>	<b>100,515.90</b>	<b>63%</b>
<b>EXCESS REVENUE (EXPENDITURES)</b>		<b>(3,562.97)</b>	<b>30,646.43</b>	<b>(37,030.00)</b>	<b>(67,676.43)</b>	
<b>TRANSFERS</b>						
General Fund - Prior Years' Excess Income		-	-	41,030.00	41,030.00	
Road Fund - Prior Years' Excess Income		-	-	-	-	
<b>Total - Transfers</b>		<b>-</b>	<b>-</b>	<b>41,030.00</b>	<b>41,030.00</b>	
<b>EXCESS REVENUE (EXPENDITURES) - AFTER TRANSFERS</b>		<b>\$ (3,562.97)</b>	<b>\$ 30,646.43</b>	<b>\$ 4,000.00</b>	<b>\$ (26,646.43)</b>	

City of Woodlawn Park  
Balance Sheet  
February 29, 2012

ASSETS

Current Assets

Cash on Hand- PNC	\$ 74,761.52	
First Capital - Money Mkt - JJ	100,418.34	
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	
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	
Total Current Assets		295,307.46

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	\$	484,306.97

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	1,422.72	
State Payroll Taxes Payable	317.98	
Local Payroll Taxes Payable	203.50	
Deferred Revenue - Grants	2,697.00	
Total Current Liabilities		12,920.38

Long-Term Liabilities

Total Long-Term Liabilities		0.00
Total Liabilities		12,920.38

Capital

Unaudited - For Management Purposes Only

City of Woodlawn Park  
Balance Sheet  
February 29, 2012

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	30,646.43	
	<hr/>	
Total Capital		471,386.59
		<hr/>
Total Liabilities & Capital	\$	484,306.97
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**City of Woodlawn Park  
General Ledger**

**For the Period From Feb 1, 2012 to Feb 29, 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 Receipt	2/1/12		Beginning Balance			-100.00
	2/29/12		Ending Balance			-100.00
Delinquent Taxes	2/1/12		Beginning Balance			-1,027.82
	2/29/12		Ending Balance			-1,027.82
Franchise Fees	2/1/12		Beginning Balance			-3,693.78
Franchise Fees	2/27/12	telecom	Franchise Fees - Comm of Ky telecom		516.12	
Franchise Fees			Current Period Change		516.12	-516.12
	2/29/12		Ending Balance			-4,209.90
Interest Income	2/1/12		Beginning Balance			-474.83
Interest Income	2/10/12	02/10/12	Interest Income		57.74	
Interest Income	2/29/12	02/29/12	Interest Income		6.37	
Interest Income			Current Period Change		64.11	-64.11
	2/29/12		Ending Balance			-538.94
Insurance Tax	2/1/12		Beginning Balance			-37,599.13
Insurance Tax	2/10/12	INS PR TXS	Insurance Prem Tax - Insurance premi		6,744.01	
Insurance Tax	2/10/12	ins pr txs	Insurance Prem Tax - Insurance premi		92.98	
Insurance Tax			Current Period Change		6,836.99	-6,836.99
	2/29/12		Ending Balance			-44,436.12
Misc. Income	2/1/12		Beginning Balance			-66.15
Misc. Income	2/10/12	Ky coal & min	Misc. Income - Comm of Ky mineral se		5.25	
Misc. Income	2/10/12	Ky coal & min	Misc. Income - Comm of Ky coal sever		3.20	
Misc. Income			Current Period Change		8.45	-8.45
	2/29/12		Ending Balance			-74.60
Property Taxes	2/1/12		Beginning Balance			-104,509.78
Property Taxes	2/22/12	prop txs	Property Taxes - Lanham partial pmt		40.00	
Property Taxes			Current Period Change		40.00	-40.00
	2/29/12		Ending Balance			-104,549.78
Parking Fines	2/1/12		Beginning Balance			-1,200.00
	2/29/12		Ending Balance			-1,200.00
HB413	2/1/12		Beginning Balance			-3,785.32
	2/29/12		Ending Balance			-3,785.32
Litter Abatement	2/1/12		Beginning Balance			-569.29
	2/29/12		Ending Balance			-569.29
RF - Municipal Aid Rec	2/1/12		Beginning Balance			-14,263.52
RF - Municipal Aid Rec	2/9/12	map pymt	Municipal Aid Payment - Comm of Ky n		2,062.87	
RF - Municipal Aid Rec			Current Period Change		2,062.87	-2,062.87
	2/29/12		Ending Balance			-16,326.39
RF-KTC MOA -Wstprt Rd	2/1/12		Beginning Balance			-375.00
	2/29/12		Ending Balance			-375.00
CITY HALL - Metro Lou F	2/1/12		Beginning Balance			-21,729.37
	2/29/12		Ending Balance			-21,729.37
RF-KDOT (entrances)	2/1/12		Beginning Balance			-404.00
	2/29/12		Ending Balance			-404.00
Grounds Maintenance	2/1/12		Beginning Balance			4,893.00
Grounds Maintenance	2/10/12	12081	TLD SERVICES LLC	500.00		
Grounds Maintenance			Current Period Change	500.00		500.00
	2/29/12		Ending Balance			5,393.00
Website & Hosting	2/1/12		Beginning Balance			1,289.94
Website & Hosting	2/1/12	bc020212	i-Marketing Solutions	14.99		
Website & Hosting			Current Period Change	14.99		14.99
	2/29/12		Ending Balance			1,304.93
Newsletter & Directory	2/1/12		Beginning Balance			1,448.24
	2/29/12		Ending Balance			1,448.24

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Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Contingency Fund - Oper	2/1/12		Beginning Balance			285.00
	2/29/12		Ending Balance			285.00
Contingency Fund - Beau	2/1/12		Beginning Balance			2,807.80
	2/29/12		Ending Balance			2,807.80
Beautification - Litter Aba	2/1/12		Beginning Balance			460.00
	2/29/12		Ending Balance			460.00
Bonds & Insurance	2/1/12		Beginning Balance			8,230.86
	2/29/12		Ending Balance			8,230.86
Clerk & Treasurer	2/1/12		Beginning Balance			4,200.00
Clerk & Treasurer	2/20/12	12083	CHANA R. ELSWICK	225.00		
Clerk & Treasurer	2/20/12	12093	GLORIA J CURRAN	375.00		
Clerk & Treasurer			Current Period Chang	600.00		600.00
	2/29/12		Ending Balance			4,800.00
Federal Payroll Taxes	2/1/12		Beginning Balance			2,461.37
Federal Payroll Taxes	2/2/12	12080	ROBERT L. HEATON	40.60		
Federal Payroll Taxes	2/2/12	12080	ROBERT L. HEATON	173.60		
Federal Payroll Taxes	2/20/12	12082	WILLIAM E. RITZ	2.90		
Federal Payroll Taxes	2/20/12	12082	WILLIAM E. RITZ	12.40		
Federal Payroll Taxes	2/20/12	12083	CHANA R. ELSWICK	3.26		
Federal Payroll Taxes	2/20/12	12083	CHANA R. ELSWICK	13.95		
Federal Payroll Taxes	2/20/12	12084	GREG CLAYPOOL	1.45		
Federal Payroll Taxes	2/20/12	12084	GREG CLAYPOOL	6.20		
Federal Payroll Taxes	2/20/12	12085	GEORGE E. LANGF	1.45		
Federal Payroll Taxes	2/20/12	12085	GEORGE E. LANGF	6.20		
Federal Payroll Taxes	2/20/12	12086	JAMES M. BROWN	8.70		
Federal Payroll Taxes	2/20/12	12086	JAMES M. BROWN	37.20		
Federal Payroll Taxes	2/20/12	12087	LARRY T. LEWIS	1.45		
Federal Payroll Taxes	2/20/12	12087	LARRY T. LEWIS	6.20		
Federal Payroll Taxes	2/20/12	12088	REBECCA RITZ	6.20		
Federal Payroll Taxes	2/20/12	12088	REBECCA RITZ	1.45		
Federal Payroll Taxes	2/20/12	12089	THOMAS NUNN	1.45		
Federal Payroll Taxes	2/20/12	12089	THOMAS NUNN	6.20		
Federal Payroll Taxes	2/20/12	12090	DOUGLAS T. WATS	1.45		
Federal Payroll Taxes	2/20/12	12090	DOUGLAS T. WATS	6.20		
Federal Payroll Taxes			Current Period Chang	338.51		338.51
	2/29/12		Ending Balance			2,799.88
City Hall - Wingate Rd.	2/1/12		Beginning Balance			9,103.83
City Hall - Wingate Rd.	2/1/12	eff020112-2	LG&E - 12/15/11-1/18	223.26		
City Hall - Wingate Rd.	2/10/12	eff021012-2	INSIGHT - 1/28-2/27/	47.48		
City Hall - Wingate Rd.	2/14/12	eff021412	LOUISVILLE WATER	59.91		
City Hall - Wingate Rd.			Current Period Chang	330.65		330.65
	2/29/12		Ending Balance			9,434.48
Legal & Accounting	2/1/12		Beginning Balance			9,600.40
Legal & Accounting	2/20/12	12091	J MATTHEW CAREY	250.00		
Legal & Accounting			Current Period Chang	250.00		250.00
	2/29/12		Ending Balance			9,850.40
Mayor & Council	2/1/12		Beginning Balance			8,400.00
Mayor & Council	2/20/12	12084	GREG CLAYPOOL	100.00		
Mayor & Council	2/20/12	12085	GEORGE E. LANGF	100.00		
Mayor & Council	2/20/12	12086	JAMES M. BROWN	600.00		
Mayor & Council	2/20/12	12087	LARRY T. LEWIS	100.00		
Mayor & Council	2/20/12	12088	REBECCA RITZ	100.00		
Mayor & Council	2/20/12	12089	THOMAS NUNN	100.00		
Mayor & Council	2/20/12	12090	DOUGLAS T. WATS	100.00		
Mayor & Council			Current Period Chang	1,200.00		1,200.00
	2/29/12		Ending Balance			9,600.00

**City of Woodlawn Park  
General Ledger**

**For the Period From Feb 1, 2012 to Feb 29, 2012**

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Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Misc. Items	2/1/12		Beginning Balance			2,662.90
Misc. Items	2/1/12	12/19 Kroger	Am Expr -Kroger - ho	23.11		
Misc. Items	2/1/12	12/19 Kroger	Am Expr credit for 1st purchase \$50		23.11	
Misc. Items	2/1/12	12/26 Target	Amer Express - Targe	15.89		
Misc. Items	2/1/12	12/26 Target	Amer Express credit for 1st purchase \$		15.89	
Misc. Items	2/1/12	02/01/12	Service Charge	15.00		
Misc. Items	2/13/12	eft021312	AT&T MOBILITY - 12	77.89		
Misc. Items	2/20/12	12094	CHARLES J. VEENE	69.00		
Misc. Items	2/20/12	12095	U.S. POSTMASTER	45.00		
Misc. Items	2/23/12	12096	AMERICAN EXPRES	19.92		
Misc. Items	2/23/12	12096	AMERICAN EXPRESS - credit from an		11.00	
Misc. Items	2/23/12	12096	AMERICAN EXPRES	15.88		
Misc. Items			Current Period Chang	281.69	50.00	231.69
	<b>2/29/12</b>		<b>Ending Balance</b>			<b>2,894.59</b>
Street Lights	2/1/12		Beginning Balance			5,980.31
Street Lights	2/1/12	eft020112-1	LG&E - 12/15/11-1/12	795.73		
Street Lights	2/1/12	eft020112-3	LG&E - Orchid Hill 12	36.04		
Street Lights			Current Period Chang	831.77		831.77
	<b>2/29/12</b>		<b>Ending Balance</b>			<b>6,812.08</b>
Tax Collection	2/1/12		Beginning Balance			4,976.68
Tax Collection	2/20/12	12092	CHARLES J. VEENE	65.00		
Tax Collection			Current Period Chang	65.00		65.00
	<b>2/29/12</b>		<b>Ending Balance</b>			<b>5,041.68</b>
Trash Collection	2/1/12		Beginning Balance			36,691.90
Trash Collection	2/10/12	eft021012	INDUSTRIAL DISPO	5,241.70		
Trash Collection			Current Period Chang	5,241.70		5,241.70
	<b>2/29/12</b>		<b>Ending Balance</b>			<b>41,933.60</b>
Police Dept (Oper. Exp.)	2/1/12		Beginning Balance			2,893.99
Police Dept (Oper. Exp.)	2/7/12	eft020712	RAPIDFAX SVCS - R	10.20		
Police Dept (Oper. Exp.)	2/9/12	bc020912	Thornton's fuel for po	51.00		
Police Dept (Oper. Exp.)	2/21/12	bc022112	Thornton's fuel for po	57.00		
Police Dept (Oper. Exp.)	2/22/12	bc022212	Thornton's fuel for po	19.00		
Police Dept (Oper. Exp.)			Current Period Chang	137.20		137.20
	<b>2/29/12</b>		<b>Ending Balance</b>			<b>3,031.19</b>
Police Dept. - Salaries	2/1/12		Beginning Balance			22,200.00
Police Dept. - Salaries	2/2/12	12080	ROBERT L. HEATON	2,800.00		
Police Dept. - Salaries	2/20/12	12082	WILLIAM E. RITZ	200.00		
Police Dept. - Salaries			Current Period Chang	3,000.00		3,000.00
	<b>2/29/12</b>		<b>Ending Balance</b>			<b>25,200.00</b>
RF-Road Repair	2/1/12		Beginning Balance			4,434.00
RF-Road Repair	2/10/12	12081	TLD SERVICES LLC	350.00		
RF-Road Repair			Current Period Chang	350.00		350.00
	<b>2/29/12</b>		<b>Ending Balance</b>			<b>4,784.00</b>
RF-KTC MOA-Wstprt Rd.	2/1/12		Beginning Balance			435.00
	<b>2/29/12</b>		<b>Ending Balance</b>			<b>435.00</b>
CITY HALL - Metro Lou F	2/1/12		Beginning Balance			21,729.37
	<b>2/29/12</b>		<b>Ending Balance</b>			<b>21,729.37</b>
RF-KDOT Rd Fund (entra	2/1/12		Beginning Balance			404.00
	<b>2/29/12</b>		<b>Ending Balance</b>			<b>404.00</b>