

STATEMENT OF REVENUES AND EXPENSES - CASH BASIS
CITY OF WOODLAWN PARK
June 30, 2015

	June	Accumulated	Budgeted	Balance	12 mo. = 100 Percent
REVENUES					
Business License	\$ 264.03	\$ 264.03	\$ 500.00	\$ 235.97	53%
Delinquent Taxes	678.14	678.14	1,000.00	321.86	68%
Franchise Fees	515.92	6,484.61	6,500.00	15.39	100%
Interest Income	2,302.94	2,877.68	2,200.00	(677.68)	131%
Insurance Tax	354.00	64,895.38	60,000.00	(4,895.38)	108%
Misc. Rev/Newsletter	44.87	157.66	100.00	(57.66)	158%
Parking Fines	25.00	125.00	300.00	175.00	42%
HB413	-	5,936.35	6,450.00	513.65	92%
Property Taxes	(678.14)	106,005.26	105,000.00	(1,005.26)	101%
Litter Abatement	-	558.12	500.00	(58.12)	112%
Rental License	250.00	8,500.00	9,000.00	500.00	94%
TOTAL REVENUES - GENERAL FUND	3,756.76	196,482.23	191,550.00	(4,932.23)	103%
Road Fund Revenue	2,291.92	22,484.51	22,500.00	15.49	100%
TOTAL REVENUES - ROAD FUND	2,291.92	22,484.51	22,500.00	15.49	100%
TOTAL REVENUES - ALL FUNDS	6,048.68	218,966.74	214,050.00	(4,916.74)	102%
EXPENDITURES					
Operations Expenditures					
Bonds and Insurance	-	9,210.95	9,300.00	89.05	99%
Clerk and Treasurer	600.00	7,200.00	7,200.00	-	100%
Payroll Taxes	365.29	4,375.83	4,450.00	74.17	98%
City Hall- Wingate Rd.	648.42	11,710.90	13,785.00	2,074.10	85%
Legal and Accounting	250.00	7,884.69	9,500.00	1,615.31	83%
Mayor and Council	1,200.00	14,300.00	14,400.00	100.00	99%
Administration Expenses	303.11	4,575.57	4,500.00	(75.57)	102%
Neighborhood Relations	39.24	550.73	4,500.00	3,949.27	12%
Street Lights	1,252.53	15,080.37	15,565.00	484.63	97%
Tax Collection	90.00	4,904.57	5,000.00	95.43	98%
Trash Collection	5,895.30	70,743.60	70,744.00	0.40	100%
Total - Operation Expenditures	10,643.89	150,537.21	158,944.00	8,406.79	95%
Beautification Expenditures					
Grounds Maintenance	740.00	7,646.00	16,500.00	8,854.00	46%
Beautification - Litter Abatement		952.00	1,000.00	48.00	95%
Total - Beautification Expenditures	740.00	8,598.00	17,500.00	8,902.00	49%

STATEMENT OF REVENUES AND EXPENSES - CASH BASIS
CITY OF WOODLAWN PARK
June 30, 2015

	June	Accumulated	Budgeted	Balance	12 mo. = 100 Percent
Communication Expenditures					
Charity	-	-	-	-	0%
Legal Advertising	266.06	266.06	500.00	233.94	53%
Website & Hosting	14.99	373.68	180.00	(193.68)	208%
Newsletter and Directory	193.80	2,348.91	4,400.00	2,051.09	53%
Total - Communication Expenditures	474.85	2,988.65	5,080.00	2,091.35	59%
Contingency Fund Expenditures					
Contingency Fund - Communication	-	-	1,666.67		
Contingency Fund - Rewards	-	-	5,000.00		
Contingency Fund - Operations	-	-	1,666.67		
Contingency Fund - Beautification	-	2,716.60	1,666.66		
Total - Contingency Fund Expenditures	-	2,716.60	10,000.00	7,283.40	27%
Police Expenditures					
Police Dept. - Operations	322.84	3,910.64	6,000.00	2,089.36	65%
Police Dept. - Salaries	3,350.00	40,200.00	40,000.00	(200.00)	101%
Police Training - Salaries	-	-	500.00	500.00	0%
Other Police Expenses	-	-	22,500.00	22,500.00	0%
Total - Police Expenditures	3,672.84	44,110.64	69,000.00	24,889.36	64%
Total - General Fund Expenditures	15,531.58	208,951.10	260,524.00	51,572.90	80%
Road Repair Expenditures	-	11,764.88	13,750.00	1,985.12	86%
Street Signs	-	370.00	1,000.00	630.00	37%
Total - Road Fund Expenditures	-	12,134.88	14,750.00	2,615.12	82%
TOTAL EXPENDITURES - ALL FUNDS	15,531.58	221,085.98	275,274.00	54,188.02	80%
EXCESS REVENUE (EXPENDITURES)	(9,482.90)	(2,119.24)	(61,224.00)	(59,104.76)	
TRANSFERS					
General Fund - Prior Years' Excess Income	-	-	61,224.00	61,224.00	
Road Fund - Prior Years' Excess Income	-	-	-	-	
Total - Transfers	-	-	61,224.00	61,224.00	
EXCESS REVENUE (EXPENDITURES) - AFTER TRANSFERS	\$ (9,482.90)	\$ (2,119.24)	\$ 0.00	\$ 2,119.24	

City of Woodlawn Park
Statement of Assets, Liabilities and Fund Balance - Cash Basis
June 30, 2015

ASSETS		
Current Assets		
Cash on Hand- PNC	\$	10,346.04
First Capital - Money Mkt		152,485.12
CD -PBI-1.69% 07/15-#917		27,194.73
CD - PBI - 1.69% 7/15 #918		27,194.73
CD - PBI - 1.69% 7/15 #919		27,194.73
CD-PBI-1.69%7/15#920 POLICE		27,194.73
Ins Prem Tax Rec - Audit Adj		10,827.00
RF-Mun. Aid Rec. - Audit Adj.		1,952.00
A/R - 10' Kimpflein legal fee		213.00
A/R - Prop Tax - '10 Kempflein		554.77
A/R - Prop Txs - '11 Kempflein		480.83
A/R - Prop Txs - '12 Kempflein		431.71
A/R - Prop Txs - '13 Kempflein		380.12
A/R - Prop Txs - '13 Carson		456.81
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Total Current Assets		286,906.32
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		(29,044.00)
Accum Depr - Infrastructure		(26,477.00)
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Total Property and Equipment		166,744.20
Other Assets		
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Total Other Assets		0.00
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Total Assets	\$	453,650.52
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LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable	\$	3,305.28
Federal Payroll Taxes Payable		1,567.88
State Payroll Taxes Payable		166.03
Local Payroll Taxes Payable		315.15
Suspense-Clearing Account		706.13
Deferred Revenue - Grants		341.00
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Total Current Liabilities		6,401.47
Long-Term Liabilities		
Deferred Rev - Prop Taxes		1,492.11
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Total Long-Term Liabilities		1,492.11
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Total Liabilities		7,893.58
Capital		
Fund Bal - Fixed Assets		166,744.20
General Fund - Unrestricted		205,136.98
Special Rev Fund - Restricted		75,995.00
Net Income		(2,119.24)
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See Accountant's Compilation Report

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Statement of Assets, Liabilities and Fund Balance - Cash Basis
June 30, 2015

Total Capital	445,756.94
Total Liabilities & Capital	\$ 453,650.52