

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Two Months Ended August 31, 2016
For the Year Ending June 30, 2017 - Budget

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101 Property Taxes	\$ 29,723.69	\$ 29,723.69	\$ 153,533.00	(123,809.31)
4109 Sanitation Taxes	29,723.67	29,723.67	104,698.00	(74,974.33)
4103 Delinquent Taxes	0.00	0.00	1,200.00	(1,200.00)
4102 Franchise Taxes	612.14	1,224.28	6,000.00	(4,775.72)
4104 Insurance Premiums Taxes	26,646.31	31,570.63	105,000.00	(73,429.37)
4105 Mineral Severance & Coal Taxes	0.00	0.00	150.00	(150.00)
4201 Interest	2,103.89	3,736.76	8,000.00	(4,263.24)
4302 Building Permits	0.00	0.00	300.00	(300.00)
4305 Miscellaneous	0.00	0.00	50.00	(50.00)
4307 Newsletter Advertisement	0.00	0.00	600.00	(600.00)
4309 Rental Property Fees	0.00	0.00	2,000.00	(2,000.00)
4310 Court Costs HB413	0.00	1,575.23	5,000.00	(3,424.77)
TOTAL REVENUES	88,809.70	97,554.26	386,531.00	(288,976.74)
Expenses:				
General Government				
5006 Engineering Fees	0.00	0.00	2,500.00	(2,500.00)
5007 City Landscaping	100.00	325.00	500.00	(175.00)
5013 Tree Board	3,837.50	12,815.90	60,750.00	(47,934.10)
5101 Newsletter	593.78	3,096.28	10,000.00	(6,903.72)
5201 Legal Advertisements	0.00	0.00	1,000.00	(1,000.00)
5203 KY Municipal Leg/Jeff Cnty Leg	0.00	200.00	1,250.00	(1,050.00)
5204 Sympathy & Distress	0.00	0.00	300.00	(300.00)
5205 Awards	0.00	0.00	100.00	(100.00)
5206 Seminars, Confer. & Meetings	0.00	0.00	300.00	(300.00)
5207 Bank Charges	23.20	23.20	100.00	(76.80)
5210 Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211 Administrative Salaries	2,500.00	5,000.00	36,300.00	(31,300.00)
5212 Cable Ducs	0.00	0.00	1,200.00	(1,200.00)
5213 Administrative Expenses	359.51	488.80	2,500.00	(2,011.20)
5303 Rent	100.00	200.00	1,200.00	(1,000.00)
5401 Legal Representation	509.40	1,373.70	10,000.00	(8,626.30)
5402 Accounting/Audit	480.00	1,470.00	13,000.00	(11,530.00)
5403 Liability & Casualty Insurance	0.00	4,761.68	6,650.00	(1,888.32)
5404 Bonding	0.00	0.00	2,000.00	(2,000.00)
5408 Payroll Taxes	207.00	414.00	4,000.00	(3,586.00)
5410 Codifing Expense	0.00	0.00	2,500.00	(2,500.00)
5601 PVA Tax Rolls & Bill Prep.	0.00	6,433.49	5,900.00	533.49
5701 Postage & Shipping	18.08	300.08	600.00	(299.92)
5702 Printing & Copying	0.00	161.25	100.00	61.25
5703 Office Supplies	14.29	14.29	300.00	(285.71)
5705 Capital Expenditures	0.00	0.00	500.00	(500.00)
Total General Government	8,742.76	37,077.67	164,550.00	(127,472.33)
Public Safety				
5501 Police/Interlocal Agreement	3,200.00	3,200.00	39,000.00	(35,800.00)
Total Public Safety	3,200.00	3,200.00	39,000.00	(35,800.00)
Public Services				
5001 Sanitation	9,028.80	9,028.80	104,698.00	(95,669.20)
5005 Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5008 Street Signs	0.00	0.00	1,000.00	(1,000.00)
5010 Street Striping	0.00	0.00	8,000.00	(8,000.00)
Total Public Services	9,028.80	9,028.80	118,698.00	(109,669.20)

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by generally accepted accounting principles have been omitted.

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Two Months Ended August 31, 2016
For the Year Ending June 30, 2017 - Budget

		Current Month Actual	Year to Date Actual	Budget	Variance
Community Services					
5104	Public Observances	0.00	452.00	10,000.00	(9,548.00)
5105	Web Page	0.00	0.00	200.00	(200.00)
	Total Community Services	<u>0.00</u>	<u>452.00</u>	<u>10,200.00</u>	<u>(9,748.00)</u>
Utilities					
5301	Street Light Utilities	1,913.34	3,811.33	25,000.00	(21,188.67)
	Total Utilities	<u>1,913.34</u>	<u>3,811.33</u>	<u>25,000.00</u>	<u>(21,188.67)</u>
	TOTAL EXPENSES	<u>22,884.90</u>	<u>53,569.80</u>	<u>357,448.00</u>	<u>(303,878.20)</u>
	Revenue Over (Under) Expenses	<u>\$ 65,924.80</u>	<u>\$ 43,984.46</u>	<u>\$ 29,083.00</u>	<u>14,901.46</u>

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**City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
August 31, 2016**

ASSETS

Current Assets

Operating RCB...2418	\$	22,216.86	
Money Mkt RCB...2434		85,648.91	
Tax acct RCB...2426		59,432.16	
5/3 Holdings Cash & Equivilant		44,469.77	
5/3 GNMA NC 3% 6/20/45		27,042.99	
GE CAP CD 1.45%-NC-10/10/17		100,000.00	
WLLS FRGO CD-3.25%-C-10/20/34		100,000.00	
5/3 Gldn Schs 2.25%-NC-1/14/20		50,000.00	
5/3 GldmnSchs 1.55%-NC 1/16/18		50,000.00	
FMNA-3%- NC- 02/25/45		13,293.96	
WLLS FRGO CD-3% - C-05/15/35		50,000.00	
Disc on FNMA		2.50	
GldmnSchs CD 1.25%-NC-12/11/17		100,000.00	
WellsFrgo CD 2.5% CL-12/3/30		50,000.00	
GNMA 3% NC 12/20/2045		52,890.29	
GNMA 3% NC 3/20/2046		31,046.92	
A/R Property Tax Current Year		6,369.29	
A/R - Interest Income		2,155.59	
A/R - INSUR PREM TX		28,539.67	
A/R - HB413		1,246.89	
A/R - Rental Prop Fees		600.00	

Total Current Assets 874,955.80

Property and Equipment

Office Equipment	8,977.00
Signs	54,440.40
Infrastructure	476,963.00
Accumulated Depreciation	(159,727.47)

Total Property and Equipment 380,652.93

Other Assets

Total Other Assets 0.00

Total Assets \$ 1,255,608.73

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable-GF	\$ 6,328.39
Accrued Payroll Taxes	1,095.74

Total Current Liabilities 7,424.13

Long-Term Liabilities

Total Long-Term Liabilities 0.00

Total Liabilities 7,424.13

Capital

Retained Earnings	788,667.74
General Fixed Asset Fund	415,532.40

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**City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
August 31, 2016**

Net Income	<u>43,984.46</u>	
Total Capital		<u>1,248,184.60</u>
Total Liabilities & Capital	\$	<u><u>1,255,608.73</u></u>

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Receipts and Disbursements - Cash Basis
For the Month and Two Months Ending August 31, 2016

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,474.58	5,134.65	\$ 28,000.00	22,865.35
	Total Revenues	<u>2,474.58</u>	<u>5,134.65</u>	<u>28,000.00</u>	<u>22,865.35</u>
Expenses					
5002	Snow Removal	0.00	0.00	18,000.00	18,000.00
5003	Street Sweeping	0.00	0.00	3,000.00	3,000.00
5011	Street Repairs	0.00	0.00	5,000.00	5,000.00
5012	New Street Signage	0.00	0.00	1,000.00	1,000.00
	Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>27,000.00</u>	<u>27,000.00</u>
	Net Income	<u>\$ 2,474.58</u>	<u>5,134.65</u>	<u>\$ 1,000.00</u>	<u>(4,134.65)</u>

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Cash Basis
August 31, 2016

ASSETS

Current Assets		
Road Fund RCB...246	\$	99,119.43
A/R - Mun Aid		2,718.82
		101,838.25
Total Current Assets		
		101,838.25
Property and Equipment		
		0.00
Total Property and Equipment		
		0.00
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	101,838.25

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
		0.00
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		0.00
Capital		
Road Fund	\$	96,703.60
Net Income		5,134.65
		101,838.25
Total Capital		
		101,838.25
Total Liabilities & Capital		
	\$	101,838.25

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City of Saint Regis Park - General Fund
General Ledger
For the Period From Aug 1, 2016 to Aug 31, 2016

Filter Criteria includes: 1) IDs from 4101 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4101 Property Taxes	8/1/16			Beginning Balance			
	8/1/16	CR RCB...2	GEN	Rec 7/30 deposit-e		1,803.26	
	8/31/16	CR RCB...2	GEN	Rec Aug deposits		27,920.43	
				Current Period Cha		29,723.69	-29,723.69
	8/31/16			Ending Balance			-29,723.69
4102 Franchise Taxes	8/1/16			Beginning Balance			-612.14
	8/24/16	telecom	GEN	KY Telecom ACH		612.14	
				Current Period Cha		612.14	-612.14
	8/31/16			Ending Balance			-1,224.28
4104 Insurance Premiums	8/1/16			Beginning Balance			-4,924.32
	8/1/16	CR RCB...2	GEN	deposit		11,777.43	
	8/1/16	rt'd ck	GEN	Genworth - stop p	23.65		
	8/3/16	CR RCB...2	GEN	deposit		11,806.19	
	8/8/16	CR RCB...2	GEN	deposit		3,086.34	
				Current Period Cha	23.65	26,669.96	-26,646.31
	8/31/16			Ending Balance			-31,570.63
4109 Sanitation Taxes	8/1/16			Beginning Balance			
	8/1/16	CR RCB...2	GEN	Rec 7/30 deposit-e		1,803.25	
	8/31/16	CR RCB...2	GEN	Rec Aug deposits		27,920.42	
				Current Period Cha		29,723.67	-29,723.67
	8/31/16			Ending Balance			-29,723.67
4201 Interest	8/1/16			Beginning Balance			-1,632.87
	8/1/16	cor est int	GEN	Correct estimated i	1.76		
	8/1/16	5/3 inv acti	GEN	Rec 7/31/16 activit		2,090.58	
	8/31/16	08/31/16	GEN	Interest Income		15.07	
				Current Period Cha	1.76	2,105.65	-2,103.89
	8/31/16			Ending Balance			-3,736.76
4310 Court Costs HB413	8/1/16			Beginning Balance			-1,575.23
	8/31/16			Ending Balance			-1,575.23
5001 Sanitation	8/1/16			Beginning Balance			
	8/3/16	2322	CDJ	Rumpke of Kentuc	9,028.80		
				Current Period Cha	9,028.80		9,028.80
	8/31/16			Ending Balance			9,028.80
5007 City Landscaping	8/1/16			Beginning Balance			225.00
	8/18/16	2329	CDJ	Walsh Brothers La	100.00		
				Current Period Cha	100.00		100.00
	8/31/16			Ending Balance			325.00
5013 Tree Board	8/1/16			Beginning Balance			8,978.40
	8/3/16	2325	CDJ	chs consulting LLC	1,912.50		
	8/3/16	2325	CDJ	chs consulting LLC	1,425.00		
	8/18/16	2327	CDJ	Jim Davis - Tree rei	500.00		
				Current Period Cha	3,837.50		3,837.50
	8/31/16			Ending Balance			12,815.90

City of Saint Regis Park - General Fund
General Ledger
For the Period From Aug 1, 2016 to Aug 31, 2016

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5101 Newsletter	8/1/16			Beginning Balance			2,502.50
	8/1/16	2310	CDJ	Print Worx - inv#20	593.78		
				Current Period Cha	593.78		593.78
	8/31/16			Ending Balance			3,096.28
5104 Public Observances	8/1/16			Beginning Balance			452.00
	8/31/16			Ending Balance			452.00
5203 KY Municipal Leg/Jeff	8/1/16			Beginning Balance			200.00
	8/31/16			Ending Balance			200.00
5207 Bank Charges	8/1/16			Beginning Balance			
	8/1/16	rt'd ck	GEN	Genworth - Return	7.00		
	8/31/16	CD RCB...2	GEN	First Cap serv chg	16.20		
				Current Period Cha	23.20		23.20
	8/31/16			Ending Balance			23.20
5211 Administrative Salarie	8/1/16			Beginning Balance			2,500.00
	8/1/16	2312	PRJ	Cheryl Willett	100.00		
	8/1/16	2313	PRJ	Brandt Davis	500.00		
	8/1/16	2314	PRJ	Talbott Allen	100.00		
	8/1/16	2315	PRJ	Francis L. Wheatle	100.00		
	8/1/16	2316	PRJ	James E. Shackelf	100.00		
	8/1/16	2317	PRJ	Kenneth R. Betts	550.00		
	8/1/16	2318	PRJ	William L. Schweic	100.00		
	8/1/16	2319	PRJ	Robert C. Graves	100.00		
	8/1/16	2320	PRJ	Stephen L. Hoard	100.00		
	8/1/16	2321	PRJ	William R. Hodapp	750.00		
				Current Period Cha	2,500.00		2,500.00
	8/31/16			Ending Balance			5,000.00
5213 Administrative Expens	8/1/16			Beginning Balance			129.29
	8/3/16	2324	CDJ	Kenny Betts - 7/16	60.48		
	8/3/16	2324	CDJ	Kenny Betts - 6/19-	81.23		
	8/8/16		GEN	Direct Deposit Fee	1.60		
	8/12/16		GEN	Direct Deposit Fee		0.60	
	8/18/16	2326	CDJ	William Hodapp - J	21.60		
	8/18/16	2326	CDJ	William Hodapp -	43.20		
	8/18/16		GEN	Direct Deposit Fee	3.00		
	8/31/16	adj#1	GEN	Reclass 6/8/16 ck#	149.00		
				Current Period Cha	360.11	0.60	359.51
	8/31/16			Ending Balance			488.80
5301 Street Light Utilities	8/1/16			Beginning Balance			1,897.99
	8/29/16	eft082916	CDJ	LG&E - 6/23-7/22/1	1,913.34		
				Current Period Cha	1,913.34		1,913.34
	8/31/16			Ending Balance			3,811.33
5303 Rent	8/1/16			Beginning Balance			100.00
	8/1/16	2311	CDJ	McMahan Fire Prot	100.00		
				Current Period Cha	100.00		100.00
	8/31/16			Ending Balance			200.00

City of Saint Regis Park - General Fund
General Ledger
For the Period From Aug 1, 2016 to Aug 31, 2016

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5401	8/1/16			Beginning Balance			864.30
Legal Representation	8/18/16	2328	CDJ	Singler & Ritsert -	200.00		
	8/18/16	2328	CDJ	Singler & Ritsert - J	309.40		
				Current Period Cha	509.40		509.40
	8/31/16			Ending Balance			1,373.70
5402	8/1/16			Beginning Balance			990.00
Accounting/Audit	8/31/16	2338	CDJ	Charles Veeneman	480.00		
				Current Period Cha	480.00		480.00
	8/31/16			Ending Balance			1,470.00
5403	8/1/16			Beginning Balance			4,761.68
Liability & Casualty In	8/31/16			Ending Balance			4,761.68
5408	8/1/16			Beginning Balance			207.00
Payroll Taxes	8/1/16	2312	PRJ	Cheryl Willett	1.45		
	8/1/16	2312	PRJ	Cheryl Willett	6.20		
	8/1/16	2313	PRJ	Brandt Davis	7.25		
	8/1/16	2313	PRJ	Brandt Davis	31.00		
	8/1/16	2314	PRJ	Talbott Allen	6.20		
	8/1/16	2314	PRJ	Talbott Allen	1.45		
	8/1/16	2315	PRJ	Francis L. Wheatle	1.45		
	8/1/16	2315	PRJ	Francis L. Wheatle	6.20		
	8/1/16	2316	PRJ	James E. Shackelf	6.20		
	8/1/16	2316	PRJ	James E. Shackelf	1.45		
	8/1/16	2317	PRJ	Kenneth R. Betts	34.10		
	8/1/16	2317	PRJ	Kenneth R. Betts	7.98		
	8/1/16	2317	PRJ	Kenneth R. Betts	6.66		
	8/1/16	2318	PRJ	William L. Schweic	1.45		
	8/1/16	2318	PRJ	William L. Schweic	6.20		
	8/1/16	2319	PRJ	Robert C. Graves	1.45		
	8/1/16	2319	PRJ	Robert C. Graves	6.20		
	8/1/16	2320	PRJ	Stephen L. Hoard	1.45		
	8/1/16	2320	PRJ	Stephen L. Hoard	6.20		
	8/1/16	2321	PRJ	William R. Hodapp	10.88		
	8/1/16	2321	PRJ	William R. Hodapp	46.50		
	8/1/16	2321	PRJ	William R. Hodapp	9.08		
				Current Period Cha	207.00		207.00
	8/31/16			Ending Balance			414.00
5501	8/1/16			Beginning Balance			
Police/Interlocal Agre	8/3/16	2323	CDJ	Kentuckiana Law E	3,200.00		
				Current Period Cha	3,200.00		3,200.00
	8/31/16			Ending Balance			3,200.00
5601	8/1/16			Beginning Balance			6,433.49
PVA Tax Rolls & Bill P	8/31/16			Ending Balance			6,433.49
5701	8/1/16			Beginning Balance			282.00
Postage & Shipping	8/18/16	2326	CDJ	William Hodapp - 7	15.88		
	8/18/16	2326	CDJ	William Hodapp - 6	2.20		
				Current Period Cha	18.08		18.08

**City of Saint Regis Park - General Fund
General Ledger
For the Period From Aug 1, 2016 to Aug 31, 2016**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/31/16			Ending Balance			300.08
5702 Printing & Copying	8/1/16			Beginning Balance			161.25
	8/31/16			Ending Balance			161.25
5703 Office Supplies	8/1/16			Beginning Balance			
	8/18/16	2326	CDJ	William Hodapp - 7 Current Period Cha	14.29 14.29		14.29
	8/31/16			Ending Balance			14.29

**St. Regis Park Road Fund
General Ledger
For the Period From Aug 1, 2016 to Aug 31, 2016**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1002 Road Fund RCB...246	8/1/16			Beginning Balance			96,644.85
	8/10/16	CR RCB...2	GEN	map pmy	2,474.58		
				Current Period Cha	2,474.58		2,474.58
	8/31/16			Ending Balance			99,119.43
1305 A/R - Mun Aid	8/1/16			Beginning Balance			2,718.82
	8/31/16			Ending Balance			2,718.82
3016 Road Fund	8/1/16			Beginning Balance			-96,703.60
	8/31/16			Ending Balance			-96,703.60
4202 Road Fund (MARF)	8/1/16			Beginning Balance			-2,660.07
	8/10/16	CR RCB...2	GEN	map pmy		2,474.58	
				Current Period Cha		2,474.58	-2,474.58
	8/31/16			Ending Balance			-5,134.65

**City of Saint Regis Park - General Fund
Check Register
For the Period From Aug 1, 2016 to Aug 31, 2016**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2310	8/1/16	Print Worx	1001	593.78
2311	8/1/16	McMahan Fire Protec	1001	100.00
2312	8/1/16	Cheryl Willett	1001	90.15
2313	8/1/16	Brandt Davis	1001	444.40
2314	8/1/16	Talbott Allen	1001	90.15
2315	8/1/16	Francis L. Wheatley	1001	90.15
2316	8/1/16	James E. Shackelfor	1001	90.15
2317	8/1/16	Kenneth R. Betts	1001	491.97
2318	8/1/16	William L. Schweickh	1001	90.15
2319	8/1/16	Robert C. Graves	1001	90.15
2320	8/1/16	Stephen L. Hoard	1001	90.15
2321	8/1/16	William R. Hodapp	1001	662.20
2322	8/3/16	Rumpke of Kentucky	1001	9,028.80
2323	8/3/16	Kentuckiana Law Enf	1001	3,200.00
2324	8/3/16	Kenny Betts	1001	141.71
2325	8/3/16	chs consulting LLC	1001	3,337.50
2326	8/18/16	William Hodapp	1001	97.17
2327	8/18/16	Jim Davis	1001	500.00
2328	8/18/16	Singler & Ritsert	1001	509.40
2329	8/18/16	Walsh Brothers Lawn	1001	100.00
eft082916	8/29/16	LG&E	1001	1,913.34
2338	8/31/16	Charles Veeneman C	1001	480.00
Total				<u>22,231.32</u>