

**CHARLES J. VEENEMAN
CERTIFIED PUBLIC ACCOUNTANT
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To the Mayor and City Council
City of St. Regis Park

I have compiled the accompanying projected annual budget and fund balance of the City of St. Regis Park's (a fourth-class city) General Fund and Road Fund for the year ending June 30, 2013 in accordance with attestation standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of a budget forecast information that is the representation of management and does not include evaluation of the assumptions underlying the budget forecast. I have not examined the budget forecast, and accordingly, do not express an opinion or any other form of assurance on the accompanying budget forecast or assumptions. Furthermore, there will usually be differences between the budget forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. I have no responsibility to update this report for events and circumstances occurring after the date of this report.

I have also compiled the accompanying balance sheets of the City of St. Regis Park's (a fourth-class city) General Fund and Road Fund as of February 28, 2013 and the related statements of income (loss) and fund balance (actual) for the month and eight months then ended. I have not audited or reviewed the accompanying historical financial statements, and, accordingly, do not express an opinion or provide any assurance about whether the historical financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the historical financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the historical financial statements.

My responsibility is to conduct the compilation in accordance with *Statements on Standards for Accounting and Review Services* issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of historical financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the historical financial statements.

Management has elected to omit substantially all of the disclosures (and the statement of cash flows) required by generally accepted accounting principles. If the omitted disclosures were included in the historical financial statements, they might influence the user's conclusions about the city's financial position, results of operations, and cash flows. Accordingly, these historical financial statements are not designed for those who are not informed about such matters.


Charles J. Veeneman
Certified Public Accountant
March 1, 2013

INCOME STATEMENT - GENERAL FUND

CITY OF SAINT REGIS PARK

FOR THE MONTH AND EIGHT MONTHS ENDED FEBRUARY 28, 2013 - ACTUAL

FOR THE YEAR ENDING JUNE 30, 2013 - BUDGET

| | | A C T U A L | | | |
|-------------------------------------|--------------------------------|-------------------|-------------------|-------------------|--------------------|
| | | CURRENT | YEAR-TO | | |
| | | MONTH | DATE | BUDGET | REMAINING |
| | | Month | Eight Months | Year Ending | ANNUAL |
| | | Ended | Ended | June 30, 2013 | BUDGET |
| | | February 28, 2013 | February 28, 2013 | | |
| REVENUES | | | | | |
| Taxes | | | | | |
| 4101 | Property Taxes | \$ 235.85 | \$ 143,697.02 | \$ 138,000.00 | \$ (5,697.02) |
| 4102 | Franchise Taxes | 612.26 | 5,173.76 | 6,283.00 | 1,109.24 |
| 4103 | Delinquent Taxes | - | 2,661.84 | 1,200.00 | (1,461.84) |
| 4104 | Insurance Premium Taxes | 15,931.67 | 69,688.61 | 75,000.00 | 5,311.39 |
| 4105 | Mineral Severance & Coal Taxes | 4.37 | 39.79 | 60.00 | 20.21 |
| 4108 | Sidewalk Repair | 39.11 | 5,852.34 | - | (5,852.34) |
| 4110 | Grant - Sidewalk Rprs | - | 6,000.00 | - | (6,000.00) |
| 4109 | Sanitation Taxes | 172.20 | 103,147.80 | 104,698.00 | 1,550.20 |
| | Total Taxes | 16,995.46 | 336,261.16 | 325,241.00 | (11,020.16) |
| Proceeds | | | | | |
| 4201 | Interest | 55.20 | 982.47 | 3,000.00 | 2,017.53 |
| | Total Proceeds | 55.20 | 982.47 | 3,000.00 | 2,017.53 |
| Other Income | | | | | |
| 4302 | Building Permits | - | 315.00 | 500.00 | 185.00 |
| 4305 | Miscellaneous | - | - | 500.00 | 500.00 |
| 4307 | Newsletter Advertisement | 330.00 | 330.00 | 500.00 | 170.00 |
| 4309 | Rental Property Fees | - | 1,500.00 | - | (1,500.00) |
| 4310 | Court Costs HB413 | - | 3,463.29 | - | (3,463.29) |
| | Total Other Income | 330.00 | 5,608.29 | 1,500.00 | (4,108.29) |
| | TOTAL REVENUES | 17,380.66 | 342,851.92 | 329,741.00 | (13,110.92) |
| EXPENSES | | | | | |
| City Services | | | | | |
| 5001 | Sanitation | 7,204.80 | 70,407.60 | 104,698.00 | 34,290.40 |
| 5004 | Property Cleanup | - | 500.00 | 500.00 | - |
| 5005 | Sidewalk Repairs | - | 22,832.30 | 13,900.00 | (8,932.30) |
| 5006 | Engineering Fees | - | 1,559.58 | 3,000.00 | 1,440.42 |
| 5007 | Hedgerow Ct. Maint. | - | 375.00 | 500.00 | 125.00 |
| 5008 | Street Signs | 88.00 | 2,992.00 | 3,000.00 | 8.00 |
| 5009 | Traffic Control | - | 9,496.11 | - | (9,496.11) |
| 5013 | Tree Trimming | - | - | 1,000.00 | 1,000.00 |
| | Total City Services | 7,292.80 | 108,162.59 | 126,598.00 | 18,435.41 |
| See Accountant's Compilation Report | | | | | |

INCOME STATEMENT - GENERAL FUND

CITY OF SAINT REGIS PARK

FOR THE MONTH AND EIGHT MONTHS ENDED FEBRUARY 28, 2013 - ACTUAL

FOR THE YEAR ENDING JUNE 30, 2013 - BUDGET

| | | A C T U A L | | | |
|-------------------------------------|---------------------------------|-------------------|--------------------|------------------|-------------------------|
| | | CURRENT MONTH | YEAR-TO DATE | BUDGET | REMAINING ANNUAL BUDGET |
| | | Month Ended | Eight Months Ended | Year Ending | |
| | | February 28, 2013 | February 28, 2013 | June 30, 2013 | |
| Community Services | | | | | |
| 5101 | Newsletter | 30.00 | 3,870.36 | 5,500.00 | 1,629.64 |
| 5103 | Public Relation-Block Watch | - | - | 300.00 | 300.00 |
| 5104 | Public Observances | 144.00 | 6,060.12 | 7,000.00 | 939.88 |
| 5105 | Web Page | - | 21.50 | 200.00 | 178.50 |
| | Total Community Services | 174.00 | 9,951.98 | 13,000.00 | 3,048.02 |
| Administration | | | | | |
| 5201 | Legal Advertisements | - | - | 1,000.00 | 1,000.00 |
| 5203 | KY Municipal Leg/Jeff Cnty Leg | - | 989.67 | 1,250.00 | 260.33 |
| 5204 | Sympathy & Distress | - | - | 300.00 | 300.00 |
| 5205 | Awards | 94.50 | 94.50 | 100.00 | 5.50 |
| 5206 | Seminars, Confer. & Meetings | - | 75.00 | 300.00 | 225.00 |
| 5207 | Bank Charges | - | 82.20 | - | (82.20) |
| 5208 | Clerk's Salary & Expenses | - | 854.01 | - | (854.01) |
| 5210 | Mayor's Contingency Fund | - | 193.00 | 3,000.00 | 2,807.00 |
| 5211 | Administrative Salaries | 1,900.00 | 15,825.00 | 24,000.00 | 8,175.00 |
| 5212 | Cable Dues | - | 1,130.90 | 1,200.00 | 69.10 |
| 5213 | Administrative Expenses | 54.39 | 407.85 | 1,000.00 | 592.15 |
| | Total Administration | 2,048.89 | 19,652.13 | 32,150.00 | 12,497.87 |
| Utilities / Rent | | | | | |
| 5301 | Street Light Utilities | 3,046.67 | 11,622.95 | 17,000.00 | 5,377.05 |
| 5302 | Telephone | 52.10 | 416.98 | 800.00 | 383.02 |
| 5303 | Rent | 100.00 | 800.00 | 1,200.00 | 400.00 |
| | Total Utilities / Rent | 3,198.77 | 12,839.93 | 19,000.00 | 6,160.07 |
| See Accountant's Compilation Report | | | | | |

INCOME STATEMENT - GENERAL FUND

CITY OF SAINT REGIS PARK

FOR THE MONTH AND EIGHT MONTHS ENDED FEBRUARY 28, 2013 - ACTUAL

FOR THE YEAR ENDING JUNE 30, 2013 - BUDGET

| | | A C T U A L | | | |
|--|---|----------------------|----------------------|----------------------|-------------------------|
| | | CURRENT MONTH | YEAR-TO DATE | BUDGET | REMAINING ANNUAL BUDGET |
| | | Month Ended | Eight Months Ended | Year Ending | |
| | | February 28, 2013 | February 28, 2013 | June 30, 2013 | |
| Legal, Acctg, Ins & P/R Taxes | | | | | |
| 5401 | Legal Representation | 821.25 | 6,367.75 | 10,000.00 | 3,632.25 |
| 5402 | Accounting / Audit | 5,004.00 | 8,397.00 | 10,000.00 | 1,603.00 |
| 5403 | Liability & Casualty Insurance | - | 4,565.00 | 6,650.00 | 2,085.00 |
| 5404 | Bonding | 1,068.91 | 1,068.91 | 4,000.00 | 2,931.09 |
| 5407 | Lien Filing Fees | - | 21.00 | - | (21.00) |
| 5408 | Payroll Taxes | 165.30 | 1,550.77 | 2,500.00 | 949.23 |
| 5410 | Codifying Expense | - | - | 2,500.00 | 2,500.00 |
| | Total Legal, Acctg, Ins & P/R Taxes | 7,059.46 | 21,970.43 | 35,650.00 | 13,679.57 |
| Public Service | | | | | |
| 5501 | Police / Interlocal Agreement | 3,000.00 | 24,006.60 | 36,000.00 | 11,993.40 |
| | Total Public Service | 3,000.00 | 24,006.60 | 36,000.00 | 11,993.40 |
| Taxation | | | | | |
| 5601 | PVA Tax Rolls & Bill Prep. | - | 5,592.32 | 5,900.00 | 307.68 |
| 5603 | Property Tax Refunds | - | 3,996.20 | 3,000.00 | (996.20) |
| | Total Taxation | - | 9,588.52 | 8,900.00 | (688.52) |
| Supplies | | | | | |
| 5701 | Postage & Shipping | 45.00 | 242.58 | 200.00 | (42.58) |
| 5702 | Printing & Copying | - | 37.99 | 100.00 | 62.01 |
| 5703 | Office Supplies | 21.19 | 21.19 | 100.00 | 78.81 |
| 5705 | Capital Expenditures | - | - | 500.00 | 500.00 |
| | Total Supplies | 66.19 | 301.76 | 900.00 | 598.24 |
| | TOTAL EXPENSES | 22,840.11 | 206,473.94 | 272,198.00 | 65,724.06 |
| | EXCESS REVENUES (EXPENSES) | (5,459.45) | 136,377.98 | 57,543.00 | \$ (78,834.98) |
| | FUND BALANCE AT BEGINNING OF PERIOD | 635,376.31 | 493,538.88 | 493,538.88 | |
| | FUND BALANCE AT FEBRUARY 28, 2013 - ACTUAL | \$ 629,916.86 | \$ 629,916.86 | | |
| | PROJECTED FUND BALANCE AT JUNE 30, 2013 - BUDGET | | | \$ 551,081.88 | |

See Accountant's Compilation Report

INCOME STATEMENT - ROAD FUND
CITY OF SAINT REGIS PARK
FOR THE MONTH AND EIGHT MONTHS ENDED FEBRUARY 28, 2013
FOR THE YEAR ENDING JUNE 30, 2013 - BUDGET

| | | A C T U A L | | | |
|-------------------------------------|--|---------------------|-----------------------|------------------------------|-----------------------|
| | | CURRENT MONTH | YEAR-TO DATE | BUDGET | REMAINING |
| | | Month Ended | Eight Months Ended | Year Ending June 30, 2013 | ANNUAL BUDGET |
| | | February 28, 2013 | February 28, 2013 | | |
| <u>REVENUES</u> | | | | | |
| <u>Proceeds</u> | | | | | |
| 4202 | Road Fund (MARF) | \$ 3,097.89 | \$ 25,660.46 | \$ 29,000.00 | \$ 3,339.54 |
| 4205 | Interest Income | - | - | - | - |
| | Total Proceeds | 3,097.89 | 25,660.46 | 29,000.00 | 3,339.54 |
| | TOTAL REVENUES | 3,097.89 | 25,660.46 | 29,000.00 | 3,339.54 |
| <u>EXPENSES</u> | | | | | |
| <u>City Services</u> | | | | | |
| 5002 | Snow Removal | - | 1,500.00 | 13,000.00 | 11,500.00 |
| 5003 | Street Cleaning | - | - | 2,000.00 | 2,000.00 |
| 5010 | Street Striping | - | 5,992.39 | 5,000.00 | (992.39) |
| 5011 | Street Repairs | - | 500.00 | 8,000.00 | 7,500.00 |
| 5013 | Tree Trimming | - | - | 1,000.00 | 1,000.00 |
| | Total City Services | - | 7,992.39 | 29,000.00 | 21,007.61 |
| | EXCESS REVENUES (EXPENSES) | 3,097.89 | 17,668.07 | - | \$ (17,668.07) |
| | FUND BALANCE AT BEGINNING OF PERIOD | 7,329.69 | (7,240.49) | (7,240.49) | |
| | FUND BALANCE AT FEBRUARY 28, 2013 - ACTUAL | \$ 10,427.58 | \$ 10,427.58 | | |
| | PROJECTED FUND BALANCE AT JUNE 30, 2013 - BUDGET | | | \$ (7,240.49) | |
| See Accountant's Compilation Report | | | | | |

**City of Saint Regis Park
Balance Sheet
February 28, 2013**

ASSETS

Operating Fund Assets

| | | |
|-------------------------------|--------------|------------|
| Operating RCB...2418 | \$ 17,322.49 | |
| Money Mkt RCB...2434 | 240,460.66 | |
| Tax acct RCB...2426 | 254,315.54 | |
| First Cap MMkt..4319 | 102,190.25 | |
| A/R Property Tax Prior Year | 877.92 | |
| A/R Property Tax Current Year | 1,646.92 | |
| A/R - Sidewalks | 71.25 | |
| | ----- | |
| Total Operating Fund Assets | | 616,885.03 |

General Fixed Assets

| | | |
|----------------------------|-------------|----------|
| Office Equipment | 7,842.00 | |
| Signs | 25,890.00 | |
| Accumulated Depreciation | (26,932.00) | |
| | ----- | |
| Total General Fixed Assets | | 6,800.00 |

Road Fund Assets

| | | |
|-------------------------------|--------------|-----------|
| Road Fund RCB...2469 | 42,772.31 | |
| A/R - Road Fund | 2,725.12 | |
| Due to/From Road Fund | (390,829.01) | |
| Due To/From Operating Account | 390,829.01 | |
| | ----- | |
| Total Road Fund Assets | | 45,497.43 |

Total Assets **\$ 669,182.46**

LIABILITIES AND CAPITAL

Current Liabilities

| | | |
|-----------------------|--------------|-----------|
| Accounts Payable-GF | \$ 12,030.00 | |
| Accrued Payroll Taxes | 1,024.80 | |
| | ----- | |
| Total Liabilities | | 13,054.80 |

Capital

| | | |
|--------------------------|------------|------------|
| General Operating Fund | 493,538.88 | |
| Road Fund | (4,739.27) | |
| General Fixed Asset Fund | 6,800.00 | |
| Net Income | 160,528.05 | |
| | ----- | |
| Total Capital | | 656,127.66 |

Total Liabilities & Capital **\$ 669,182.46**

**City of Saint Regis Park
General Ledger
For the Period From Feb 1, 2013 to Feb 28, 2013**

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 | 2/1/13 | | | Beginning Balance | | | -143,461.17 |
| | 2/15/13 | CR RCB...2 | GEN | deposit | | 235.85 | |
| | | | | Current Period Cha | | 235.85 | -235.85 |
| | 2/28/13 | | | Ending Balance | | | -143,697.02 |
| 4102 Franchise Taxes | 2/1/13 | | | Beginning Balance | | | -4,561.50 |
| | 2/22/13 | CR RCB...2 | GEN | Comm of Ky teleco | | 612.26 | |
| | | | | Current Period Cha | | 612.26 | -612.26 |
| | 2/28/13 | | | Ending Balance | | | -5,173.76 |
| 4103 Delinquent Taxes | 2/1/13 | | | Beginning Balance | | | -2,661.84 |
| | 2/28/13 | | | Ending Balance | | | -2,661.84 |
| 4104 Insurance Premiums | 2/1/13 | | | Beginning Balance | | | -53,756.94 |
| | 2/1/13 | CR RCB...2 | GEN | Deposit | | 13,358.21 | |
| | 2/2/13 | CR RCB...2 | GEN | Deposit (s/b to acct | | 1,809.89 | |
| | 2/2/13 | CR RCB...2 | GEN | Deposit (s/b to acct | | 683.89 | |
| | 2/15/13 | CR RCB...2 | GEN | deposit | | 79.68 | |
| | | | | Current Period Cha | | 15,931.67 | -15,931.67 |
| | 2/28/13 | | | Ending Balance | | | -69,688.61 |
| 4105 Mineral Severance & | 2/1/13 | | | Beginning Balance | | | -35.42 |
| | 2/4/13 | CR RCB...2 | GEN | Deposit (s/b op acc | | 4.37 | |
| | | | | Current Period Cha | | 4.37 | -4.37 |
| | 2/28/13 | | | Ending Balance | | | -39.79 |
| 4108 Sidewalk Repair | 2/1/13 | | | Beginning Balance | | | -5,813.23 |
| | 2/1/13 | CR RCB...2 | GEN | Deposit (a/b acct... | | 39.11 | |
| | | | | Current Period Cha | | 39.11 | -39.11 |
| | 2/28/13 | | | Ending Balance | | | -5,852.34 |
| 4109 Sanitation Taxes | 2/1/13 | | | Beginning Balance | | | -102,975.60 |
| | 2/15/13 | CR RCB...2 | GEN | deposit | | 172.20 | |
| | | | | Current Period Cha | | 172.20 | -172.20 |
| | 2/28/13 | | | Ending Balance | | | -103,147.80 |
| 4110 Grant - Sidewalk Rprs | 2/1/13 | | | Beginning Balance | | | -6,000.00 |
| | 2/28/13 | | | Ending Balance | | | -6,000.00 |
| 4120 NDF Grant - Pole Pain | 2/1/13 | | | Beginning Balance | | | -6,482.00 |
| | 2/28/13 | | | Ending Balance | | | -6,482.00 |
| 4201 Interest | 2/1/13 | | | Beginning Balance | | | -927.27 |
| | 2/28/13 | 02/28/13 | GEN | Interest Income | | 55.20 | |
| | | | | Current Period Cha | | 55.20 | -55.20 |
| | 2/28/13 | | | Ending Balance | | | -982.47 |
| 4202 | 2/1/13 | | | Beginning Balance | | | -22,562.57 |

City of Saint Regis Park
General Ledger
For the Period From Feb 1, 2013 to Feb 28, 2013

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 |
|-----------------------------------|---------|------------|------|--|-----------|------------|-------------------|
| Road Fund (MARF) | 2/12/13 | CR RCB...2 | GEN | Comm of Ky munic Current Period Cha | | 3,097.89 | |
| | 2/28/13 | | | Ending Balance | | 3,097.89 | -3,097.89 |
| | | | | | | | -25,660.46 |
| 4302 Building Permits | 2/1/13 | | | Beginning Balance | | | -315.00 |
| | 2/28/13 | | | Ending Balance | | | -315.00 |
| 4307 Newsletter Advertisme | 2/1/13 | | | Beginning Balance | | | |
| | 2/21/13 | CR RCB...2 | GEN | deposit | | 330.00 | |
| | 2/28/13 | | | Current Period Cha | | 330.00 | -330.00 |
| | | | | Ending Balance | | | -330.00 |
| 4309 Rental Property Fees | 2/1/13 | | | Beginning Balance | | | -1,500.00 |
| | 2/28/13 | | | Ending Balance | | | -1,500.00 |
| 4310 Court Costs HB413 | 2/1/13 | | | Beginning Balance | | | -3,463.29 |
| | 2/28/13 | | | Ending Balance | | | -3,463.29 |
| 5001 Sanitation | 2/1/13 | | | Beginning Balance | | | 63,202.80 |
| | 2/8/13 | 1263 | CDJ | Rumpke of Kentuc | 7,204.80 | | |
| | 2/28/13 | adj#1 | GEN | Rev GF A/P @ 1/3 | | 9,030.00 | |
| | 2/28/13 | adj#2 | GEN | Rec GF A/P @ 2/2 | 9,030.00 | | |
| | 2/28/13 | | | Current Period Cha | 16,234.80 | 9,030.00 | 7,204.80 |
| | | | | Ending Balance | | | 70,407.60 |
| 5002 Snow Removal | 2/1/13 | | | Beginning Balance | | | 1,500.00 |
| | 2/28/13 | | | Ending Balance | | | 1,500.00 |
| 5004 Property Cleanup | 2/1/13 | | | Beginning Balance | | | 500.00 |
| | 2/28/13 | | | Ending Balance | | | 500.00 |
| 5005 Sidewalk Repairs | 2/1/13 | | | Beginning Balance | | | 22,832.30 |
| | 2/28/13 | | | Ending Balance | | | 22,832.30 |
| 5006 Engineering Fees | 2/1/13 | | | Beginning Balance | | | 1,559.58 |
| | 2/28/13 | | | Ending Balance | | | 1,559.58 |
| 5007 Hedgerow Ct. Mainten | 2/1/13 | | | Beginning Balance | | | 375.00 |
| | 2/28/13 | | | Ending Balance | | | 375.00 |
| 5008 Street Signs | 2/1/13 | | | Beginning Balance | | | 2,904.00 |
| | 2/21/13 | 1269 | CDJ | Louisville Metro Re | 88.00 | | |
| | | | | Current Period Cha | 88.00 | | 88.00 |

**City of Saint Regis Park
General Ledger
For the Period From Feb 1, 2013 to Feb 28, 2013**

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 |
|-----------------------------------|---------|-----------|------|---------------------|-----------|------------|----------|
| | 2/28/13 | | | Ending Balance | | | 2,992.00 |
| 5009 Traffic Control | 2/1/13 | | | Beginning Balance | | | 9,496.11 |
| | 2/28/13 | | | Ending Balance | | | 9,496.11 |
| 5010 Street Striping | 2/1/13 | | | Beginning Balance | | | 5,992.39 |
| | 2/28/13 | | | Ending Balance | | | 5,992.39 |
| 5011 Street Repairs | 2/1/13 | | | Beginning Balance | | | 500.00 |
| | 2/28/13 | | | Ending Balance | | | 500.00 |
| 5101 Newsletter | 2/1/13 | | | Beginning Balance | | | 3,840.36 |
| | 2/15/13 | 1267 | CDJ | Print Worx - Inv#20 | 30.00 | | |
| | | | | Current Period Cha | 30.00 | | 30.00 |
| | 2/28/13 | | | Ending Balance | | | 3,870.36 |
| 5104 Public Observances | 2/1/13 | | | Beginning Balance | | | 5,916.12 |
| | 2/1/13 | 1250 | CDJ | Walsh Brothers La | 144.00 | | |
| | | | | Current Period Cha | 144.00 | | 144.00 |
| | 2/28/13 | | | Ending Balance | | | 6,060.12 |
| 5105 Web Page | 2/1/13 | | | Beginning Balance | | | 21.50 |
| | 2/28/13 | | | Ending Balance | | | 21.50 |
| 5203 KY Municipal Leg/Jeff | 2/1/13 | | | Beginning Balance | | | 989.67 |
| | 2/28/13 | | | Ending Balance | | | 989.67 |
| 5205 Awards | 2/1/13 | | | Beginning Balance | | | |
| | 2/8/13 | 1261 | CDJ | Mastercard - MST | 94.50 | | |
| | | | | Current Period Cha | 94.50 | | 94.50 |
| | 2/28/13 | | | Ending Balance | | | 94.50 |
| 5206 Seminars, Confer. & | 2/1/13 | | | Beginning Balance | | | 75.00 |
| | 2/28/13 | | | Ending Balance | | | 75.00 |
| 5207 Bank Charges | 2/1/13 | | | Beginning Balance | | | 82.20 |
| | 2/28/13 | | | Ending Balance | | | 82.20 |
| 5208 Clerk's Salary & Expe | 2/1/13 | | | Beginning Balance | | | 854.01 |
| | 2/28/13 | | | Ending Balance | | | 854.01 |

**City of Saint Regis Park
General Ledger
For the Period From Feb 1, 2013 to Feb 28, 2013**

Filter Criteria includes: 1) JDs 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 |
|-----------------------------------|---------|-----------|------|---------------------|-----------|------------|-----------|
| 5210 Mayor's Contingency | 2/1/13 | | | Beginning Balance | | | 193.00 |
| | 2/28/13 | | | Ending Balance | | | 193.00 |
| 5211 Administrative Salarie | 2/1/13 | | | Beginning Balance | | | 13,925.00 |
| | 2/1/13 | 1252 | PRJ | Cheryl Willett | 100.00 | | |
| | 2/1/13 | 1253 | PRJ | Robert C. Graves | 100.00 | | |
| | 2/1/13 | 1254 | PRJ | Andrew Amon | 300.00 | | |
| | 2/1/13 | 1255 | PRJ | William L. Schweic | 100.00 | | |
| | 2/1/13 | 1256 | PRJ | Brandt Davis | 500.00 | | |
| | 2/1/13 | 1257 | PRJ | Talbot Allen | 100.00 | | |
| | 2/1/13 | 1258 | PRJ | James Walsh | 100.00 | | |
| | 2/1/13 | 1259 | PRJ | Robert C. Aldridge | 100.00 | | |
| | 2/1/13 | 1260 | PRJ | William R. Hodapp | 500.00 | | |
| | | | | Current Period Cha | 1,900.00 | | 1,900.00 |
| | 2/28/13 | | | Ending Balance | | | 15,825.00 |
| 5212 Cable Dues | 2/1/13 | | | Beginning Balance | | | 1,130.90 |
| | 2/28/13 | | | Ending Balance | | | 1,130.90 |
| 5213 Administrative Expens | 2/1/13 | | | Beginning Balance | | | 353.46 |
| | 2/15/13 | 1266 | CDJ | Andrew Amon - Ja | 54.39 | | |
| | | | | Current Period Cha | 54.39 | | 54.39 |
| | 2/28/13 | | | Ending Balance | | | 407.85 |
| 5301 Street Light Utilities | 2/1/13 | | | Beginning Balance | | | 8,576.28 |
| | 2/1/13 | eft020113 | CDJ | LG&E - 11/21-12/2 | 1,447.86 | | |
| | 2/28/13 | eft022813 | CDJ | LG&E - 12/21/12-1/ | 1,598.81 | | |
| | | | | Current Period Cha | 3,046.67 | | 3,046.67 |
| | 2/28/13 | | | Ending Balance | | | 11,622.95 |
| 5302 Telephone | 2/1/13 | | | Beginning Balance | | | 364.88 |
| | 2/1/13 | eft021113 | CDJ | AT & T - 1/28-2/27/ | 52.10 | | |
| | | | | Current Period Cha | 52.10 | | 52.10 |
| | 2/28/13 | | | Ending Balance | | | 416.98 |
| 5303 Rent | 2/1/13 | | | Beginning Balance | | | 700.00 |
| | 2/1/13 | 1251 | CDJ | McMahan Fire Prot | 100.00 | | |
| | | | | Current Period Cha | 100.00 | | 100.00 |
| | 2/28/13 | | | Ending Balance | | | 800.00 |
| 5401 Legal Representation | 2/1/13 | | | Beginning Balance | | | 5,546.50 |
| | 2/15/13 | 1264 | CDJ | James G. Hodge - | 200.00 | | |
| | 2/15/13 | 1264 | CDJ | James G. Hodge - | 621.25 | | |
| | | | | Current Period Cha | 821.25 | | 821.25 |
| | 2/28/13 | | | Ending Balance | | | 6,367.75 |
| 5402 Accounting/Audit | 2/1/13 | | | Beginning Balance | | | 3,393.00 |
| | 2/15/13 | 1268 | CDJ | Charles Veeneman | 156.00 | | |
| | 2/15/13 | 1268 | CDJ | Charles Veeneman | 415.00 | | |
| | 2/15/13 | 1268 | CDJ | Charles Veeneman | 133.00 | | |
| | 2/21/13 | 1270 | CDJ | Bennett & Compan | 4,300.00 | | |
| | | | | Current Period Cha | 5,004.00 | | 5,004.00 |

**City of Saint Regis Park
General Ledger**

For the Period From Feb 1, 2013 to Feb 28, 2013

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 |
|-----------------------------------|---------|-----------|------|--|----------------------|------------|-----------|
| | 2/28/13 | | | Ending Balance | | | 8,397.00 |
| 5403 Liability & Casualty In | 2/1/13 | | | Beginning Balance | | | 4,565.00 |
| | 2/28/13 | | | Ending Balance | | | 4,565.00 |
| 5404 Bonding | 2/1/13 | | | Beginning Balance | | | |
| | 2/8/13 | 1262 | CDJ | KLC Insurance Ag Current Period Cha | 1,068.91 1,068.91 | | 1,068.91 |
| | 2/28/13 | | | Ending Balance | | | 1,068.91 |
| 5407 Lien Filing Fees | 2/1/13 | | | Beginning Balance | | | 21.00 |
| | 2/28/13 | | | Ending Balance | | | 21.00 |
| 5408 Payroll Taxes | 2/1/13 | | | Beginning Balance | | | 1,385.47 |
| | 2/1/13 | 1252 | PRJ | Cheryl Willett | 1.45 | | |
| | 2/1/13 | 1252 | PRJ | Cheryl Willett | 1.05 | | |
| | 2/1/13 | 1252 | PRJ | Cheryl Willett | 6.20 | | |
| | 2/1/13 | 1253 | PRJ | Robert C. Graves | 1.45 | | |
| | 2/1/13 | 1253 | PRJ | Robert C. Graves | 6.20 | | |
| | 2/1/13 | 1253 | PRJ | Robert C. Graves | 1.05 | | |
| | 2/1/13 | 1254 | PRJ | Andrew Amon | 4.35 | | |
| | 2/1/13 | 1254 | PRJ | Andrew Amon | 18.60 | | |
| | 2/1/13 | 1254 | PRJ | Andrew Amon | 3.15 | | |
| | 2/1/13 | 1255 | PRJ | William L. Schweic | 6.20 | | |
| | 2/1/13 | 1255 | PRJ | William L. Schweic | 1.05 | | |
| | 2/1/13 | 1255 | PRJ | William L. Schweic | 1.45 | | |
| | 2/1/13 | 1256 | PRJ | Brandt Davis | 5.25 | | |
| | 2/1/13 | 1256 | PRJ | Brandt Davis | 31.00 | | |
| | 2/1/13 | 1256 | PRJ | Brandt Davis | 7.25 | | |
| | 2/1/13 | 1257 | PRJ | Talbott Allen | 1.05 | | |
| | 2/1/13 | 1257 | PRJ | Talbott Allen | 1.45 | | |
| | 2/1/13 | 1257 | PRJ | Talbott Allen | 6.20 | | |
| | 2/1/13 | 1258 | PRJ | James Walsh | 6.20 | | |
| | 2/1/13 | 1258 | PRJ | James Walsh | 1.05 | | |
| | 2/1/13 | 1258 | PRJ | James Walsh | 1.45 | | |
| | 2/1/13 | 1259 | PRJ | Robert C. Aldridge | 1.05 | | |
| | 2/1/13 | 1259 | PRJ | Robert C. Aldridge | 6.20 | | |
| | 2/1/13 | 1259 | PRJ | Robert C. Aldridge | 1.45 | | |
| | 2/1/13 | 1260 | PRJ | William R. Hodapp | 31.00 | | |
| | 2/1/13 | 1260 | PRJ | William R. Hodapp | 5.25 | | |
| | 2/1/13 | 1260 | PRJ | William R. Hodapp | 7.25 | | |
| | | | | Current Period Cha | 165.30 | | 165.30 |
| | 2/28/13 | | | Ending Balance | | | 1,550.77 |
| 5501 Police/Interlocal Agree | 2/1/13 | | | Beginning Balance | | | 21,006.60 |
| | 2/15/13 | 1265 | CDJ | Kentuckiana Law E | 3,000.00 | | |
| | 2/28/13 | adj#1 | GEN | Rev GF A/P @ 1/3 | | 3,000.00 | |
| | 2/28/13 | adj#2 | GEN | Rec GF A/P @ 2/2 | 3,000.00 | | |
| | | | | Current Period Cha | 6,000.00 | 3,000.00 | 3,000.00 |
| | 2/28/13 | | | Ending Balance | | | 24,006.60 |
| 5601 PVA Tax Rolls & Bill P | 2/1/13 | | | Beginning Balance | | | 5,592.32 |
| | 2/28/13 | | | Ending Balance | | | 5,592.32 |

**City of Saint Regis Park
General Ledger**

For the Period From Feb 1, 2013 to Feb 28, 2013

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 |
|-----------------------------------|---------|-----------|------|--------------------|-----------|------------|----------|
| 5603 Property Tax Refunds | 2/1/13 | | | Beginning Balance | | | 3,996.20 |
| | 2/28/13 | | | Ending Balance | | | 3,996.20 |
| 5701 Postage & Shipping | 2/1/13 | | | Beginning Balance | | | 197.58 |
| | 2/8/13 | 1261 | CDJ | Mastercard - stamp | 45.00 | | |
| | | | | Current Period Cha | 45.00 | | 45.00 |
| | 2/28/13 | | | Ending Balance | | | 242.58 |
| 5702 Printing & Copying | 2/1/13 | | | Beginning Balance | | | 37.99 |
| | 2/28/13 | | | Ending Balance | | | 37.99 |
| 5703 Office Supplies | 2/1/13 | | | Beginning Balance | | | |
| | 2/8/13 | 1261 | CDJ | Mastercard - Ink C | 21.19 | | |
| | | | | Current Period Cha | 21.19 | | 21.19 |
| | 2/28/13 | | | Ending Balance | | | 21.19 |

City of Saint Regis Park
Check Register
For the Period From Feb 1, 2013 to Feb 28, 2013

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Account | Amount |
|--------------|---------|-----------------------|--------------|-------------------------|
| eff020113 | 2/1/13 | LG&E | 1001 | 1,447.86 |
| 1250 | 2/1/13 | Walsh Brothers Lawn | 1001 | 144.00 |
| 1251 | 2/1/13 | McMahan Fire Protec | 1001 | 100.00 |
| 1252 | 2/1/13 | Cheryl Willett | 1001 | 90.15 |
| 1253 | 2/1/13 | Robert C. Graves | 1001 | 90.15 |
| 1254 | 2/1/13 | Andrew Amon | 1001 | 268.38 |
| 1255 | 2/1/13 | William L. Schweickh | 1001 | 90.15 |
| 1256 | 2/1/13 | Brandt Davis | 1001 | 444.15 |
| 1257 | 2/1/13 | Talbott Allen | 1001 | 90.15 |
| 1258 | 2/1/13 | James Walsh | 1001 | 90.15 |
| 1259 | 2/1/13 | Robert C. Aldridge | 1001 | 90.15 |
| 1260 | 2/1/13 | William R. Hodapp | 1001 | 450.75 |
| 1261 | 2/8/13 | Mastercard | 1001 | 160.69 |
| 1262 | 2/8/13 | KLC Insurance Agen | 1001 | 1,068.91 |
| 1263 | 2/8/13 | Rumpke of Kentucky | 1001 | 7,204.80 |
| eff021113 | 2/11/13 | AT & T | 1001 | 52.10 |
| 1264 | 2/15/13 | James G. Hodge | 1001 | 821.25 |
| 1265 | 2/15/13 | Kentuckiana Law Enf | 1001 | 3,000.00 |
| 1266 | 2/15/13 | Andrew Amon | 1001 | 54.39 |
| 1267 | 2/15/13 | Print Worx | 1001 | 30.00 |
| 1268 | 2/15/13 | Charles Veeneman | 1001 | 704.00 |
| 1269 | 2/21/13 | Louisville Metro Reve | 1001 | 88.00 |
| 1270 | 2/21/13 | Bennett & Company | 1001 | 4,300.00 |
| eff022813 | 2/28/13 | LG&E | 1001 | 1,598.81 |
| Total | | | | <u>22,478.99</u> |