

**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		
		Month	Eight Months	<u>BUDGET</u>	REMAINING
		Ended	Ended	Year Ending	ANNUAL
		February 28, 2013	February 28, 2013	June 30, 2013	BUDGET
<b><u>REVENUES</u></b>					
<b><u>Taxes</u></b>					
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	-	9,490.00	-	(9,490.00)
4120	Grant - (NDF) Pole Painting	-	2,992.00	-	-
4109	Sanitation Taxes	172.20	103,147.80	104,698.00	1,550.20
	<b>Total Taxes</b>	<b>16,995.46</b>	<b>342,743.16</b>	<b>325,241.00</b>	<b>(14,510.16)</b>
<b><u>Proceeds</u></b>					
4201	Interest	55.20	982.47	3,000.00	2,017.53
	<b>Total Proceeds</b>	<b>55.20</b>	<b>982.47</b>	<b>3,000.00</b>	<b>2,017.53</b>
<b><u>Other Income</u></b>					
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)
	<b>Total Other Income</b>	<b>330.00</b>	<b>5,608.29</b>	<b>1,500.00</b>	<b>(4,108.29)</b>
	<b>TOTAL REVENUES</b>	<b>17,380.66</b>	<b>349,333.92</b>	<b>329,741.00</b>	<b>(16,600.92)</b>
<b><u>EXPENSES</u></b>					
<b><u>City Services</u></b>					
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
	<b>Total City Services</b>	<b>7,292.80</b>	<b>108,162.59</b>	<b>126,598.00</b>	<b>18,435.41</b>
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		CURRENT	YEAR-TO		
		MONTH	DATE		
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	<b><u>Community Services</u></b>				
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	<b>13,000.00</b>	3,048.02
	<b><u>Administration</u></b>				
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	<b>32,150.00</b>	12,497.87
	<b><u>Utilities / Rent</u></b>				
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	<b>19,000.00</b>	6,160.07
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	<b>Legal, Acctg, Ins &amp; P/R Taxes</b>				
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	<b>35,650.00</b>	13,679.57
	<b>Public Service</b>				
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	<b>36,000.00</b>	11,993.40
	<b>Taxation</b>				
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	<b>8,900.00</b>	(688.52)
	<b>Supplies</b>				
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	<b>900.00</b>	598.24
	TOTAL EXPENSES	22,840.11	206,473.94	272,198.00	65,724.06
	EXCESS REVENUES (EXPENSES)	(5,459.45)	142,859.98	<b>57,543.00</b>	\$ (82,324.98)
	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	\$ 636,398.86		
	PROJECTED FUND BALANCE AT JUNE 30, 2013 - BUDGET			\$ 551,081.88	
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