

INCOME STATEMENT - GENERAL FUND

1 of 3

CITY OF SAINT REGIS PARK**FOR THE MONTH AND ELEVEN MONTHS ENDED MAY 31, 2012 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2012 - BUDGET**

		A C T U A L			
		CURRENT	YEAR-TO		
		MONTH	DATE	BUDGET	VARIANCE
REVENUES					
<u>Taxes</u>					
4101	Property Taxes	\$ 1,549.92	140,622.32	145,009.00	(4,386.68)
4102	Franchise Taxes	612.56	7,091.38	6,283.00	808.38
4103	Delinquent Taxes	-	-	1,200.00	(1,200.00)
4104	Insurance Premium Taxes	14,061.78	89,975.70	90,000.00	(24.30)
4105	Mineral Severance & Coal Taxes	9.86	34.22	91.00	(56.78)
4108	Sidewalk Repair	-	-	17,000.00	(17,000.00)
4109	Sanitation Taxes	-	130,075.00	130,720.00	(645.00)
	Total Taxes	16,234.12	367,798.62	390,303.00	(22,504.38)
<u>Proceeds</u>					
4201	Interest	150.87	2,338.21	5,000.00	(2,661.79)
4204	Funds From Prior Years' Fund Balance	-	128,400.00	128,400.00	-
	Total Proceeds	150.87	130,738.21	133,400.00	(2,661.79)
<u>Other Income</u>					
4302	Building Permits	35.00	460.00	500.00	(40.00)
4305	Miscellaneous	-	422.43	500.00	(77.57)
4307	Newsletter Advertisement	-	500.00	500.00	-
	Total Other Income	35.00	1,382.43	1,500.00	(117.57)
	TOTAL REVENUES	16,419.99	499,919.26	525,203.00	(25,283.74)
EXPENSES					
<u>City Services</u>					
5001	Sanitation	11,460.80	122,420.80	133,882.00	(11,461.20)
5004	Property Cleanup	-	-	500.00	(500.00)
5005	Sidewalk Repairs	-	3,396.24	17,000.00	(13,603.76)
	Total City Services	11,460.80	125,817.04	151,382.00	(25,564.96)
<u>Community Services</u>					
5101	Newsletter	383.06	5,758.49	5,000.00	758.49
5103	Public Relation-Block Watch	-	-	500.00	(500.00)
5104	Public Observances	144.00	8,481.85	8,000.00	481.85
5105	Web Page	-	-	200.00	(200.00)
	Total Community Services	527.06	14,240.34	13,700.00	540.34

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		A C T U A L			
		CURRENT	YEAR-TO		
		MONTH	DATE	BUDGET	VARIANCE
	<u>Administration</u>				
5201	Legal Advertisements	-	-	2,500.00	(2,500.00)
5203	KY Municipal Leg/Jeff Cnty Leg	-	952.00	1,250.00	(298.00)
5204	Sympathy & Distress	-	-	500.00	(500.00)
5205	Awards	31.50	63.00	-	63.00
5206	Seminars, Confer. & Meetings	-	200.00	750.00	(550.00)
5207	Bank Charges	781.95	2,738.73	-	2,738.73
5208	Clerk's Salary & Expenses	131.76	131.76	-	131.76
5210	Mayor's Contingency Fund	-	500.00	3,000.00	(2,500.00)
5211	Administrative Salaries	2,000.00	22,000.00	24,000.00	(2,000.00)
5212	Cable Dues	-	1,130.90	1,200.00	(69.10)
5213	Administrative Expenses	370.89	1,173.79	2,000.00	(826.21)
	Total Administration	3,316.10	28,890.18	35,200.00	(6,309.82)
	<u>Utilities / Rent</u>				
5302	Telephone	58.54	645.68	800.00	(154.32)
5303	Rent	100.00	1,100.00	1,200.00	(100.00)
	Total Utilities / Rent	158.54	1,745.68	2,000.00	(254.32)
	<u>Legal, Acctg, Ins & P/R Taxes</u>				
5401	Legal Representation	637.50	7,404.00	10,000.00	(2,596.00)
5402	Accounting / Audit	625.00	10,126.49	10,000.00	126.49
5403	Liability & Casualty Insurance	-	4,247.00	6,650.00	(2,403.00)
5404	Bonding	-	3,079.47	2,000.00	1,079.47
5408	Payroll Taxes	173.00	2,163.00	2,500.00	(337.00)
5410	Codifing Expense	-	-	1,000.00	(1,000.00)
	Total Legal, Acctg, Ins & P/R Taxes	1,435.50	27,019.96	32,150.00	(5,130.04)
	<u>Public Service</u>				
5501	Police / Interlocal Agreement	3,000.00	33,420.00	48,000.00	(14,580.00)
	Total Public Service	3,000.00	33,420.00	48,000.00	(14,580.00)

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		MONTH	DATE	BUDGET	VARIANCE
	Taxation				
5601	PVA Tax Rolls & Bill Prep.	-	5,802.60	5,800.00	2.60
5603	Property Tax Refunds	-	2,351.88	3,000.00	(648.12)
	Total Taxation	-	8,154.48	8,800.00	(645.52)
	Supplies				
5701	Postage & Shipping	545.00	670.74	600.00	70.74
5702	Printing & Copying	-	-	1,100.00	(1,100.00)
5703	Office Supplies	27.10	118.46	300.00	(181.54)
5705	Capital Expenditures	1,346.89	1,346.89	1,500.00	(153.11)
	Total Supplies	1,918.99	2,136.09	3,500.00	(1,363.91)
	TOTAL EXPENSES	21,816.99	241,423.77	294,732.00	(53,308.23)
	EXCESS REVENUES (EXPENSES)	(5,397.00)	258,495.49	230,471.00	\$ 28,024.49
	FUND BALANCE AT BEGINNING OF PERIOD - AFTER TRANSFERS LISTED ABOVE AS 'REVENUES'	518,594.49	254,702.00	254,702.00	
	FUND BALANCE AT MAY 31, 2012 - ACTUAL	\$ 513,197.49	\$ 513,197.49		
	FUND BALANCE AT JUNE 30, 2012 - BUDGETED			\$ 485,173.00	