

INCOME STATEMENT - ROAD FUND
CITY OF SAINT REGIS PARK
FOR THE MONTH AND ELEVEN MONTHS ENDED MAY 31, 2012
FOR THE YEAR ENDING JUNE 30, 2012 - BUDGET

		A C T U A L			
		CURRENT	YEAR-TO		
		MONTH	DATE	BUDGET	VARIANCE
<u>REVENUES</u>					
<u>Proceeds</u>					
4202	Road Fund (MARF)	3,068.33	32,613.75	\$ 25,000.00	\$ 7,613.75
4204	Funds From Prior Years' Fund Balance	-	346,000.00	346,000.00	-
4205	Interest Income	-	3.50	100.00	(96.50)
	Total Proceeds	3,068.33	378,617.25	371,100.00	7,517.25
	TOTAL REVENUES	3,068.33	378,617.25	371,100.00	7,517.25
<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)
5006	Engineering Fees	-	6,428.31	10,000.00	(3,571.69)
5007	Hedgerow Ct. Maint.	125.00	517.99	500.00	17.99
5008	Street Signs	10.59	635.14	2,000.00	(1,364.86)
5010	Street Striping	-	-	5,000.00	(5,000.00)
5011	Street Repairs	-	464,495.16	446,000.00	18,495.16
5012	New Street Signage	-	-	3,000.00	(3,000.00)
5013	Tree Trimming	-	-	1,000.00	(1,000.00)
	Total City Services	135.59	473,576.60	482,500.00	(8,923.40)
<u>Utilities</u>					
5301	Street Light Utilitiies	1,426.72	15,562.06	17,000.00	(1,437.94)
	Total Utilities	1,426.72	15,562.06	17,000.00	(1,437.94)
	TOTAL EXPENSES	1,562.31	489,138.66	499,500.00	(10,361.34)
	EXCESS REVENUES (EXPENSES)	1,506.02	(110,521.41)	(128,400.00)	\$ 17,878.59
	FUND BALANCE AT BEGINNING OF PERIOD - AFTER TRANSFERS LISTED ABOVE AS 'REVENUES'	(7,611.43)	104,416.00	104,416.00	
	FUND BALANCE AT MAY 31, 2012 - ACTUAL	<u>\$ (6,105.41)</u>	<u>\$ (6,105.41)</u>		
	FUND BALANCE AT JUNE 30, 2012 - BUDGETED			<u>\$ (23,984.00)</u>	