

INCOME STATEMENT - ROAD FUND
CITY OF SAINT REGIS PARK
FOR THE MONTH AND NINE MONTHS ENDED MARCH 31, 2013
FOR THE YEAR ENDING JUNE 30, 2013 - BUDGET

		A C T U A L			
		CURRENT MONTH	YEAR-TO DATE		
		Month Ended	Nine Months Ended	BUDGET Year Ending	REMAINING ANNUAL
		March 31, 2013	March 31, 2013	June 30, 2013	BUDGET
<u>REVENUES</u>					
<u>Proceeds</u>					
4202	Road Fund (MARF)	\$ 2,950.55	\$ 28,611.01	\$ 29,000.00	\$ 388.99
4205	Interest Income	-	-	-	-
	Total Proceeds	2,950.55	28,611.01	29,000.00	388.99
	TOTAL REVENUES	2,950.55	28,611.01	29,000.00	388.99
<u>EXPENSES</u>					
<u>City Services</u>					
5002	Snow Removal	2,625.00	4,125.00	13,000.00	8,875.00
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	2,625.00	10,617.39	29,000.00	18,382.61
	EXCESS REVENUES (EXPENSES)	325.55	17,993.62	-	\$ (17,993.62)
	FUND BALANCE AT BEGINNING OF PERIOD	10,427.58	(7,240.49)	(7,240.49)	
	FUND BALANCE AT MARCH 31, 2013 - ACTUAL	\$ 10,753.13	\$ 10,753.13		
	PROJECTED FUND BALANCE AT JUNE 30, 2013 - BUDGET			\$ (7,240.49)	
See Accountant's Compilation Report					