

INCOME STATEMENT - GENERAL FUND

CITY OF SAINT REGIS PARK

FOR THE MONTH AND YEAR ENDED JUNE 30, 2012 - ACTUAL
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>Taxes</u>					
4101	Property Taxes	\$ -	140,622.32	145,009.00	(4,386.68)
4102	Franchise Taxes	612.26	7,703.64	6,283.00	1,420.64
4103	Delinquent Taxes	-	-	1,200.00	(1,200.00)
4104	Insurance Premium Taxes	-	89,975.70	90,000.00	(24.30)
4105	Mineral Severance & Coal Taxes	-	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	612.26	368,410.88	390,303.00	(21,892.12)
<u>Proceeds</u>					
4201	Interest	237.81	2,576.02	5,000.00	(2,423.98)
4204	Funds From Prior Years' Fund Balance	-	128,400.00	128,400.00	-
	Total Proceeds	237.81	130,976.02	133,400.00	(2,423.98)
<u>Other Income</u>					
4302	Building Permits	105.00	565.00	500.00	65.00
4305	Miscellaneous	-	422.43	500.00	(77.57)
4307	Newsletter Advertisement	-	500.00	500.00	-
	Total Other Income	105.00	1,487.43	1,500.00	(12.57)
	TOTAL REVENUES	955.07	500,874.33	525,203.00	(24,328.67)
<u>EXPENSES</u>					
<u>City Services</u>					
5001	Sanitation	11,460.80	133,881.60	133,882.00	(0.40)
5004	Property Cleanup	-	-	500.00	(500.00)
5005	Sidewalk Repairs	150.41	3,546.65	17,000.00	(13,453.35)
	Total City Services	11,611.21	137,428.25	151,382.00	(13,953.75)
<u>Community Services</u>					
5101	Newsletter	1,105.87	6,864.36	5,000.00	1,864.36
5103	Public Relation-Block Watch	-	-	500.00	(500.00)
5104	Public Observances	-	8,481.85	8,000.00	481.85
5105	Web Page	-	-	200.00	(200.00)
	Total Community Services	1,105.87	15,346.21	13,700.00	1,646.21

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		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	238.70	238.70	500.00	(261.30)
5205	Awards	-	63.00	-	63.00
5206	Seminars, Confer. & Meetings	-	200.00	750.00	(550.00)
5207	Bank Charges	(113.84)	2,624.89	-	2,624.89
5208	Clerk's Salary & Expenses	111.17	242.93	-	242.93
5210	Mayor's Contingency Fund	-	500.00	3,000.00	(2,500.00)
5211	Administrative Salaries	2,000.00	24,000.00	24,000.00	-
5212	Cable Dues	-	1,130.90	1,200.00	(69.10)
5213	Administrative Expenses	54.39	1,228.18	2,000.00	(771.82)
	Total Administration	2,290.42	31,180.60	35,200.00	(4,019.40)
<u>Utilities / Rent</u>					
5302	Telephone	50.68	696.36	800.00	(103.64)
5303	Rent	100.00	1,200.00	1,200.00	-
	Total Utilities / Rent	150.68	1,896.36	2,000.00	(103.64)
<u>Legal, Acctg, Ins & P/R Taxes</u>					
5401	Legal Representation	672.50	8,076.50	10,000.00	(1,923.50)
5402	Accounting / Audit	1,164.00	11,290.49	10,000.00	1,290.49
5403	Liability & Casualty Insurance	-	4,247.00	6,650.00	(2,403.00)
5404	Bonding	-	3,079.47	2,000.00	1,079.47
5407	Lien Filing Fees	13.00	13.00	-	13.00
5408	Payroll Taxes	173.00	2,336.00	2,500.00	(164.00)
5410	Codifing Expense	-	-	1,000.00	(1,000.00)
	Total Legal, Acctg, Ins & P/R Taxes	2,022.50	29,042.46	32,150.00	(3,107.54)
<u>Public Service</u>					
5501	Police / Interlocal Agreement	3,000.00	36,420.00	48,000.00	(11,580.00)
	Total Public Service	3,000.00	36,420.00	48,000.00	(11,580.00)

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	<u>Taxation</u>				
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)
	<u>Supplies</u>				
5701	Postage & Shipping	260.00	930.74	600.00	330.74
5702	Printing & Copying	75.00	75.00	1,100.00	(1,025.00)
5703	Office Supplies	98.00	216.46	300.00	(83.54)
5705	Capital Expenditures	-	1,346.89	1,500.00	(153.11)
	Total Supplies	433.00	2,569.09	3,500.00	(930.91)
	TOTAL EXPENSES	20,613.68	262,037.45	294,732.00	(32,694.55)
	EXCESS REVENUES (EXPENSES)	(19,658.61)	238,836.88	230,471.00	\$ 8,365.88
	FUND BALANCE AT BEGINNING OF PERIOD - AFTER TRANSFERS LISTED ABOVE AS 'REVENUES'	513,197.49	254,702.00	254,702.00	
	FUND BALANCE AT JUNE 30, 2012 - ACTUAL	\$ 493,538.88	\$ 493,538.88		
	FUND BALANCE AT JUNE 30, 2012 - BUDGETED			\$ 485,173.00	