

INCOME STATEMENT - ROAD FUND
CITY OF SAINT REGIS PARK
FOR THE MONTH AND YEAR ENDED JUNE 30, 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)	2,755.50	35,369.25	\$ 25,000.00	\$ 10,369.25
4204	Funds From Prior Years' Fund Balance	-	346,000.00	346,000.00	-
4205	Interest Income	-	3.50	100.00	(96.50)
	Total Proceeds	2,755.50	381,372.75	371,100.00	10,272.75
	TOTAL REVENUES	2,755.50	381,372.75	371,100.00	10,272.75
<u>EXPENSES</u>					
<u>City Services</u>					
5002	Snow Removal	-	1,500.00	13,000.00	(11,500.00)
5003	Street Cleaning	1,025.00	1,025.00	2,000.00	(975.00)
5006	Engineering Fees	1,045.00	7,473.31	10,000.00	(2,526.69)
5007	Hedgerow Ct. Maint.	125.00	642.99	500.00	142.99
5008	Street Signs	164.75	799.89	2,000.00	(1,200.11)
5010	Street Striping	100.93	100.93	5,000.00	(4,899.07)
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	2,460.68	476,037.28	482,500.00	(6,462.72)
<u>Utilities</u>					
5301	Street Light Utilitiies	1,429.90	16,991.96	17,000.00	(8.04)
	Total Utilities	1,429.90	16,991.96	17,000.00	(8.04)
	TOTAL EXPENSES	3,890.58	493,029.24	499,500.00	(6,470.76)
	EXCESS REVENUES (EXPENSES)	(1,135.08)	(111,656.49)	(128,400.00)	\$ 16,743.51
	FUND BALANCE AT BEGINNING OF PERIOD - AFTER TRANSFERS LISTED ABOVE AS 'REVENUES'	(6,105.41)	104,416.00	104,416.00	
	FUND BALANCE AT JUNE 30, 2012 - ACTUAL	<u>\$ (7,240.49)</u>	<u>\$ (7,240.49)</u>		
	FUND BALANCE AT JUNE 30, 2012 - BUDGETED			<u>\$ (23,984.00)</u>	