PROJECTED ANNUAL BUDGET AND FUND BALANCE - GENERAL FUND
FOR THE YEAR ENDING JUNE 30, 2013
STATEMENT OF INCOME (LOSS) AND FUND BALANCE - GENERAL FUND - HISTORICAL
FOR THE MONTH ENDED JULY 31, 2012
CITY OF ST. REGIS PARK

		ACTUAL		Year Ending	BUDGET
		CURRENT MONTH	YEAR-TO DATE	June 30, 2013 BUDGET	NOT USED
	REVENUES				
	Taxes				
4101	Property Taxes	$ 19,739.29	$ 19,739.29	$ 138,000.00	$ (118,260.71)
4102	Franchise Taxes	612.26	612.26	6,283.00	(5,670.74)
4103	Delinquent Taxes	2,423.72	2,423.72	1,200.00	1,223.72
4104	Insurance Premium Taxes	10,184.05	10,184.05	75,000.00	(64,815.95)
4105	Mineral Severance & Coal Taxes	-	-	60.00	(60.00)
4108	Sidewalk Repair	-	-	-	-
4109	Sanitation Taxes	15,325.80	15,325.80	104,698.00	(89,372.20)
	Total Taxes	48,285.12	48,285.12	325,241.00	(276,955.88)
	Proceeds				
4201	Interest	153.62	153.62	3,000.00	(2,846.38)
	Total Proceeds	153.62	153.62	3,000.00	(2,846.38)
	Other Income				
4302	Building Permits	35.00	35.00	500.00	(465.00)
4305	Miscellaneous	-	-	500.00	(500.00)
4307	Newsletter Advertisement	-	-	500.00	(500.00)
	Total Other Income	35.00	35.00	1,500.00	(1,465.00)
	TOTAL REVENUES	48,473.74	48,473.74	329,741.00	(281,267.26)
	EXPENSES				
	City Services				
5001	Sanitation	8,725.00	8,725.00	104,698.00	(95,973.00)
5004	Property Cleanup	-	-	500.00	(500.00)
5005	Sidewalk Repairs	7,087.50	7,087.50	13,900.00	(6,812.50)
5006	Engineering Fees	285.00	285.00	3,000.00	(2,715.00)
5007	Hedgerow Ct. Maint.	-	-	500.00	(500.00)
5008	Street Signs	-	-	3,000.00	(3,000.00)
5009	Traffic Control	106.11	106.11	-	106.11
5013	Tree Trimming	-	-	1,000.00	(1,000.00)
	Total City Services	16,203.61	16,203.61	126,598.00	(110,394.39)
	Community Services				
5101	Newsletter	573.06	573.06	5,500.00	(4,926.94)
5103	Public Relation-Block Watch	-	-	300.00	(300.00)
5104	Public Observances	-	-	7,000.00	(7,000.00)
5105	Web Page	21.50	21.50	200.00	(178.50)
	Total Community Services	594.56	594.56	13,000.00	(12,405.44)

See Accountant's Compilation Report

PROJECTED ANNUAL BUDGET AND FUND BALANCE - GENERAL FUND
FOR THE YEAR ENDING JUNE 30, 2013
STATEMENT OF INCOME (LOSS) AND FUND BALANCE - GENERAL FUND - HISTORICAL
FOR THE MONTH ENDED JULY 31, 2012
CITY OF ST. REGIS PARK

		A C T U A L		Year Ending	BUDGET
		CURRENT MONTH	YEAR-TO DATE	June 30, 2013 BUDGET	NOT USED
	Administration				
5201	Legal Advertisements	-	-	1,000.00	(1,000.00)
5203	KY Municipal Leg/Jeff Cnty Leg	-	-	1,250.00	(1,250.00)
5204	Sympathy & Distress	-	-	300.00	(300.00)
5205	Awards	-	-	100.00	(100.00)
5206	Seminars, Confer. & Meetings	-	-	300.00	(300.00)
5207	Bank Charges	6.00	6.00	-	6.00
5208	Clerk's Salary & Expenses	148.68	148.68	-	148.68
5210	Mayor's Contingency Fund	-	-	3,000.00	(3,000.00)
5211	Administrative Salaries	2,000.00	2,000.00	24,000.00	(22,000.00)
5212	Cable Dues	-	-	1,200.00	(1,200.00)
5213	Administrative Expenses	46.62	46.62	1,000.00	(953.38)
	Total Administration	2,201.30	2,201.30	32,150.00	(29,948.70)
	Utilities / Rent				
5301	Street Light Utilities	1,421.64	1,421.64	17,000.00	(15,578.36)
5302	Telephone	50.68	50.68	800.00	(749.32)
5303	Rent	100.00	100.00	1,200.00	(1,100.00)
	Total Utilities / Rent	1,572.32	1,572.32	19,000.00	(17,427.68)
	Legal, Acctg, Ins & P/R Taxes				
5401	Legal Representation	1,035.50	1,035.50	10,000.00	(8,964.50)
5402	Accounting / Audit	493.00	493.00	10,000.00	(9,507.00)
5403	Liability & Casualty Insurance	4,209.00	4,209.00	6,650.00	(2,441.00)
5404	Bonding	-	-	4,000.00	(4,000.00)
5408	Payroll Taxes	233.00	233.00	2,500.00	(2,267.00)
5410	Codifing Expense	-	-	2,500.00	(2,500.00)
	Total Legal, Acctg, Ins & P/R Taxes	5,970.50	5,970.50	35,650.00	(29,679.50)
	Public Service				
5501	Police / Interlocal Agreement	3,000.00	3,000.00	36,000.00	(33,000.00)
	Total Public Service	3,000.00	3,000.00	36,000.00	(33,000.00)

See Accountant's Compilation Report

PROJECTED ANNUAL BUDGET AND FUND BALANCE - GENERAL FUND
FOR THE YEAR ENDING JUNE 30, 2013
STATEMENT OF INCOME (LOSS) AND FUND BALANCE - GENERAL FUND - HISTORICAL
FOR THE MONTH ENDED JULY 31, 2012
CITY OF ST. REGIS PARK

		ACTUAL		Year Ending	BUDGET
		CURRENT MONTH	YEAR-TO DATE	June 30, 2013 BUDGET	NOT USED
	Taxation				
5601	PVA Tax Rolls & Bill Prep.	5,322.32	5,322.32	5,900.00	(577.68)
5603	Property Tax Refunds	-	-	3,000.00	(3,000.00)
	Total Taxation	5,322.32	5,322.32	8,900.00	(3,577.68)
	Supplies				
5701	Postage & Shipping	-	-	200.00	(200.00)
5702	Printing & Copying	-	-	100.00	(100.00)
5703	Office Supplies	-	-	100.00	(100.00)
5705	Capital Expenditures	-	-	500.00	(500.00)
	Total Supplies	-	-	900.00	(900.00)
	TOTAL EXPENSES	34,864.61	34,864.61	272,198.00	(237,333.39)
	EXCESS REVENUES (EXPENSES)	13,609.13	13,609.13	57,543.00	$ (43,933.87)
	FUND BALANCE AT BEGINNING OF PERIOD	493,538.88	493,538.88	493,538.88	
	FUND BALANCE AT JULY 31, 2012 - ACTUAL	$ 507,148.01	$ 507,148.01		
	PROJECTED FUND BALANCE AT JUNE 30, 2013 - BUDGET			$ 551,081.88	

See Accountant's Compilation Report