

PROJECTED ANNUAL BUDGET AND FUND BALANCE - ROAD FUND

FOR THE YEAR ENDING JUNE 30, 2013

STATEMENT OF INCOME (LOSS) AND FUND BALANCE - ROAD FUND - HISTORICAL

FOR THE MONTH ENDED JULY 31, 2012

CITY OF ST. REGIS PARK

		A C T U A L		Year Ending	BUDGET
		CURRENT	YEAR-TO	June 30, 2013	NOT
		MONTH	DATE	BUDGET	USED
<u>REVENUES</u>					
<u>Proceeds</u>					
4202	Road Fund (MARF)	\$ 3,261.11	\$ 3,261.11	\$ 29,000.00	\$ (25,738.89)
4205	Interest Income	-	-	-	-
	Total Proceeds	3,261.11	3,261.11	29,000.00	(25,738.89)
	TOTAL REVENUES	3,261.11	3,261.11	29,000.00	(25,738.89)
<u>EXPENSES</u>					
<u>City Services</u>					
5002	Snow Removal	-	-	13,000.00	(13,000.00)
5003	Street Cleaning	-	-	2,000.00	(2,000.00)
5010	Street Striping	194.19	194.19	5,000.00	(4,805.81)
5011	Street Repairs	-	-	8,000.00	(8,000.00)
5013	Tree Trimming	-	-	1,000.00	(1,000.00)
	Total City Services	194.19	194.19	29,000.00	(28,805.81)
	EXCESS REVENUES (EXPENSES)	3,066.92	3,066.92	-	\$ 3,066.92
	FUND BALANCE AT BEGINNING OF PERIOD	(7,240.49)	(7,240.49)	(7,240.49)	
	FUND BALANCE AT JULY 31, 2012 - ACTUAL	\$ (4,173.57)	\$ (4,173.57)		
	PROJECTED FUND BALANCE AT JUNE 30, 2013 - BUDGET			\$ (7,240.49)	
See Accountant's Compilation Report					