

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Ten Months Ended April 30, 2019
For the Year Ending June 30, 2019 - Budget

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101 Property Taxes	\$ 0.00	\$ 145,011.03	\$ 144,480.00	531.03
4109 Sanitation Taxes	0.00	115,434.00	115,052.00	382.00
4103 Delinquent Taxes	0.00	1,500.00	1,200.00	300.00
4102 Franchise Taxes	196.02	11,483.46	6,000.00	5,483.46
4104 Insurance Premiums Taxes	7,750.96	94,632.79	105,000.00	(10,367.21)
4105 Mineral Severance & Coal Taxes	0.00	0.00	50.00	(50.00)
4201 Interest	2,853.56	15,019.22	10,000.00	5,019.22
4302 Building Permits	35.00	295.00	300.00	(5.00)
4305 Miscellaneous	0.00	386.39	0.00	386.39
4307 Newsletter Advertisement	0.00	1,775.00	2,500.00	(725.00)
4309 Rental Property Fees	0.00	2,126.00	2,500.00	(374.00)
4310 Court Costs HB413	1,101.09	4,444.21	3,500.00	944.21
TOTAL REVENUES	11,936.63	392,107.10	390,582.00	1,525.10
Expenses:				
General Government				
5006 Engineering Fees	0.00	2,240.00	2,000.00	240.00
5007 City Landscaping	0.00	7,815.00	500.00	7,315.00
5101 Newsletter	723.50	8,295.55	9,000.00	(704.45)
5201 Legal Advertisements	0.00	0.00	1,000.00	(1,000.00)
5203 KY Municipal Leg/Jeff Cnty Leg	0.00	1,069.00	1,000.00	69.00
5204 Sympathy & Distress	0.00	70.01	300.00	(229.99)
5205 Awards	0.00	0.00	100.00	(100.00)
5206 Seminars, Confer. & Meetings	0.00	0.00	300.00	(300.00)
5207 Bank Charges	0.00	37.60	100.00	(62.40)
5210 Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211 Administrative Salaries	3,850.00	36,700.00	44,100.00	(7,400.00)
5212 Cable Dues	0.00	1,102.08	1,200.00	(97.92)
5213 Administrative Expenses	70.00	2,592.80	2,000.00	592.80
5303 Rent	100.00	1,000.00	1,200.00	(200.00)
5401 Legal Representation	665.50	10,523.00	10,000.00	523.00
5402 Accounting/Audit	545.00	13,151.75	15,000.00	(1,848.25)
5403 Liability & Casualty Insurance	0.00	5,040.60	6,650.00	(1,609.40)
5404 Bonding	0.00	2,137.80	2,200.00	(62.20)
5408 Payroll Taxes	299.97	2,876.40	4,000.00	(1,123.60)
5410 Codifying Expense	0.00	1,803.00	1,000.00	803.00
5601 PVA Tax Rolls & Bill Prep.	0.00	6,477.59	6,500.00	(22.41)
5701 Postage & Shipping	0.00	400.00	600.00	(200.00)
5702 Printing & Copying	0.00	82.61	100.00	(17.39)
5703 Office Supplies	0.00	150.03	100.00	50.03
5705 Capital Expenditures	0.00	0.00	250.00	(250.00)
Total General Government	6,253.97	103,564.82	110,200.00	(6,635.18)
Public Safety				
5501 Police/Interlocal Agreement	0.00	24,248.00	39,000.00	(14,752.00)
Total Public Safety	0.00	24,248.00	39,000.00	(14,752.00)
Public Services				
5001 Sanitation	9,587.70	95,877.00	115,052.00	(19,175.00)
5005 Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5008 Street Signs	0.00	560.00	1,000.00	(440.00)
5009 Traffic Control	0.00	870.00	0.00	870.00
5010 Street Striping	0.00	0.00	3,000.00	(3,000.00)
5013 Tree Board	500.00	31,796.01	25,000.00	6,796.01
Total Public Services	10,087.70	129,103.01	149,052.00	(19,948.99)

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City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Ten Months Ended April 30, 2019
For the Year Ending June 30, 2019 - Budget

		Current Month Actual	Year to Date Actual	Budget	Variance
Community Services					
5103	Public Relation - Block Watch	0.00	608.00	0.00	608.00
5104	Public Observances	0.00	4,575.17	10,000.00	(5,424.83)
5105	Web Page	0.00	0.00	400.00	(400.00)
	Total Community Services	0.00	5,183.17	10,400.00	(5,216.83)
Utilities					
5301	Street Light Utilities	2,266.10	21,822.33	27,000.00	(5,177.67)
	Total Utilities	2,266.10	21,822.33	27,000.00	(5,177.67)
	TOTAL EXPENSES	18,607.77	283,921.33	335,652.00	(51,730.67)
	Revenue Over (Under) Expenses	\$ (6,671.14)	\$ 108,185.77	\$ 54,930.00	53,255.77

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**City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
April 30, 2019**

ASSETS

Current Assets		
Operating RCB...2418	\$	23,147.19
Money Mkt RCB...2434		367,358.89
Tax acct RCB...2426		20.00
5/3 Holdings Cash & Equivilant		79,537.96
WLLS FRGO CD-3.25%-C-10/20/34		100,000.00
5/3 Gldn Schs 2.25%-NC-1/14/20		50,000.00
WLLS FRGO CD-3% - C-05/15/35		50,000.00
WellsFrgo CD 2.5% CL-12/3/30		50,000.00
Investment Chg in Value		(16,023.74)
Cap One CD 1.55% NC 11/9/20		50,000.00
Chase CD 1.8% CL 11/18/21		50,000.00
Discover Bk CD 2.25% NC1/11/22		25,000.00
GNMA 3% CL 1/20/2047		21,106.88
Morg Stanley CD-1.8%-11/18/19		100,000.00
Mrgn Stanly CD 2.5% 03/16/20		75,000.00
A/R Property Tax Current Year		8,381.36
A/R - Interest Income		3,774.48
A/R - INSUR PREM TX		32,215.94
A/R - HB413		1,181.88
A/R - Rental Prop Fees		900.00
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Total Current Assets		1,071,600.84
Property and Equipment		
Office Equipment		8,977.00
Signs		54,440.40
Infrastructure		486,063.00
Accumulated Depreciation		(269,560.21)
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Total Property and Equipment		279,920.19
Other Assets		
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Total Other Assets		0.00
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Total Assets	\$	<u>1,351,521.03</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	25,958.44
Accrued Payroll Taxes		848.94
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Total Current Liabilities		26,807.38
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		26,807.38

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City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
April 30, 2019

Capital		
Retained Earnings	163,932.44	
General Fund	734,762.44	
General Fixed Asset Fund	317,833.00	
Net Income	108,185.77	
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Total Capital		1,324,713.65
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Total Liabilities & Capital	\$	1,351,521.03
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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Receipts and Disbursements - Cash Basis
For the Month and Ten Months Ending April 30, 2019
For the Year Ending June 30, 2019 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,314.99	24,872.72	\$ 67,500.00	42,627.28
4203	Road Fund Interest Income	152.07	1,347.49	500.00	(847.49)
	Total Revenues	<u>2,467.06</u>	<u>26,220.21</u>	<u>68,000.00</u>	<u>41,779.79</u>
Expenses					
5002	Snow Removal	0.00	5,925.00	10,000.00	4,075.00
5003	Street Sweeping	0.00	1,025.00	3,000.00	1,975.00
5011	Street Repairs	8,480.00	10,045.00	5,000.00	(5,045.00)
5012	New Street Signage	0.00	0.00	50,000.00	50,000.00
	Total Expenses	<u>8,480.00</u>	<u>16,995.00</u>	<u>68,000.00</u>	<u>51,005.00</u>
	Net Income	<u>\$ (6,012.94)</u>	<u>9,225.21</u>	<u>\$ 0.00</u>	<u>(9,225.21)</u>

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Cash Basis
April 30, 2019

ASSETS

Current Assets		
Road Fund RCB...246	\$	148,021.22
A/R - Mun Aid		2,789.56
		150,810.78
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
Total Assets	\$	150,810.78

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
Total Liabilities		0.00
Capital		
Road Fund	\$	141,585.57
Net Income		9,225.21
		150,810.78
Total Capital		150,810.78
Total Liabilities & Capital	\$	150,810.78

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