City of Saint Regis Park - General Fund
Statement of Revenues and Expenses - Cash Basis
For the Month and one Month(s) Ended July 31, 2026
For the Year Ending June 30, 2027 - Budget

		Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:					
4101	Property Taxes	$ 0.00	$ 0.00	$ 140,000.00	(140,000.00)
4109	Sanitation Fees	0.00	0.00	219,000.00	(219,000.00)
4103	Delinquent Taxes	0.00	0.00	2,000.00	(2,000.00)
4102	Franchise Fees	0.00	0.00	16,000.00	(16,000.00)
4104	Insurance Premiums Fees	1,694.59	1,694.59	150,000.00	(148,305.41)
4105	Mineral Severance & Coal Fe	0.00	0.00	100.00	(100.00)
4200	Gain (Loss) on Sale of Inv.	59,115.89	59,115.89	0.00	59,115.89
4201	Interest	802.72	802.72	10,000.00	(9,197.28)
4209	KLC/PNC Int & Div	1,425.80	1,425.80	20,000.00	(18,574.20)
4302	Permits & Liens	0.00	0.00	500.00	(500.00)
4303	Notice of Violation Fees	0.00	0.00	500.00	(500.00)
4307	Newsletter Advertisment	1,400.00	1,400.00	500.00	900.00
4309	Rental Property Fees	0.00	0.00	2,000.00	(2,000.00)
4310	Court Costs HB413	1,387.68	1,387.68	4,000.00	(2,612.32)
4204	Funds from Surplus	0.00	0.00	360,600.00	(360,600.00)
	TOTAL REVENUES	**65,826.68**	**65,826.68**	**925,200.00**	**(859,373.32)**
Expenses:					
General Government					
5006	Engineering Fees	2,913.75	2,913.75	5,000.00	(2,086.25)
5101	Newsletter	949.15	949.15	10,500.00	(9,550.85)
5203	KY Municipal Leg/Jeff Cnty	0.00	0.00	1,000.00	(1,000.00)
5204	Sympathy & Distress	0.00	0.00	300.00	(300.00)
5206	Seminars, Confer. & Meetings	0.00	0.00	100.00	(100.00)
5207	Bank Charges	0.00	0.00	100.00	(100.00)
5210	Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211	Administrative Salaries	3,800.00	3,800.00	44,000.00	(40,200.00)
5213	Administrative Expenses	756.00	756.00	5,000.00	(4,244.00)
5303	Rent	100.00	100.00	1,200.00	(1,100.00)
5401	Legal Representation	518.00	518.00	14,000.00	(13,482.00)
5402	Accounting/Audit	0.00	0.00	23,000.00	(23,000.00)
5403	Liability & Casualty Insuranc	0.00	0.00	11,000.00	(11,000.00)
5404	Bonding	0.00	0.00	2,300.00	(2,300.00)
5408	Payroll Taxes	354.68	354.68	5,100.00	(4,745.32)
5410	Ordinance Mgt	0.00	0.00	2,100.00	(2,100.00)
5601	PVA Tax Rolls & Bill Prep.	0.00	0.00	9,500.00	(9,500.00)
	Total General Government	**9,391.58**	**9,391.58**	**135,200.00**	**(125,808.42)**
Public Safety					
5501	Police/Interlocal Agreement	5,000.00	5,000.00	60,000.00	(55,000.00)
5502	Citation Officer	750.00	750.00	13,500.00	(12,750.00)
5503	Code Enforcement Board	0.00	0.00	500.00	(500.00)
5504	Citation Officer Expenses	139.79	139.79	0.00	139.79
	Total Public Safety	**5,889.79**	**5,889.79**	**74,000.00**	**(68,110.21)**
Public Services					
5001	Sanitation	18,185.72	18,185.72	219,000.00	(200,814.28)
5005	Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5007	City Landscaping	1,055.04	1,055.04	5,000.00	(3,944.96)
5008	Street Signs (Repairs)	0.00	0.00	20,000.00	(20,000.00)
5010	Street Paving	0.00	0.00	400,000.00	(400,000.00)
5013	Tree Board	2,080.00	2,080.00	20,000.00	(17,920.00)
	Total Public Services	**21,320.76**	**21,320.76**	**669,000.00**	**(647,679.24)**

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City of Saint Regis Park - General Fund
Statement of Revenues and Expenses - Cash Basis
For the Month and one Month(s) Ended July 31, 2026
For the Year Ending June 30, 2027 - Budget

		Current Month Actual	Year to Date Actual	Budget	Variance
Community Services					
5103	Public Relations/Reach Alert	0.00	0.00	1,500.00	(1,500.00)
5104	Public Observances	0.00	0.00	10,000.00	(10,000.00)
5105	Web Page	0.00	0.00	500.00	(500.00)
	Total Community Services	**0.00**	**0.00**	**12,000.00**	**(12,000.00)**
Utiities					
5301	Street Light Utilities	3,062.03	3,062.03	35,000.00	(31,937.97)
	Total Utilities	**3,062.03**	**3,062.03**	**35,000.00**	**(31,937.97)**
	TOTAL EXPENSES	**39,664.16**	**39,664.16**	**925,200.00**	**(885,535.84)**
	Revenue Over (Under) Expe	**$ 26,162.52**	**$ 26,162.52**	**$ 0.00**	**26,162.52**

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City of Saint Regis Park - General Fund
Statement of Assets, Liabilities and Fund Balances - Cash Basis
July 31, 2026

ASSETS

Current Assets				
Operating RCB...2418	$	19,937.70		
Money Mkt RCB...2434		410,849.88		
Tax acct RCB...2426		31.75		
5/3 Holdings Cash & Equivilant		1,305.05		
PNC/KLC Investment		502,980.98		
Investment Chg in Value		49,438.50		
GNMA 2% 5/20/51		30,698.12		
A/R Property Tax		10,067.19		
A/R - Code Enforcement		135.00		
A/R - INSUR PREM TX		38,985.17		
A/R - Franchise Fees		2,890.50		
A/R - HB413		1,279.70		
A/R - Rental Prop Fees		150.00		
Total Current Assets				1,068,749.54
Property and Equipment				
Office Equipment		8,977.00		
Signs		73,071.40		
Infrastructure		858,625.76		
Accumulated Depreciation		(509,787.76)		
Total Property and Equipment				430,886.40
Total Assets			$	1,499,635.94

LIABILITIES AND CAPITAL

Current Liabilities				
Accounts Payable-GF-Audit Adj	$	26,615.09		
Accrued Payroll Taxes		1,366.68		
Prop Tx refunds Owed		(482.75)		
Total Current Liabilities				27,499.02
Total Liabilities				27,499.02
Fund Balances				
Retained Earnings		280,325.56		
General Fund		734,762.44		
General Fixed Asset Fund		430,886.40		
Net Income		26,162.52		
Total Fund Balances				1,472,136.92
Total Liabilities & Fund Balances			$	1,499,635.94

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City of Saint Regis Park - General Fund
General Ledger
For the Period From Jul 1, 2026 to Jul 31, 2026

Filter Criteria includes: 1) IDs from 4101 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4104	7/1/26			Beginning Balance			
Insurance Premiums	7/29/26	Autoown	GEN			54.45	
	7/29/26	Autoown1	GEN			1,640.14	
				Current Period Cha		1,694.59	-1,694.59
	7/31/26			**Ending Balance**			**-1,694.59**
4200	7/1/26			Beginning Balance			
Gain (Loss) on Sale of	7/31/26	Adj 1	GEN	Rec tsfr of money f		59,115.89	
				Current Period Cha		59,115.89	-59,115.89
	7/31/26			**Ending Balance**			**-59,115.89**
4201	7/1/26			Beginning Balance			
Interest	7/1/26	Rec 5/3	GEN	Rec 6/26		3.43	
	7/1/26	Rec 5/3	GEN	Rec 6/26		51.16	
	7/1/26	Rec 5/3	GEN	Rec 6/26		0.03	
	7/31/26	Int	GEN			693.43	
	7/31/26	Rec 5/3	GEN	Rec 7/26		3.48	
	7/31/26	Rec 5/3	GEN	Rec 7/26		0.03	
	7/31/26	Rec 5/3	GEN	Rec 7/26		51.16	
				Current Period Cha		802.72	-802.72
	7/31/26			**Ending Balance**			**-802.72**
4209	7/1/26			Beginning Balance			
KLC/PNC Int & Div	7/31/26	Adj 2	GEN	Rec KLC/PNC Int		1,425.80	
				Current Period Cha		1,425.80	-1,425.80
	7/31/26			**Ending Balance**			**-1,425.80**
4307	7/1/26			Beginning Balance			
Newsletter Advertisme	7/15/26	NL inc	GEN			1,400.00	
				Current Period Cha		1,400.00	-1,400.00
	7/31/26			**Ending Balance**			**-1,400.00**
4310	7/1/26			Beginning Balance			
Court Costs HB413	7/2/26	Court $ dep	GEN			1,387.68	
				Current Period Cha		1,387.68	-1,387.68
	7/31/26			**Ending Balance**			**-1,387.68**
5001	7/1/26			Beginning Balance			
Sanitation	7/6/26	004261	CDJ	Rumpke of Kentuc	18,185.72		
				Current Period Cha	18,185.72		18,185.72
	7/31/26			**Ending Balance**			**18,185.72**
5006	7/1/26			Beginning Balance			
Engineering Fees	7/6/26	004259	CDJ	Milestone Design	2,913.75		
				Current Period Cha	2,913.75		2,913.75
	7/31/26			**Ending Balance**			**2,913.75**
5007	7/1/26			Beginning Balance			
City Landscaping	7/6/26	004255	CDJ	Bratcher's - City La	195.00		
	7/6/26	004262	CDJ	Walsh Brothers La	135.00		
	7/27/26	004264	CDJ	Todd Smith - City L	725.04		
				Current Period Cha	1,055.04		1,055.04
	7/31/26			**Ending Balance**			**1,055.04**

City of Saint Regis Park - General Fund
General Ledger
For the Period From Jul 1, 2026 to Jul 31, 2026

Filter Criteria includes: 1) IDs from 4101 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5013	7/1/26			Beginning Balance			
Tree Board	7/6/26	004253	CDJ	Barbara Woerner -	500.00		
	7/6/26	004257	CDJ	Lee Early - Tree Bo	500.00		
	7/27/26	004265	CDJ	Bonnie Meers - Tre	400.00		
	7/27/26	004266	CDJ	Beverly Buckman -	180.00		
	7/27/26	004268	CDJ	Philip Skees - Tree	500.00		
				Current Period Cha	2,080.00		2,080.00
	7/31/26			**Ending Balance**			**2,080.00**
5101	7/1/26			Beginning Balance			
Newsletter	7/27/26	004267	CDJ	Print Worx - Newsl	949.15		
				Current Period Cha	949.15		949.15
	7/31/26			**Ending Balance**			**949.15**
5211	7/1/26			Beginning Balance			
Administrative Salarie	7/2/26	070226-01	PRJ	Cheryl Willett	300.00		
	7/2/26	070226-02	PRJ	Christopher W. Nei	300.00		
	7/2/26	070226-03	PRJ	Craig L. Theis	300.00		
	7/2/26	070226-05	PRJ	Jeffrey P. Weis	300.00		
	7/2/26	070226-06	PRJ	John F. Amback	300.00		
	7/2/26	070226-07	PRJ	Laura K. Lewis	800.00		
	7/2/26	070226-08	PRJ	Martin E. Buckmins	300.00		
	7/2/26	070226-09	PRJ	Mathew Sanderfer	300.00		
	7/2/26	070226-10	PRJ	William R. Hodapp	900.00		
				Current Period Cha	3,800.00		3,800.00
	7/31/26			**Ending Balance**			**3,800.00**
5213	7/1/26			Beginning Balance			
Administrative Expens	7/6/26	004254	CDJ	Print Worx - Admini	204.00		
	7/6/26	Auto	CDJ	Google Workspace	84.00		
	7/27/26	004263	CDJ	William Hodapp - A	468.00		
				Current Period Cha	756.00		756.00
	7/31/26			**Ending Balance**			**756.00**
5301	7/1/26			Beginning Balance			
Street Light Utilities	7/6/26	Auto1	CDJ	LG&E - Street Light	3,062.03		
				Current Period Cha	3,062.03		3,062.03
	7/31/26			**Ending Balance**			**3,062.03**
5303	7/1/26			Beginning Balance			
Rent	7/1/26	004252	CDJ	Jeffersontown Fire	100.00		
				Current Period Cha	100.00		100.00
	7/31/26			**Ending Balance**			**100.00**
5401	7/1/26			Beginning Balance			
Legal Representation	7/6/26	004258	CDJ	Singler & Ritsert -	518.00		
				Current Period Cha	518.00		518.00
	7/31/26			**Ending Balance**			**518.00**
5408	7/1/26			Beginning Balance			
Payroll Taxes	7/2/26	070226-01	PRJ	Cheryl Willett	4.35		
	7/2/26	070226-01	PRJ	Cheryl Willett	18.60		
	7/2/26	070226-02	PRJ	Christopher W. Nei	18.60		

City of Saint Regis Park - General Fund
General Ledger
For the Period From Jul 1, 2026 to Jul 31, 2026

Filter Criteria includes: 1) IDs from 4101 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/2/26	070226-02	PRJ	Christopher W. Nei	4.35		
	7/2/26	070226-03	PRJ	Craig L. Theis	18.60		
	7/2/26	070226-03	PRJ	Craig L. Theis	4.35		
	7/2/26	070226-04	PRJ	Jason E. Lewis	3.00		
	7/2/26	070226-04	PRJ	Jason E. Lewis	10.88		
	7/2/26	070226-04	PRJ	Jason E. Lewis	46.50		
	7/2/26	070226-05	PRJ	Jeffrey P. Weis	4.35		
	7/2/26	070226-05	PRJ	Jeffrey P. Weis	18.60		
	7/2/26	070226-06	PRJ	John F. Amback	4.35		
	7/2/26	070226-06	PRJ	John F. Amback	18.60		
	7/2/26	070226-07	PRJ	Laura K. Lewis	49.60		
	7/2/26	070226-07	PRJ	Laura K. Lewis	11.60		
	7/2/26	070226-08	PRJ	Martin E. Buckmins	18.60		
	7/2/26	070226-08	PRJ	Martin E. Buckmins	4.35		
	7/2/26	070226-09	PRJ	Mathew Sanderfer	4.35		
	7/2/26	070226-09	PRJ	Mathew Sanderfer	18.60		
	7/2/26	070226-10	PRJ	William R. Hodapp	3.60		
	7/2/26	070226-10	PRJ	William R. Hodapp	13.05		
	7/2/26	070226-10	PRJ	William R. Hodapp	55.80		
				Current Period Cha	354.68		354.68
	7/31/26			**Ending Balance**			**354.68**
5501	7/1/26			Beginning Balance			
Police/Interlocal Agre	7/6/26	004256	CDJ	Sheepdog Security	5,000.00		
				Current Period Cha	5,000.00		5,000.00
	7/31/26			**Ending Balance**			**5,000.00**
5502	7/1/26			Beginning Balance			
Citation Officer	7/2/26	070226-04	PRJ	Jason E. Lewis	750.00		
				Current Period Cha	750.00		750.00
	7/31/26			**Ending Balance**			**750.00**
5504	7/1/26			Beginning Balance			
Citation Officer Expen	7/6/26	004260	CDJ	Jason Lewis - Pho	50.00		
	7/6/26	004260	CDJ	Jason Lewis - Mile	89.79		
				Current Period Cha	139.79		139.79
	7/31/26			**Ending Balance**			**139.79**

CITY OF ST. REGIS PARK - ROAD FUND
Statement of Revenue and Expenses - Cash Basis
For the Month and one Month(s) Ending July 31, 2026
For the Year Ending June 30, 2027 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	$ 1,516.82	1,516.82	$ 20,000.00	(18,483.18)
4203	Road Fund Interest Inc	66.30	66.30	1,200.00	(1,133.70)
4205	Funds from RF Surplus	0.00	0.00	18,800.00	(18,800.00)
	Total Revenues	1,583.12	1,583.12	40,000.00	(38,416.88)
Expenses					
5002	Snow Removal	0.00	0.00	40,000.00	(40,000.00)
	Total Expenses	0.00	0.00	40,000.00	(40,000.00)
	Net Income	$ 1,583.12	1,583.12	$ 0.00	1,583.12

CITY OF ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Cash Basis
July 31, 2026

ASSETS

Current Assets		
Road Fund RCB...2469	$ 25,675.98	
A/R - Mun Aid	(1,016.49)	
Total Current Assets		24,659.49
Property and Equipment		
Infrastructure	155,476.96	
Accumulated Depreciation	(61,449.78)	
Total Property and Equipment		94,027.18
Other Assets		
Total Other Assets		0.00
Total Assets		$ 118,686.67

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Fund Balances		
Road Fund Fixed Assets Fund	$ 94,027.15	
Road Fund	23,076.40	
Net Income	1,583.12	
Total Fund Balances		118,686.67
Total Liabilities & Fund Balances		$ 118,686.67

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City of St. Regis Park Road Fund
General Ledger
For the Period From Jul 1, 2026 to Jul 31, 2026

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1002	7/1/26			Beginning Balance			24,092.86
Road Fund RCB...246	7/31/26	MAP	GEN	map pmt	1,516.82		
	7/31/26	Int	GEN	Interest Income	66.30		
				Current Period Cha	1,583.12		1,583.12
	7/31/26			**Ending Balance**			**25,675.98**
1305	7/1/26			Beginning Balance			-1,016.49
A/R - Mun Aid							
	7/31/26			**Ending Balance**			**-1,016.49**
1700	7/1/26			Beginning Balance			155,476.96
Infrastructure							
	7/31/26			**Ending Balance**			**155,476.96**
1900	7/1/26			Beginning Balance			-61,449.78
Accumulated Depreci							
	7/31/26			**Ending Balance**			**-61,449.78**
3015	7/1/26			Beginning Balance			-94,027.15
Road Fund Fixed Ass							
	7/31/26			**Ending Balance**			**-94,027.15**
3016	7/1/26			Beginning Balance			-23,076.40
Road Fund							
	7/31/26			**Ending Balance**			**-23,076.40**
4202	7/1/26			Beginning Balance			
Road Fund (MARF)	7/31/26	MAP	GEN	map pmt		1,516.82	
				Current Period Cha		1,516.82	-1,516.82
	7/31/26			**Ending Balance**			**-1,516.82**
4203	7/1/26			Beginning Balance			
Road Fund Interest In	7/31/26	Int	GEN	Interest Income		66.30	
				Current Period Cha		66.30	-66.30
	7/31/26			**Ending Balance**			**-66.30**

Oversight Procedures Checklist

The following procedures should be documented each month, completed in a time
(within 30 days) and be retained as documentation the procedures were completed:

	Performed I	Date
Agree the cash/investment balances per the bank/broker statements to the bank balance reflected on the bank reconciliation	gw	8-15-26
Agree the organization's book balance on the financial statements and general ledger to the book balance reflected on the bank reconciliation	gw	8-15-26
Review the bank reconciling items (outstanding checks and deposits in transit) for propriety	gw	8-15-26
Investigate significant fluctuations in cash accounts during the month and document findings and explanations/resolutions	gw	8-15-26
Review bank transfers and unusual cash disbursements for propriety	gw	8-15-26
Judgementally review receipts to determine that revenues were deposited to the bank account on a timely basis and that the revenues were properly recorded in the organization's accounting records.	N/A	
Compare revenue and expense line items to budget and Investigate variances	gw	8-15-26

Period Ending

7-31-26