

**City of Saint Regis Park - General Fund**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and Two Months Ended August 31, 2019**  
**For the Year Ending June 30, 2020 - Budget**

	Current Month Actual	Year to Date Actual	Budget	Variance
<b>Revenues:</b>				
4101	\$ 31,333.76	\$ 31,333.76	\$ 142,000.00	(110,666.24)
4109	26,301.58	26,301.58	114,479.00	(88,177.42)
4103	0.00	0.00	1,500.00	(1,500.00)
4102	4,428.91	4,428.91	15,000.00	(10,571.09)
4104	17,263.42	30,951.89	105,000.00	(74,048.11)
4201	1,787.13	3,095.35	10,000.00	(6,904.65)
4302	70.00	140.00	300.00	(160.00)
4305	0.00	50.00	0.00	50.00
4307	0.00	0.00	2,000.00	(2,000.00)
4309	150.00	150.00	2,100.00	(1,950.00)
4310	0.00	1,248.83	4,000.00	(2,751.17)
4204	(26,678.32)	0.00	82,023.00	(82,023.00)
<b>TOTAL REVENUES</b>	<b>54,656.48</b>	<b>97,700.32</b>	<b>478,402.00</b>	<b>(380,701.68)</b>
<b>Expenses:</b>				
<b>General Government</b>				
5006	(6,490.00)	0.00	10,000.00	(10,000.00)
5007	3,995.00	4,135.00	6,500.00	(2,365.00)
5101	597.50	3,375.64	9,000.00	(5,624.36)
5201	0.00	0.00	1,000.00	(1,000.00)
5203	200.00	200.00	1,200.00	(1,000.00)
5204	0.00	0.00	300.00	(300.00)
5205	0.00	0.00	100.00	(100.00)
5206	0.00	0.00	150.00	(150.00)
5207	0.00	0.00	100.00	(100.00)
5210	0.00	0.00	1,000.00	(1,000.00)
5211	3,850.00	7,700.00	46,200.00	(38,500.00)
5212	1,102.08	1,102.08	1,100.00	2.08
5213	157.55	1,034.78	3,800.00	(2,765.22)
5303	100.00	200.00	1,200.00	(1,000.00)
5401	1,368.50	3,917.57	14,000.00	(10,082.43)
5402	1,192.00	1,737.00	14,000.00	(12,263.00)
5403	35.19	4,987.99	5,500.00	(512.01)
5404	0.00	0.00	2,200.00	(2,200.00)
5408	299.97	611.64	4,000.00	(3,388.36)
5410	0.00	0.00	1,800.00	(1,800.00)
5601	6,504.63	6,504.63	6,800.00	(295.37)
<b>Total General Government</b>	<b>12,912.42</b>	<b>35,506.33</b>	<b>129,950.00</b>	<b>(94,443.67)</b>
<b>Public Safety</b>				
5501	3,360.00	6,860.00	42,000.00	(35,140.00)
<b>Total Public Safety</b>	<b>3,360.00</b>	<b>6,860.00</b>	<b>42,000.00</b>	<b>(35,140.00)</b>
<b>Public Services</b>				
5001	9,587.70	19,175.40	115,052.00	(95,876.60)
5005	0.00	0.00	5,000.00	(5,000.00)
5008	96.15	96.15	5,000.00	(4,903.85)
5010	0.00	0.00	103,000.00	(103,000.00)
5013	964.52	5,979.20	45,000.00	(39,020.80)
<b>Total Public Services</b>	<b>10,648.37</b>	<b>25,250.75</b>	<b>273,052.00</b>	<b>(247,801.25)</b>

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**City of Saint Regis Park - General Fund**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and Two Months Ended August 31, 2019**  
**For the Year Ending June 30, 2020 - Budget**

		Current Month Actual	Year to Date Actual	Budget	Variance
<b>Community Services</b>					
5103	Public Relation - Block Watch	1,216.00	1,216.00	0.00	1,216.00
5104	Public Observances	0.00	0.00	5,000.00	(5,000.00)
5105	Web Page	0.00	0.00	400.00	(400.00)
	<b>Total Community Services</b>	<u>1,216.00</u>	<u>1,216.00</u>	<u>5,400.00</u>	<u>(4,184.00)</u>
<b>Utilities</b>					
5301	Street Light Utilities	2,390.25	4,737.80	28,000.00	(23,262.20)
	<b>Total Utilities</b>	<u>2,390.25</u>	<u>4,737.80</u>	<u>28,000.00</u>	<u>(23,262.20)</u>
	<b>TOTAL EXPENSES</b>	<u>30,527.04</u>	<u>73,570.88</u>	<u>478,402.00</u>	<u>(404,831.12)</u>
	<b>Revenue Over (Under) Expenses</b>	<u>\$ 24,129.44</u>	<u>\$ 24,129.44</u>	<u>\$ 0.00</u>	<u>24,129.44</u>

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**City of Saint Regis Park - General Fund  
Balance Sheet - Cash Basis  
August 31, 2019**

**ASSETS**

Current Assets		
Operating RCB...2418	\$	1,560.39
Money Mkt RCB...2434		308,815.82
Tax acct RCB...2426		57,655.34
5/3 Holdings Cash & Equivilant		191,275.20
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		14,588.27
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
Prepaid Expenses		3,332.13
Due to/From Road Fund		6,490.00
		<hr/>
Total Current Assets		1,064,147.07
Property and Equipment		
Office Equipment		8,977.00
Signs		54,440.40
Infrastructure		486,063.00
Accumulated Depreciation		(269,560.21)
		<hr/>
Total Property and Equipment		279,920.19
		<hr/>
Total Assets	\$	<u><u>1,344,067.26</u></u>

**LIABILITIES AND CAPITAL**

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	25,958.44
Accrued Payroll Taxes		1,693.98
		<hr/>
Total Current Liabilities		27,652.42
		<hr/>
Total Liabilities		27,652.42
Capital		
Retained Earnings		239,689.96
General Fund		734,762.44
General Fixed Asset Fund		317,833.00
Net Income		24,129.44
		<hr/>
Total Capital		1,316,414.84
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,344,067.26</u></u>

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**CITY OF ST. REGIS PARK - ROAD FUND**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and Two Months Ending August 31, 2019**  
**For the Year Ending June 30, 2020 - Budget**

		Current Month	Year to Date	Budget	Variance
<b>Revenues</b>					
4202	Road Fund (MARF)	\$ 7,561.56	7,561.56	\$ 24,000.00	16,438.44
4203	Road Fund Interest Income	0.00	292.14	1,300.00	1,007.86
4205	Funds from RF Surplus	0.00	0.00	87,700.00	87,700.00
	<b>Total Revenues</b>	<u>7,561.56</u>	<u>7,853.70</u>	<u>113,000.00</u>	<u>105,146.30</u>
<b>Expenses</b>					
5002	Snow Removal	0.00	0.00	10,000.00	10,000.00
5003	Street Sweeping	0.00	0.00	3,000.00	3,000.00
5011	Street Repairs	6,490.00	6,490.00	100,000.00	93,510.00
	<b>Total Expenses</b>	<u>6,490.00</u>	<u>6,490.00</u>	<u>113,000.00</u>	<u>106,510.00</u>
	<b>Net Income</b>	<u>\$ 1,071.56</u>	<u>1,363.70</u>	<u>\$ 0.00</u>	<u>(1,363.70)</u>

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**CITY OF ST. REGIS PARK - ROAD FUND**  
**Statement of Assets, Liabilities and Fund Balance-Cash Basis**  
**August 31, 2019**

ASSETS

Current Assets		
Road Fund RCB...246	\$	158,468.14
A/R - Mun Aid		2,789.56
		161,257.70
Total Current Assets		
		161,257.70
Property and Equipment		
		0.00
Total Property and Equipment		
		0.00
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	161,257.70

LIABILITIES AND CAPITAL

Current Liabilities		
A/P - Due to General Fund	\$	6,490.00
		6,490.00
Total Current Liabilities		
		6,490.00
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		6,490.00
Capital		
Road Fund		153,404.00
Net Income		1,363.70
		154,767.70
Total Capital		
		154,767.70
Total Liabilities & Capital		
	\$	161,257.70

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