City of Saint Regis Park - General Fund
Statement of Revenues and Expenses - Cash Basis
For the Month and one Month(s) Ended July 31, 2025
For the Year Ending June 30, 2026 - Budget

		Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:					
4101	Property Taxes	$ 0.00	$ 0.00	$ 139,000.00	(139,000.00)
4109	Sanitation Fees	359.52	359.52	219,000.00	(218,640.48)
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	1,760.86	1,760.86	130,000.00	(128,239.14)
4105	Mineral Severance & Coal Fe	0.00	0.00	100.00	(100.00)
4201	Interest	337.30	337.30	10,000.00	(9,662.70)
4209	KLC Investment Pool income	1,655.82	1,655.82	20,000.00	(18,344.18)
4302	Permits	105.00	105.00	500.00	(395.00)
4303	Notice of Violation Fees	0.00	0.00	500.00	(500.00)
4307	Newsletter Advertisment	617.27	617.27	500.00	117.27
4309	Rental Property Fees	150.00	150.00	2,000.00	(1,850.00)
4310	Court Costs HB413	1,279.70	1,279.70	4,000.00	(2,720.30)
	TOTAL REVENUES	**6,265.47**	**6,265.47**	**543,600.00**	**(537,334.53)**
Expenses:					
General Government					
5006	Engineering Fees	0.00	0.00	5,000.00	(5,000.00)
5101	Newsletter	1,063.89	1,063.89	10,500.00	(9,436.11)
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	440.00	440.00	5,000.00	(4,560.00)
5303	Rent	100.00	100.00	1,200.00	(1,100.00)
5401	Legal Representation	1,274.00	1,274.00	14,000.00	(12,726.00)
5402	Accounting/Audit	0.00	0.00	23,000.00	(23,000.00)
5403	Liability & Casualty Insuranc	9,682.29	9,682.29	11,000.00	(1,317.71)
5404	Bonding	0.00	0.00	2,300.00	(2,300.00)
5408	Payroll Taxes	351.80	351.80	5,100.00	(4,748.20)
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	**16,711.98**	**16,711.98**	**135,200.00**	**(118,488.02)**
Public Safety					
5501	Police/Interlocal Agreement	5,000.00	5,000.00	60,000.00	(55,000.00)
5502	Citation Officer	886.10	886.10	10,600.00	(9,713.90)
5503	Code Enforcement Board	0.00	0.00	500.00	(500.00)
	Total Public Safety	**5,886.10**	**5,886.10**	**71,100.00**	**(65,213.90)**
Public Services					
5001	Sanitation	16,996.00	16,996.00	219,000.00	(202,004.00)
5005	Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5007	City Landscaping	270.00	270.00	5,000.00	(4,730.00)
5008	Street Signs (Repairs)	0.00	0.00	20,000.00	(20,000.00)
5013	Tree Board	1,500.00	1,500.00	20,000.00	(18,500.00)
	Total Public Services	**18,766.00**	**18,766.00**	**269,000.00**	**(250,234.00)**
Community Services					
5103	Public Relations/Reach Alert	158.96	158.96	1,500.00	(1,341.04)
5104	Public Observances	0.00	0.00	10,000.00	(10,000.00)
5105	Web Page	0.00	0.00	500.00	(500.00)

City of Saint Regis Park - General Fund
Statement of Revenues and Expenses - Cash Basis
For the Month and one Month(s) Ended July 31, 2025
For the Year Ending June 30, 2026 - Budget

		Current Month Actual	Year to Date Actual	Budget	Variance
	Total Community Services	**158.96**	**158.96**	**12,000.00**	**(11,841.04)**
Utiities					
5301	Street Light Utilities	2,708.03	2,708.03	35,000.00	(32,291.97)
	Total Utilities	**2,708.03**	**2,708.03**	**35,000.00**	**(32,291.97)**
	TOTAL EXPENSES	**44,231.07**	**44,231.07**	**522,300.00**	**(478,068.93)**
	Revenue Over (Under) Expe	**$ (37,965.60)**	**$ (37,965.60)**	**$ 21,300.00**	**(59,265.60)**
American Rescue Plan Act Funds					
	Revenue Over (Under) Expe	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00**

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by generally accepted accounting principles have been omitted.

City of Saint Regis Park - General Fund
Statement of Assets, Liabilities and Fund Balances - Cash Basis
July 31, 2025

ASSETS

Current Assets		
Operating RCB...2418	$ 9,365.70	
Money Mkt RCB...2434	93,430.76	
Tax acct RCB...2426	68.24	
5/3 Holdings Cash & Equivilant	705.83	
PNC/KLC Investment	752,359.57	
Investment Chg in Value	10,563.53	
GNMA 2% 5/20/51	30,698.66	
A/R Property Tax	7,120.00	
A/R-ARPA (GF ACCT)	6,500.00	
A/R - INSUR PREM TX	41,753.37	
A/R - Franchise Fees	3,457.76	
A/R - HB413	1,305.41	
A/R - Rental Prop Fees	300.00	
Total Current Assets		957,628.83
Property and Equipment		
Office Equipment	8,977.00	
Signs	73,071.40	
Infrastructure	812,729.76	
Accumulated Depreciation	(448,131.43)	
Total Property and Equipment		446,646.73
Total Assets		$ 1,404,275.56

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	$ 26,680.44	
A/P-GF (ARPA ACCT)	6,500.00	
Accrued Payroll Taxes	893.68	
Prop Tx refunds Owed	59.45	
Total Current Liabilities		34,133.57
Total Liabilities		34,133.57
Fund Balances		
Retained Earnings	226,698.42	
General Fund	734,762.44	
General Fixed Asset Fund	446,646.73	
Net Income	(37,965.60)	
Total Fund Balances		1,370,141.99
Total Liabilities & Fund Balances		$ 1,404,275.56

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by generally accepted accounting principles have been omitted.

CITY OF ST. REGIS PARK - ROAD FUND
Statement of Revenue and Expenses - Cash Basis
For the Month and one Month(s) Ending July 31, 2025
For the Year Ending June 30, 2026 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	$ 2,298.08	2,298.08	$ 30,000.00	(2,298.08)
4203	Road Fund Interest Inc	141.58	141.58	2,500.00	(141.58)
4205	Funds from RF Surplus	0.00	0.00	27,500.00	0.00
	Total Revenues	2,439.66	2,439.66	60,000.00	(2,439.66)
Expenses					
5002	Snow Removal	0.00	0.00	40,000.00	0.00
5011	Street Repairs	0.00	0.00	20,000.00	0.00
	Total Expenses	0.00	0.00	60,000.00	0.00
	Net Income	$ 2,439.66	2,439.66	$ 0.00	(2,439.66)

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by generally accepted accounting principles have been omitted.

CITY OF ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Cash Basis
July 31, 2025

ASSETS

Current Assets				
Road Fund RCB...2469	$	52,470.05		
A/R - Mun Aid		3,314.57		
Total Current Assets				55,784.62
Property and Equipment				
Infrastructure		155,476.96		
Accumulated Depreciation		(47,473.98)		
Total Property and Equipment				108,002.98
Other Assets				
Total Other Assets				0.00
Total Assets			$	163,787.60

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	$	108,002.95		
Road Fund		53,344.99		
Net Income		2,439.66		
Total Fund Balances				163,787.60
Total Liabilities & Fund Balances			$	163,787.60

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by generally accepted accounting principles have been omitted.

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Jul 1, 2025 to Jul 31, 2025
1001 - Operating RCB...2418

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
			Opening Balance			32,271.32	32,271.32
7/1/25		Gen. Jrnl.			14.00		32,257.32
7/1/25	4078	Wrt. Chks.	Jeffersontown Fire D	Rent	100.00		32,157.32
7/2/25	4079	Wrt. Chks.	KLC Insurance Agency	FY 25-26	9,682.29		22,475.03
7/2/25	4080	Wrt. Chks.	Hesse, Bill	Tree maint	500.00		21,975.03
7/2/25	4081	Wrt. Chks.	Morris, Jospeh	Tree maint	500.00		21,475.03
7/2/25	4082	Wrt. Chks.	Thompson, Callie	Tree maint	500.00		20,975.03
7/2/25	4083	Wrt. Chks.	Dugan, Rita	Tree maint	500.00		20,475.03
7/2/25	Auto	Wrt. Chks.	Google	June email	72.00		20,403.03
7/2/25	Auto1	Wrt. Chks.	LG&E	Street lights	2,708.03		17,695.00
7/3/25	Rec dep2	Gen. Jrnl.				1,279.70	18,974.70
7/3/25	070325-01	Payroll	Cheryl Willett		269.35		18,705.35
7/3/25	070325-02	Payroll	Jason E. Lewis		657.02		18,048.33
7/3/25	070325-03	Payroll	Jeffrey P Weis		229.35		17,818.98
7/3/25	070325-04	Payroll	John Amback		269.35		17,549.63
7/3/25	070325-05	Payroll	Laura Krebs Lewis		269.35		17,280.28
7/3/25	070325-06	Payroll	Louie Schweickhardt		700.10		16,580.18
7/3/25	070325-07	Payroll	Martin Buckminster		269.35		16,310.83
7/3/25	070325-08	Payroll	Mathew Sanderfer		269.35		16,041.48
7/3/25	070325-09	Payroll	William Hodapp		786.25		15,255.23
7/3/25	4077	Payroll	Christopher Neichter		269.35		14,985.88
7/7/25	Rec dep1	Gen. Jrnl.				150.00	15,135.88
7/15/25	4084	Wrt. Chks.	Walsh Bros.	H-Row Ct Ap	270.00		14,865.88
7/15/25	4085	Wrt. Chks.	Rumpke of Kentucky	Inv 4821 Jun	16,996.00		-2,130.12
7/15/25	4086	Wrt. Chks.	Singler & Ritset	June Legal/J	1,274.00		-3,404.12
7/15/25	4087	Wrt. Chks.	Jason Lewis	June reimbur	136.10		-3,540.22
7/15/25	4088	Wrt. Chks.	Sheepdog Security LL	June Police	5,000.00		-8,540.22
7/15/25	4089	Wrt. Chks.	Buckminster, Martin	Little Library	158.96		-8,699.18
7/16/25	Rec dep	Gen. Jrnl.				394.52	-8,304.66
7/17/25	MM to GF	Gen. Jrnl.				20,000.00	11,695.34
7/18/25	Permits	Gen. Jrnl.				70.00	11,765.34
7/18/25	ACH071825	Wrt. Chks.	IRS	61-6085668	2,208.45		9,556.89
7/18/25	ACH071825	Wrt. Chks.	KY Unemployment		14.85		9,542.04
7/18/25	ACH071825	Wrt. Chks.	Lou Metro Rev Comm		300.31		9,241.73
7/18/25	ACH071825	Wrt. Chks.	Kentucky Dept. of Re		219.00		9,022.73
7/23/25	4090	Wrt. Chks.	Print Worx	Inv 6224 and	1,267.89		7,754.84
7/23/25	4091	Wrt. Chks.	Hodapp, Bill	Reimbursem	150.00		7,604.84
7/24/25	IPT	Gen. Jrnl.				48.25	7,653.09
7/24/25	IPT1	Gen. Jrnl.				1,712.61	9,365.70
		Total			**46,560.70**	**23,655.08**	

City of Saint Regis Park - General Fund
General Ledger
For the Period From Jul 1, 2025 to Jul 31, 2025

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 Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
4104	7/1/25			Beginning Balance			
Insurance Premiu	7/24/25	IPT	GEN			48.25	
	7/24/25	IPT1	GEN			1,712.61	
				Current Period Change		1,760.86	-1,760.86
	7/31/25			**Ending Balance**			**-1,760.86**
4109	7/1/25			Beginning Balance			
Sanitation Fees	7/16/25	Rec dep	GEN			359.52	
				Current Period Change		359.52	-359.52
	7/31/25			**Ending Balance**			**-359.52**
4201	7/1/25			Beginning Balance			
Interest	7/20/25	Rec 5/3	GEN	Rec 7/25		0.03	
	7/20/25	Rec 5/3	GEN	Rec 7/25		51.16	
	7/20/25	Rec 5/3	GEN	Rec 7/25		2.11	
	7/30/25	Int Deposit	GEN	Int Deposit		284.00	
				Current Period Change		337.30	-337.30
	7/31/25			**Ending Balance**			**-337.30**
4209	7/1/25			Beginning Balance			
KLC Investment P	7/31/25	Rec PNC Int	GEN	Rec PNC int		1,655.82	
				Current Period Change		1,655.82	-1,655.82
	7/31/25			**Ending Balance**			**-1,655.82**
4302	7/1/25			Beginning Balance			
Permits	7/16/25	Rec dep	GEN			35.00	
	7/18/25	Permits	GEN			70.00	
				Current Period Change		105.00	-105.00
	7/31/25			**Ending Balance**			**-105.00**
4305	7/1/25			Beginning Balance			
Miscellaneous	7/30/25	Deposit	GEN			617.27	
				Current Period Change		617.27	-617.27
	7/31/25			**Ending Balance**			**-617.27**
4309	7/1/25			Beginning Balance			
Rental Property Fe	7/7/25	Rec dep1	GEN			150.00	
				Current Period Change		150.00	-150.00
	7/31/25			**Ending Balance**			**-150.00**
4310	7/1/25			Beginning Balance			
Court Costs HB41	7/3/25	Rec dep2	GEN			1,279.70	
				Current Period Change		1,279.70	-1,279.70
	7/31/25			**Ending Balance**			**-1,279.70**
5001	7/1/25			Beginning Balance			
Sanitation	7/15/25	4085	CDJ	Rumpke of Kentucky - Sanitat	16,996.00		
				Current Period Change	16,996.00		16,996.00
	7/31/25			**Ending Balance**			**16,996.00**
5007	7/1/25			Beginning Balance			
City Landscaping	7/15/25	4084	CDJ	Walsh Brothers Lawn Care -	270.00		

City of Saint Regis Park - General Fund
General Ledger
For the Period From Jul 1, 2025 to Jul 31, 2025

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 Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
				Current Period Change	270.00		270.00
	7/31/25			**Ending Balance**			**270.00**
5013	7/1/25			Beginning Balance			
Tree Board	7/2/25	4081	CDJ	Joseph Morris - Tree Board	500.00		
	7/2/25	4083	CDJ	Rita Dugan - Tree Board	500.00		
	7/2/25	4080	CDJ	Judith Hesse - Tree Board	500.00		
				Current Period Change	1,500.00		1,500.00
	7/31/25			**Ending Balance**			**1,500.00**
5101	7/1/25			Beginning Balance			
Newsletter	7/23/25	4090	CDJ	Print Worx - Newsletter	1,063.89		
				Current Period Change	1,063.89		1,063.89
	7/31/25			**Ending Balance**			**1,063.89**
5103	7/1/25			Beginning Balance			
Public Relations/R	7/15/25	4089	CDJ	Martin Buckminster - Public R	158.96		
				Current Period Change	158.96		158.96
	7/31/25			**Ending Balance**			**158.96**
5211	7/1/25			Beginning Balance			
Administrative Sal	7/3/25	070325-01	PRJ	Cheryl Willett	300.00		
	7/3/25	070325-03	PRJ	Jeffrey P. Weis	300.00		
	7/3/25	070325-04	PRJ	John F. Amback	300.00		
	7/3/25	070325-05	PRJ	Laura K. Lewis	300.00		
	7/3/25	070325-06	PRJ	William L. Schweickhardt	800.00		
	7/3/25	070325-07	PRJ	Martin E. Buckminster	300.00		
	7/3/25	070325-08	PRJ	Mathew Sanderfer	300.00		
	7/3/25	070325-09	PRJ	William R. Hodapp	900.00		
	7/3/25	4077	PRJ	Christopher W. Neichter	300.00		
				Current Period Change	3,800.00		3,800.00
	7/31/25			**Ending Balance**			**3,800.00**
5213	7/1/25			Beginning Balance			
Administrative Exp	7/1/25		GEN	Direct Deposit Fees	14.00		
	7/2/25	Auto	CDJ	Google Workspace - Administ	72.00		
	7/23/25	4090	CDJ	Print Worx - Administrative Ex	204.00		
	7/23/25	4091	CDJ	Bill Hodapp - Administrative E	150.00		
				Current Period Change	440.00		440.00
	7/31/25			**Ending Balance**			**440.00**
5301	7/1/25			Beginning Balance			
Street Light Utilitie	7/2/25	Auto1	CDJ	LG&E - Street Light Utilities	2,708.03		
				Current Period Change	2,708.03		2,708.03
	7/31/25			**Ending Balance**			**2,708.03**
5303	7/1/25			Beginning Balance			
Rent	7/1/25	4078	CDJ	Jeffersontown Fire Dept. - Re	100.00		
				Current Period Change	100.00		100.00
	7/31/25			**Ending Balance**			**100.00**
5401	7/1/25			Beginning Balance			
Legal Representati	7/15/25	4086	CDJ	Singler & Ritsert - Legal Repr	1,274.00		
				Current Period Change	1,274.00		1,274.00

City of Saint Regis Park - General Fund
General Ledger
For the Period From Jul 1, 2025 to Jul 31, 2025

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 Descript	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit A	Balance
	7/31/25			**Ending Balance**			**1,274.00**
5403	7/1/25			Beginning Balance			
Liability & Casualt	7/2/25	4079	CDJ	KLC Insurance Services - W	2,948.29		
	7/2/25	4079	CDJ	KLC Insurance Services - GL	6,734.00		
				Current Period Change	9,682.29		9,682.29
	7/31/25			**Ending Balance**			**9,682.29**
5408	7/1/25			Beginning Balance			
Payroll Taxes	7/3/25	070325-01	PRJ	Cheryl Willett	18.60		
	7/3/25	070325-01	PRJ	Cheryl Willett	4.35		
	7/3/25	070325-02	PRJ	Jason E. Lewis	46.50		
	7/3/25	070325-02	PRJ	Jason E. Lewis	1.69		
	7/3/25	070325-02	PRJ	Jason E. Lewis	10.88		
	7/3/25	070325-03	PRJ	Jeffrey P. Weis	4.35		
	7/3/25	070325-03	PRJ	Jeffrey P. Weis	18.60		
	7/3/25	070325-04	PRJ	John F. Amback	18.60		
	7/3/25	070325-04	PRJ	John F. Amback	4.35		
	7/3/25	070325-05	PRJ	Laura K. Lewis	18.60		
	7/3/25	070325-05	PRJ	Laura K. Lewis	4.35		
	7/3/25	070325-06	PRJ	William L. Schweickhardt	49.60		
	7/3/25	070325-06	PRJ	William L. Schweickhardt	11.60		
	7/3/25	070325-07	PRJ	Martin E. Buckminster	18.60		
	7/3/25	070325-07	PRJ	Martin E. Buckminster	4.35		
	7/3/25	070325-08	PRJ	Mathew Sanderfer	18.60		
	7/3/25	070325-08	PRJ	Mathew Sanderfer	4.35		
	7/3/25	070325-09	PRJ	William R. Hodapp	13.05		
	7/3/25	070325-09	PRJ	William R. Hodapp	2.03		
	7/3/25	070325-09	PRJ	William R. Hodapp	55.80		
	7/3/25	4077	PRJ	Christopher W. Neichter	4.35		
	7/3/25	4077	PRJ	Christopher W. Neichter	18.60		
				Current Period Change	351.80		351.80
	7/31/25			**Ending Balance**			**351.80**
5501	7/1/25			Beginning Balance			
Police/Interlocal A	7/15/25	4088	CDJ	Sheepdog Security LLC - Poli	5,000.00		
				Current Period Change	5,000.00		5,000.00
	7/31/25			**Ending Balance**			**5,000.00**
5502	7/1/25			Beginning Balance			
Citation Officer	7/3/25	070325-02	PRJ	Jason E. Lewis	750.00		
	7/15/25	4087	CDJ	Jason Lewis - June mileage 1	86.10		
	7/15/25	4087	CDJ	Jason Lewis - Cell phone	50.00		
				Current Period Change	886.10		886.10
	7/31/25			**Ending Balance**			**886.10**

City of St. Regis Park Road Fund
General Ledger
For the Period From Jul 1, 2025 to Jul 31, 2025

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	7/1/25			Beginning Balance			50,030.39
Road Fund RCB...246	7/15/25	MAP	GEN	map pmt	2,298.08		
	7/31/25	Int	GEN	Interest Income	141.58		
				Current Period Cha	2,439.66		2,439.66
	7/31/25			**Ending Balance**			**52,470.05**
1305	7/1/25			Beginning Balance			3,314.57
A/R - Mun Aid							
	7/31/25			**Ending Balance**			**3,314.57**
1700	7/1/25			Beginning Balance			155,476.96
Infrastructure							
	7/31/25			**Ending Balance**			**155,476.96**
1900	7/1/25			Beginning Balance			-47,473.98
Accumulated Depreci							
	7/31/25			**Ending Balance**			**-47,473.98**
3015	7/1/25			Beginning Balance			-108,002.95
Road Fund Fixed Ass							
	7/31/25			**Ending Balance**			**-108,002.95**
3016	7/1/25			Beginning Balance			-53,344.99
Road Fund							
	7/31/25			**Ending Balance**			**-53,344.99**
4202	7/1/25			Beginning Balance			
Road Fund (MARF)	7/15/25	MAP	GEN	map pmt		2,298.08	
				Current Period Cha		2,298.08	-2,298.08
	7/31/25			**Ending Balance**			**-2,298.08**
4203	7/1/25			Beginning Balance			
Road Fund Interest In	7/31/25	Int	GEN	Interest Income		141.58	
				Current Period Cha		141.58	-141.58
	7/31/25			**Ending Balance**			**-141.58**