

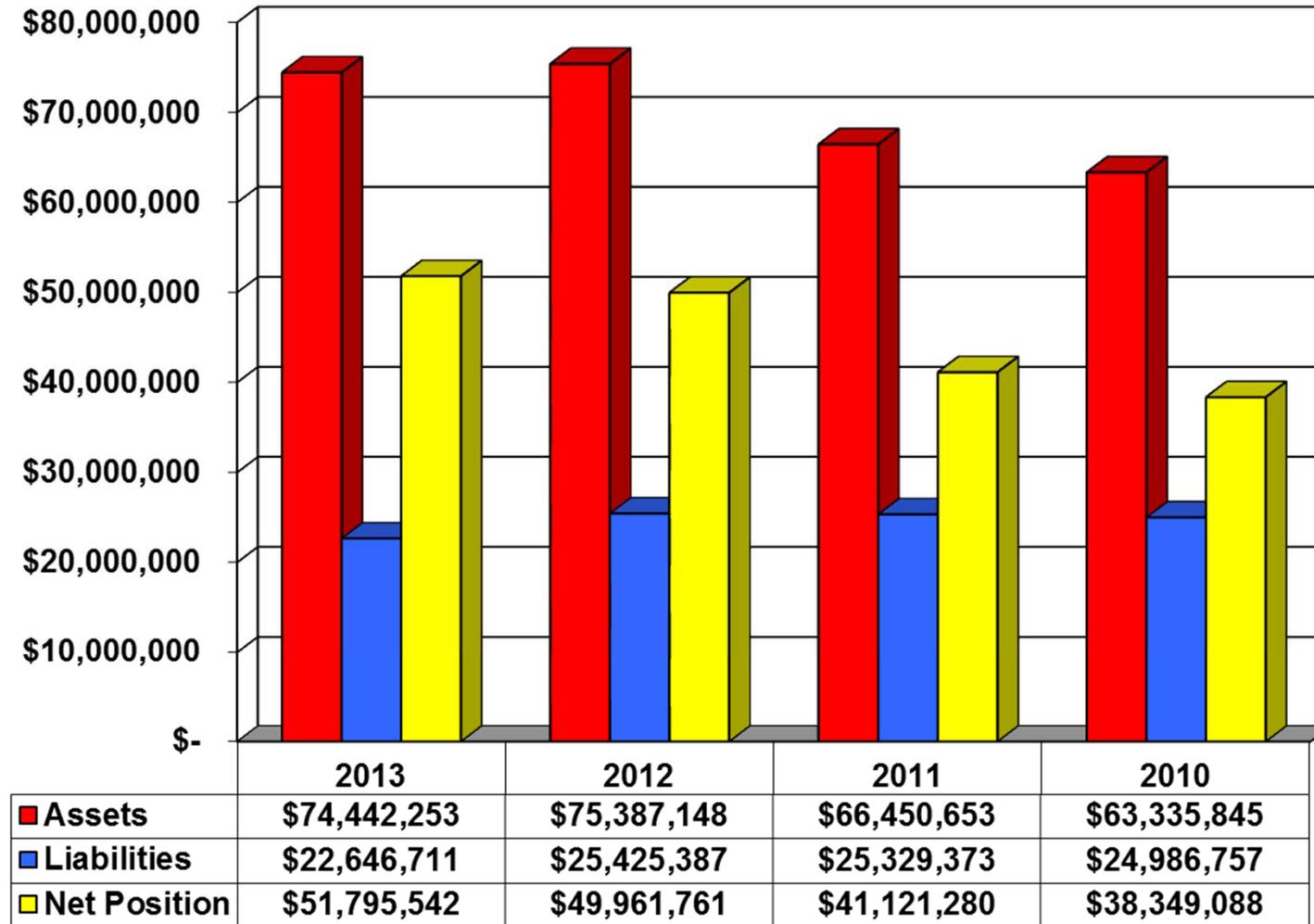
# CITY OF VERSAILLES, KY

FYE June 30, 2013

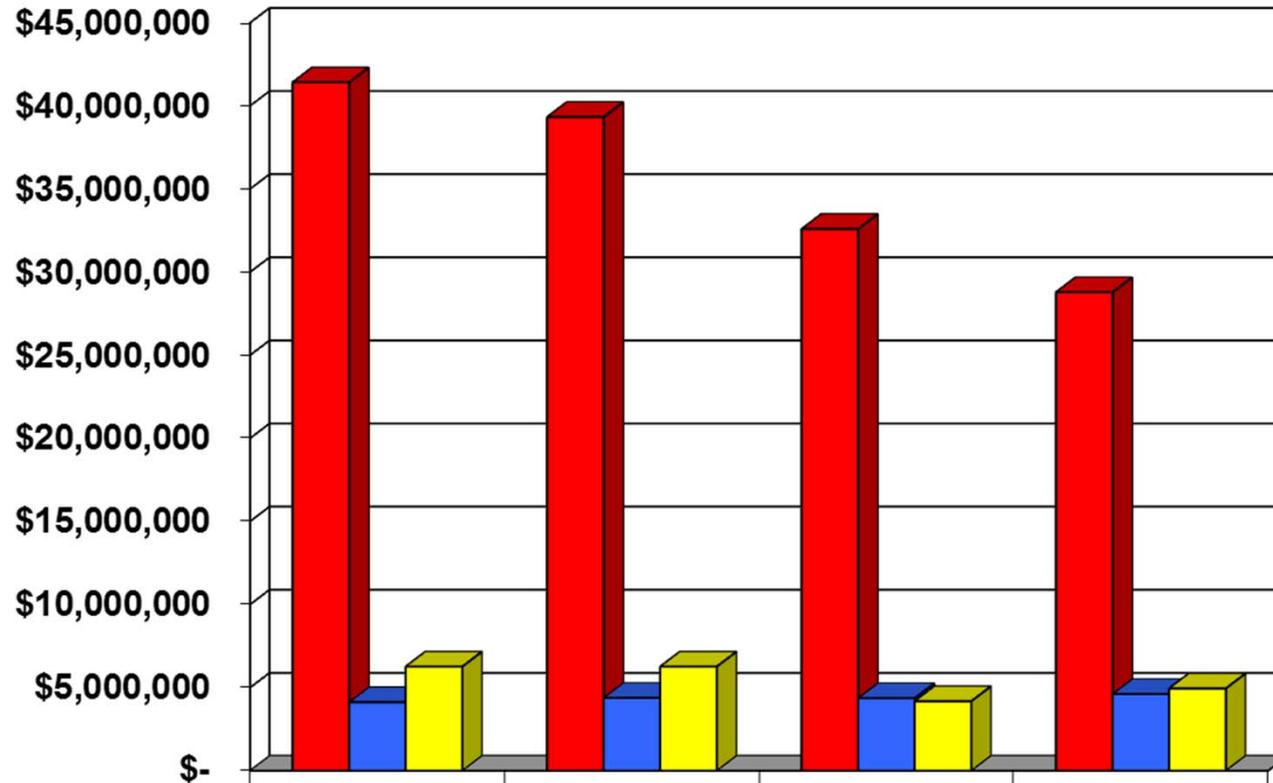
AUDIT PRESENTATION

RAY, FOLEY, HENSLEY & COMPANY

# Statement of Net Assets

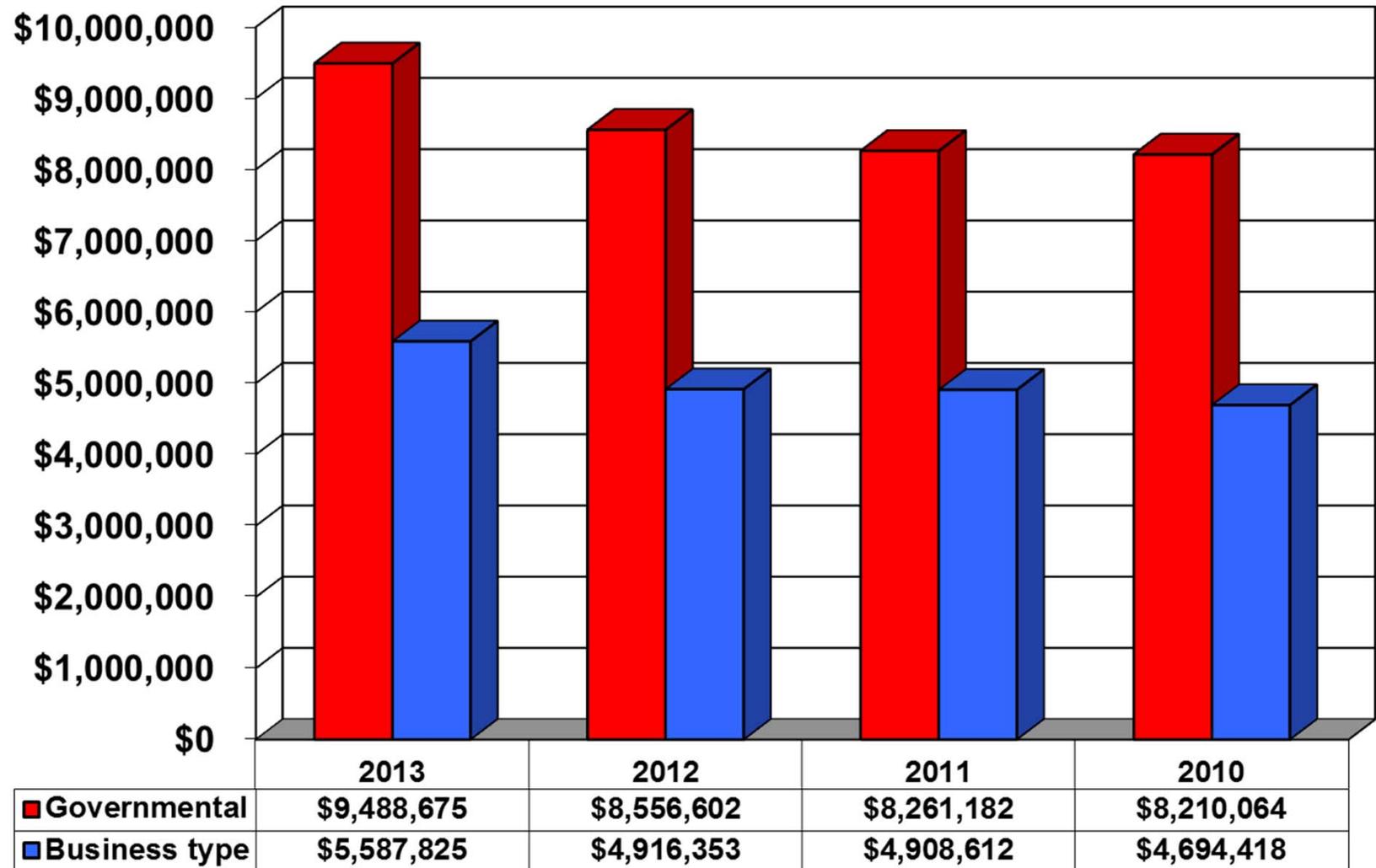


# Components of Net Assets

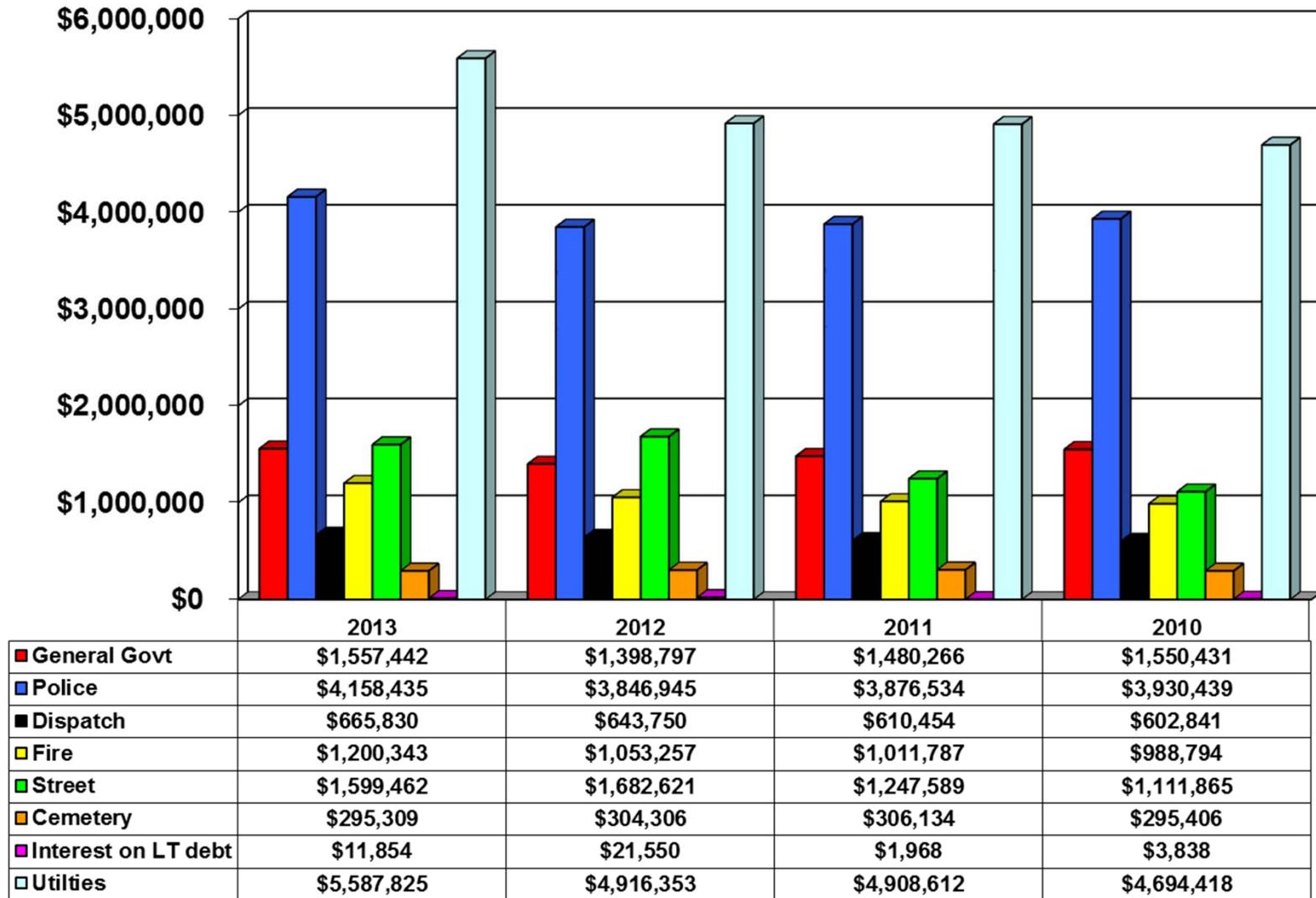


	2013	2012	2011	2010
Net invested in capital assets	\$41,412,057	\$39,320,998	\$32,584,239	\$28,788,046
Restricted	\$4,121,567	\$4,380,695	\$4,360,944	\$4,612,536
Unrestricted	\$6,261,918	\$6,260,068	\$4,176,097	\$4,948,506

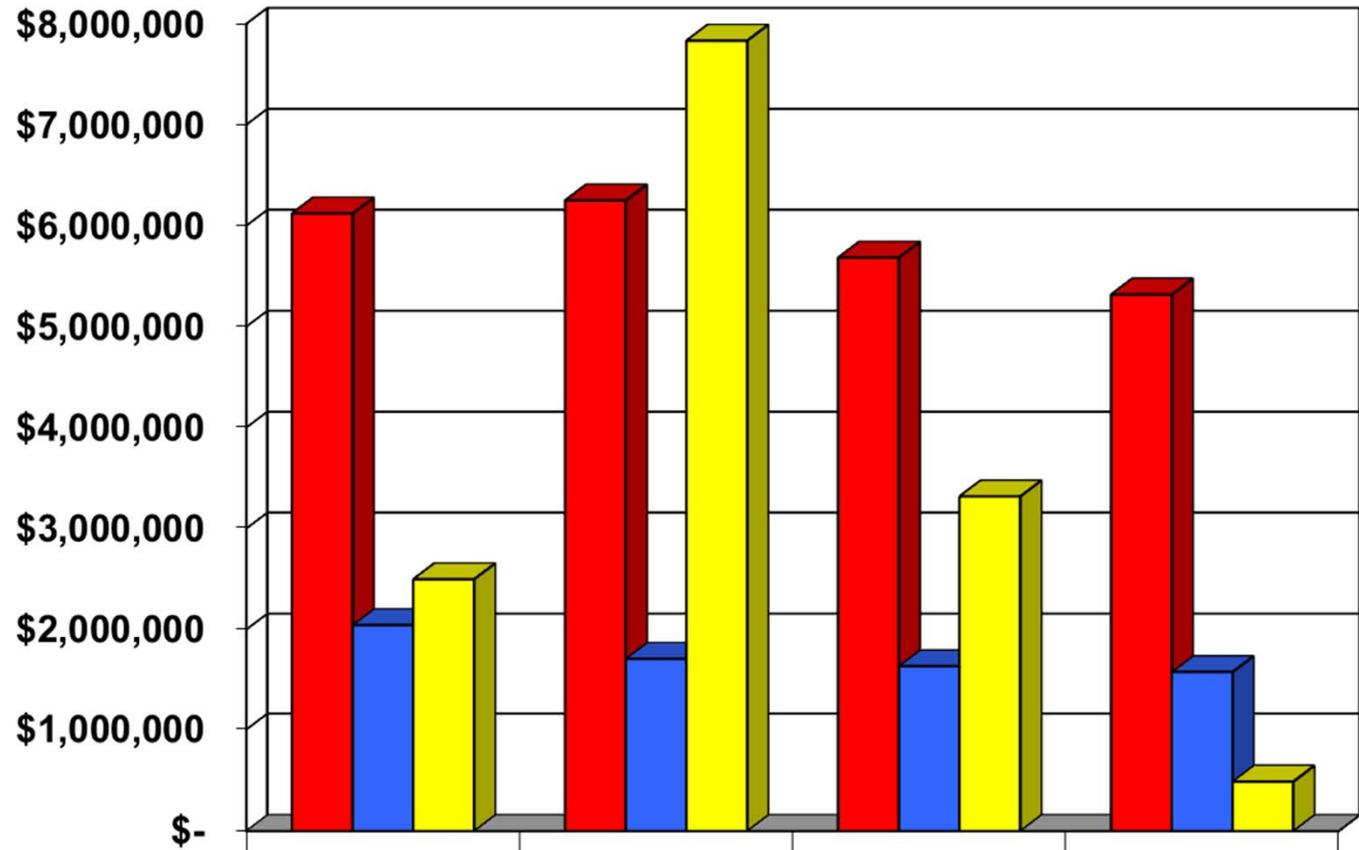
# Statement of Activities - Cost Summary



# Statement of Activities – Cost by Function

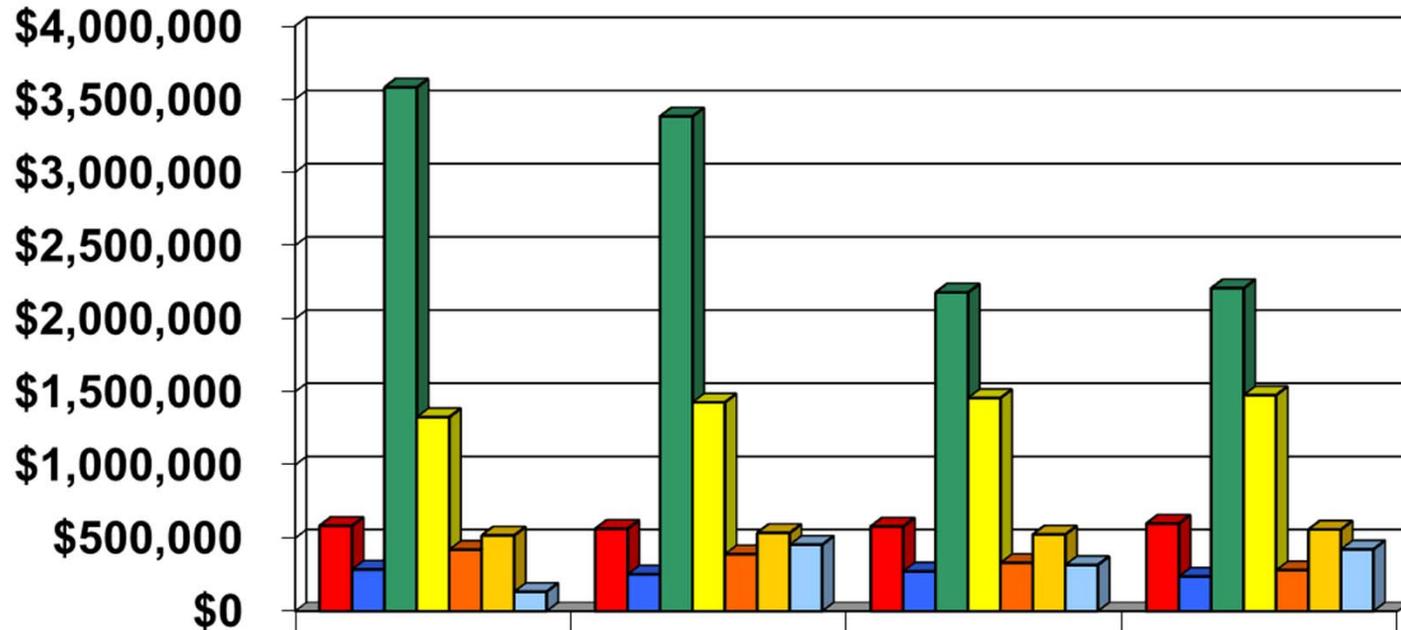


# Program Revenues



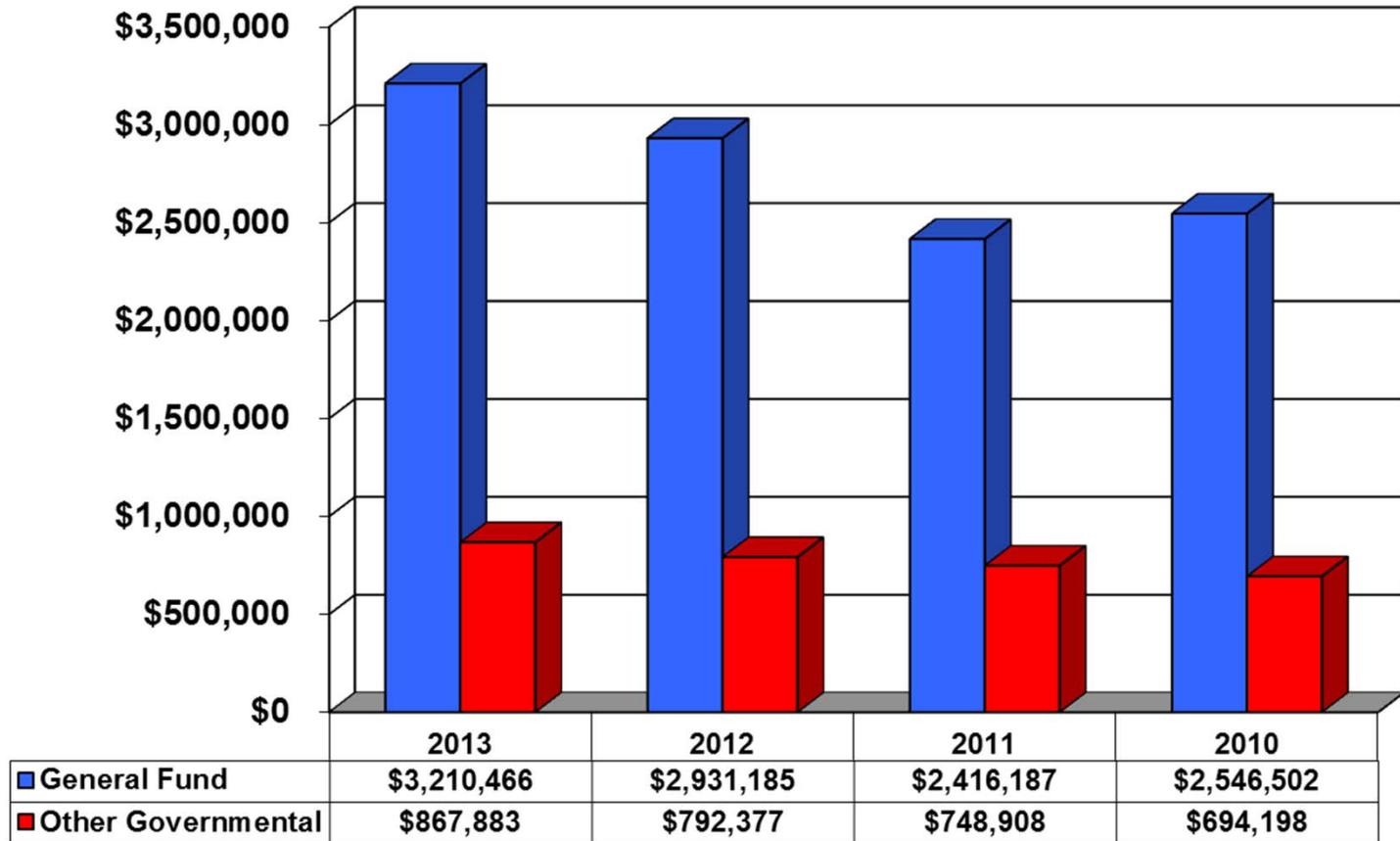
	2013	2012	2011	2010
■ Charges for services	\$6,119,673	\$6,247,997	\$5,681,556	\$5,317,398
■ Operating grants/contributions	\$2,041,558	\$1,707,840	\$1,634,683	\$1,577,246
■ Capital grants/contributions	\$2,496,311	\$7,831,097	\$3,316,325	\$485,904

# General Revenues

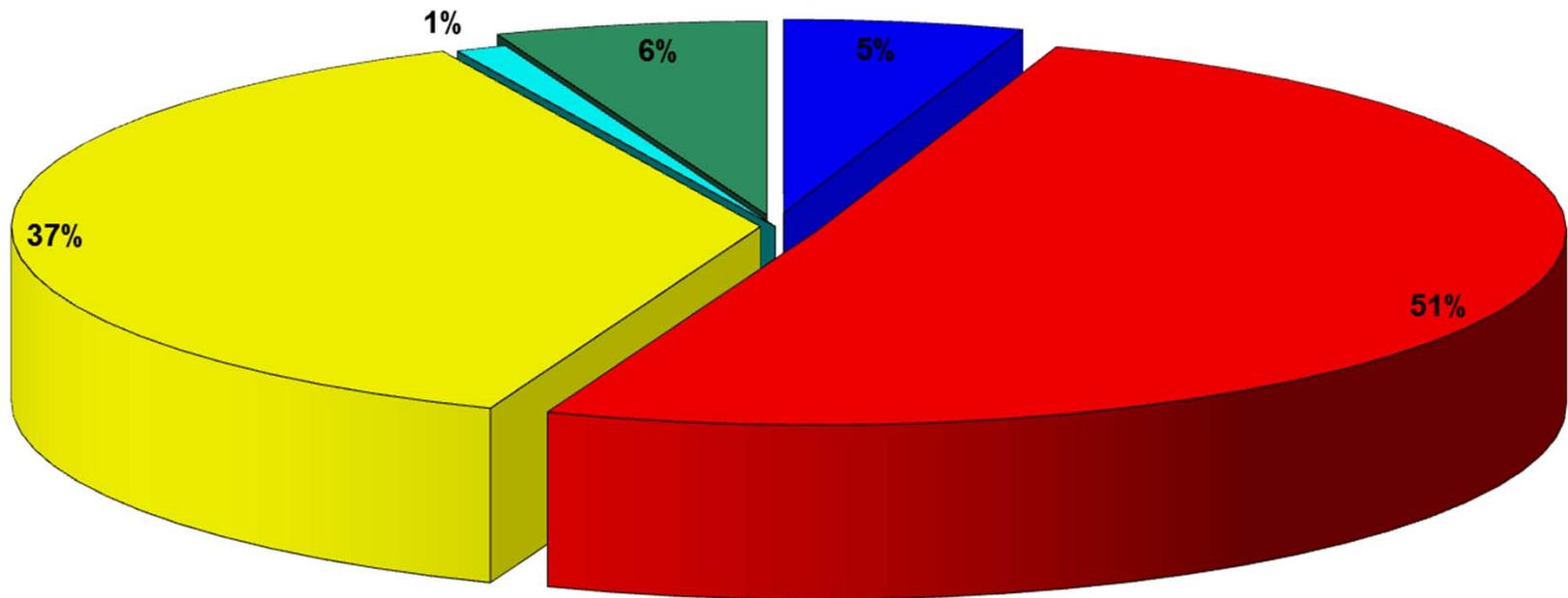


	2013	2012	2011	2010
■ Taxes	\$583,438	\$562,947	\$579,291	\$598,832
■ Franchise fees	\$284,749	\$251,826	\$272,470	\$236,537
■ Payroll	\$3,578,983	\$3,380,805	\$2,177,807	\$2,206,757
■ Insurance premiums	\$1,326,275	\$1,426,912	\$1,456,908	\$1,476,660
■ Net profits	\$420,441	\$389,328	\$330,434	\$279,911
■ E911	\$517,447	\$534,764	\$523,917	\$557,928
■ Other	\$132,681	\$454,139	\$316,061	\$422,690

# Governmental Fund Balances

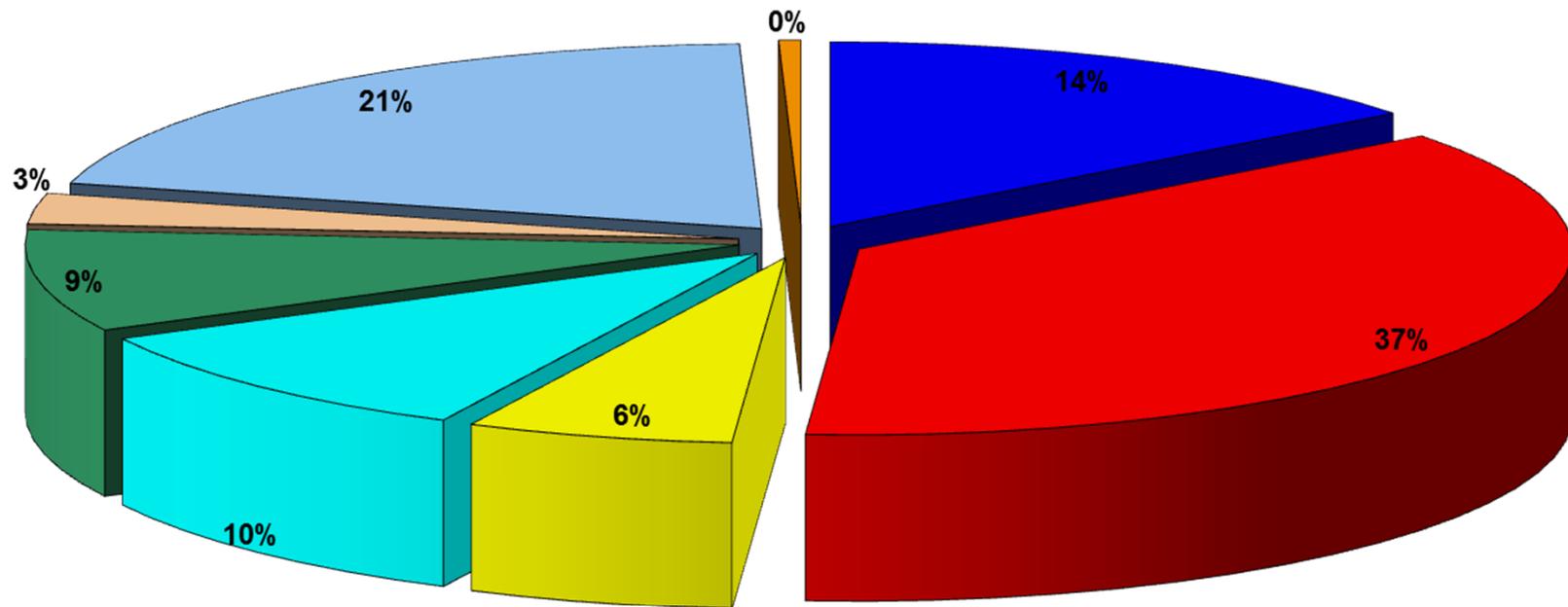


# Governmental Revenues



■ Taxes ■ License & permits ■ Intergovt ■ Charges for services ■ Other Income

# Governmental Expenditures



■ General Govt

■ Police

■ 911

■ Fire

■ Streets

■ Cemetery

■ Capital Outlay

■ Debt service