STATEMENT OF RECEIPTS AND DISBURSEMENTS
GENERAL FUND
CITY OF AUDUBON PARK
FOR THE SEVEN MONTHS ENDED JANUARY 31, 2015 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2015 - BUDGET

a/c#		ACTUAL Month Ended 31-Jan-15	ACTUAL Seven Months Ended 31-Jan-15	BUDGET Year Ending June 30, 2015	REMAINING ANNUAL BUDGET
	REVENUES				
4370-00	Bond Revenue	**$ -**	**$ 4,000.00**	**$ 2,000.00**	$ (2,000.00)
4330-00	Building Permits	**100.00**	**500.00**	**1,000.00**	500.00
4352-00	Business Licenses	**-**	**900.00**	**1,000.00**	100.00
4368-10	Contract Police Services - Audbn Hosp	**1,250.00**	**6,250.00**	**15,000.00**	8,750.00
4368-20	Contract Police Services - Pkwy Village	**-**	**27,500.00**	**55,000.00**	27,500.00
4366-00	Court Revenue	**2,779.96**	**3,002.74**	**14,000.00**	10,997.26
4350-00	Franchise Fees	**695.65**	**4,173.90**	**8,000.00**	3,826.10
4360-00	Highway Safety Grant	**-**	**269.17**	**9,300.00**	9,030.83
4315-00	Insurance Business Taxes	**21,095.44**	**125,408.74**	**220,000.00**	94,591.26
4363-00	KLEFPF	**516.66**	**2,384.53**	**6,200.00**	3,815.47
4390-00	Miscellaneous Fees & Grants	**-**	**410.20**	**1,000.00**	589.80
4375-00	Motor Vehicles Tax	**2,643.54**	**11,182.61**	**22,800.00**	11,617.39
4369-00	Parking Fines / Towing	**175.00**	**1,610.00**	**5,000.00**	3,390.00
4003-00	Penalty and Interest Income	**321.75**	**321.75**	**5,000.00**	4,678.25
4309-00	Property Taxes - Current Year	**393.17**	**343,115.60**	**346,320.00**	3,204.40
4395-00	Sale of Fixed Assets		**11,577.42**	**18,000.00**	6,422.58
4361-00	Ordinance Recodification Grant	**-**	**8,300.00**	**7,500.00**	(800.00)
4400-00	Insurance Proceeds		**6,157.94**	**-**	(6,157.94)
	TOTAL REVENUES	**29,971.17**	**557,064.60**	**737,120.00**	**180,055.40**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
GENERAL FUND
CITY OF AUDUBON PARK
FOR THE SEVEN MONTHS ENDED JANUARY 31, 2015 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2015 - BUDGET

a/c#		ACTUAL Month Ended 31-Jan-15	ACTUAL Seven Months Ended 31-Jan-15	BUDGET Year Ending June 30, 2015	REMAINING ANNUAL BUDGET
APPROPRIATIONS					
	Public Adminstration				
5710-00	Auditing	-	-	7,500.00	7,500.00
5300-00	City Administration	724.77	7,744.03	11,000.00	3,255.97
5200-00	City Attorney	5,554.71	15,262.48	15,000.00	(262.48)
5350-00	City Clerk's Salary	2,054.59	21,054.85	38,000.00	16,945.15
5500-00	City Hall - Repairs and Maintenance	6,008.75	15,596.13	16,000.00	403.87
5527-00	Codification of Ordinances	-	6,000.00	7,500.00	1,500.00
5550-00	Council Compensation		600.00	600.00	-
5004-00	Payroll Taxes	292.59	1,741.54	2,907.00	1,165.46
5720-00	Professional Services - CPA	-	2,500.00	8,000.00	5,500.00
5740-00	PVA Fee	-	-	6,000.00	6,000.00
6500-00	Utitlities - LG&E, Water, etc.	7,141.43	24,206.78	42,000.00	17,793.22
5015-00	Property Insurance	-	861.53	861.53	-
5020-00	Liability Insurance	-	5,089.20	5,089.20	-
5005-00	Workers' Compensation Insurance	-	82.98	82.98	-
5010-00	Unemployment Reserve - 12%	-	205.70	1,075.00	869.30
7500-00	Line of Credit Liquidation	-	100,000.00	100,000.00	-
	Total Public Administration	**21,776.84**	**200,945.22**	**261,615.71**	**60,670.49**
	Public Works				
5457-10	Fuel	376.60	1,796.60	2,000.00	203.40
5463-10	Maintenance	-	80.16	1,500.00	1,419.84
5465-00	Payroll taxes	211.76	1,274.97	2,233.80	958.83
5450-10	Works Dept. - Salaries	1,561.30	17,214.27	29,200.00	11,985.73
5475-10	Workers' Compensation Insurance	-	1,958.62	1,958.62	-
5480-10	Property Insurance	-	240.60	240.60	-
5485-10	Liability Insurance	-	462.65	462.65	-
5452-10	Supplies & Equipment	460.09	1,422.36	3,500.00	2,077.64
5490-10	Auto Insurance	-	2,752.00	2,752.00	-
5470-10	Unemployment reserve - 9%	-	154.22	805.00	650.78
6300-10	Garden Club - City Beau Grant	-	-	5,000.00	5,000.00
6310-10	Parks - General Expense	-	9,525.61	12,000.00	2,474.39
					-
	Total Public Works	**2,609.75**	**36,882.06**	**61,652.67**	**24,770.61**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
GENERAL FUND
CITY OF AUDUBON PARK
FOR THE SEVEN MONTHS ENDED JANUARY 31, 2015 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2015 - BUDGET

a/c#		ACTUAL Month Ended 31-Jan-15	ACTUAL Seven Months Ended 31-Jan-15	BUDGET Year Ending June 30, 2015	REMAINING ANNUAL BUDGET
	Public Safety				
6110-20	Fuel	1,112.69	15,459.87	27,000.00	11,540.13
6200-20	Grant - Highway Safety	-	998.50	9,300.00	8,301.50
6160-00	Payroll Taxes	1,104.65	11,320.21	21,858.50	10,538.29
6150-20	Public Safety Salaries	16,844.64	151,174.29	285,732.00	134,557.71
6120-20	Court Pay - PS	-	-	1,000.00	1,000.00
6130-20	Supplies		400.00	1,912.95	1,512.95
6140-20	Equipment	120.03	337.06	2,150.00	1,812.94
6100-20	Maintenance	786.05	6,757.29	8,451.00	1,693.71
6175-20	Property Insurance	-	1,540.85	1,540.85	-
6180-20	Liability Insurance	-	19,285.10	19,285.10	-
6185-20	Auto Insurance	468.31	10,223.94	8,182.79	(2,041.15)
6170-20	Workers' Compensation Insurance	-	14,168.43	14,168.43	-
6155-20	KLEFPF	516.66	3,676.30	6,200.00	2,523.70
6165-20	Unemployment Reserve - 79%	-	1,354.23	7,070.00	5,715.77
	Total Public Safety	**20,953.03**	**236,696.07**	**413,851.62**	**177,155.55**
	TOTAL APPROPRIATIONS	45,339.62	474,523.35	737,120.00	262,596.65

STATEMENT OF RECEIPTS AND DISBURSEMENTS
ROAD FUND
CITY OF AUDUBON PARK
FOR THE SEVEN MONTHS ENDED JANUARY 31. 2015 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2015 - BUDGET

a/c#		ACTUAL Month Ended 31-Jan-15	ACTUAL Seven Months Ended 31-Jan-15	BUDGET Year Ending June 30, 2015	REMAINING ANNUAL BUDGET
REVENUES					
4380-50	Kentucky Municipal Aid	**$ 3,010.85**	**$ 18,335.47**	**$ 36,000.00**	**$ 17,664.53**
	Carryover of prior year fund balance		**-**	**10,000.00**	**10,000.00**
	TOTAL REVENUES	**3,010.85**	**18,335.47**	**46,000.00**	**27,664.53**
APPROPRIATIONS					
6405-50	Road Work (Maint.)			-	
6404-50	Street Paving		5,278.00	**46,000.00**	**40,722.00**
	Road Work (Maint.) - Budgeted in 2014 work not contracted or done until FY 15		88,553.43		
	TOTAL APPROPRIATIONS	**-**	**93,831.43**	**46,000.00**	**40,722.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
SANITATION FUND
CITY OF AUDUBON PARK
FOR THE SEVEN MONTHS ENDED JANUARY 31, 2015 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2015 - BUDGET

a/c#		ACTUAL Month Ended 31-Jan-15	ACTUAL Seven Months Ended 31-Jan-15	BUDGET Year Ending June 30, 2015	REMAINING ANNUAL BUDGET
REVENUES					
4331-40	Sanitation	**$ 303.00**	**$ 187,938.00**	**$ 189,981.00**	**$ 2,043.00**
	TOTAL REVENUES		**187,938.00**	**189,981.00**	**2,043.00**
APPROPRIATIONS					
6600-40	Sanitation	14,803.47	103,624.29	177,641.64	74,017.35
6602-40	Storm Damage Reserve			12,339.36	12,339.36
	TOTAL APPROPRIATIONS	**14,803.47**	**103,624.29**	**189,981.00**	**86,356.71**