

STATEMENT OF RECEIPTS AND DISBURSEMENTS
GENERAL FUND
CASH BASIS EXCEPT FOR PROP. TAXES AND SANITATION REV.
CITY OF AUDUBON PARK
FOR THE MONTH AND TWELVE MONTHS ENDED JUNE 30, 2014 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET

<u>a/c#</u>	<u>ACTUAL</u> Month Ended 30-Jun-14	<u>ACTUAL</u> Twelve Months Ended 30-Jun-14	<u>BUDGET</u> Year Ending June 30, 2014	<u>REMAINING</u> <u>ANNUAL</u> <u>BUDGET</u>
REVENUES				
4370-00 Bond Revenue		\$ 2,000.00	\$ 5,000.00	\$ 3,000.00
4330-00 Building Permits		650.00	1,500.00	850.00
4352-00 Business Licenses		900.00	1,000.00	100.00
4368-20 Contract Police Services - Audbn Hosp	1,250.00	13,750.00	15,000.00	1,250.00
4368-20 Contract Police Services - Pkwy Village		55,000.00	55,000.00	
4366-20 Court Revenue		10,368.71	18,000.00	7,631.29
4350-00 Franchise Fees	695.65	8,348.53	10,000.00	1,651.47
4360-00 Highway Safety Grant		6,485.86	9,300.00	2,814.14
4400-00 Insurance Proceeds		7,006.73	6,250.00	(756.73)
4315-00 Insurance Premiums Tax	(1,148.53)	222,682.33	220,000.00	(2,682.33)
4363-20 KLEPF	774.99	12,506.80	15,500.00	2,993.20
4390-00 Miscellaneous Fees	110.00	439.49	3,000.00	2,560.51
4375-00 Motor Vehicles Tax	1,946.70	25,706.21	22,000.00	(3,706.21)
4369-20 Parking Fines / Towing	75.00	3,495.00	10,000.00	6,505.00
4003-00 Penalty and Interest Income		-	5,000.00	5,000.00
4319-00 Property Taxes - Current Year		332,805.40	326,825.00	(5,980.40)
4003-00 Interest income		596.10	-	(596.10)
4395-00 Sale of Fixed Assets		10,503.60	-	(10,503.60)
TOTAL REVENUES	3,703.81	713,244.76	723,375.00	10,130.24

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FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET

a/c#	<u>ACTUAL</u> Month Ended 30-Jun-14	<u>ACTUAL</u> Twelve Months Ended 30-Jun-14	<u>BUDGET</u> Year Ending June 30, 2014	REMAINING ANNUAL BUDGET
APPROPRIATIONS				
<u>General Government</u>				
5710-00		5,500.00	5,500.00	-
5506-00	14.23	947.04	-	(947.04)
5605-00		105.40	300.00	194.60
5505-00			-	
5375-00		826.90	826.90	-
5607-00		168.90	-	(168.90)
5606-00		87.36	-	(87.36)
5400-05			581.40	581.40
5300-00	1,286.91	10,563.92	11,000.00	436.08
5200-00	4,291.50	11,737.50	10,000.00	(1,737.50)
5350-00	2,291.25	35,068.25	23,400.00	(11,668.25)
5355-00			-	
5357-00			4,279.90	4,279.90
5500-00	233.25	5,959.63	16,125.00	10,165.37
5502-00	279.87	550.70	-	(550.70)
5520-00		100.00	6,600.00	6,500.00
5527-00			7,500.00	7,500.00
5550-00	100.00	1,650.00	3,600.00	1,950.00
5100-00			-	
5105-00		750.00	1,800.00	1,050.00
5400-00	(143.97)	8,092.11	2,203.20	(5,888.91)
5680-00			-	
5610-00		50,406.02	80,962.09	30,556.07
5720-00	56.05	24,315.55	18,000.00	(6,315.55)
5740-00	5,877.97	5,877.97	6,000.00	122.03
6500-00	3,465.75	40,761.78	40,800.00	38.22
5000-00		11,047.17	-	(11,047.17)
5600-00		13,305.27	13,306.08	0.81
5950-00		1,600.00	5,000.00	3,400.00
5700-00, 6000-00 & 6690-00		312.60	-	(312.60)
		229,734.07	257,784.57	28,050.50
	17,752.81			
<u>Public Works</u>				
5457-10	297.12	1,923.00	3,000.00	1,077.00
5463-10	343.76	1,009.66	2,500.00	1,490.34
5400-10	163.18	2,487.44	2,148.12	(339.32)
5600-10		2,776.09	2,869.80	93.71
5475-10		992.28	826.90	(165.38)
5450-10	2,133.00	26,922.00	28,080.00	1,158.00
		(4,199.00)	(4,199.00)	-
5452-10		2,642.39	-	(2,642.39)
		34,553.86	35,225.82	671.96
	2,937.06			

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CITY OF AUDUBON PARK
FOR THE MONTH AND TWELVE MONTHS ENDED JUNE 30, 2014 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET

<u>a/c#</u>	<u>ACTUAL</u> Month Ended 30-Jun-14	<u>ACTUAL</u> Twelve Months Ended 30-Jun-14	<u>BUDGET</u> Year Ending June 30, 2014	<u>REMAINING</u> <u>ANNUAL</u> <u>BUDGET</u>	
<u>Public Safety</u>					
6110-20	Auto Fuel	2,557.85	25,087.69	33,000.00	7,912.31
6200-20	Grant - Highway Safety		-	9,300.00	9,300.00
6180-20	Public Safety - Health Insurance		6,036.37	5,044.90	(991.47)
6105-20	Lease Payments - Police Cars		4,821.10	14,565.00	9,743.90
5400-20	Payroll Taxes	1,690.37	25,000.13	19,165.39	(5,834.74)
6100-20	General Expenses	571.63	28,188.83	30,000.00	1,811.17
6150-20	Public Safety Salaries	21,464.65	271,406.78	247,528.00	(23,878.78)
6101-20	Public Safety Salaries - Retirement		-	-	-
6150-20	Public Safety Salaries - Court Pay		-	-	-
5600-20	Workers' Comp., Property & Liability	214.27	42,887.84	44,114.19	1,226.35
6160-20	Court Pay - PS		150.00	3,000.00	2,850.00
	Total Public Safety	26,498.77	403,578.74	405,717.48	2,138.74
<u>Parks</u>					
6300-30	Garden Club - City Beau Grant		4,100.00	4,100.00	-
6310-30	Parks - General Expense	1,100.00	1,139.90	12,000.00	10,860.10
	Total Parks	1,100.00	5,239.90	16,100.00	10,860.10
	TOTAL APPROPRIATIONS	48,288.64	673,106.57	714,827.87	41,721.30

STATEMENT OF RECEIPTS AND DISBURSEMENTS
SANITATION FUND
CASH BASIS EXCEPT FOR SANITATION REVENUE
CITY OF AUDUBON PARK
FOR THE MONTH AND TWELVE MONTHS ENDED JUNE 30, 2014 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET

<u>a/c#</u>	<u>ACTUAL</u> Month Ended 30-Jun-14	<u>ACTUAL</u> Twelve Months Ended 30-Jun-14	<u>BUDGET</u> Year Ending June 30, 2014	<u>REMAINING</u> ANNUAL BUDGET
REVENUES				
4329-40 Sanitation		\$ 336,420.00	\$ 343,440.00	\$ 7,020.00
TOTAL REVENUES		336,420.00	343,440.00	7,020.00
APPROPRIATIONS				
6600-40 Sanitation		166,545.09	178,000.00	11,454.91
6601-40 Sanitation - Other		8,725.00	-	(8,725.00)
Sanitation credits		-	161,241.00	161,241.00
Public Works Cost		4,199.00	4,199.00	-
TOTAL APPROPRIATIONS	-	179,469.09	343,440.00	163,970.91
EXCESS REVENUE (APPROPRIATIONS)	\$ -	\$ 156,950.91	\$ -	\$ (156,950.91)

STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS

ROAD FUND

CITY OF AUDUBON PARK

FOR THE MONTH AND TWELVE MONTHS ENDED JUNE 30, 2014 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET

<u>a/c#</u>		<u>ACTUAL</u> Month Ended 30-Jun-14	<u>ACTUAL</u> Twelve Months Ended 30-Jun-14	<u>BUDGET</u> Year Ending June 30, 2014	<u>REMAINING</u> <u>ANNUAL</u> <u>BUDGET</u>
REVENUES					
4380-50	Kentucky Municipal Aid	\$ 2,825.48	\$ 35,618.54	\$ 36,000.00	\$ 381.46
	Carryover of prior year fund balance	-	-	57,000.00	57,000.00
	TOTAL REVENUES	2,825.48	35,618.54	93,000.00	57,381.46
APPROPRIATIONS					
6405-50	Road Work (Maint.)	-	70.55	-	(70.55)
6404-50	Street Paving	-	-	83,000.00	83,000.00
	TOTAL APPROPRIATIONS	-	70.55	83,000.00	82,929.45
	EXCESS REVENUE (APPROPRIATIONS)	\$ 2,825.48	\$ 35,547.99	\$ 10,000.00	\$ (25,547.99)