STATEMENT OF RECEIPTS AND DISBURSEMENTS
CITY OF AUDUBON PARK
FOR THE SEVEN MONTHS ENDED FEBRUARY 28, 2015- ACTUAL
FOR THE YEAR ENDING JUNE 30, 2015 -BUDGET

Feb					
		ACTUAL	ACTUAL		
		Month	Eight Months	BUDGET	REMAINING
		Ended	Ended	Year Ending	ANNUAL
a/c#		Feb 28 2015	Feb 28 2015	June 30, 2015	BUDGET
	REVENUES				
4370-00	Bond Revenue	**$ -**	**$ 1,000.00**	**$ 2,000.00**	$ 1,000.00
4330-00	Building Permits		**500.00**	**1,000.00**	500.00
4352-00	Business Licenses	**50.00**	**950.00**	**1,000.00**	50.00
4368-10	Contract Police - Audbn Hosp		**7,500.00**	**15,000.00**	7,500.00
4368-20	Contract Police - Pkwy Village	**-**	**55,000.00**	**55,000.00**	-
4366-00	Court Revenue	**-**	**3,002.74**	**14,000.00**	10,997.26
4366-01	Franchise Fees	**695.65**	**5,565.20**	**8,000.00**	2,434.80
4366-02	Highway Safety Grant	**-**	**269.17**	**9,300.00**	9,030.83
4366-03	Insurance Business Taxes	**27,782.46**	**153,191.20**	**220,000.00**	66,808.80
4366-04	KLEFPF	**516.66**	**3,616.62**	**6,200.00**	2,583.38
4366-05	Miscellaneous Fees & Grants	**-**	**410.20**	**1,000.00**	589.80
4366-06	Motor Vehicles Tax	**3,235.21**	**14,417.82**	**22,800.00**	8,382.18
4366-07	Parking Fines / Towing		**1,610.00**	**5,000.00**	3,390.00
4366-08	Penalty and Interest Income	**321.25**	**643.00**	**5,000.00**	4,357.00
4366-09	Property Taxes - Current Year	**393.17**	**343,115.60**	**346,320.00**	3,204.40
4366-10	Sale of Fixed Assets	**3,515.00**	**15,092.42**	**18,000.00**	2,907.58
4366-11	Ordinance Recodification Grant	**-**	**8,300.00**	**7,500.00**	(800.00)
4366-12	Insurance Proceeds		**6,157.94**	**-**	(6,157.94)
	TOTAL REVENUES	**36,509.40**	**620,341.91**	**737,120.00**	**116,778.09**
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STATEMENT OF RECEIPTS AND DISBURSEMENTS
CITY OF AUDUBON PARK
FOR THE SEVEN MONTHS ENDED FEBRUARY 28, 2015- ACTUAL
FOR THE YEAR ENDING JUNE 30, 2015 -BUDGET

	APPROPRIATIONS				
		ACTUAL	ACTUAL		
		Month	Eight Months	BUDGET	REMAINING
		Ended	Ended	Year Ending	ANNUAL
		Feb 28 2015	Feb 28 2015	June 30, 2015	BUDGET
	Public Adminstration				
5710-00	Auditing	7,650.00	7,650.00	7,500.00	(150.00)
5300-00	City Administration	1,284.86	9,028.89	11,000.00	1,971.11
5200-00	City Attorney	2,810.19	18,072.67	15,000.00	(3,072.67)
5350-00	City Clerk's Salary	2,923.14	23,977.99	38,000.00	14,022.01
5500-00	City Hall - Repairs and Maintena	1,197.51	16,793.64	16,000.00	(793.64)
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 Expense - SS / Medicare	223.62	1,741.54	2,907.00	1,165.46
5720-00	Professional Services - CPA	5,040.11	7,540.11	8,000.00	459.89
5740-00	PVA Fee	-	-	6,000.00	6,000.00
6500-00	Utitlities - LG&E, Water, etc.	3,924.23	28,131.01	42,000.00	13,868.99
5015-00	Property Insurance	-	861.53	861.53	-
5020-00	Liability Insurance	-	5,089.20	5,089.20	-
5005-00	Workers' Compensation Insuran	-	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	**25,053.66**	**225,775.26**	**261,615.71**	**35,840.45**
	Public Works				
5457-10	Gas	376.60	1,778.60	2,000.00	221.40
5463-10	Maintenance	-	80.16	1,500.00	1,419.84
5465-00	Payroll taxes	171.36	1,274.97	2,233.80	958.83
5450-10	Works Dept. - Salaries	2,240.00	19,454.27	29,200.00	9,745.73
5475-10	Workers' Comp 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	68.38	1,490.74	3,500.00	2,009.26
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	361.00	9,886.61	12,000.00	2,113.39
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	Total Public Works	**3,217.34**	**39,533.44**	**61,652.67**	**22,119.23**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
CITY OF AUDUBON PARK
FOR THE SEVEN MONTHS ENDED FEBRUARY 28, 2015- ACTUAL
FOR THE YEAR ENDING JUNE 30, 2015 -BUDGET

		ACTUAL Month Ended Feb 28 2015	ACTUAL Eight Months Ended Feb 28 2015	BUDGET Year Ending June 30, 2015	REMAINING ANNUAL BUDGET
	Public Safety				
6110-20	Auto Fuel	1,112.69	16,605.84	27,000.00	10,394.16
6200-20	Grant - Highway Safety	-	998.50	9,300.00	8,301.50
6160-00	Payroll Taxes	1,614.84	12,935.05	21,858.50	8,923.45
6150-20	Public Safety Salaries	20,592.28	171,766.57	285,732.00	113,965.43
6120-20	Court Pay - PS	-	-	1,000.00	1,000.00
6130-20	Supplies	28.00	428.00	1,912.95	1,484.95
6140-20	Equipment	453.02	790.08	2,150.00	1,359.92
6100-20	Maintenance	1,228.21	7,985.50	8,451.00	465.50
6175-20	Property Insurance	-	1,540.85	1,540.85	-
6180-20	Liability Insurance	-	19,285.10	19,285.10	-
6185-20	Auto Insurance		10,223.94	8,651.10	(1,572.84)
6170-20	Workers' Comp 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
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	Total Public Safety	**26,838.35**	**261,758.39**	**414,319.93**	**152,561.54**
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	TOTAL APPROPRIATIONS	161,166.42	527,067.09	737,588.31	210,521.22