

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**CITY OF AUDUBON PARK**  
**FOR THE SIX MONTHS ENDED DECEMBER 31, 2014 - ACTUAL**  
**FOR THE YEAR ENDING JUNE 30, 2015 - BUDGET**

		<u>ACTUAL</u>	<u>ACTUAL</u>		
		Month	Six Months		<u>BUDGET</u>
		Ended	Ended		Year Ending
a/c#		31-Dec-14	31-Dec-14		June 30, 2015
					REMAINING
					ANNUAL
					BUDGET
<b>REVENUES</b>					
4370-00	Bond Revenue	\$ -	\$ 4,000.00	\$ 2,000.00	\$ (2,000.00)
4330-00	Building Permits	-	500.00	1,000.00	500.00
4352-00	Business Licenses	-	900.00	1,000.00	100.00
4368-20	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
4366-20	Court Revenue	-	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	-	125,408.74	220,000.00	94,591.26
4363-20	KLEPF	516.66	2,384.53	6,200.00	3,815.47
4390-00	Miscellaneous Fees & Grants	348.29	410.20	1,000.00	589.80
4375-00	Motor Vehicles Tax	1,671.51	11,182.61	22,800.00	11,617.39
4369-20	Parking Fines / Towing	110.00	1,610.00	5,000.00	3,390.00
4003-00	Penalty and Interest Income	-	-	5,000.00	5,000.00
4309-00	Property Taxes - Current Year	-	343,115.60	346,320.00	3,204.40
4395-00	Sale of Fixed Assets	1,735.65	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	-	(6,157.94)
	<b>TOTAL REVENUES</b>	<b>12,485.70</b>	<b>556,742.85</b>	<b>737,120.00</b>	<b>180,377.15</b>
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		<u>ACTUAL</u>	<u>ACTUAL</u>		
		Month	Six Months	<u>BUDGET</u>	<u>REMAINING</u>
		Ended	Ended	Year Ending	<u>ANNUAL</u>
a/c#		31-Dec-14	31-Dec-14	June 30, 2015	<u>BUDGET</u>
<b>APPROPRIATIONS</b>					
<b><u>Public Administration</u></b>					
5710-00	Auditing	-	-	7,500.00	7,500.00
5300-00	City Administration	1,145.03	7,019.26	11,000.00	3,980.74
5200-00	City Attorney	3,818.70	9,707.77	15,000.00	5,292.23
5350-00	City Clerk's Salary	4,384.74	19,000.26	38,000.00	18,999.74
5500-00	City Hall - Repairs and Maintenance	6,851.53	9,587.38	16,000.00	6,412.62
5527-00	Codification of Ordinances	-	6,000.00	7,500.00	1,500.00
5550-00	Council Compensation	100.00	600.00	600.00	-
5004-00	Payroll Expense - SS / Medicare	292.59	1,448.98	2,907.00	1,458.02
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	Utilities - LG&E, Water, etc.	21.20	17,065.35	42,000.00	24,934.65
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
2801-00	Line of Credit Liquidation	-	100,000.00	100,000.00	-
	<b>Total Public Administration</b>	<b>16,613.79</b>	<b>179,168.41</b>	<b>261,615.71</b>	<b>82,447.30</b>
<b><u>Public Works</u></b>					
5457-10	Gas	339.36	1,420.00	2,000.00	580.00
5463-10	Maintenance	-	80.16	1,500.00	1,419.84
5465-00	Payroll taxes	211.76	1,063.21	2,233.80	1,170.59
5450-10	Works Dept. - Salaries	3,248.00	14,378.00	29,200.00	14,822.00
5475-00	Workers' Compensation Insurance	-	1,958.62	1,958.62	-
5480-00	Property Insurance	-	240.60	240.60	-
5485-00	Liability Insurance	-	462.65	462.65	-
5452-00	Supplies & Equipment	620.48	962.27	3,500.00	2,537.73
5490-00	Auto Insurance	-	2,752.00	2,752.00	-
5470-00	Unemployment reserve - 9%	-	154.22	805.00	650.78
6300-30	Garden Club - City Beau Grant	-	-	5,000.00	5,000.00
6310-30	Parks - General Expense	3,223.80	9,525.61	12,000.00	2,474.39
	<b>Total Public Works</b>	<b>7,643.40</b>	<b>32,997.34</b>	<b>61,652.67</b>	<b>28,655.33</b>
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a/c#		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REMAINING</u>
		Month Ended 31-Dec-14	Six Months Ended 31-Dec-14	Year Ending June 30, 2015	ANNUAL BUDGET
	<b>Public Safety</b>				
6110-20	Auto Fuel	1,584.49	14,347.18	27,000.00	12,652.82
6200-20	Grant - Highway Safety	-	998.50	9,300.00	8,301.50
6160-00	Payroll Taxes	2,073.44	10,215.56	21,858.50	11,642.94
6150-20	Public Safety Salaries	31,446.48	134,329.65	285,732.00	151,402.35
6120-20	Court Pay - PS	-	-	1,000.00	1,000.00
6130-20	Supplies	400.00	400.00	1,912.95	1,512.95
6140-20	Equipment	217.03	217.03	2,150.00	1,932.97
6100-20	Maintenance	775.98	5,971.24	8,451.00	2,479.76
6175-20	Property Insurance	-	1,540.85	1,540.85	-
6180-20	Liability Insurance	-	19,285.10	19,285.10	-
6185-20	Auto Insurance	-	9,755.63	8,182.79	(1,572.84)
6170-20	Workers' Compensation Insurance	-	14,168.43	14,168.43	-
6155-20	KLEFPF	516.66	3,159.64	6,200.00	3,040.36
6165-20	Unemployment Reserve - 79%	-	1,354.23	7,070.00	5,715.77
	<b>Total Public Safety</b>	<b>37,014.08</b>	<b>215,743.04</b>	<b>413,851.62</b>	<b>198,108.58</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>61,271.27</b>	<b>427,908.79</b>	<b>737,120.00</b>	<b>309,211.21</b>



