# STATEMENT OF RECEIPTS AND DISBURSEMENTS
# CITY OF AUDUBON PARK
# FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2014 - ACTUAL
# FOR THE YEAR ENDING JUNE 30, 2015 - BUDGET

| a/c# | | ACTUAL Month Ended 30-Nov-14 | ACTUAL Five Months Ended 30-Nov-14 | 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 | | 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 | 5,000.00 | 15,000.00 | 10,000.00 |
| 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 | 3,478.25 | 8,000.00 | 4,521.75 |
| 4360-00 | Highway Safety Grant | | 269.17 | 9,300.00 | 9,030.83 |
| 4315-00 | Insurance Business Taxes | 57,743.99 | 125,408.74 | 220,000.00 | 94,591.26 |
| 4363-20 | KLEPF | 516.66 | 1,867.87 | 6,200.00 | 4,332.13 |
| 4390-00 | Miscellaneous Fees & Grants | 2.00 | 61.91 | 1,000.00 | 938.09 |
| 4375-00 | Motor Vehicles Tax | 2,927.25 | 9,511.10 | 22,800.00 | 13,288.90 |
| 4369-20 | Parking Fines / Towing | 45.00 | 1,500.00 | 5,000.00 | 3,500.00 |
| 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 | | 9,841.77 | 18,000.00 | 8,158.23 |
| 4361-00 | Ordinance Recodification Grant | | 8,300.00 | 7,500.00 | (800.00) |
| | | | | | - |
| | **TOTAL REVENUES** | 63,180.55 | 544,257.15 | 737,120.00 | 192,862.85 |



This report was accepted by the City Council for presentation in the public interest, but with reservations on aspects of the report that are still being worked on. These include

- the accounting line numbers, still needing more consistency and coherence;
- payments for unemployment from the previous fiscal year that are to be moved by the auditors;
- adjusted payments for workers' compensation shown as current expenses, but also attributed to last fiscal year, and being moved there;
- road fund expenditures for this summer's project to be moved to the current fiscal year,

With these caveats, the report presents a reasonable picture of current budget execution, and a needed update, and so is posted for your information here.

# STATEMENT OF RECEIPTS AND DISBURSEMENTS
# CITY OF AUDUBON PARK
# FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2014 - ACTUAL
# FOR THE YEAR ENDING JUNE 30, 2015 - BUDGET

| a/c# | | ACTUAL Month Ended 30-Nov-14 | ACTUAL Five Months Ended 30-Nov-14 | 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 | 312.82 | 5,874.23 | 11,000.00 | 5,125.77 |
| 5200-00 | City Attorney | 3,324.29 | 5,889.07 | 15,000.00 | 9,110.93 |
| 5350-00 | City Clerk's Salary | 2,923.08 | 14,615.52 | 38,000.00 | 23,384.48 |
| 5500-00 | City Hall - Repairs and Maintenance | 238.68 | 2,735.85 | 16,000.00 | 13,264.15 |
| 5527-00 | Codification of Ordinances | 6,000.00 | 6,000.00 | 7,500.00 | 1,500.00 |
| 5550-00 | Council Compensation | 100.00 | 500.00 | 600.00 | 100.00 |
| 5004-00 | Payroll Expense - SS / Medicare | 231.28 | 1,156.39 | 2,907.00 | 1,750.61 |
| 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. | 3,261.30 | 17,044.15 | 42,000.00 | 24,955.85 |
| **5015-00** | Property Insurance | | 861.53 | 861.53 | - |
| **5020-00** | Liability Insurance | | 5,089.20 | 5,089.20 | - |
| **5005-00** | Workers' Compensation Insurance | 163.54 | 246.52 | 82.98 | (163.54) |
| **5010-00** | Unemployment Reserve - 12% | | 205.70 | 1,075.00 | 869.30 |
| | FY 2014 Unemployement Insurance expense paid in FY 2015 | | 2,400.00 | | |
| **2801-00** | Line of Credit Liquidation | | 100,000.00 | 100,000.00 | - |
| | **Total Public Administration** | **16,554.99** | **165,118.16** | **261,615.71** | **98,897.55** |
| | **Public Works** | | | | |
| 5457-10 | Gas | 332.05 | 1,080.64 | 2,000.00 | 919.36 |
| 5463-10 | Maintenance | - | 80.16 | 1,500.00 | 1,419.84 |
| 5465-00 | Payroll taxes | 171.36 | 851.45 | 2,233.80 | 1,382.35 |
| 5450-10 | Works Dept. - Salaries | 2,240.00 | 11,130.00 | 29,200.00 | 18,070.00 |
| **5475-00** | Workers' Compensation Insurance | 146.39 | 2,105.01 | 1,958.62 | (146.39) |
| **5480-00** | Property Insurance | | 240.60 | 240.60 | - |
| **5485-00** | Liability Insurance | | 462.65 | 462.65 | - |
| **5452-00** | Supplies & Equipment | 341.79 | 341.79 | 3,500.00 | 3,158.21 |
| **5490-00** | Auto Insurance | | 2,752.00 | 2,752.00 | - |
| **5470-00** | Unemployment reserve - 9% | | 154.22 | 805.00 | 650.78 |
| | FY 2014 Unemployement Insurance expense paid in FY 2015 | | 1,800.00 | | |
| 6300-30 | Garden Club - City Beau Grant | | - | 5,000.00 | 5,000.00 |
| 6310-30 | Parks - General Expense | 768.54 | 6,301.81 | 12,000.00 | 5,698.19 |
| | | | | | - |
| | **Total Public Works** | **4,000.13** | **27,300.33** | **61,652.67** | **36,152.34** |

# STATEMENT OF RECEIPTS AND DISBURSEMENTS
# CITY OF AUDUBON PARK
# FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2014 - ACTUAL
# FOR THE YEAR ENDING JUNE 30, 2015 - BUDGET

| a/c# | | ACTUAL Month Ended 30-Nov-14 | ACTUAL Five Months Ended 30-Nov-14 | BUDGET Year Ending June 30, 2015 | REMAINING ANNUAL BUDGET |
|---|---|---|---|---|---|
| | **Public Safety** | | | | |
| 6110-20 | Auto Fuel | 2,436.94 | 12,762.69 | 27,000.00 | 14,237.31 |
| 6200-20 | Grant - Highway Safety | | 998.50 | 9,300.00 | 8,301.50 |
| 6160-00 | Payroll Taxes | 1,752.86 | 8,142.12 | 21,858.50 | 13,716.38 |
| 6150-20 | Public Safety Salaries | 22,396.66 | 102,883.17 | 285,732.00 | 182,848.83 |
| 6120-20 | Court Pay - PS | | - | 1,000.00 | 1,000.00 |
| **6130-20** | Supplies | | | 1,912.95 | 1,912.95 |
| **6140-20** | Equipment | | | 2,150.00 | 2,150.00 |
| **6100-20** | Maintenance | 1,215.91 | 5,195.26 | 8,451.00 | 3,255.74 |
| **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 | 1,168.75 | 15,337.18 | 14,168.43 | (1,168.75) |
| **6155-20** | KLEFPF | 516.66 | 2,642.98 | 6,200.00 | 3,557.02 |
| **6165-20** | Unemployment Reserve - 79% | | 1,354.23 | 7,070.00 | 5,715.77 |
| | FY 2014 Unemployement Insurance expense paid in FY 2015 | | 15,800.00 | | |
| | **Total Public Safety** | **29,487.78** | **195,697.71** | **413,851.62** | **233,953.91** |
| | **TOTAL APPROPRIATIONS** | 50,042.90 | 388,116.20 | 737,120.00 | 369,003.80 |

# STATEMENT OF RECEIPTS AND DISBURSEMENTS
# SANITATION FUND
# CCITY OF AUDUBON PARK
# FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2014 - ACTUAL
# FOR THE YEAR ENDING JUNE 30, 2015 - BUDGET

| a/c# | | ACTUAL Month Ended 30-Nov-14 | ACTUAL Five Months Ended 30-Nov-14 | BUDGET Year Ending June 30, 2015 | REMAINING ANNUAL BUDGET |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 4329-40 | Sanitation | | **$ 187,635.00** | **$ 189,981.00** | **$ 2,346.00** |
| | **TOTAL REVENUES** | | **187,635.00** | **189,981.00** | **2,346.00** |
| **APPROPRIATIONS** | | | | | |
| 6600-40 | Sanitation | 29,606.94 | 74,017.35 | 177,641.64 | 103,624.29 |
| **6602-40** | Storm Damage Reserve | | | 12,339.36 | 12,339.36 |
| | **TOTAL APPROPRIATIONS** | **29,606.94** | **74,017.35** | **189,981.00** | **115,963.65** |

# STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
## ROAD FUND
## CITY OF AUDUBON PARK
## FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2014 - ACTUAL
## FOR THE YEAR ENDING JUNE 30, 2015 - BUDGET

| a/c# | | ACTUAL Month Ended 30-Nov-14 | ACTUAL Five Months Ended 30-Nov-14 | BUDGET Year Ending June 30, 2015 | REMAINING ANNUAL BUDGET |
|---|---|---|---|---|---|
| | **REVENUES** | | | | |
| 4380-50 | Kentucky Municipal Aid | $ 3,003.40 | $ 12,313.77 | $ 36,000.00 | $ 23,686.23 |
| | Carryover of prior year fund balance | - | - | 10,000.00 | 10,000.00 |
| | **TOTAL REVENUES** | 3,003.40 | 12,313.77 | 46,000.00 | 33,686.23 |
| | **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 |