

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**CITY OF AUDUBON - GENERAL FUND**  
**FOR THE ONE MONTH ENDED JULY 31, 2015**  
**FOR THE YEAR ENDING JUNE 30, 2016 BUDGET**

		Actual Month Ended 7/31/15	Actual YTD Ending 7/31/15	Budget Year Ending 6/30/16	Remaining Annual Budget
<b>REVENUES</b>			-		
4308-00	Property Taxes - Current Year	341,614.90	341,614.90	350,471.37	8,856.47
4308-01	Discount for Early Payment		-	(6,000.00)	(6,000.00)
4315-00	Insurance Business Taxes		-	240,000.00	240,000.00
4330-00	Building Permits		-	1,000.00	1,000.00
4340-00	Penalty and Interest Income		-	500.00	500.00
4352-00	Business Licenses	100.00	100.00	1,000.00	900.00
4361-00	Ordinance Recodification Grant		-	2,300.00	2,300.00
4366-00	Court Revenue		-	8,000.00	8,000.00
4366-01	Franchise Fees	695.65	695.65	8,000.00	7,304.35
4366-02	Highway Safety Grant	431.20	431.20		(431.20)
4366-03	Homeland Security Grant		-	7,000.00	7,000.00
4366-04	KLEFPF Revenue		-	6,200.00	6,200.00
4366-10	Sale of Fixed Assets		-	6,000.00	6,000.00
4366-14	Proceeds of Community Activities		-	5,000.00	5,000.00
4368-10	Contract Police Services - Audbn Hosp	1,250.00	1,250.00	17,000.00	15,750.00
4368-20	Contract Police Services - Pkwy Village	27,500.00	27,500.00	55,000.00	27,500.00
4369-00	Parking Fines / Towing	180.00	180.00	2,500.00	2,320.00
4370-00	Bond Revenue		-	2,000.00	2,000.00
4375-00	Motor Vehicles Tax		-	21,137.50	21,137.50
4390-00	Miscellaneous Fees & Grants		-	500.00	500.00
0000-00	Line of Credit				-
					-
<b>TOTAL REVENUES</b>		<b>371,771.75</b>	<b>371,771.75</b>	<b>727,608.87</b>	<b>355,837.12</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**CITY OF AUDUBON - GENERAL FUND**  
**FOR THE ONE MONTH ENDED JULY 31, 2015**  
**FOR THE YEAR ENDING JUNE 30, 2016 BUDGET**

		Actual	Actual YTD	Budget Year	Remaining
		Month Ended	Ending	Ending	Annual
		7/31/15	7/31/15	6/30/16	Budget
<b>APPROPRIATIONS</b>					
<b>Public Administration</b>					
5704-00	Payroll Expense - SS / Medicare	247.13	247.13	3,213.00	2,965.87
5005-00	Workers' Compensation Insurance	18.83	18.83	225.91	207.08
5010-00	Unemployment Reserve - 12%		-	482.50	482.50
5015-00	Property Insurance	78.37	78.37	940.51	862.14
5020-00	Liability Insurance	581.71	581.71	8,923.35	8,341.64
5200-00	City Attorney		-	25,000.00	25,000.00
5300-00	City Administration	150.40	150.40	3,035.57	2,885.17
5350-00	City Clerk's Salary	3,305.59	3,305.59	42,000.00	38,694.41
5500-00	City Hall - Repairs and Maintenance	323.65	323.65	26,000.00	25,676.35
5504-00	Supplies & Equipment		-	8,000.00	8,000.00
5506-00	Bank Charges/Interest Expense	111.95	111.95		(111.95)
5710-00	Auditing		-	7,500.00	7,500.00
5720-00	Professional Services - CPA	3,016.40	3,016.40	12,000.00	8,983.60
5740-00	PVA Fee		-	6,000.00	6,000.00
6500-00	Utilities - LG&E, Water, etc.	3,142.00	3,142.00	42,000.00	38,858.00
7500-00	Line of Credit - FY 2015		-	20,000.00	20,000.00
<b>Total Public Administration</b>		<b>10,976.03</b>	<b>10,976.03</b>	<b>205,320.84</b>	<b>194,344.81</b>
<b>Public Works</b>					
5410-10	Maintenance		-	1,500.00	1,500.00
5450-10	Works Dept. - Salaries	2,320.00	2,320.00	31,200.00	28,880.00
5452-10	Supplies & Equipment	4.10	4.10	38,000.00	37,995.90
5453-10	Parks & Recreation		-	5,000.00	5,000.00
5454-10	Public Facilities		-	10,000.00	10,000.00
5455-10	Forest Management		-	18,000.00	18,000.00
5457-10	Auto Fuel	115.38	115.38	2,000.00	1,884.62
5465-10	Payroll taxes	177.48	177.48	2,386.80	2,209.32
5470-10	Unemployment reserve - 9%		-	358.43	358.43
5475-10	Workers' Compensation Insurance	158.08	158.08	1,896.97	1,738.89
5480-10	Property Insurance	21.87	21.87	262.46	240.59
5485-10	Liability Insurance	52.88	52.88	811.21	758.33
5490-10	Auto Insurance	217.30	217.30	2,607.60	2,390.30
<b>Total Public Works</b>		<b>3,067.09</b>	<b>3,067.09</b>	<b>114,023.47</b>	<b>110,956.38</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
CITY OF AUDUBON - GENERAL FUND  
FOR THE ONE MONTH ENDED JULY 31, 2015  
FOR THE YEAR ENDING JUNE 30, 2016 BUDGET**

		Actual Month Ended 7/31/15	Actual YTD Ending 7/31/15	Budget Year Ending 6/30/16	Remaining Annual Budget
<b>Public Safety</b>					
6100-20	Maintenance	696.65	696.65	8,500.00	7,803.35
6110-20	Auto Fuel	367.15	367.15	20,000.00	19,632.85
6130-20	Supplies		-	815.00	815.00
6140-20	Equipment	590.02	590.02	21,740.00	21,149.98
6150-20	Public Safety Salaries	21,623.66	21,623.66	271,416.00	249,792.34
6155-20	KLEFPF		-	9,200.00	9,200.00
6160-20	Payroll Taxes	1,654.22	1,654.22	20,763.32	19,109.10
6165-20	Unemployment Reserve - 79%		-	3,118.08	3,118.08
6170-20	Workers' Compensation Insurance	1,155.59	1,155.59	13,867.08	12,711.49
6175-20	Property Insurance	140.77	140.77	1,689.29	1,548.52
6180-20	Liability Insurance	2,073.16	2,073.16	25,834.64	23,761.48
6185-20	Auto Insurance	590.96	590.96	9,021.15	8,430.19
<b>Total Public Safety</b>		<b>28,892.18</b>	<b>28,892.18</b>	<b>405,964.56</b>	<b>377,072.38</b>
<b>TOTAL APPROPRIATIONS</b>		<b>42,935.30</b>	<b>42,935.30</b>	<b>725,308.87</b>	<b>682,373.57</b>

**Note:**

Neighborhood Safety Grant	
Original Grant	10,000.00
Purchase of Auto	(3,000.00)
Computer Purc for Pol Vehicles	(4,548.00)
Grant Carry Forward	\$ 2,452.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
CITY OF AUDUBON - ROAD FUND  
FOR THE ONE MONTH ENDED JULY 31, 2015  
FOR THE YEAR ENDING JUNE 30, 2016 BUDGET**

		Actual Month Ended 7/31/15	Actual YTD Ending 7/31/15	Budget Year Ending 6/30/16	Remaining Annual Budget
<b>REVENUES</b>					
4380-50	Kentucky Municipal Aid	2,769.15	2,769.15	36,000.00	33,230.85
	Carryover of prior year fund balance			30,000.00	30,000.00
<b>TOTAL REVENUES</b>		<b>2,769.15</b>	<b>2,769.15</b>	<b>66,000.00</b>	<b>63,230.85</b>
<b>APPROPRIATIONS</b>					
6405-50	Road Work (Maint.)	-	-	-	-
6405-50	Street Paving - Road Work (Maint.)	-	-	66,000.00	66,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>-</b>	<b>-</b>	<b>66,000.00</b>	<b>66,000.00</b>

**Note:**

2015 and Prior Road Fund Carryover	35,013.09
2016 Road Fund Carryover	2,769.15
Total Fund Carryover	\$ 37,782.24

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**CITY OF AUDUBON - SANITATION FUND**  
**FOR THE ONE MONTH ENDED July 31, 2015**  
**FOR THE YEAR ENDING JUNE 30, 2016 BUDGET**

		Actual Month Ended 7/31/15	Actual YTD 7/31/15	Budget Year Ending 6/30/16	Remaining Annual Budget
<b>REVENUES</b>					
4331-10	Sanitation FY 2016	186,497.60	186,497.60	189,981.00	3,483.40
	Discount for Early Payment			(3,217.86)	(3,217.86)
<b>TOTAL REVENUES</b>		<b>186,497.60</b>	<b>186,497.60</b>	<b>186,763.14</b>	<b>265.54</b>
<b>APPROPRIATIONS</b>					
6600-40	Sanitation	14,803.47	14,803.47	177,641.64	162,838.17
6602-40	Storm Damage Reserve	-	-	9,121.50	9,121.50
<b>TOTAL APPROPRIATIONS</b>		<b>14,803.47</b>	<b>14,803.47</b>	<b>186,763.14</b>	<b>171,959.67</b>

**NOTE:**

**Storm Damage Reserve**

Carry-over FY 2015	\$ 12,339.36
Reserve FY 2016	\$ 12,339.36
Balance of Storm Damage Reserve	\$ 24,678.72