

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
CITY OF AUDUBON - GENERAL FUND
FOR THE TWELVE MONTHS ENDED JUNE 30, 2015
FOR THE YEAR ENDING JUNE 30, 2015 BUDGET**

		Actual Month Ended 6/30/15	Actual 12 Months Ended 6/30/15	Budget Year Ending 6/30/15	Remaining Annual Budget
REVENUES					
4370-00	Bond Revenue		4,000.00	2,000.00	(2,000.00)
4330-00	Building Permits	50.00	750.00	1,000.00	250.00
4352-00	Business Licenses		950.00	1,000.00	50.00
4368-10	Contract Police Services - Audbn Hosp		13,750.00	15,000.00	1,250.00
4368-20	Contract Police Services - Pkwy Village		55,000.00	55,000.00	-
4366-00	Court Revenue	2,886.97	11,491.61	14,000.00	2,508.39
4366-13	Franchise Fees	695.65	8,347.80	8,000.00	(347.80)
4366-02	Highway Safety Grant		650.46	9,300.00	8,649.54
4315-00	Insurance Business Taxes	1,595.26	221,946.60	220,000.00	(1,946.60)
4366-04	KLEFPF	1,033.32	6,001.15	6,200.00	198.85
4366-05	Miscellaneous Fees & Grants	15.00	1,918.96	1,000.00	(918.96)
4366-06	Motor Vehicles Tax	4,404.27	28,971.61	22,800.00	(6,171.61)
4366-07	Parking Fines / Towing	185.00	2,410.00	5,000.00	2,590.00
4003-00	Penalty and Interest Income		321.75	5,000.00	4,678.25
4309-00	Property Taxes - Current Year		343,500.97	346,320.00	2,819.03
4366-10	Sale of Fixed Assets	1,472.50	16,564.92	18,000.00	1,435.08
4361-00	Ordinance Recodification Grant		8,300.00	8,300.00	-
	Proceeds from Community Activities		-	1,350.00	1,350.00
4366-12	Insurance Proceeds	6,515.00	12,672.94	-	(12,672.94)
4001-00	Neighborhood Development Grant		5,000.00	10,000.00	5,000.00
0000-00	Line of Credit		40,000.00	-	(40,000.00)
TOTAL REVENUES		18,852.97	782,548.77	749,270.00	(33,278.77)

STATEMENT OF RECEIPTS AND DISBURSEMENTS
CITY OF AUDUBON - GENERAL FUND
FOR THE TWELVE MONTHS ENDED JUNE 30, 2015
FOR THE YEAR ENDING JUNE 30, 2015 BUDGET

		Actual Month Ended 6/30/15	Actual 12 Months Ended 6/30/15	Budget Year Ending 6/30/15	Remaining Annual Budget
APPROPRIATIONS					
Public Administration					
5710-00	Auditing		7,650.00	7,500.00	(150.00)
5300-00	City Administration	1,704.03	12,751.80	11,000.00	(1,751.80)
5200-00	City Attorney		32,064.26	15,000.00	(17,064.26)
5350-00	City Clerk's Salary	4,384.62	38,100.52	38,000.00	(100.52)
5500-00	City Hall - Repairs and Maintenance	1,208.67	20,845.60	16,000.00	(4,845.60)
5527-00	Codification of Ordinances		6,000.00	8,300.00	2,300.00
5550-00	Council Compensation		600.00	600.00	-
5004-00	Payroll Expense - SS / Medicare	335.43	2,902.51	2,907.00	4.49
5720-00	Professional Services - CPA	388.80	14,833.83	8,000.00	(6,833.83)
5740-00	PVA Fee			6,000.00	6,000.00
6500-00	Utilities - LG&E, Water, etc.	6,629.25	42,449.92	42,000.00	(449.92)
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%	184.60	795.63	1,075.00	279.37
7500-00	Line of Credit - FY 2015		55,316.36	100,000.00	44,683.64
Total Public Administration		14,835.40	240,344.14	262,415.71	22,071.57
Public Works					
5457-10	Gas	259.10	3,182.61	2,000.00	(1,182.61)
5410-10	Maintenance		80.16	1,500.00	1,419.84
5465-10	Payroll taxes	257.04	2,134.21	2,233.80	99.59
5450-10	Works Dept. - Salaries	3,360.00	28,428.00	29,200.00	772.00
5475-10	Workers' Compensation 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	963.13	5,064.74	3,500.00	(1,564.74)
5490-10	Auto Insurance		2,752.00	2,752.00	-
5470-10	Unemployment reserve - 9%	138.45	597.49	805.00	207.51
6300-10	Garden Club - City Beau Grant			6,350.00	6,350.00
6310-10	Parks - General Expense		10,400.29	12,000.00	1,599.71
Total Public Works		4,977.72	55,301.37	63,002.67	7,701.30

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
CITY OF AUDUBON - GENERAL FUND
FOR THE TWELVE MONTHS ENDED JUNE 30, 2015
FOR THE YEAR ENDING JUNE 30, 2015 BUDGET**

		Actual Month Ended 6/30/15	Actual 12 Months Ended 6/30/15	Budget Year Ending 6/30/15	Remaining Annual Budget
Public Safety					
6110-20	Auto Fuel	1,587.26	22,119.99	27,000.00	4,880.01
6200-20	Grant - Highway Safety		998.50	9,300.00	8,301.50
6160-20	Payroll Taxes	2,431.23	20,609.07	21,858.50	1,249.43
6150-20	Public Safety Salaries	31,780.90	269,835.45	285,732.00	15,896.55
6120-20	Court Pay - PS			1,000.00	1,000.00
6130-20	Supplies		1,257.00	1,912.95	655.95
6140-20	Equipment	120.03	4,270.24	12,150.00	7,879.76
6100-20	Maintenance	198.13	9,380.01	8,451.00	(929.01)
6175-20	Property Insurance		1,540.85	1,540.85	-
6180-20	Liability Insurance		19,285.10	19,285.10	-
6185-20	Auto Insurance		9,472.07	8,182.79	(1,289.28)
6170-20	Workers' Compensation Insurance		14,168.43	14,168.43	-
6155-20	KLEFPF		4,192.96	6,200.00	2,007.04
6165-20	Unemployment Reserve - 79%	1,215.24	5,246.08	7,070.00	1,823.92
Total Public Safety		37,332.79	382,375.75	423,851.62	41,475.87
TOTAL APPROPRIATIONS		57,145.91	678,021.26	749,270.00	71,248.74