

STATEMENT OF RECEIPTS AND DISBURSEMENTS
GENERAL FUND
CASH BASIS EXCEPT FOR PROP. TAXES AND SANITATION REV.
CITY OF AUDUBON PARK
FOR THE MONTH AND NINE MONTHS ENDED MARCH 31, 2014 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET

a/c#		ACTUAL Month Ended March 31, 2014	ACTUAL Nine Months Ended March 31, 2014	BUDGET Year Ending June 30, 2014	REMAINING ANNUAL BUDGET
REVENUES					
4370-00	Bond Revenue	\$ -	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00
4330-00	Building Permits	-	600.00	1,500.00	900.00
4352-00	Business Licenses	-	900.00	1,000.00	100.00
4368-20	Contract Police Services - Audbn Hosp	1,250.00	10,000.00	15,000.00	5,000.00
4368-20	Contract Police Services - Pkwy Village	-	55,000.00	55,000.00	-
4366-20	Court Revenue	2,534.80	10,368.71	18,000.00	7,631.29
4350-00	Franchise Fees	695.65	6,261.58	10,000.00	3,738.42
4410-00	Highway Safety Grant	998.26	6,214.66	9,300.00	3,085.34
4400-00	Insurance Proceeds	-	7,006.73	6,250.00	(756.73)
4315-00	Insurance Premiums Tax	148.91	175,448.72	220,000.00	44,551.28
4363-20	KLEFPF	774.99	10,956.82	15,500.00	4,543.18
4390-00	Miscellaneous Fees	-	329.49	3,000.00	2,670.51
4375-00	Motor Vehicles Tax	1,893.21	18,234.96	22,000.00	3,765.04
4369-20	Parking Fines / Towing	140.00	3,120.00	10,000.00	6,880.00
4003-00	Penalty and Interest Income	-	-	5,000.00	5,000.00
4319-00	Property Taxes - Current Year	-	332,805.40	326,825.00	(5,980.40)
4003-00	Interest income	-	596.10	-	(596.10)
4395-00	Sale of Fixed Assets	700.00	10,053.60	-	(10,053.60)
	TOTAL REVENUES	9,135.82	649,896.77	723,375.00	73,478.23
See Accountant's Compilation Report					
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STATEMENT OF RECEIPTS AND DISBURSEMENTS
GENERAL FUND
CASH BASIS EXCEPT FOR PROP. TAXES AND SANITATION REV.
CITY OF AUDUBON PARK
FOR THE MONTH AND NINE MONTHS ENDED MARCH 31, 2014 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET

a/c#		ACTUAL Month Ended March 31, 2014	ACTUAL Nine Months Ended March 31, 2014		BUDGET Year Ending June 30, 2014	REMAINING ANNUAL BUDGET
APPROPRIATIONS						
General Government						
5710-00	Auditing	-	-		5,500.00	5,500.00
5506-00	Bank Charges	-	-		-	-
5605-00	Bonding Expense	-	105.40		300.00	194.60
5505-00	Office Supplies	-	-		-	-
5375-00	City Clerk Health Insurance	-	826.90		826.90	-
5607-00	Health Insurance - Co. paid	-	168.90		-	(168.90)
5606-00	AFLAC Insurance	-	87.36		-	(87.36)
5400-05	Code Enforcement Payroll Taxes	-	-		581.40	581.40
5300-00	City Administration	827.12	8,926.77		11,000.00	2,073.23
5200-00	City Attorney	-	7,446.00		10,000.00	2,554.00
5350-00	City Clerk's Salary	2,010.00	28,457.00		23,400.00	(5,057.00)
5355-00	City Clerk's Retirement Pay	-	-		-	-
5357-00	City Clerk's vacation / sick pay	-	-		4,279.90	4,279.90
5500-00	City Hall - Repairs and Maintenance	490.88	4,881.04		16,125.00	11,243.96
5502-00	Interest Expense	-	-		-	-
5520-00	Code Enforcement	-	100.00		6,600.00	6,500.00
5527-00	Codification of Ordinances	-	-		7,500.00	7,500.00
5550-00	Council Compensation	100.00	1,450.00		3,600.00	2,150.00
5100-00	Mayor Office - General Expense	-	-		-	-
5105-00	Mayor's Salary	-	750.00		1,800.00	1,050.00
5400-00	Payroll Expense - SS / Medicare	158.95	7,797.65		2,203.20	(5,594.45)
5680-00	Payroll Expense - KLC Unemployment	-	-		-	-
5610-00	Payroll Expenses - Pensions	-	50,406.02		80,962.09	30,556.07
5720-00	Professional Services - CPA	1,500.00	23,273.00		18,000.00	(5,273.00)
5740-00	PVA Fee	-	-		6,000.00	6,000.00
6500-00	Utilities - LG&E, Water, etc.	3,589.46	30,701.00		40,800.00	10,099.00
5000-00	Insurance Claims Expense	-	11,047.17		-	(11,047.17)
5600-00	Workers' Comp., Property & Liability	1,392.31	11,479.16	22.07%	13,306.08	1,826.92
5950-00	Web Site Overhaul	-	1,600.00		5,000.00	3,400.00
5700-00		-	-		-	-
6000-00 & 6690-00	Miscellaneous expense	-	239.08		-	(239.08)
Total General Government		10,068.72	189,742.45		257,784.57	68,042.12
Public Works						
5457-10	Gas	-	1,094.67		3,000.00	1,905.33
5463-10	Maintenance	-	665.90		2,500.00	1,834.10
5400-10	Payroll taxes	197.00	2,067.37		2,148.12	80.75
5600-10	Workers' Comp., Property & Liability	300.29	2,475.80	4.76%	2,869.80	394.00
5475-10	Works Dept. - Health Insurance	-	992.28		826.90	(165.38)
5450-10	Works Dept. - Salaries	2,160.00	21,492.00		28,080.00	6,588.00
	Amount charged to Sanitation	-	-		(4,199.00)	(4,199.00)
5452-10	General Expense	667.34	2,642.39		-	(2,642.39)
Total Public Works		3,324.63	31,430.41		35,225.82	3,795.41
See Accountant's Compilation Report						

STATEMENT OF RECEIPTS AND DISBURSEMENTS
GENERAL FUND
CASH BASIS EXCEPT FOR PROP. TAXES AND SANITATION REV.
CITY OF AUDUBON PARK
FOR THE MONTH AND NINE MONTHS ENDED MARCH 31, 2014 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET

alc#		<u>ACTUAL</u> Month Ended March 31, 2014	<u>ACTUAL</u> Nine Months Ended March 31, 2014		<u>BUDGET</u> Year Ending June 30, 2014	<u>REMAINING</u> <u>ANNUAL</u> <u>BUDGET</u>
	Public Safety					
6110-20	Auto Fuel	1,869.21	19,906.99		33,000.00	13,093.01
6200-20	Grant - Highway Safety	-	-		9,300.00	9,300.00
6180-20	Public Safety - Health Insurance	-	6,036.37		5,044.90	(991.47)
6105-20	Lease Payments - Police Cars	2,473.65	14,562.86		14,565.00	2.14
5400-20	Payroll Taxes	1,917.03	20,002.31		19,165.39	(836.92)
6100-20	General Expenses	1,022.68	26,338.16		30,000.00	3,661.84
6150-20	Public Safety Salaries	21,012.65	207,940.58		247,528.00	39,587.42
6101-20	Public Safety Salaries - Retirement	-	-		-	-
6160-20	Public Safety Salaries - Court Pay	90.00	150.00		3,000.00	2,850.00
5600-20	Workers' Comp., Property & Liability	2,650.69	38,057.55	73.17%	44,114.19	6,056.64
	Total Public Safety	31,035.91	332,994.82		405,717.48	72,722.66
	Parks					
6300-30	Garden Club - City Beau Grant	-	4,100.00		4,100.00	-
6310-30	Parks - General Expense	-	39.90		12,000.00	11,960.10
	Total Parks	-	4,139.90		16,100.00	11,960.10
	TOTAL APPROPRIATIONS	44,429.26	558,307.58		714,827.87	156,520.29
	EXCESS REVENUE (APPROPRIATIONS)	\$ (35,293.44)	\$ 91,589.19		\$ 8,547.13	\$ (83,042.06)
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	See Accountant's Compilation Report					

STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS

ROAD FUND

CITY OF AUDUBON PARK

FOR THE MONTH AND NINE MONTHS ENDED MARCH 31, 2014 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET

		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REMAINING</u>
		<u>Month</u>	<u>Nine Months</u>	<u>Year Ending</u>	<u>ANNUAL</u>
<u>a/c#</u>		<u>Ended</u>	<u>Ended</u>	<u>June 30, 2014</u>	<u>BUDGET</u>
		<u>March 31, 2014</u>	<u>March 31, 2014</u>		
REVENUES					
4380-50	Kentucky Municipal Aid	\$ 2,630.98	\$ 27,298.58	\$ 36,000.00	\$ 8,701.42
	Carryover of prior year fund balance	-	-	57,000.00	57,000.00
	TOTAL REVENUES	2,630.98	27,298.58	93,000.00	65,701.42
APPROPRIATIONS					
6405-50	Road Work (Maint.)	-	70.55	-	(70.55)
6404-50	Street Paving	-	-	83,000.00	83,000.00
	TOTAL APPROPRIATIONS	-	70.55	83,000.00	82,929.45
	EXCESS REVENUE				
	(APPROPRIATIONS)	\$ 2,630.98	\$ 27,228.03	\$ 10,000.00	\$ (17,228.03)
See Accountant's Compilation Report					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
SANITATION FUND
CASH BASIS EXCEPT FOR SANITATION REVENUE
CITY OF AUDUBON PARK
FOR THE MONTH AND NINE MONTHS ENDED MARCH 31, 2014 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET

a/c#		<u>ACTUAL</u> Month Ended March 31, 2014	<u>ACTUAL</u> Nine Months Ended March 31, 2014	<u>BUDGET</u> Year Ending June 30, 2014	REMAINING ANNUAL BUDGET
REVENUES					
4329-40	Sanitation	\$ -	\$ 336,420.00	\$ 343,440.00	\$ 7,020.00
	TOTAL REVENUES		336,420.00	343,440.00	7,020.00
APPROPRIATIONS					
6600-40	Sanitation	15,295.80	135,953.49	178,000.00	42,046.51
6601-40	Sanitation - Other	-	8,725.00	-	(8,725.00)
	Sanitation credits	-	-	161,241.00	161,241.00
	Public Works Cost	-	-	4,199.00	4,199.00
	TOTAL APPROPRIATIONS	15,295.80	144,678.49	343,440.00	198,761.51
	EXCESS REVENUE (APPROPRIATIONS)	\$ (15,295.80)	\$ 191,741.51	\$ -	\$ (191,741.51)