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

a/c#		ACTUAL Month Ended 30-Apr-14	ACTUAL Ten Months Ended 30-Apr-14	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	**2,500.00**	**12,500.00**	**15,000.00**	2,500.00
4368-20	Contract Police Services - Pkwy Village	**-**	**55,000.00**	**55,000.00**	
4366-20	Court Revenue		**10,368.71**	**18,000.00**	7,631.29
4350-00	Franchise Fees	**695.65**	**6,957.23**	**10,000.00**	3,042.77
4360-00	Highway Safety Grant		**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	**33,737.18**	**209,185.90**	**220,000.00**	10,814.10
4363-20	KLEPF		**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	**3,076.16**	**21,311.12**	**22,000.00**	688.88
4369-20	Parking Fines / Towing	**140.00**	**3,260.00**	**10,000.00**	6,740.00
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	**450.00**	**10,503.60**	**-**	(10,503.60)
	TOTAL REVENUES	**40,598.99**	**690,495.76**	**723,375.00**	**32,879.24**

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FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET

a/c#		ACTUAL Month Ended 30-Apr-14	ACTUAL Ten Months Ended 30-Apr-14		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	918.29	918.29		-	(918.29)
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	220.11	8,713.08		11,000.00	2,286.92
5200-00	City Attorney		7,446.00		10,000.00	2,554.00
5350-00	City Clerk's Salary	2,137.50	30,594.50		23,400.00	(7,194.50)
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	237.09	5,118.13		16,125.00	11,006.87
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		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	84.40	7,882.05		2,203.20	(5,678.85)
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	59.12	23,332.12		18,000.00	(5,332.12)
5740-00	PVA Fee	-	-		6,000.00	6,000.00
6500-00	Utitlities - LG&E, Water, etc.	3,259.28	33,960.28		40,800.00	6,839.72
5000-00	Insurance Claims Expense	-	11,047.17		-	(11,047.17)
5600-00	Workers' Comp., Property & Liability	1,392.31	13,305.27	22.07%	13,306.08	0.81
5950-00	Web Site Overhaul		1,600.00		5,000.00	3,400.00
5700-00, 6000-00 & 6690-00	Miscellaneous expense	73.52	312.60		-	(312.60)
6998						
	Total General Government	**8,381.62**	**198,124.07**		**257,784.57**	**59,660.50**
	Public Works					
5457-10	Gas	531.21	1,625.88		3,000.00	1,374.12
5463-10	Maintenance	-	665.90		2,500.00	1,834.10
5400-10	Payroll taxes	130.59	2,197.96		2,148.12	(49.84)
5600-10	Workers' Comp., Property & Liability	300.29	2,776.09	4.76%	2,869.80	93.71
5475-10	Works Dept. - Health Insurance	-	992.28		826.90	(165.38)
5450-10	Works Dept. - Salaries	1,704.00	23,196.00		28,080.00	4,884.00
	Amount charged to Sanitation	-	-		(4,199.00)	(4,199.00)
5452-10	General Expense		2,642.39		-	(2,642.39)
	Total Public Works	**2,666.09**	**34,096.50**		**35,225.82**	**1,129.32**

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a/c#		ACTUAL Month Ended 30-Apr-14	ACTUAL Ten Months Ended 30-Apr-14		BUDGET Year Ending June 30, 2014	REMAINING ANNUAL BUDGET
	Public Safety					
6110-20	Auto Fuel	2,622.85	22,529.84		33,000.00	10,470.16
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	(9,741.76)	4,821.10		14,565.00	9,743.90
5400-20	Payroll Taxes	1,597.48	21,599.79		19,165.39	(2,434.40)
6100-20	General Expenses	689.50	27,027.66		30,000.00	2,972.34
6150-20	Public Safety Salaries	20,864.90	228,805.48		247,528.00	18,722.52
6101-20	Public Safety Salaries - Retirement	-	-		-	-
6150-20	Public Safety Salaries - Court Pay	-	-		-	-
5600-20	Workers' Comp., Property & Liability	4,616.02	42,673.57	73.17%	44,114.19	1,440.62
6160-20	Court Pay - PS		150.00		3,000.00	2,850.00
	Total Public Safety	**20,648.99**	**353,643.81**		**405,717.48**	**52,073.67**
	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	31,696.70	590,004.28		714,827.87	124,823.59