

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

		Actual Month Ended 4/30/15	Actual 10 Months Ended 4/30/15	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		600.00	1,000.00	400.00
4352-00	Business Licenses		950.00	1,000.00	50.00
4368-10	Contract Police Services - Audbn Hosp	2,500.00	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	2,821.94	8,604.64	14,000.00	5,395.36
4350-01	Franchise Fees	695.65	6,956.50	8,000.00	1,043.50
4360-00	Highway Safety Grant		269.17	9,300.00	9,030.83
4315-00	Insurance Business Taxes	26,619.87	200,924.51	220,000.00	19,075.49
4366-04	KLEFPF	516.66	4,451.17	6,200.00	1,748.83
4366-05	Miscellaneous Fees & Grants	15.00	447.10	1,000.00	552.90
4366-06	Motor Vehicles Tax	2,554.72	21,809.49	22,800.00	990.51
4366-07	Parking Fines / Towing	220.00	2,075.00	5,000.00	2,925.00
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
4395-00	Sale of Fixed Assets		15,092.42	18,000.00	2,907.58
4361-00	Ordinance Recodification Grant		8,300.00	7,500.00	(800.00)
4400-00	Insurance Proceeds		6157.94	-	(6,157.94)
4001-00	Neighborhood Development Grant	5,000.00	5,000.00	-	(5,000.00)
4000-00	Line of Credit	20,000.00	20,000.00	-	(20,000.00)
TOTAL REVENUES		60,943.84	718,210.66	737,120.00	18,909.34

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FOR THE YEAR ENDING JUNE 30, 2015 BUDGET

		Actual Month Ended 4/30/15	Actual 10 Months Ended 4/30/15	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	1,158.14	10,705.04	11,000.00	294.96
5200-00	City Attorney	5,827.01	24,384.36	15,000.00	(9,384.36)
5350-00	City Clerk's Salary	2,923.08	30,767.76	38,000.00	7,232.24
5500-00	City Hall - Repairs and Maintenance	302.88	18,490.44	16,000.00	(2,490.44)
5527-00	Codification of Ordinances		6,000.00	7,500.00	1,500.00
5550-00	Council Compensation		600.00	600.00	-
5004-00	Payroll Expense - SS / Medicare	223.62	2,343.46	2,907.00	563.54
5720-00	Professional Services - CPA	480.82	12,379.53	8,000.00	(4,379.53)
5740-00	PVA Fee			6,000.00	6,000.00
6500-00	Utilities - LG&E, Water, etc.	3,829.02	32,298.81	42,000.00	9,701.19
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%	181.46	611.03	1,075.00	463.97
7500-00	Line of Credit - FY 2015		55,316.36	100,000.00	44,683.64
Total Public Administration		14,926.03	207,580.50	261,615.71	54,035.21
Public Works					
5457-10	Gas	303.68	2,788.34	2,000.00	(788.34)
5463-10	Maintenance		138.49	1,500.00	1,361.51
5465-10	Payroll taxes	171.36	1,748.65	2,233.80	485.15
5450-10	Works Dept. - Salaries	2,240.00	23,488.00	29,200.00	5,712.00
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	260.22	2,046.11	3,500.00	1,453.89
5490-10	Auto Insurance		2,752.00	2,752.00	-
5470-10	Unemployment reserve - 9%	136.91	459.04	805.00	345.96
6300-10	Garden Club - City Beau Grant			5,000.00	5,000.00
6310-10	Parks - General Expense	307.43	10,135.71	12,000.00	1,864.29
Total Public Works		3,419.60	46,218.21	61,652.67	15,434.46

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FOR THE YEAR ENDING JUNE 30, 2015 BUDGET**

		Actual Month Ended 4/30/15	Actual 10 Months Ended 4/30/15	Budget Year Ending 6/30/15	Remaining Annual Budget
Public Safety		-			
6110-20	Auto Fuel	1,414.57	19,222.64	27,000.00	7,777.36
6200-20	Grant - Highway Safety		998.50	9,300.00	8,301.50
6160-20	Payroll Taxes	1,680.39	16,648.03	21,858.50	5,210.47
6150-20	Public Safety Salaries	21,965.96	218,056.98	285,732.00	67,675.02
6120-20	Court Pay - PS			1,000.00	1,000.00
6130-20	Supplies	447.00	1,084.00	1,912.95	828.95
6140-20	Equipment	3,240.06	4,150.17	2,150.00	(2,000.17)
6100-20	Maintenance	278.94	8,007.84	8,451.00	443.16
6175-20	Property Insurance		1,540.85	1,540.85	-
6180-20	Liability Insurance		19,285.10	19,285.10	-
6185-20	Auto Insurance		9,287.32	8,182.79	(1,104.53)
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%	1,202.77	4,030.84	7,070.00	3,039.16
Total Public Safety		30,229.69	320,673.66	413,851.62	93,177.96
TOTAL APPROPRIATIONS		48,575.32	574,472.37	737,120.00	162,647.63

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

		Actual Month Ended 4/30/15	Actual 10 Months Ended 4/30/15	Budget Year Ending 6/30/15	Remaining Annual Budget
REVENUES					
4380-50	Kentucky Municipal Aid	2,464.43	26,286.58	36,000.00	9,713.42
	Carryover of prior year fund balance		93,000.00	93,000.00	-
TOTAL REVENUES		2,464.43	119,286.58	129,000.00	9,713.42
APPROPRIATIONS					
6405-50	Road Work (Maint.)	-	-	-	-
6404-50	Street Paving - Road Work (Maint.) Budgeted in 2014, work not contracted or done until FY 15, \$88,553.43	-	93,831.43	129,000.00	35,168.57
TOTAL APPROPRIATIONS		-	93,831.43	129,000.00	35,168.57

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

		Actual Month Ended 4/30/15	Actual 10 Months Ended 4/30/15	Budget Year Ending 6/30/15	Remaining Annual Budget
REVENUES					
4329-40	Sanitation	-	187,938.00	189,981.00	2,043.00
TOTAL REVENUES		-	187,938.00	189,981.00	2,043.00
APPROPRIATIONS					
6600-40	Sanitation	-	131,340.83	177,641.64	46,300.81
6602-40	Storm Damage Reserve	-	-	12,339.36	12,339.36
TOTAL APPROPRIATIONS		-	131,340.83	189,981.00	58,640.17