STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
ROAD FUND
CITY OF AUDUBON PARK
FOR THE MONTH AND SEVEN MONTHS ENDED JANUARY 31, 2014 - ACTUAL
FOR THE YEAR ENDING JUNE 30, 2014 - BUDGET

a/c#		ACTUAL Month Ended January 31, 2014	ACTUAL Seven Months Ended January 31, 2014	BUDGET Year Ending June 30, 2014	REMAINING ANNUAL BUDGET
	REVENUES				
4380-50	Kentucky Municipal Aid	$ 3,089.29	$ 21,699.78	$ 36,000.00	$ 14,300.22
	Carryover of prior year fund balance	-	-	57,000.00	57,000.00
	TOTAL REVENUES	3,089.29	21,699.78	93,000.00	71,300.22
	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)	$ 3,089.29	$ 21,629.23	$ 10,000.00	$ (11,629.23)

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

a/c#		ACTUAL Month Ended January 31, 2014	ACTUAL Seven Months Ended January 31, 2014	BUDGET 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	122,366.40	178,000.00	55,633.60
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	131,091.40	343,440.00	212,348.60
	EXCESS REVENUE (APPROPRIATIONS)	$ (15,295.80)	$ 205,328.60	$ -	$ (205,328.60)

See Accountant's Compilation Report

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

a/c#		ACTUAL Month Ended January 31, 2014	ACTUAL Seven Months Ended January 31, 2014		BUDGET Year Ending June 30, 2014	REMAINING ANNUAL BUDGET
	Public Safety					
6110-20	Auto Fuel	1,595.18	16,244.95		33,000.00	16,755.05
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	-	12,089.21		14,565.00	2,475.79
5400-20	Payroll Taxes	131.91	16,387.27		19,165.39	2,778.12
6100-20	General Expenses	4,596.35	23,649.62		30,000.00	6,350.38
6150-20	Public Safety Salaries	26,709.15	167,380.39		247,528.00	80,147.61
6101-20	Public Safety Salaries - Retirement	-			-	-
6150-20	Public Safety Salaries - Court Pay	-			-	-
5600-20	Workers' Comp., Property & Liability	4,616.02	37,869.52	73.17%	44,114.19	6,244.67
6160-20	Court Pay - PS	30.00	60.00		3,000.00	2,940.00
	Total Public Safety	**37,678.61**	**279,717.33**		**405,717.48**	**126,000.15**
	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	74,425.32	476,635.13		714,827.87	238,192.74
	EXCESS REVENUE (APPROPRIATIONS)	**$ (47,278.94)**	**$ 126,142.70**		**$ 8,547.13**	**$ (117,595.57)**

See Accountant's Compilation Report

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

a/c#		ACTUAL Month Ended January 31, 2014	ACTUAL Seven Months Ended January 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	1,469.36	7,338.86		11,000.00	3,661.14
5200-00	City Attorney	2,400.00	7,446.00		10,000.00	2,554.00
5350-00	City Clerk's Salary	2,861.25	24,452.00		23,400.00	(1,052.00)
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	272.10	4,256.90		16,125.00	11,868.10
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	1,250.00		3,600.00	2,350.00
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	4,203.22	6,917.71		2,203.20	(4,714.51)
5680-00	Payroll Expense - KLC Unemployment	-			-	-
5610-00	Payroll Expenses - Pensions	6,200.26	44,205.76		80,962.09	36,756.33
5720-00	Professional Services - CPA	569.00	19,762.00		18,000.00	(1,762.00)
5740-00	PVA Fee	-			6,000.00	6,000.00
6500-00	Utitlities - LG&E, Water, etc.	6,720.83	27,111.54		40,800.00	13,688.46
5000-00	Insurance Claims Expense	6,211.42	11,047.17		-	(11,047.17)
5600-00	Workers' Comp., Property & Liability	1,392.31	11,422.44	22.07%	13,306.08	1,883.64
5950-00	Web Site Overhaul	-			5,000.00	5,000.00
5700-00, 6000-00 & 6690-00	Miscellaneous expense	-	239.08		-	(239.08)
	Total General Government	**32,399.75**	**167,488.02**		**257,784.57**	**90,296.55**
	Public Works					
5457-10	Gas	-	687.93		3,000.00	2,312.07
5463-10	Maintenance	310.00	665.90		2,500.00	1,834.10
5400-10	Payroll taxes	71.29	1,681.21		2,148.12	466.91
5600-10	Workers' Comp., Property & Liability	300.29	2,463.56	4.76%	2,869.80	406.24
5475-10	Works Dept. - Health Insurance	-	992.28		826.90	(165.38)
5450-10	Works Dept. - Salaries	3,240.00	17,172.00		28,080.00	10,908.00
	Amount charged to Sanitation	-			(4,199.00)	(4,199.00)
5452-10	General Expense	425.38	1,627.00		-	(1,627.00)
	Total Public Works	**4,346.96**	**25,289.88**		**35,225.82**	**9,935.94**

See Accountant's Compilation Report

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

a/c#		ACTUAL Month Ended January 31, 2014	ACTUAL Seven Months Ended January 31, 2014	BUDGET Year Ending June 30, 2014	REMAINING ANNUAL BUDGET
	REVENUES				
4370-00	Bond Revenue	$ 2,000.00	$ 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	8,750.00	15,000.00	6,250.00
4368-20	Contract Police Services - Pkwy Village	-	55,000.00	55,000.00	-
4366-20	Court Revenue	-	7,833.91	18,000.00	10,166.09
4350-00	Franchise Fees	695.75	4,870.18	10,000.00	5,129.82
4360-00	Highway Safety Grant	-	-	9,300.00	9,300.00
4400-00	Insurance Proceeds	-	7,006.73	6,250.00	(756.73)
4315-00	Insurance Premiums Tax	19,908.90	148,161.39	220,000.00	71,838.61
4363-20	KLEPF	774.99	9,665.17	15,500.00	5,834.83
4390-00	Miscellaneous Fees	47.51	326.79	3,000.00	2,673.21
4375-00	Motor Vehicles Tax	2,259.23	13,588.56	22,000.00	8,411.44
4369-20	Parking Fines / Towing	205.00	2,935.00	10,000.00	7,065.00
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	5.00	7,738.60	-	(7,738.60)
	TOTAL REVENUES	27,146.38	602,777.83	723,375.00	120,597.17

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