

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
CITY OF AUDUBON - GENERAL FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2015
FOR THE YEAR ENDING JUNE 30, 2015 BUDGET**

		Actual Month Ended 3/31/15	Actual 9 Months Ended 3/31/15	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	3,750.00	11,250.00	15,000.00	3,750.00
4368-20	Contract Police Services - Pkwy Village	-	55,000.00	55,000.00	-
4366-00	Court Revenue	-	5,782.70	14,000.00	8,217.30
4350-01	Franchise Fees	695.65	6,260.85	8,000.00	1,739.15
4360-00	Highway Safety Grant	-	269.17	9,300.00	9,030.83
4315-00	Insurance Business Taxes	-	174,304.64	220,000.00	45,695.36
4366-04	KLEFPF	516.66	3,934.51	6,200.00	2,265.49
4366-05	Miscellaneous Fees & Grants	14.10	432.10	1,000.00	567.90
4366-06	Motor Vehicles Tax	2,193.41	19,254.77	22,800.00	3,545.23
4366-07	Parking Fines / Towing	70.00	1,855.00	5,000.00	3,145.00
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	-	6,157.94	-	(6,157.94)
TOTAL REVENUES		7,239.82	657,266.82	737,120.00	79,853.18

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		Actual Month Ended 3/31/15	Actual 9 Months Ended 3/31/15	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	1,286.88	9,546.90	11,000.00	1,453.10
5200-00	City Attorney	484.68	18,557.35	15,000.00	(3,557.35)
5350-00	City Clerk's Salary	2,998.08	27,844.68	38,000.00	10,155.32
5500-00	City Hall - Repairs and Maintenance	1,155.24	18,187.56	16,000.00	(2,187.56)
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	2,119.84	2,907.00	787.16
5720-00	Professional Services - CPA	977.51	11,898.71	8,000.00	(3,898.71)
5740-00	PVA Fee	-	-	6,000.00	6,000.00
6500-00	Utilities - LG&E, Water, etc.	4,263.01	28,469.79	42,000.00	13,530.21
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%	-	429.57	1,075.00	645.43
7500-00	Line of Credit Liquidation	-	55,316.36	100,000.00	44,683.64
Total Public Administration		11,389.02	192,654.47	261,615.71	68,961.24
Public Works					
5457-10	Gas	688.06	2,484.66	2,000.00	(484.66)
5410-10	Maintenance	-	80.16	1,500.00	1,419.84
5465-10	Payroll taxes	171.36	1,577.29	2,233.80	656.51
5450-10	Works Dept. - Salaries	2,390.00	21,248.00	29,200.00	7,952.00
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	295.15	1,785.89	3,500.00	1,714.11
5490-10	Auto Insurance	-	2,752.00	2,752.00	-
5470-10	Unemployment reserve - 9%	-	322.13	805.00	482.87
6300-10	Garden Club - City Beau Grant	-	-	5,000.00	5,000.00
6310-10	Parks - General Expense	-	9,886.61	12,000.00	2,113.39
Total Public Works		3,544.57	42,798.61	61,652.67	18,854.06

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		Actual Month Ended 3/31/15	Actual 9 Months Ended 3/31/15	Budget Year Ending 6/30/15	Remaining Annual Budget
Public Safety					
6110-20	Auto Fuel	2,348.20	17,808.07	27,000.00	9,191.93
6200-20	Grant - Highway Safety	-	998.50	9,300.00	8,301.50
6160-20	Payroll Taxes	1,553.71	14,967.64	21,858.50	6,890.86
6150-20	Public Safety Salaries	20,469.40	196,091.02	285,732.00	89,640.98
6120-20	Court Pay - PS	-	-	1,000.00	1,000.00
6130-20	Supplies	209.00	637.00	1,912.95	1,275.95
6140-20	Equipment	281.42	910.11	2,150.00	1,239.89
6100-20	Maintenance	159.36	7,728.90	8,451.00	722.10
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	516.66	4,192.96	6,200.00	2,007.04
6165-20	Unemployment Reserve - 79%	-	2,828.07	7,070.00	4,241.93
Total Public Safety		25,537.75	290,443.97	413,851.62	123,407.65
TOTAL APPROPRIATIONS		40,471.34	525,897.05	737,120.00	211,222.95

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
CITY OF AUDUBON - ROAD FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2015
FOR THE YEAR ENDING JUNE 30, 2015 BUDGET**

		Actual Month Ended 3/31/15	Actual 9 Months Ended 3/31/15	Budget Year Ending 6/30/15	Remaining Annual Budget
REVENUES					
4380-50	Kentucky Municipal Aid	2,369.41	23,822.15	36,000.00	12,177.85
	Carryover of prior year fund balance		93,000.00	93,000.00	-
TOTAL REVENUES		2,369.41	116,822.15	129,000.00	12,177.85
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 NINE MONTHS ENDED MARCH 31, 2015
FOR THE YEAR ENDING JUNE 30, 2015 BUDGET**

		Actual Month Ended 3/31/15	Actual 9 Months Ended 3/31/15	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	12,913.07	131,340.83	177,641.64	46,300.81
6602-40	Storm Damage Reserve	-	-	12,339.36	12,339.36
TOTAL APPROPRIATIONS		12,913.07	131,340.83	189,981.00	58,640.17