

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

		Actual Month Ended 5/31/15	Actual 11 Months Ended 5/31/15	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	100.00	700.00	1,000.00	300.00
4352-00	Business Licenses		950.00	1,000.00	50.00
4368-10	Contract Police Services - Audbn Hosp		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		8,604.64	14,000.00	5,395.36
4366-13	Franchise Fees	695.65	7,652.15	8,000.00	347.85
4366-02	Highway Safety Grant	381.29	650.46	9,300.00	8,649.54
4315-00	Insurance Business Taxes	19,426.83	220,351.34	220,000.00	(351.34)
4366-04	KLEFPF	516.66	4,967.83	6,200.00	1,232.17
4366-05	Miscellaneous Fees & Grants	1,456.86	1,903.96	1,000.00	(903.96)
4366-06	Motor Vehicles Tax	2,757.85	24,567.34	22,800.00	(1,767.34)
4366-07	Parking Fines / Towing	150.00	2,225.00	5,000.00	2,775.00
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
4366-10	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)
4366-12	Insurance Proceeds		6,157.94	-	(6,157.94)
4001-00	Neighborhood Development Grant		5,000.00	-	(5,000.00)
0000-00	Line of Credit		20,000.00	-	(20,000.00)
TOTAL REVENUES		25,485.14	743,695.80	737,120.00	(6,575.80)

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

		Actual Month Ended 5/31/15	Actual 11 Months Ended 5/31/15	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	313.73	11,018.77	11,000.00	(18.77)
5200-00	City Attorney	4,654.99	29,039.35	15,000.00	(14,039.35)
5350-00	City Clerk's Salary	2,923.14	33,690.90	38,000.00	4,309.10
5500-00	City Hall - Repairs and Maintenance	2,068.59	20,559.03	16,000.00	(4,559.03)
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	2,567.08	2,907.00	339.92
5720-00	Professional Services - CPA	2,000.70	14,380.23	8,000.00	(6,380.23)
5740-00	PVA Fee			6,000.00	6,000.00
6500-00	Utilities - LG&E, Water, etc.	3,521.86	35,820.67	42,000.00	6,179.33
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%		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		15,706.63	223,287.13	261,615.71	38,328.58
Public Works					
5457-10	Gas	135.17	2,923.51	2,000.00	(923.51)
5410-10	Maintenance		80.16	1,500.00	1,419.84
5465-10	Payroll taxes	128.52	1,877.17	2,233.80	356.63
5450-10	Works Dept. - Salaries	1,680.00	25,168.00	29,200.00	4,032.00
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	2,055.50	4,101.61	3,500.00	(601.61)
5490-10	Auto Insurance		2,752.00	2,752.00	-
5470-10	Unemployment reserve - 9%		459.04	805.00	345.96
6300-10	Garden Club - City Beau Grant			5,000.00	5,000.00
6310-10	Parks - General Expense	206.25	10,400.29	12,000.00	1,599.71
Total Public Works		4,205.44	50,423.65	61,652.67	11,229.02

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

		Actual Month Ended 5/31/15	Actual 11 Months Ended 5/31/15	Budget Year Ending 6/30/15	Remaining Annual Budget
REVENUES					
4380-50	Kentucky Municipal Aid	2,278.19	28,564.77	36,000.00	7,435.23
	Carryover of prior year fund balance		93,000.00	93,000.00	-
TOTAL REVENUES		2,278.19	121,564.77	129,000.00	7,435.23
APPROPRIATIONS					
6405-50	Road Work (Maint.)	-	-	-	-
6405-50	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 ELEVEN MONTHS ENDED MAY 31, 2015
FOR THE YEAR ENDING JUNE 30, 2015 BUDGET**

		Actual Month Ended 5/31/15	Actual 11 Months Ended 5/31/15	Budget Year Ending 6/30/15	Remaining Annual Budget
REVENUES					
4331-10	Sanitation FY 2015	-	187,938.00	189,981.00	2,043.00
TOTAL REVENUES		-	187,938.00	189,981.00	2,043.00
APPROPRIATIONS					
6600-40	Sanitation	14,803.47	146,144.30	177,641.64	31,497.34
6602-40	Storm Damage Reserve	-	-	12,339.36	12,339.36
TOTAL APPROPRIATIONS		14,803.47	146,144.30	189,981.00	43,836.70

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