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

a/c#		ACTUAL Month Ended May 31 2014	ACTUAL Eleven Months Ended May 31 2014	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	50.00	650.00	1,500.00	850.00
4352-00	Business Licenses		900.00	1,000.00	100.00
4368-20	Contract Police Services - Audbn Hosp		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	7,652.88	10,000.00	2,347.12
4360-00	Highway Safety Grant	271.20	6,485.86	9,300.00	2,814.14
4400-00	Insurance Proceeds		7,006.73	6,250.00	(756.73)
4315-00	Insurance Premiums Tax	14,644.96	223,830.86	220,000.00	(3,830.86)
4363-20	KLEPF	774.99	11,731.81	15,500.00	3,768.19
4390-00	Miscellaneous Fees		329.49	3,000.00	2,670.51
4375-00	Motor Vehicles Tax	2,448.39	23,759.51	22,000.00	(1,759.51)
4369-20	Parking Fines / Towing	160.00	3,420.00	10,000.00	6,580.00
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		10,503.60	-	(10,503.60)
	TOTAL REVENUES	**19,045.19**	**709,540.95**	**723,375.00**	**13,834.05**

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

a/c#		ACTUAL Month Ended May 31 2014	ACTUAL Eleven Months Ended May 31 2014		BUDGET Year Ending June 30, 2014	REMAINING ANNUAL BUDGET
	APPROPRIATIONS					
	General Government					
5710-00	Auditing	5,500.00	5,500.00		5,500.00	-
5506-00	Bank Charges	14.52	932.81		-	(932.81)
5605-00	Bonding Expense		105.40		300.00	194.60
5505-00	Office Supplies		162.52		-	(162.52)
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	563.93	9,114.49		11,000.00	1,885.51
5200-00	City Attorney		7,446.00		10,000.00	2,554.00
5350-00	City Clerk's Salary	2,182.50	32,777.00		23,400.00	(9,377.00)
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	608.25	5,726.38		16,125.00	10,398.62
5502-00	Interest Expense	270.83	270.83		-	(270.83)
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	1,550.00		3,600.00	2,050.00
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	354.03	8,236.08		2,203.20	(6,032.88)
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	927.38	24,259.50		18,000.00	(6,259.50)
5740-00	PVA Fee		-		6,000.00	6,000.00
6500-00	Utitlities - LG&E, Water, etc.	3,335.75	37,296.03		40,800.00	3,503.97
5000-00	Insurance Claims Expense		11,047.17		-	(11,047.17)
5600-00	Workers' Comp., Property & Liability		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		194.01		-	(194.01)
6998	Hold for Posting		118.59			(118.59)
	Total General Government	**13,857.19**	**211,981.26**		**257,784.57**	**45,803.31**
	Public Works					
5457-10	Gas		1,625.88		3,000.00	1,374.12
5463-10	Maintenance		665.90		2,500.00	1,834.10
5400-10	Payroll taxes	126.30	2,324.26		2,148.12	(176.14)
5600-10	Workers' Comp., Property & Liability		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	1,593.00	24,789.00		28,080.00	3,291.00
	Amount charged to Sanitation		-		(4,199.00)	(4,199.00)
5452-10	General Expense		2,642.39		-	(2,642.39)
	Total Public Works	**1,719.30**	**35,815.80**		**35,225.82**	**(589.98)**

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

a/c#		ACTUAL Month Ended May 31 2014	ACTUAL Eleven Months Ended May 31 2014		BUDGET Year Ending June 30, 2014	REMAINING ANNUAL BUDGET
	Public Safety					
6110-20	Auto Fuel		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		4,821.10		14,565.00	9,743.90
5400-20	Payroll Taxes	1,709.97	23,309.76		19,165.39	(4,144.37)
6100-20	General Expenses	589.54	27,617.20		30,000.00	2,382.80
6150-20	Public Safety Salaries	21,136.85	249,942.13		247,528.00	(2,414.13)
6101-20	Public Safety Salaries - Retirement		-		-	-
6150-20	Public Safety Salaries - Court Pay		-		-	-
5600-20	Workers' Comp., Property & Liability		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	**23,436.36**	**377,079.97**		**405,717.48**	**28,637.51**
	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	39,012.85	629,016.93		714,827.87	85,810.94

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

a/c#		ACTUAL Month Ended 31-May-14	ACTUAL Eleven Months Ended 31-May-14	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		166,545.09	178,000.00	11,454.91
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	-	**175,270.09**	**343,440.00**	**168,169.91**
	EXCESS REVENUE (APPROPRIATIONS)	**$ -**	**$ 161,149.91**	**$ -**	**$ (161,149.91)**

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

a/c#		ACTUAL Month Ended 31-May-14	ACTUAL Eleven Months Ended 31-May-14	BUDGET Year Ending June 30, 2014	REMAINING ANNUAL BUDGET
	REVENUES				
4380-50	Kentucky Municipal Aid	$ 5,494.48	$ 32,793.06	$ 36,000.00	$ 3,206.94
	Carryover of prior year fund balance	-	-	57,000.00	57,000.00
	TOTAL REVENUES	5,494.48	32,793.06	93,000.00	60,206.94
	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)	$ 5,494.48	$ 32,722.51	$ 10,000.00	$ (22,722.51)