

**STATEMENT OF BUDGET TO ACTUAL  
CITY OF AUDUBON - GENERAL FUND  
FOR THE ONE MONTH ENDED AUGUST 31, 2015  
FOR THE YEAR ENDING JUNE 30, 2016 BUDGET**

		Actual Month Ending 8/31/15	Actual YTD Ending 8/31/15	Budget Year Ending 6/30/16	Remaining Annual Budget
<b>REVENUES</b>					
4308-00	Property Taxes - Current Year 2016	2,571.44	344,186.34	350,471.37	6,285.03
4308-01	Discount for Early Payment		-	(6,000.00)	(6,000.00)
4315-00	Insurance Business Taxes	296.22	296.22	240,000.00	239,703.78
4330-00	Building Permits		-	1,000.00	1,000.00
4340-00	Penalty and Interest Income	191.78	191.78	500.00	308.22
4352-00	Business Licenses	100.00	200.00	1,000.00	800.00
4361-00	Ordinance Recodification Grant		-	2,300.00	2,300.00
4366-00	Court Revenue		-	8,000.00	8,000.00
4366-01	Franchise Fees	695.65	1,391.30	8,000.00	6,608.70
4366-02	Highway Safety Grant		431.20		(431.20)
4366-03	Homeland Security Grant		-	7,000.00	7,000.00
4366-04	KLEFPF Revenue	516.66	516.66	6,200.00	5,683.34
4366-10	Sale of Fixed Assets		-	6,000.00	6,000.00
4366-14	Proceeds of Community Activities	4,802.20	4,802.20	5,000.00	197.80
4368-10	Contract Police Services - Audbn Hosp	1,400.00	2,650.00	17,000.00	14,350.00
4368-20	Contract Police Services - Pkwy Village		27,500.00	55,000.00	27,500.00
4369-00	Parking Fines / Towing	145.00	325.00	2,500.00	2,175.00
4370-00	Bond Revenue		-	2,000.00	2,000.00
4375-00	Motor Vehicles Property Tax	3,621.67	3,621.67	21,137.50	17,515.83
4390-00	Miscellaneous Fees & Grants		-	500.00	500.00
3800	Prior Year Adjustment/Ins Bus Taxes	2,552.93			
0000-00	Line of Credit				-
					-
<b>TOTAL REVENUES</b>		<b>16,893.55</b>	<b>386,112.37</b>	<b>727,608.87</b>	<b>341,496.50</b>

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		Actual Month Ending 8/31/15	Actual YTD Ending 8/31/15	Budget Year Ending 6/30/16	Remaining Annual Budget
<b>APPROPRIATIONS</b>					
<b>Public Administration</b>					
5004-00	Payroll Expense - SS / Medicare	247.14	494.27	3,213.00	2,718.73
5005-00	Workers' Compensation Insurance	105.39	124.22	225.91	101.69
5010-00	Unemployment Reserve - 12%		-	482.50	482.50
5015-00	Property Insurance	78.38	156.75	940.51	783.76
5020-00	Liability Insurance	581.71	1,163.42	8,923.35	7,759.93
5200-00	City Attorney	2,609.97	2,609.97	25,000.00	22,390.03
5300-00	City Administration	902.59	1,052.99	3,035.57	1,982.58
5350-00	City Clerk's Salary	3,230.78	6,536.37	42,000.00	35,463.63
5500-00	City Hall - Repairs and Maintenance	113.33	436.98	26,000.00	25,563.02
5504-00	Supplies & Equipment		-	8,000.00	8,000.00
5506-00	Bank Charges/Interest Expense	(7.22)	168.73		(168.73)
5710-00	Auditing		-	7,500.00	7,500.00
5720-00	Bookkeeping Services	6,708.97	9,725.37	12,000.00	2,274.63
5740-00	PVA Fee		-	6,000.00	6,000.00
6500-00	Utilities - LG&E, Water, etc.	3,315.41	6,457.41	42,000.00	35,542.59
7500-00	Line of Credit - FY 2015		-	20,000.00	20,000.00
5527	Codification of Ordinances		800.00	2,300.00	1,500.00
<b>Total Public Administration</b>		<b>17,886.45</b>	<b>29,726.48</b>	<b>207,620.84</b>	<b>177,894.36</b>
<b>Public Works</b>					
5410-10	Maintenance		-	1,500.00	1,500.00
5450-10	Works Dept. - Salaries	2,320.00	4,640.00	31,200.00	26,560.00
5452-10	Supplies & Equipment	552.12	556.22	38,000.00	37,443.78
5453-10	Parks & Recreation	115.00	115.00	5,000.00	4,885.00
5454-10	Public Facilities		-	10,000.00	10,000.00
5455-10	Forest Management		-	18,000.00	18,000.00
5457-10	Auto Fuel	218.47	477.07	2,000.00	1,522.93
5465-10	Payroll taxes	177.48	354.96	2,386.80	2,031.84
5470-10	Unemployment reserve - 9%		-	358.43	358.43
5475-10	Workers' Compensation Insurance	554.16	712.24	1,896.97	1,184.73
5480-10	Property Insurance	21.87	43.74	262.46	218.72
5485-10	Liability Insurance	52.88	105.76	811.21	705.45
5490-10	Auto Insurance	217.30	434.60	2,607.60	2,173.00
<b>Total Public Works</b>		<b>4,229.28</b>	<b>7,439.59</b>	<b>114,023.47</b>	<b>106,583.88</b>

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		Actual Month Ending 8/31/15	Actual YTD Ending 8/31/15	Budget Year Ending 6/30/16	Remaining Annual Budget
<b>Public Safety</b>					
6100-20	Maintenance	236.59	933.24	8,500.00	7,566.76
6110-20	Auto Fuel	1,353.47	2,941.23	20,000.00	17,058.77
6130-20	Supplies	198.56	198.56	815.00	616.44
6140-20	Equipment	796.28	1,386.30	21,740.00	20,353.70
6150-20	Public Safety Salaries	22,477.16	44,100.82	271,416.00	227,315.18
6155-20	KLEFPF/KACP Accreditation		-	9,200.00	9,200.00
6160-20	Payroll Taxes	1,719.51	3,373.73	20,763.32	17,389.59
6165-20	Unemployment Reserve - 79%		-	3,118.08	3,118.08
6170-20	Workers' Compensation Insurance	2,605.78	3,761.37	13,867.08	10,105.71
6175-20	Property Insurance	140.77	281.54	1,689.29	1,407.75
6180-20	Liability Insurance	2,073.15	4,146.31	25,834.64	21,688.33
6185-20	Auto Insurance	590.96	1,181.92	9,021.15	7,839.23
6200-20	Grant - Highway Safety - PS	92.00	92.00		
<b>Total Public Safety</b>		<b>32,284.23</b>	<b>62,397.02</b>	<b>405,964.56</b>	<b>343,659.54</b>
<b>TOTAL APPROPRIATIONS</b>		<b>54,399.96</b>	<b>99,563.09</b>	<b>727,608.87</b>	<b>628,137.78</b>

**Note:**

Neighborhood Safety Grant

Original Grant	10,000.00
Purchase of Auto	(3,000.00)
Computer Purc for Pol Vehicles	(4,548.00)
Grant Carry Forward	\$ 2,452.00
<b>No Activity in August</b>	
Comp Mounts for Pol Veh	3,052.69
Grant Carry Forward	-
Amt Applied to PS Equip	600.69

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
CITY OF AUDUBON - SANITATION FUND  
FOR THE ONE MONTH ENDED AUGUST 31, 2015  
FOR THE YEAR ENDING JUNE 30, 2016 BUDGET**

Actual Month Ending 8/31/15	Actual YTD Ending 8/31/15	Budget Year Ending 6/30/16	Remaining Annual Budget
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**REVENUES**

4329-16	Sanitation FY 2016		186,497.60	189,981.00	3,483.40
	Discount for Early Payment			(3,217.86)	(3,217.86)
<b>TOTAL REVENUES</b>		-	<b>186,497.60</b>	<b>186,763.14</b>	<b>265.54</b>

**APPROPRIATIONS**

6600-40	Sanitation	14,803.47	29,606.94	177,641.64	162,838.17
6602-40	Storm Damage Reserve	-	-	9,121.50	9,121.50
<b>TOTAL APPROPRIATIONS</b>		<b>14,803.47</b>	<b>29,606.94</b>	<b>186,763.14</b>	<b>171,959.67</b>

**NOTE:**

**Storm Damage Reserve**

Carry-over FY 2015	\$ 12,339.36
Reserve FY 2016	\$ 12,339.36
<b>Balance of Storm Damage Reserve</b>	<b>\$ 24,678.72</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
CITY OF AUDUBON - ROAD FUND  
FOR THE ONE MONTH ENDED AUGUST 31, 2015  
FOR THE YEAR ENDING JUNE 30, 2016 BUDGET**

Actual Month Ended 8/31/15	Actual YTD Ending 8/31/15	Budget Year Ending 6/30/16	Remaining Annual Budget
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**REVENUES**

4380	Road Fund/Kentucky Municipal Aid	2,463.49	5,232.64	36,000.00	30,767.36
	Carryover of prior year fund balance			30,000.00	30,000.00
<b>TOTAL REVENUES</b>		<b>2,463.49</b>	<b>5,232.64</b>	<b>66,000.00</b>	<b>60,767.36</b>

**APPROPRIATIONS**

6405-50	Road Work (Maint.)	-	-	-	-
6405-50	Street Paving - Road Work (Maint.)	-		66,000.00	66,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>-</b>	<b>-</b>	<b>66,000.00</b>	<b>66,000.00</b>

**Note:**

2015 and Prior Road Fund Carryover	35,013.09
2016 Road Fund Revenue	5,232.64
 Total Fund Carryover	 \$ 40,245.73