

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

		Actual Month Ending 4/30/2016	Actual YTD Ending 4/30/16	Budget Year Ending 6/30/16	Remaining Annual Budget
<b>REVENUES</b>					
4308-00	Property Taxes - Current Year 2016		347,712.26	360,471.37	2,759.11
4308-01	Discount for Early Payment		-	(6,000.00)	(6,000.00)
4315-00	Insurance Business Taxes	19,824.15	153,502.83	240,000.00	86,497.17
4330-00	Building Permits	150.00	450.00	1,000.00	550.00
4340-00	Collections Penalty & Interest		2,112.66	500.00	(1,612.66)
4352-00	Business Licenses		775.00	1,000.00	225.00
4366-00	Court Revenue	2,708.98	8,221.38	8,000.00	(221.38)
4366-01	Franchise Fees	695.65	6,956.48	8,000.00	1,043.52
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	4,979.79	6,200.00	1,220.21
4366-05	Miscellaneous Grants		1,325.00		(1,325.00)
4366-10	Sale of Fixed Assets	3,855.00	3,855.00	6,000.00	2,145.00
4366-14	Proceeds of Community Activities	2,199.00	10,427.56	5,000.00	(5,427.56)
4368-10	Contract Police Services - Audbn Hosp	1,400.00	14,000.00	17,000.00	3,000.00
4368-20	Contract Police Services - Pkwy Village		55,000.00	55,000.00	-
4369-00	Parking Fines / Towing	25.00	1,350.00	2,500.00	1,150.00
4370-00	Bond Revenue		-	2,000.00	2,000.00
4375-00	Motor Vehicles Property Tax	2,563.93	23,912.41	21,137.50	(2,774.91)
4390-00	Miscellaneous Fees		35.00	500.00	465.00
			-		
0000-00	Line of Credit		-		
<b>TOTAL REVENUES</b>		<b>33,938.37</b>	<b>635,046.57</b>	<b>725,308.87</b>	<b>90,262.30</b>

<b>Note:</b>				
<b>Prior Period Collections:</b>				
3800	Property Taxes		3,590.72	
3800	2015 Ins Premium Taxes		2,552.93	
1210	<b>PS Auto Insurance Refund</b>		756.41	
4361-00	Ordinance Recodification Grant		-	2,300.00
				2,300.00

**Note:**

**Quarterly Revenue due month following quarter includes: Court Revenue, Insurance Business Tax:**

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<b>APPROPRIATIONS</b>					
<b>Public Administration</b>					
5004-00	Payroll Expense - SS / Medicare	275.71	2,691.34	3,213.00	521.66
5005-00	Workers' Compensation Insurance	18.83	274.86	225.91	(48.95)
5010-00	Unemployment Reserve - 12%		312.88	482.50	169.62
5015-00	Property Insurance	78.38	783.79	940.51	156.72
5020-00	Liability Insurance	592.73	5,839.14	8,923.35	3,084.21
5200-00	City Attorney	785.00	24,127.07	25,000.00	872.93
5300-00	City Administration	158.40	4,526.99	3,035.57	(1,491.42)
5350-00	City Clerk's Salary	3,230.78	33,998.00	42,000.00	8,002.00
5500-00	City Hall - General Exp	1,379.61	7,005.20	26,000.00	18,994.80
5504-00	Supplies & Equipment	562.72	2,589.14	8,000.00	5,410.86
5506-00	Bank Charges/Interest Expense		201.73		(201.73)
5710-00	Auditing		5,700.00	7,500.00	1,800.00
5720-00	Bookkeeping Services		14,718.67	12,000.00	(2,718.67)
5720-00	Bookkeeper Wages	373.50	1,260.00		(1,260.00)
5740-00	PVA Fee		-	6,000.00	6,000.00
6500-00	Utilities - LG&E, Water, etc.	3,910.75	36,784.43	42,000.00	5,215.57
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>11,366.41</b>	<b>141,613.24</b>	<b>207,620.84</b>	<b>66,007.60</b>
<b>Public Works</b>					
5410-10	Maintenance		275.67	1,500.00	1,224.33
5450-10	Works Dept. - Salaries	2,320.00	24,360.00	31,200.00	6,840.00
5452-10	Supplies & Equipment	521.92	34,070.22	38,000.00	3,929.78
5453-10	Parks & Recreation	1,686.15	3,194.89	5,000.00	1,805.11
5454-10	Public Facilities		1,200.00	10,000.00	8,800.00
5455-10	Forest Management		8,223.75	18,000.00	9,776.25
5457-10	Auto Fuel	244.76	2,520.62	2,000.00	(520.62)
5465-10	Payroll taxes	177.48	1,863.54	2,386.80	523.26
5470-10	Unemployment reserve - 9%		234.67	358.43	123.76
5475-10	Workers' Compensation Insurance	158.08	1,976.88	1,896.97	(79.91)
5480-10	Property Insurance	42.18	239.01	262.46	23.45
5485-10	Liability Insurance	52.88	528.80	811.21	282.41
5490-10	Auto Insurance	658.00	2,613.70	2,607.60	(6.10)
<b>Total Public Works</b>		<b>5,861.45</b>	<b>81,301.75</b>	<b>114,023.47</b>	<b>32,721.72</b>

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<b>Public Safety</b>					
6100-20	Maintenance	1,498.47	10,045.02	8,500.00	(1,545.02)
6110-20	Auto Fuel	1,167.59	11,482.42	20,000.00	8,517.58
6130-20	Supplies		665.32	815.00	149.68
6140-20	Equipment	4,760.22	16,628.50	21,740.00	5,111.50
6150-20	Public Safety Salaries	20,528.00	227,462.75	271,416.00	43,953.25
6155-20	KLEFPF/KACP Accreditation	516.66	7,371.46	9,200.00	1,828.54
6160-20	Payroll Taxes	1,609.93	17,762.24	20,763.32	3,001.08
6165-20	Unemployment Reserve - 79%		2,059.74	3,118.08	1,058.34
6170-20	Workers' Compensation Insurance	1,155.59	13,006.09	13,867.08	860.99
6175-20	Property Insurance	140.77	1,407.70	1,689.29	281.59
6180-20	Liability Insurance	2,080.50	20,746.21	25,834.64	5,088.43
6185-20	Auto Insurance	515.32	5,065.40	9,021.15	3,955.75
6200-20	Grant - Highway Safety - PS		92.00		(92.00)
<b>Total Public Safety</b>		<b>33,973.05</b>	<b>333,794.85</b>	<b>405,964.56</b>	<b>72,169.71</b>
<b>TOTAL APPROPRIATIONS</b>		<b>51,200.91</b>	<b>556,709.84</b>	<b>727,608.87</b>	<b>170,899.03</b>

**Note:**

Quarterly Payments include: Unemployment Insurance

Worker's Compensation audit and payment settlement occurs after the fiscal year end

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

		Actual Month Ending 4/30/2016	Actual YTD Ending 4/30/2016	Budget Year Ending 6/30/16	Remaining Annual Budget
<b>REVENUES</b>					
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>
<b>APPROPRIATIONS</b>					
6600-40	Sanitation	14,803.47	148,034.70	177,641.64	29,606.94
6602-40	Storm Damage Reserve		-	9,121.50	9,121.50
<b>TOTAL APPROPRIATIONS</b>		<b>14,803.47</b>	<b>148,034.70</b>	<b>186,763.14</b>	<b>38,728.44</b>

**NOTE:**

**Storm Damage Reserve**

Storm Damage Reserve 2015 (Fund Balance 2015)	\$ 12,187.00
Balance of Storm Damage Reserve	\$ 12,187.00

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

		Actual Month Ending 4/30/2016	Actual YTD Ending 4/30/16	Budget Year Ending 6/30/16	Remaining Annual Budget
<b>REVENUES</b>					
4380	Road Fund/Kentucky Municipal Aid	2,563.93	24,750.63	36,000.00	11,249.37
	Carryover of prior year fund balance		-	30,000.00	30,000.00
<b>TOTAL REVENUES</b>		<b>2,563.93</b>	<b>24,750.63</b>	<b>66,000.00</b>	<b>41,249.37</b>
<b>APPROPRIATIONS</b>					
6404-50	Street Paving		-	-	-
6405-50	Road Work (Maint.)	11,640.00	20,109.68	66,000.00	45,890.32
<b>TOTAL APPROPRIATIONS</b>		<b>11,640.00</b>	<b>20,109.68</b>	<b>66,000.00</b>	<b>45,890.32</b>

<b>Note:</b>	
2015 Balance Due from General Fund prior to 2015	15,073.00
2015 Road Fund Cash	35,013.09
Total available from FY 2015	50,086.09
2016 Road Fund Revenue	24,750.63
Total Fund	\$ 74,836.72