

**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 6/30/2016	Actual YTD Ending 6/30/2016	Budget Year Ending 6/30/16	Remaining Annual Budget
REVENUES					
4308-00	Property Taxes - Current Year 2016	456.98	348,169.24	350,471.37	2,302.13
4308-01	Discount for Early Payment		-	(6,000.00)	(6,000.00)
4315-00	Insurance Business Taxes	546.45	188,916.93	240,000.00	51,083.07
4330-00	Building Permits	250.00	750.00	1,000.00	250.00
4340-00	Collections Penalty & Interest	193.47	2,306.13	500.00	(1,806.13)
4352-00	Business Licenses		775.00	1,000.00	225.00
4366-00	Court Revenue		8,221.38	8,000.00	(221.38)
4366-01	Franchise Fees	695.60	8,347.73	8,000.00	(347.73)
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	6,013.11	6,200.00	186.89
4366-10	Sale of Fixed Assets		3,875.00	6,000.00	2,125.00
4366-14	Proceeds of Community Activities	651.30	13,055.86	5,000.00	(8,055.86)
4368-10	Contract Police Services - Audbn Hosp	1,400.00	16,800.00	17,000.00	200.00
4368-20	Contract Police Services - Pkwy Village		55,000.00	55,000.00	-
4369-00	Parking Fines / Towing	1,175.00	2,720.00	2,500.00	(220.00)
4370-00	Bond Revenue	2,000.00	2,000.00	2,000.00	-
4375-00	Motor Vehicles Property Tax	5,849.32	31,532.72	21,137.50	(10,395.22)
4390-00	Miscellaneous Fees	727.57	2,097.57	500.00	(1,597.57)
			-		
0000-00	Line of Credit		-		
TOTAL REVENUES		14,462.35	691,011.87	725,308.87	34,297.00

Note:					
Prior Period Collections:					
3800	Property Taxes		3,590.72		
3800	2015 Ins Premium Taxes		2,552.93		
1210	PS Auto Insurance Refund		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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APPROPRIATIONS					
Public Administration					
5004-00	Payroll Expense - SS / Medicare	423.72	3,390.76	3,213.00	(177.76)
5005-00	Workers' Compensation Insurance	18.83	312.52	225.91	(86.61)
5010-00	Unemployment Reserve - 12%	104.73	417.61	482.50	64.89
5015-00	Property Insurance	78.38	940.55	940.51	(0.04)
5020-00	Liability Insurance	581.71	6,980.52	8,923.35	1,942.83
5200-00	City Attorney	245.40	25,954.30	25,000.00	(954.30)
5300-00	Administrative Costs	1,169.59	6,111.82	3,035.57	(3,076.25)
5350-00	City Clerk's Salary	4,846.17	42,074.95	42,000.00	(74.95)
5500-00	Repairs and Maitenance	11,667.14	19,113.13	26,000.00	6,886.87
5504-00	Supplies & Equipment	1,327.88	4,425.12	8,000.00	3,574.88
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	693.00	2,326.50		(2,326.50)
5740-00	PVA Fee	6,550.34	6,550.34	6,000.00	(550.34)
6500-00	Utilities - LG&E, Water, etc.	3,852.47	44,192.51	42,000.00	(2,192.51)
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
Total Public Administration		31,559.36	184,009.30	207,620.84	23,611.54
Public Works					
5410-10	Maintenance		275.67	1,500.00	1,224.33
5450-10	Works Dept. - Salaries	3,480.00	30,160.00	31,200.00	1,040.00
5452-10	Supplies & Equipment	261.03	34,690.56	38,000.00	3,309.44
5453-10	Parks & Recreation		3,194.89	5,000.00	1,805.11
5454-10	Public Facilities	8,800.00	10,000.00	10,000.00	-
5455-10	Forest Management	740.00	8,963.75	18,000.00	9,036.25
5457-10	Auto Fuel	323.78	3,167.83	2,000.00	(1,167.83)
5465-10	Payroll taxes	266.22	2,307.24	2,386.80	79.56
5470-10	Unemployment reserve - 9%	78.54	313.21	358.43	45.22
5475-10	Workers' Compensation Insurance	158.08	2,293.04	1,896.97	(396.07)
5480-10	Property Insurance	32.03	303.07	262.46	(40.61)
5485-10	Liability Insurance	52.88	634.56	811.21	176.65
5490-10	Auto Insurance	437.65	3,489.00	2,607.60	(881.40)
Total Public Works		14,630.21	99,792.82	114,023.47	14,230.65

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Public Safety					
6100-20	Maintenance	32.25	10,868.33	8,500.00	(2,368.33)
6110-20	Auto Fuel	1,266.82	13,937.64	20,000.00	6,062.36
6130-20	Supplies		665.32	815.00	149.68
6140-20	Equipment	96.08	16,796.05	21,740.00	4,943.95
6150-20	Public Safety Salaries	29,825.50	277,363.75	271,416.00	(5,947.75)
6155-20	KLEFPF/KACP Accreditation	516.66	8,404.78	9,200.00	795.22
6160-20	Payroll Taxes	2,321.21	21,658.77	20,763.32	(895.45)
6165-20	Unemployment Reserve - 79%	689.49	2,749.23	3,118.08	368.85
6170-20	Workers' Compensation Insurance	1,155.59	15,317.27	13,867.08	(1,450.19)
6175-20	Property Insurance	140.77	1,689.24	1,689.29	0.05
6180-20	Liability Insurance	2,073.15	24,877.81	25,834.64	956.83
6185-20	Auto Insurance	515.32	6,096.04	9,021.15	2,925.11
6200-20	Grant - Highway Safety - PS		92.00		(92.00)
Total Public Safety		38,632.84	400,516.23	405,964.56	5,448.33
TOTAL APPROPRIATIONS		84,822.41	684,318.35	727,608.87	43,290.52

Note:

Quarterly Payments include: Unemployment Insurance

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