

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

		Actual Month Ending 9/30/2015	Actual 8/31/15	Actual 7/31/15	Actual YTD Ending 9/30/15	Budget Year Ending 6/30/16	Remaining Annual Budget
REVENUES							
4308-00	Property Taxes - Current Year 2016	1,887.10	2,571.44	341,614.90	346,073.44	350,471.37	4,397.93
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	50.00			50.00	1,000.00	950.00
4340-00	Collections Penalty & Interest	1,430.73	191.78		1,622.51	500.00	(1,122.51)
4352-00	Business Licenses		100.00	100.00	200.00	1,000.00	800.00
4366-00	Court Revenue				-	8,000.00	8,000.00
4366-01	Franchise Fees	695.65	695.65	695.65	2,086.95	8,000.00	5,913.05
4366-02	Highway Safety Grant			431.20	431.20		(431.20)
4366-03	Homeland Security Grant				-	7,000.00	7,000.00
4366-04	KLEFPF Revenue	516.66	516.66	516.66	1,549.98	6,200.00	4,650.02
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	1,550.00	1,400.00	1,250.00	4,200.00	17,000.00	12,800.00
4368-20	Contract Police Services - Pkwy Village			27,500.00	27,500.00	55,000.00	27,500.00
4369-00	Parking Fines / Towing	265.00	145.00	180.00	590.00	2,500.00	1,910.00
4370-00	Bond Revenue				-	2,000.00	2,000.00
4375-00	Motor Vehicles Property Tax	2,142.55	3,621.67		5,764.22	21,137.50	15,373.28
4390-00	Miscellaneous Fees & Grants	15.00			15.00	500.00	485.00
0000-00	Line of Credit				-		
TOTAL REVENUES		8,552.69	14,340.62	372,288.41	395,181.72	725,308.87	330,127.15

Note:							
Prior Period Collections:							
3800	Property Taxes		2,583.62		2,583.62		
1210	PS Auto Insurance Refund		756.41		756.41		
4361-00	Ordinance Recodification Grant				-	2,300.00	2,300.00

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		Actual Month Ending 9/30/2015	Actual 8/31/15	Actual 7/31/15	Actual YTD Ending 9/30/15	Budget Year Ending 6/30/16	Remaining Annual Budget
APPROPRIATIONS							
Public Administration							
5004-00	Payroll Expense - SS / Medicare	247.14	247.14	247.13	741.41	3,213.00	2,471.59
5005-00	Workers' Compensation Insurance	18.83	105.39	18.83	143.05	225.91	82.86
5010-00	Unemployment Reserve - 12%	106.22			106.22	482.50	376.28
5015-00	Property Insurance	78.38	78.38	78.37	235.13	940.51	705.38
5020-00	Liability Insurance	581.71	581.71	581.71	1,745.13	8,923.35	7,178.22
5200-00	City Attorney	2,977.35	2,609.97		5,587.32	25,000.00	19,412.68
5300-00	City Administration	411.16	902.59	150.40	1,464.15	3,035.57	1,571.42
5350-00	City Clerk's Salary	3,230.78	3,230.78	3,305.59	9,767.15	42,000.00	32,232.85
5500-00	City Hall - General Exp	662.52	113.33	323.65	1,099.50	26,000.00	24,900.50
5504-00	Supplies & Equipment	199.40			199.40	8,000.00	7,800.60
5506-00	Bank Charges/Interest Expense		(7.22)	175.95	168.73		(168.73)
5710-00	Auditing				-	7,500.00	7,500.00
5720-00	Bookkeeping Services	1,044.90	6,708.97	3,016.40	10,770.27	12,000.00	1,229.73
5740-00	PVA Fee				-	6,000.00	6,000.00
6500-00	Utilities - LG&E, Water, etc.	3,575.56	3,315.41	3,142.00	10,032.97	42,000.00	31,967.03
7500-00	Line of Credit - FY 2015				-	20,000.00	20,000.00
5527	Codification of Ordinances			800.00	800.00	2,300.00	1,500.00
Total Public Administration		13,133.95	17,886.45	11,840.03	42,860.43	207,620.84	164,760.41
Public Works							
5410-10	Maintenance				-	1,500.00	1,500.00
5450-10	Works Dept. - Salaries	2,320.00	2,320.00	2,320.00	6,960.00	31,200.00	24,240.00
5452-10	Supplies & Equipment	571.87	552.12	4.10	1,128.09	38,000.00	36,871.91
5453-10	Parks & Recreation	50.00	115.00		165.00	5,000.00	4,835.00
5454-10	Public Facilities				-	10,000.00	10,000.00
5455-10	Forest Management				-	18,000.00	18,000.00
5457-10	Auto Fuel	274.68	218.47	258.60	751.75	2,000.00	1,248.25
5465-10	Payroll taxes	177.48	177.48	177.48	532.44	2,386.80	1,854.36
5470-10	Unemployment reserve - 9%	79.67			79.67	358.43	278.76
5475-10	Workers' Compensation Insurance	158.08	554.16	158.08	870.32	1,896.97	1,026.65
5480-10	Property Insurance	21.87	21.87	21.87	65.61	262.46	196.85
5485-10	Liability Insurance	52.88	52.88	52.88	158.64	811.21	652.57
5490-10	Auto Insurance	217.30	217.30	217.30	651.90	2,607.60	1,955.70
Total Public Works		3,923.83	4,229.28	3,210.31	11,363.42	114,023.47	102,660.05

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Public Safety							
6100-20	Maintenance	1,203.48	236.59	696.65	2,136.72	8,500.00	6,363.28
6110-20	Auto Fuel	1,477.20	1,353.47	1,587.76	4,418.43	20,000.00	15,581.57
6130-20	Supplies	110.00	198.56		308.56	815.00	506.44
6140-20	Equipment	5,330.14	796.28	590.02	6,716.44	21,740.00	15,023.56
6150-20	Public Safety Salaries	20,286.00	21,960.50	21,107.00	63,353.50	271,416.00	208,062.50
6155-20	KLEFPF/KACP Accreditation	516.66	516.66	516.66	1,549.98	9,200.00	7,650.02
6160-20	Payroll Taxes	1,591.41	1,719.51	1,654.22	4,965.14	20,763.32	15,798.18
6165-20	Unemployment Reserve - 79%	699.28			699.28	3,118.08	2,418.80
6170-20	Workers' Compensation Insurance	1,155.59	2,605.78	1,155.59	4,916.96	13,867.08	8,950.12
6175-20	Property Insurance	140.77	140.77	140.77	422.31	1,689.29	1,266.98
6180-20	Liability Insurance	2,073.15	2,073.15	2,073.16	6,219.46	25,834.64	19,615.18
6185-20	Auto Insurance	276.24	590.96	590.96	1,458.16	9,021.15	7,562.99
6200-20	Grant - Highway Safety - PS		92.00		92.00		
Total Public Safety		34,859.92	32,284.23	30,112.79	97,256.94	405,964.56	308,799.62
TOTAL APPROPRIATIONS		51,917.70	54,399.96	45,163.13	151,480.79	727,608.87	576,220.08

Note:	
Neighborhood Safety Grant	
	Original Grant 10,000.00
	Purchase of Auto (3,000.00)
	Computer Purc for Pol Vehicles (4,548.00)
	Balance of Neighborhood Grant \$ 2,452.00
No Activity in August	
Sept	Comp Mounts for Pol Vehicles (3,052.69)
	Balance of Neighborhood Grant -
	Overage \$ 600.69

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

		Actual Month Ending 9/30/2015	Actual YTD Ending 9/30/15	Budget Year Ending 6/30/16	Remaining Annual Budget
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)
TOTAL REVENUES			186,497.60	186,763.14	265.54
APPROPRIATIONS					
6600-40	Sanitation	14,803.47	44,410.41	177,641.64	162,838.17
6602-40	Storm Damage Reserve		-	9,121.50	9,121.50
TOTAL APPROPRIATIONS			44,410.41	186,763.14	171,959.67

NOTE:

Storm Damage Reserve

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

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

		Actual Month Ending 9/30/2015	Actual YTD Ending 9/30/15	Budget Year Ending 6/30/16	Remaining Annual Budget
REVENUES					
4380	Road Fund/Kentucky Municipal Aid	2,490.95	7,723.59	36,000.00	28,276.41
	Carryover of prior year fund balance		-	30,000.00	30,000.00
TOTAL REVENUES		2,490.95	7,723.59	66,000.00	58,276.41
APPROPRIATIONS					
6405-50	Road Work (Maint.)		-	-	-
6405-50	Street Paving - Road Work (Maint.)		-	66,000.00	66,000.00
TOTAL APPROPRIATIONS			-	66,000.00	66,000.00

Note:

2015 and Prior Road Fund Carryover	35,013.09
2016 Road Fund Revenue	7,723.59
Total Fund	\$ 42,736.68