

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

		Actual Month Ending 12/31/2015	Actual YTD Ending 12/31/15	Budget Year Ending 6/30/16	Remaining Annual Budget
<b>APPROPRIATIONS</b>					
<b>Public Administration</b>					
5004-00	Payroll Expense - SS / Medicare	370.71	1,606.40	3,213.00	1,606.60
5005-00	Workers' Compensation Insurance	18.83	199.54	225.91	26.37
5010-00	Unemployment Reserve - 12%	115.15	221.37	482.50	261.13
5015-00	Property Insurance	78.38	470.27	940.51	470.24
5020-00	Liability Insurance	581.71	3,490.26	8,923.35	5,433.09
5200-00	City Attorney	2,239.60	12,946.42	25,000.00	12,053.58
5300-00	City Administration	811.70	3,729.34	3,035.57	(693.77)
5350-00	City Clerk's Salary	4,846.17	21,074.88	42,000.00	20,925.12
5500-00	City Hall - General Exp	341.25	3,530.86	26,000.00	22,469.14
5504-00	Supplies & Equipment	270.64	996.02	8,000.00	7,003.98
5506-00	Bank Charges/Interest Expense		168.73		(168.73)
5710-00	Auditing		-	7,500.00	7,500.00
5720-00	Bookkeeping Services	421.20	13,086.87	12,000.00	(1,086.87)
5740-00	PVA Fee		-	6,000.00	6,000.00
6500-00	Utilities - LG&E, Water, etc.	3,831.88	21,117.31	42,000.00	20,882.69
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>13,927.22</b>	<b>83,438.27</b>	<b>207,620.84</b>	<b>124,182.57</b>
<b>Public Works</b>					
5410-10	Maintenance		260.67	1,500.00	1,239.33
5450-10	Works Dept. - Salaries	3,480.00	15,080.00	31,200.00	16,120.00
5452-10	Supplies & Equipment	247.96	32,710.91	38,000.00	5,289.09
5453-10	Parks & Recreation		1,035.00	5,000.00	3,965.00
5454-10	Public Facilities		-	10,000.00	10,000.00
5455-10	Forest Management		-	18,000.00	18,000.00
5457-10	Auto Fuel	254.11	1,578.45	2,000.00	421.55
5465-10	Payroll taxes	266.22	1,153.62	2,386.80	1,233.18
5470-10	Unemployment reserve - 9%	86.37	166.04	358.43	192.39
5475-10	Workers' Compensation Insurance	158.08	1,344.56	1,896.97	552.41
5480-10	Property Insurance	21.87	131.22	262.46	131.24
5485-10	Liability Insurance	52.88	317.28	811.21	493.93
5490-10	Auto Insurance	217.30	1,303.80	2,607.60	1,303.80
<b>Total Public Works</b>		<b>4,784.79</b>	<b>55,081.55</b>	<b>114,023.47</b>	<b>58,941.92</b>

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

		Actual Month Ending 12/31/2015	Actual YTD Ending 12/31/15	Budget Year Ending 6/30/16	Remaining Annual Budget
<b>REVENUES</b>					
4308-00	Property Taxes - Current Year 2016	(182.95)	345,843.16	350,471.37	4,628.21
4308-01	Discount for Early Payment		-	(6,000.00)	(6,000.00)
4315-00	Insurance Business Taxes		78,816.37	240,000.00	161,183.63
4330-00	Building Permits	100.00	250.00	1,000.00	750.00
4340-00	Collections Penalty & Interest		2,112.66	500.00	(1,612.66)
4352-00	Business Licenses	50.00	750.00	1,000.00	250.00
4366-00	Court Revenue		2,838.90	8,000.00	5,161.10
4366-01	Franchise Fees	695.65	4,173.90	8,000.00	3,826.10
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	3,099.96	6,200.00	3,100.04
4366-05	Miscellaneous Grants	1,325.00			
4366-10	Sale of Fixed Assets		-	6,000.00	6,000.00
4366-14	Proceeds of Community Activities		6,649.56	5,000.00	(1,649.56)
4368-10	Contract Police Services - Audbn Hosp	1,400.00	8,400.00	17,000.00	8,600.00
4368-20	Contract Police Services - Pkwy Village		27,500.00	55,000.00	27,500.00
4369-00	Parking Fines / Towing	100.00	780.00	2,500.00	1,720.00
4370-00	Bond Revenue		-	2,000.00	2,000.00
4375-00	Motor Vehicles Property Tax	2,509.04	13,266.47	21,137.50	7,871.03
4390-00	Miscellaneous Fees	5.00	30.00	500.00	470.00
			-		
0000-00	Line of Credit		-		
<b>TOTAL REVENUES</b>		<b>6,518.40</b>	<b>494,942.18</b>	<b>725,308.87</b>	<b>230,366.69</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:

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

		Actual Month Ending 12/31/2015	Actual YTD Ending 12/31/15	Budget Year Ending 6/30/16	Remaining Annual Budget
<b>Public Safety</b>					
6100-20	Maintenance		3,051.72	8,500.00	5,448.28
6110-20	Auto Fuel	974.28	7,705.23	20,000.00	12,294.77
6130-20	Supplies		665.32	815.00	149.68
6140-20	Equipment	486.68	10,132.13	21,740.00	11,607.87
6150-20	Public Safety Salaries	33,880.50	144,456.75	271,416.00	126,959.25
6155-20	KLEFPF/KACP Accreditation	516.66	5,749.96	9,200.00	3,450.04
6160-20	Payroll Taxes	2,631.41	11,288.18	20,763.32	9,475.14
6165-20	Unemployment Reserve - 79%	758.05	1,457.33	3,118.08	1,660.75
6170-20	Workers' Compensation Insurance	1,155.59	8,383.73	13,867.08	5,483.35
6175-20	Property Insurance	140.77	844.62	1,689.29	844.67
6180-20	Liability Insurance	2,073.15	12,438.91	25,834.64	13,395.73
6185-20	Auto Insurance	515.32	3,004.12	9,021.15	6,017.03
6200-20	Grant - Highway Safety - PS		92.00		
<b>Total Public Safety</b>		<b>43,132.41</b>	<b>209,270.00</b>	<b>405,964.56</b>	<b>196,786.56</b>
<b>TOTAL APPROPRIATIONS</b>		<b>61,844.42</b>	<b>347,789.82</b>	<b>727,608.87</b>	<b>379,911.05</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 DECEMBER 31, 2015  
FOR THE YEAR ENDING JUNE 30, 2016 BUDGET**

		Month Ending 12/31/2015	Actual YTD Ending 12/31/15	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	88,820.82	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>88,820.82</b>	<b>186,763.14</b>	<b>171,959.67</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 DECEMBER 31, 2015  
FOR THE YEAR ENDING JUNE 30, 2016 BUDGET**

		Actual Month Ending 12/31/2015	Actual YTD Ending 12/31/15	Budget Year Ending 6/30/16	Remaining Annual Budget
<b>REVENUES</b>					
4380	Road Fund/Kentucky Municipal Aid	2,449.86	15,265.82	36,000.00	20,734.18
	Carryover of prior year fund balance		-	30,000.00	30,000.00
<b>TOTAL REVENUES</b>		<b>2,449.86</b>	<b>15,265.82</b>	<b>66,000.00</b>	<b>50,734.18</b>
<b>APPROPRIATIONS</b>					
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 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	15,265.82
Total Fund	\$ 85,099.18