

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

		Actual Month Ending 11/30/2015	Actual YTD Ending 11/30/15	Budget Year Ending 6/30/16	Remaining Annual Budget
<b>REVENUES</b>					
4308-00	Property Taxes - Current Year 2016		346,026.11	350,471.37	4,445.26
4308-01	Discount for Early Payment		-	(6,000.00)	(6,000.00)
4315-00	Insurance Business Taxes	66,507.33	78,816.37	240,000.00	161,183.63
4330-00	Building Permits	50.00	150.00	1,000.00	850.00
4340-00	Collections Penalty & Interest		2,112.66	500.00	(1,612.66)
4352-00	Business Licenses		700.00	1,000.00	300.00
4366-00	Court Revenue		2,838.90	8,000.00	5,161.10
4366-01	Franchise Fees	695.65	3,478.25	8,000.00	4,521.75
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	2,583.30	6,200.00	3,616.70
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	7,000.00	17,000.00	10,000.00
4368-20	Contract Police Services - Pkwy Village		27,500.00	55,000.00	27,500.00
4369-00	Parking Fines / Towing	45.00	680.00	2,500.00	1,820.00
4370-00	Bond Revenue		-	2,000.00	2,000.00
4375-00	Motor Vehicles Property Tax	3,295.90	10,757.43	21,137.50	10,380.07
4390-00	Miscellaneous Fees & Grants	5.00	25.00	500.00	475.00
0000-00	Line of Credit		-		
<b>TOTAL REVENUES</b>		<b>72,515.54</b>	<b>489,748.78</b>	<b>725,308.87</b>	<b>235,560.09</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	247.14	1,235.69	3,213.00	1,977.31
5005-00	Workers' Compensation Insurance	18.83	180.71	225.91	45.20
5010-00	Unemployment Reserve - 12%		106.22	482.50	376.28
5015-00	Property Insurance	78.38	391.89	940.51	548.62
5020-00	Liability Insurance	581.71	2,908.55	8,923.35	6,014.80
5200-00	City Attorney	3,349.14	10,706.82	25,000.00	14,293.18
5300-00	City Administration	163.40	2,917.64	3,035.57	117.93
5350-00	City Clerk's Salary	3,230.78	16,228.71	42,000.00	25,771.29
5500-00	City Hall - General Exp	1,981.51	3,189.61	26,000.00	22,810.39
5504-00	Supplies & Equipment	96.44	725.38	8,000.00	7,274.62
5506-00	Bank Charges/Interest Expense		168.73		(168.73)
5710-00	Auditing		-	7,500.00	7,500.00
5720-00	Bookkeeping Services	996.30	12,665.67	12,000.00	(665.67)
5740-00	PVA Fee		-	6,000.00	6,000.00
6500-00	Utilities - LG&E, Water, etc.	3,552.43	17,285.43	42,000.00	24,714.57
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>14,296.06</b>	<b>69,511.05</b>	<b>207,620.84</b>	<b>138,109.79</b>
<b>Public Works</b>					
5410-10	Maintenance	240.67	260.67	1,500.00	1,239.33
5450-10	Works Dept. - Salaries	2,320.00	11,600.00	31,200.00	19,600.00
5452-10	Supplies & Equipment	31,115.89	32,462.95	38,000.00	5,537.05
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	219.50	1,324.34	2,000.00	675.66
5465-10	Payroll taxes	177.48	887.40	2,386.80	1,499.40
5470-10	Unemployment reserve - 9%		79.67	358.43	278.76
5475-10	Workers' Compensation Insurance	158.08	1,186.48	1,896.97	710.49
5480-10	Property Insurance	21.87	109.35	262.46	153.11
5485-10	Liability Insurance	52.88	264.40	811.21	546.81
5490-10	Auto Insurance	217.30	1,086.50	2,607.60	1,521.10
<b>Total Public Works</b>		<b>34,523.67</b>	<b>50,296.76</b>	<b>114,023.47</b>	<b>63,726.71</b>

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<b>Public Safety</b>					
6100-20	Maintenance	147.17	3,051.72	8,500.00	5,448.28
6110-20	Auto Fuel	1,059.59	6,730.95	20,000.00	13,269.05
6130-20	Supplies	37.28	665.32	815.00	149.68
6140-20	Equipment	1,662.04	9,645.45	21,740.00	12,094.55
6150-20	Public Safety Salaries	24,723.25	110,576.25	271,416.00	160,839.75
6155-20	KLEFPF/KACP Accreditation	3,166.66	5,233.30	9,200.00	3,966.70
6160-20	Payroll Taxes	1,930.87	8,656.77	20,763.32	12,106.55
6165-20	Unemployment Reserve - 79%		699.28	3,118.08	2,418.80
6170-20	Workers' Compensation Insurance	1,155.59	7,228.14	13,867.08	6,638.94
6175-20	Property Insurance	140.77	703.85	1,689.29	985.44
6180-20	Liability Insurance	2,073.15	10,365.76	25,834.64	15,468.88
6185-20	Auto Insurance	515.32	2,488.80	9,021.15	6,532.35
6200-20	Grant - Highway Safety - PS		92.00		
<b>Total Public Safety</b>		<b>36,611.69</b>	<b>166,137.59</b>	<b>405,964.56</b>	<b>239,918.97</b>
<b>TOTAL APPROPRIATIONS</b>		<b>85,431.42</b>	<b>285,945.40</b>	<b>727,608.87</b>	<b>441,755.47</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 NOVEMBER 30, 2015  
FOR THE YEAR ENDING JUNE 30, 2016 BUDGET**

		Actual Month Ending 11/30/2015	Actual YTD Ending 11/30/15	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	74,017.35	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>74,017.35</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	\$ 9,121.50
Balance of Storm Damage Reserve	\$ 21,460.86

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

		Actual Month Ending 11/30/2015	Actual YTD Ending 11/30/15	Budget Year Ending 6/30/16	Remaining Annual Budget
<b>REVENUES</b>					
4380	Road Fund/Kentucky Municipal Aid	2,373.88	12,815.96	36,000.00	23,184.04
	Carryover of prior year fund balance		-	30,000.00	30,000.00
<b>TOTAL REVENUES</b>		<b>2,373.88</b>	<b>12,815.96</b>	<b>66,000.00</b>	<b>53,184.04</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 and Prior Road Fund Carryover	35,013.09
2016 Road Fund Revenue	12,815.96
 Total Fund	 \$ 47,829.05