

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON - GENERAL FUND
FOR THE ONE MONTH ENDING FEBRUARY 29, 2016
FOR THE YEAR ENDING JUNE 30, 2016 BUDGET**

		Actual Month Ending 2/29/2016	Actual YTD Ending 2/29/16	Budget Year Ending 6/30/16	Remaining Annual Budget
REVENUES					
4308-00	Property Taxes - Current Year 2016		346,723.01	350,471.37	3,748.36
4308-01	Discount for Early Payment		-	(6,000.00)	(6,000.00)
4315-00	Insurance Business Taxes	38,822.60	133,678.68	240,000.00	106,321.32
4330-00	Building Permits	50.00	300.00	1,000.00	700.00
4340-00	Collections Penalty & Interest		2,112.66	500.00	(1,612.66)
4352-00	Business Licenses	25.00	775.00	1,000.00	225.00
4366-00	Court Revenue		5,512.40	8,000.00	2,487.60
4366-01	Franchise Fees	695.65	5,565.20	8,000.00	2,434.80
4366-02	Highway Safety Grant		431.20		(431.20)
4366-03	Homeland Security Grant		-	7,000.00	7,000.00
4366-04	KLEFPF Revenue	329.85	3,946.47	6,200.00	2,253.53
4366-05	Miscellaneous Grants		1,325.00		(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	11,200.00	17,000.00	5,800.00
4368-20	Contract Police Services - Pkwy Village		55,000.00	55,000.00	-
4369-00	Parking Fines / Towing	200.00	1,150.00	2,500.00	1,350.00
4370-00	Bond Revenue		-	2,000.00	2,000.00
4375-00	Motor Vehicles Property Tax	2,796.95	18,402.60	21,137.50	2,734.90
4390-00	Miscellaneous Fees		35.00	500.00	465.00
			-		
0000-00	Line of Credit		-		
TOTAL REVENUES		44,320.05	592,806.78	725,308.87	132,502.09

Note:					
Prior Period Collections:					
3800	Property Taxes		3,590.72		
3800	2015 Ins Premium Taxes		2,552.93		
1210	Asset: Prepaid Insurance		756.41		
4361-00	Ordinance Recodification Grant		800.00	2,300.00	1,500.00

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	277.09	2,143.71	3,213.00	1,069.29
5005-00	Workers' Compensation Insurance	18.83	237.20	225.91	(11.29)
5010-00	Unemployment Reserve - 12%		221.37	482.50	261.13
5015-00	Property Insurance	78.38	627.03	940.51	313.48
5020-00	Liability Insurance	581.71	4,653.68	8,923.35	4,269.67
5200-00	City Attorney	5,145.39	21,808.37	25,000.00	3,191.63
5300-00	City Administration	165.35	4,206.99	3,035.57	(1,171.42)
5350-00	City Clerk's Salary	3,230.78	27,536.44	42,000.00	14,463.56
5500-00	City Hall - General Exp	841.30	4,788.59	26,000.00	21,211.41
5504-00	Supplies & Equipment	518.02	1,514.04	8,000.00	6,485.96
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	267.30	14,718.67	12,000.00	(2,718.67)
5720-00	Bookkeeper Wages	391.50	562.50		(562.50)
5740-00	PVA Fee		-	6,000.00	6,000.00
6500-00	Utilities - LG&E, Water, etc.	4,386.22	29,014.67	42,000.00	12,985.33
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		15,901.87	118,734.99	207,620.84	88,885.85
Public Works					
5410-10	Maintenance		275.67	1,500.00	1,224.33
5450-10	Works Dept. - Salaries	2,320.00	19,720.00	31,200.00	11,480.00
5452-10	Supplies & Equipment	107.88	33,023.47	38,000.00	4,976.53
5453-10	Parks & Recreation		1,035.00	5,000.00	3,965.00
5454-10	Public Facilities		1,200.00	10,000.00	8,800.00
5455-10	Forest Management	6,073.75	8,223.75	18,000.00	9,776.25
5457-10	Auto Fuel	268.60	2,015.87	2,000.00	(15.87)
5465-10	Payroll taxes	177.48	1,508.58	2,386.80	878.22
5470-10	Unemployment reserve - 9%		166.04	358.43	192.39
5475-10	Workers' Compensation Insurance	158.08	1,660.72	1,896.97	236.25
5480-10	Property Insurance	21.87	174.96	262.46	87.50
5485-10	Liability Insurance	52.88	423.04	811.21	388.17
5490-10	Auto Insurance	217.30	1,738.40	2,607.60	869.20
Total Public Works		9,397.84	71,165.50	114,023.47	42,857.97

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Public Safety					
6100-20	Maintenance	436.89	7,200.06	8,500.00	1,299.94
6110-20	Auto Fuel	881.79	9,501.75	20,000.00	10,498.25
6130-20	Supplies		665.32	815.00	149.68
6140-20	Equipment	1,163.13	11,455.34	21,740.00	10,284.66
6150-20	Public Safety Salaries	22,436.00	185,961.75	271,416.00	85,454.25
6155-20	KLEFPF/KACP Accreditation	329.85	6,338.14	9,200.00	2,861.86
6160-20	Payroll Taxes	1,741.60	14,508.33	20,763.32	6,254.99
6165-20	Unemployment Reserve - 79%		1,457.33	3,118.08	1,660.75
6170-20	Workers' Compensation Insurance	1,155.59	10,694.91	13,867.08	3,172.17
6175-20	Property Insurance	140.77	1,126.16	1,689.29	563.13
6180-20	Liability Insurance	2,073.15	16,585.21	25,834.64	9,249.43
6185-20	Auto Insurance	515.32	4,034.76	9,021.15	4,986.39
6200-20	Grant - Highway Safety - PS		92.00		
Total Public Safety		30,874.09	269,621.06	405,964.56	136,435.50
TOTAL APPROPRIATIONS		56,173.80	459,521.55	727,608.87	268,179.32

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 - ROAD FUND
FOR THE ONE MONTH ENDING FEBRUARY 29, 2016
FOR THE YEAR ENDING JUNE 30, 2016 BUDGET**

		Actual Month Ending 2/29/2016	Actual YTD Ending 2/29/16	Budget Year Ending 6/30/16	Remaining Annual Budget
REVENUES					
4380	Road Fund/Kentucky Municipal Aid	2,329.13	20,038.79	36,000.00	15,961.21
	Carryover of prior year fund balance		-	30,000.00	30,000.00
TOTAL REVENUES		2,329.13	20,038.79	66,000.00	45,961.21
APPROPRIATIONS					
6404-50	Street Paving		-	-	-
6405-50	Road Work (Maint.)		8,469.68	66,000.00	57,530.32
TOTAL APPROPRIATIONS		-	8,469.68	66,000.00	57,530.32

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	20,038.79
Total Fund	\$ 70,124.88

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
CITY OF AUDUBON - SANITATION FUND
FOR THE ONE MONTH ENDING FEBRUARY 29, 2016
FOR THE YEAR ENDING JUNE 30, 2016 BUDGET**

		Month Ending 2/29/2016	Actual YTD Ending 2/29/2016	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	118,427.76	177,641.64	59,213.88
6602-40	Storm Damage Reserve		-	9,121.50	9,121.50
TOTAL APPROPRIATIONS		14,803.47	118,427.76	186,763.14	68,335.38

NOTE:

Storm Damage Reserve

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