

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

		Actual Month Ending 1/31/2016	Actual YTD Ending 1/31/16	Budget Year Ending 6/30/16	Remaining Annual Budget
REVENUES					
4308-00	Property Taxes - Current Year 2016	879.85	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	16,039.71	94,856.08	240,000.00	145,143.92
4330-00	Building Permits		250.00	1,000.00	750.00
4340-00	Collections Penalty & Interest		2,112.66	500.00	(1,612.66)
4352-00	Business Licenses		750.00	1,000.00	250.00
4366-00	Court Revenue	2,673.50	5,512.40	8,000.00	2,487.60
4366-01	Franchise Fees	695.65	4,869.55	8,000.00	3,130.45
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	3,616.62	6,200.00	2,583.38
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	9,800.00	17,000.00	7,200.00
4368-20	Contract Police Services - Pkwy Village	27,500.00	55,000.00	55,000.00	-
4369-00	Parking Fines / Towing	170.00	950.00	2,500.00	1,550.00
4370-00	Bond Revenue		-	2,000.00	2,000.00
4375-00	Motor Vehicles Property Tax	2,339.18	15,605.65	21,137.50	5,531.85
4390-00	Miscellaneous Fees	5.00	35.00	500.00	465.00
			-		
0000-00	Line of Credit		-		
TOTAL REVENUES		52,219.55	548,486.73	725,308.87	176,822.14

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 Taxe:

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APPROPRIATIONS					
Public Administration					
5004-00	Payroll Expense - SS / Medicare	260.22	1,866.62	3,213.00	1,346.38
5005-00	Workers' Compensation Insurance	18.83	218.37	225.91	7.54
5010-00	Unemployment Reserve - 12%		221.37	482.50	261.13
5015-00	Property Insurance	78.38	548.65	940.51	391.86
5020-00	Liability Insurance	581.71	4,071.97	8,923.35	4,851.38
5200-00	City Attorney	3,716.56	16,662.98	25,000.00	8,337.02
5300-00	City Administration	312.30	4,041.64	3,035.57	(1,006.07)
5350-00	City Clerk's Salary	3,230.78	24,305.66	42,000.00	17,694.34
5500-00	City Hall - General Exp	416.43	3,947.29	26,000.00	22,052.71
5504-00	Supplies & Equipment		996.02	8,000.00	7,003.98
5506-00	Bank Charges/Interest Expense	33.00	201.73		(201.73)
5710-00	Auditing	5,700.00	5,700.00	7,500.00	1,800.00
5720-00	Bookkeeping Services	1,535.50	14,622.37	12,000.00	(2,622.37)
5740-00	PVA Fee		-	6,000.00	6,000.00
6500-00	Utilities - LG&E, Water, etc.	3,511.14	24,628.45	42,000.00	17,371.55
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		19,394.85	102,833.12	207,620.84	104,787.72
Public Works					
5410-10	Maintenance	15.00	275.67	1,500.00	1,224.33
5450-10	Works Dept. - Salaries	2,320.00	17,400.00	31,200.00	13,800.00
5452-10	Supplies & Equipment	181.82	32,915.59	38,000.00	5,084.41
5453-10	Parks & Recreation		1,035.00	5,000.00	3,965.00
5454-10	Public Facilities	1,200.00	1,200.00	10,000.00	8,800.00
5455-10	Forest Management	2,150.00	2,150.00	18,000.00	15,850.00
5457-10	Auto Fuel	168.82	1,747.27	2,000.00	252.73
5465-10	Payroll taxes	177.48	1,331.10	2,386.80	1,055.70
5470-10	Unemployment reserve - 9%		166.04	358.43	192.39
5475-10	Workers' Compensation Insurance	158.08	1,502.64	1,896.97	394.33
5480-10	Property Insurance	21.87	153.09	262.46	109.37
5485-10	Liability Insurance	52.88	370.16	811.21	441.05
5490-10	Auto Insurance	217.30	1,521.10	2,607.60	1,086.50
Total Public Works		6,663.25	61,767.66	114,023.47	52,255.81

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Public Safety					
6100-20	Maintenance	2,586.04	6,763.17	8,500.00	1,736.83
6110-20	Auto Fuel	914.73	8,619.96	20,000.00	11,380.04
6130-20	Supplies		665.32	815.00	149.68
6140-20	Equipment	160.08	10,292.21	21,740.00	11,447.79
6150-20	Public Safety Salaries	19,069.00	163,525.75	271,416.00	107,890.25
6155-20	KLEFPF/KACP Accreditation	258.33	6,008.29	9,200.00	3,191.71
6160-20	Payroll Taxes	1,478.55	12,766.73	20,763.32	7,996.59
6165-20	Unemployment Reserve - 79%		1,457.33	3,118.08	1,660.75
6170-20	Workers' Compensation Insurance	1,155.59	9,539.32	13,867.08	4,327.76
6175-20	Property Insurance	140.77	985.39	1,689.29	703.90
6180-20	Liability Insurance	2,073.15	14,512.06	25,834.64	11,322.58
6185-20	Auto Insurance	515.32	3,519.44	9,021.15	5,501.71
6200-20	Grant - Highway Safety - PS		92.00		
Total Public Safety		28,351.56	238,746.97	405,964.56	167,309.59
TOTAL APPROPRIATIONS		54,409.66	403,347.75	727,608.87	324,353.12

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 JANUARY 31, 2016
FOR THE YEAR ENDING JUNE 30, 2016 BUDGET**

Month Ending 1/31/2016	Actual YTD Ending 1/31/2016	Budget Year Ending 6/30/16	Remaining Annual Budget
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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	103,624.29	177,641.64	74,017.35
6602-40	Storm Damage Reserve		-	9,121.50	9,121.50
TOTAL APPROPRIATIONS		14,803.47	103,624.29	186,763.14	83,138.85

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 JANUARY 31, 2016
FOR THE YEAR ENDING JUNE 30, 2016 BUDGET**

Actual Month Ending 1/31/2016	Actual YTD Ending 1/31/16	Budget Year Ending 6/30/16	Remaining Annual Budget
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REVENUES

4380	Road Fund/Kentucky Municipal Aid	2,443.84	17,709.66	36,000.00	18,290.34
	Carryover of prior year fund balance		-	30,000.00	30,000.00
TOTAL REVENUES		2,443.84	17,709.66	66,000.00	48,290.34

APPROPRIATIONS

6404-50	Street Paving		-	-	-
6405-50	Road Work (Maint.)	8,469.68	8,469.68	66,000.00	57,530.32
TOTAL APPROPRIATIONS		8,469.68	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	<u>50,086.09</u>
2016 Road Fund Revenue	17,709.66
Total Fund	<u>\$ 67,795.75</u>