

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

		Actual Month Ending 10/31/2015	Actual YTD Ending 10/31/15	Budget Year Ending 6/30/16	Remaining Annual Budget
REVENUES					
4308-00	Property Taxes - Current Year 2016	(47.33)	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	12,012.82	12,309.04	240,000.00	227,690.96
4330-00	Building Permits	50.00	100.00	1,000.00	900.00
4340-00	Collections Penalty & Interest	490.15	2,112.66	500.00	(1,612.66)
4352-00	Business Licenses	500.00	700.00	1,000.00	300.00
4366-00	Court Revenue	2,838.90	2,838.90	8,000.00	5,161.10
4366-01	Franchise Fees	695.65	2,782.60	8,000.00	5,217.40
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	2,066.64	6,200.00	4,133.36
4366-10	Sale of Fixed Assets		-	6,000.00	6,000.00
4366-14	Proceeds of Community Activities	1,847.36	6,649.56	5,000.00	(1,649.56)
4368-10	Contract Police Services - Audbn Hosp	1,400.00	5,600.00	17,000.00	11,400.00
4368-20	Contract Police Services - Pkwy Village		27,500.00	55,000.00	27,500.00
4369-00	Parking Fines / Towing	45.00	635.00	2,500.00	1,865.00
4370-00	Bond Revenue		-	2,000.00	2,000.00
4375-00	Motor Vehicles Property Tax	1,697.31	7,461.53	21,137.50	13,675.97
4390-00	Miscellaneous Fees & Grants	5.00	20.00	500.00	480.00
			-		
TOTAL REVENUES		22,051.52	417,233.24	725,308.87	308,075.63

Note:					
Prior Period Collections:					
3800	Property Taxes	1,007.10	3,590.72		
3800	2015 Ins Premium Taxes		2,552.93		
1210	PS Auto Insurance Refund		756.41		
2801	Line of Credit Received				
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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APPROPRIATIONS					
Public Administration					
5004-00	Payroll Expense - SS / Medicare	247.14	988.55	3,213.00	2,224.45
5005-00	Workers' Compensation Insurance	18.83	161.88	225.91	64.03
5010-00	Unemployment Reserve - 12%		106.22	482.50	376.28
5015-00	Property Insurance	78.38	313.51	940.51	627.00
5020-00	Liability Insurance	581.71	2,326.84	8,923.35	6,596.51
5200-00	City Attorney	1,770.36	7,357.68	25,000.00	17,642.32
5300-00	City Administration	1,290.09	2,754.24	3,035.57	281.33
5350-00	City Clerk's Salary	3,230.78	12,997.93	42,000.00	29,002.07
5500-00	City Hall - General Exp	108.60	1,208.10	26,000.00	24,791.90
5504-00	Supplies & Equipment	429.54	628.94	8,000.00	7,371.06
5506-00	Bank Charges/Interest Expense		168.73		(168.73)
5710-00	Auditing		-	7,500.00	7,500.00
5720-00	Bookkeeping Services	899.10	11,669.37	12,000.00	330.63
5740-00	PVA Fee		-	6,000.00	6,000.00
6500-00	Utilities - LG&E, Water, etc.	3,700.03	13,733.00	42,000.00	28,267.00
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		12,354.56	55,214.99	207,620.84	152,405.85
Public Works					
5410-10	Maintenance	20.00	20.00	1,500.00	1,480.00
5450-10	Works Dept. - Salaries	2,320.00	9,280.00	31,200.00	21,920.00
5452-10	Supplies & Equipment	218.97	1,347.06	38,000.00	36,652.94
5453-10	Parks & Recreation	870.00	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	353.09	846.24	2,000.00	1,153.76
5465-10	Payroll taxes	177.48	709.92	2,386.80	1,676.88
5470-10	Unemployment reserve - 9%		79.67	358.43	278.76
5475-10	Workers' Compensation Insurance	158.08	1,028.40	1,896.97	868.57
5480-10	Property Insurance	21.87	87.48	262.46	174.98
5485-10	Liability Insurance	52.88	211.52	811.21	599.69
5490-10	Auto Insurance	217.30	869.20	2,607.60	1,738.40
Total Public Works		4,409.67	15,514.49	114,023.47	98,508.98

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Public Safety					
6100-20	Maintenance	842.05	2,978.77	8,500.00	5,521.23
6110-20	Auto Fuel	1,252.93	6,668.08	20,000.00	13,331.94
6130-20	Supplies	319.48	628.04	815.00	186.96
6140-20	Equipment	1,266.97	7,983.41	21,740.00	13,756.59
6150-20	Public Safety Salaries	22,499.50	85,853.00	271,416.00	185,563.00
6155-20	KLEFPF/KACP Accreditation	516.66	2,066.64	9,200.00	7,133.36
6160-20	Payroll Taxes	1,760.76	6,725.90	20,763.32	14,037.42
6165-20	Unemployment Reserve - 79%		699.28	3,118.08	2,418.80
6170-20	Workers' Compensation Insurance	1,155.59	6,072.55	13,867.08	7,794.53
6175-20	Property Insurance	140.77	563.08	1,689.29	1,126.21
6180-20	Liability Insurance	2,073.15	8,292.61	25,834.64	17,542.03
6185-20	Auto Insurance	515.32	1,973.48	9,021.15	7,047.67
6200-20	Grant - Highway Safety - PS		92.00		(92.00)
Total Public Safety		32,343.18	130,596.82	405,964.56	275,367.74
TOTAL APPROPRIATIONS		49,107.41	201,326.30	727,608.87	526,282.57

Note:

Quarterly Payments include: Unemployment Insurance

Worker's Compensation audit and payment settlement occurs after the the fiscal year end

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
CITY OF AUDUBON - SANITATION FUND
FOR THE ONE MONTH ENDING OCTOBER 31, 2015
FOR THE YEAR ENDING JUNE 30, 2016 BUDGET**

Actual Month Ending 10/31/2015	Actual YTD Ending 10/31/15	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	59,213.88	177,641.64	162,838.17
6602-40	Storm Damage Reserve		-	9,121.50	9,121.50
TOTAL APPROPRIATIONS		14,803.47	59,213.88	186,763.14	171,959.67

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 - SANITATION FUND
FOR THE ONE MONTH ENDING OCTOBER 31, 2015
FOR THE YEAR ENDING JUNE 30, 2016 BUDGET**

		Actual Month Ending 10/31/2015	Actual YTD Ending 10/31/15	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	59,213.88	177,641.64	162,838.17
6602-40	Storm Damage Reserve		-	9,121.50	9,121.50
TOTAL APPROPRIATIONS		14,803.47	59,213.88	186,763.14	171,959.67

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 OCTOBER 31, 2015
FOR THE YEAR ENDING JUNE 30, 2016 BUDGET**

		Actual Month Ending 10/31/2015	Actual YTD Ending 10/31/15	Budget Year Ending 6/30/16	Remaining Annual Budget
REVENUES					
4380	Road Fund/Kentucky Municipal Aid	2,718.49	10,442.08	36,000.00	25,557.92
	Carryover of prior year fund balance		-	30,000.00	30,000.00
TOTAL REVENUES		2,718.49	10,442.08	66,000.00	55,557.92
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	10,442.08
 Total Fund	 \$ 45,455.17