

**STATEMENT OF BUDGET TO ACTUAL  
CITY OF AUDUBON - GENERAL FUND  
FOR THE ONE MONTH ENDING SEPTEMBER 30,2016  
FOR THE YEAR ENDING JUNE 30, 2017 BUDGET**

		Actual Month Ending 9/30/2016	Actual YTD Ending 9/30/2016	Budget Year Ending 6/30/17	Remaining Annual Budget
<b>REVENUES</b>					
4308-00	Property Taxes - Current Year 2017	3,363.50	364,791.08	364,490.22	(300.86)
4340-00	Penalty & Interest Income	506.89	3,564.73	500.00	(3,064.73)
4375-00	Motor Vehicles Property Tax	2,432.49	4,439.45	24,000.00	19,560.55
4315-00	Insurance Business Taxes		-	240,000.00	240,000.00
4368-10	Contract Police Services - Audbn Hosp	1,500.00	4,500.00	18,000.00	13,500.00
4368-20	Contract Police Services - Pkwy Village		28,875.00	57,500.00	28,625.00
4366-00	Court Revenue	2,570.47	2,570.47	8,000.00	5,429.53
4369-00	Parking Fines / Towing	170.00	475.00	2,500.00	2,025.00
4370-00	Bond Revenue		2,000.00	2,000.00	-
4330-00	Building Permits	100.00	400.00	1,000.00	600.00
4352-00	Business Licenses	100.00	800.00	1,000.00	200.00
4366-01	Franchise Fees	695.60	2,086.80	8,000.00	5,913.20
4390-00	Miscellaneous Fees & Grants	5.00	20.00	500.00	480.00
	Ordinance Recodification Grant		-	1,500.00	1,500.00
4366-04	KLEFPF Revenue	666.66	1,999.98	6,200.00	4,200.02
4366-10	Sale of Fixed Assets		-	6,000.00	6,000.00
4366-14	Proceeds of Community Activities		5,108.08	5,000.00	(108.08)
<b>TOTAL REVENUES</b>		<b>12,110.61</b>	<b>421,630.59</b>	<b>746,190.22</b>	<b>324,559.63</b>

**Note:**

**Quarterly Revenue due month following quarter includes: Court Revenue, Insurance Business Tax:  
Road Revenue paid monthly and quarterly**

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<b>APPROPRIATIONS</b>					
<b>Public Administration</b>					
5300-00	Administrative Costs	611.16	1,444.30	5,000.00	3,555.70
5504-00	Supplies & Equipment	380.20	911.19	13,234.11	12,322.92
5500-00	Repairs & Maintenance	123.75	2,093.55	16,000.00	13,906.45
6500-00	Utilities - LG&E, Water, etc.	3,688.57	10,244.65	45,000.00	34,755.35
5015-00	Property Insurance	79.55	238.65	954.62	715.97
5020-00	Liability Insurance	489.71	1,469.13	5,881.46	4,412.33
5350-00	Administrative Salaries	3,815.92	11,531.19	50,500.00	38,968.81
5004-00	Payroll Expense - SS / Medicare	291.91	882.11	3,213.00	2,330.89
5005-00	Workers' Compensation Insurance	22.55	67.65	270.56	202.91
5010-00	Unemployment Reserve - 12%		-	545.68	545.68
5200-00	City Attorney		2,952.68	25,000.00	22,047.32
5710-00	Auditing		-	6,000.00	6,000.00
5740-00	Property Valuation		-	6,000.00	6,000.00
5527	Codification of Ordinances		-	3,200.00	3,200.00
	Contingency Reserve		-	40,000.00	40,000.00
<b>Total Public Administration</b>		<b>9,503.32</b>	<b>31,835.10</b>	<b>220,799.43</b>	<b>188,964.33</b>
<b>Public Works</b>					
5452-10	Supplies & Equipment		503.56	5,000.00	4,496.44
5457-10	Fuel	309.40	598.01	3,000.00	2,401.99
5410-10	Maintenance		36.71	1,500.00	1,463.29
5480-10	Property Insurance	27.79	83.37	333.48	250.11
5485-10	Liability Insurance	44.56	133.68	534.68	401.00
5490-10	Auto Insurance	205.79	617.37	2,469.50	1,852.13
5450-10	Works Dept. - Salaries	2,320.00	6,960.00	31,200.00	24,240.00
5465-10	Payroll taxes	177.48	532.44	2,386.80	1,854.36
5470-10	Unemployment reserve - 9%		-	337.13	337.13
5475-10	Workers' Compensation Insurance	243.88	731.64	2,931.59	2,199.95
5454-10	Public Facilities		-	20,000.00	20,000.00
5453-10	Parks & Recreation	1,888.58	5,798.67	5,000.00	(798.67)
5455-10	Forest Management	3,829.50	5,129.50	26,000.00	20,870.50
1112	Road Fund Replenishment		-	15,073.00	15,073.00
<b>Total Public Works</b>		<b>9,046.98</b>	<b>21,124.95</b>	<b>115,766.18</b>	<b>94,641.23</b>

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		Actual Month Ending 9/30/2016	Actual YTD Ending 9/30/2016	Budget Year Ending 6/30/17	Remaining Annual Budget
<b>Public Safety</b>					
6130-20	Supplies		-	1,936.00	1,936.00
6140-20	Equipment	428.59	6,245.59	9,020.00	2,774.41
6110-20	Fuel	1,455.66	3,170.42	16,000.00	12,829.58
6100-20	Maintenance	244.43	5,302.29	8,500.00	3,197.71
6175-20	Property Insurance	142.89	428.67	1,714.64	1,285.97
6180-20	Liability Insurance	2,132.31	6,396.93	25,587.77	19,190.84
6185-20	Auto Insurance	611.52	1,834.56	7,338.26	5,503.70
6150-20	Public Safety Salaries	22,719.00	69,534.50	284,688.00	215,153.50
6160-20	Payroll Taxes	1,789.01	5,460.94	21,778.63	16,317.69
6170-20	Workers' Compensation Insurance	1,981.68	5,945.04	23,785.12	17,840.08
6165-20	Unemployment Reserve - 79%		-	3,076.19	3,076.19
6155-20	KLEFPF/KACP Accreditation	666.66	1,850.06	6,200.00	4,349.94
<b>Total Public Safety</b>		<b>32,171.75</b>	<b>106,169.00</b>	<b>409,624.61</b>	<b>303,455.61</b>
<b>TOTAL APPROPRIATIONS</b>		<b>50,722.05</b>	<b>159,129.05</b>	<b>746,190.22</b>	<b>587,061.17</b>

**Note:**

**Quarterly Payments include: Unemployment Insurance**

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

**BUDGET TO ACTUAL ANALYSIS  
CITY OF AUDUBON PARK - SANITATION FUND  
FOR THE ONE MONTH ENDING SEPTEMBER 30, 2016  
FOR THE YEAR ENDING JUNE 30, 2017 BUDGET**

		Actual Month Ending 9/30/2016	Actual YTD Ending 9/30/2016	Budget Year Ending 6/30/17	Remaining Annual Budget
<b>REVENUES</b>					
4329-16	Waste Mgmt Fee	1,368.00	137,497.45	138,730.06	1,232.61
<b>TOTAL REVENUES</b>		<b>1,368.00</b>	<b>137,497.45</b>	<b>138,730.06</b>	<b>1,232.61</b>
<b>APPROPRIATIONS</b>					
6600-40	Waste Collection Contract	10,537.31	31,526.14	125,851.80	94,325.66
6602-40	Storm Damage Reserve	750.00	750.00	12,878.26	12,128.26
<b>TOTAL APPROPRIATIONS</b>		<b>11,287.31</b>	<b>32,276.14</b>	<b>138,730.06</b>	<b>106,453.92</b>

**NOTE:**

**Storm Damage Reserve**

Storm Damage Reserve 2015	\$ 12,187.00
Storm Damage Reserve 2016 (Fund Balance 2015)	\$ 12,878.26
Storm Damage Appropriation	\$ (750.00)
Balance of Storm Damage Reserve	\$ 24,315.26

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
CITY OF AUDUBON - ROAD FUND  
FOR THE ONE MONTH ENDING SEPTEMBER 30, 2016  
FOR THE YEAR ENDING JUNE 30, 2017 BUDGET**

		Actual Month Ending 9/30/2016	Actual YTD Ending 9/30/16	Budget Year Ending 6/30/17	Remaining Annual Budget
<b>REVENUES</b>					
4380	Road Fund/Kentucky Municipal Aid	2,480.28	7,682.02	30,000.00	22,317.98
	Carryover of fund balance		-	15,000.00	15,000.00
1112	General Fund Appropriation			15,073.00	15,073.00
<b>TOTAL REVENUES</b>		<b>2,480.28</b>	<b>7,682.02</b>	<b>60,073.00</b>	<b>52,390.98</b>
<b>APPROPRIATIONS</b>					
6405-50	Street Paving/Repair		-	66,000.00	66,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>-</b>	<b>-</b>	<b>66,000.00</b>	<b>66,000.00</b>

<b>Note:</b>	
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	29,404.80
2016 Road Fund Appropriations	38,461.68
2016 Road Fund Cash	(9,056.88)
2017 Road Fund Revenue	7,682.02
2017 Road Fund Appropriations	-
	7,682.02
Total Fund	\$ 48,711.23