

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON - GENERAL FUND
FOR THE ONE MONTH ENDING OCTOBER 31,2016
FOR THE YEAR ENDING JUNE 30, 2017 BUDGET**

		Actual Month Ending 10/31/2016	Actual YTD Ending 10/31/2016	Budget Year Ending 6/30/17	Remaining Annual Budget
RESOURCES					
FY 2016	Beginning Balance		55,089.77		(55,089.77)
4308-00	Property Taxes - Current Year 2017	4.51	364,795.59	364,490.22	(305.37)
4340-00	Penalty & Interest Income	0.67	3,565.40	500.00	(3,065.40)
4375-00	Motor Vehicles Property Tax	1,870.11	6,309.56	24,000.00	17,690.44
4315-00	Insurance Business Taxes	20,835.44	20,835.44	240,000.00	219,164.56
4368-10	Contract Police Services - Audbn Hosp	1,500.00	6,000.00	18,000.00	12,000.00
4368-20	Contract Police Services - Pkwy Village		28,875.00	57,500.00	28,625.00
4366-00	Court Revenue		2,570.47	8,000.00	5,429.53
4369-00	Parking Fines / Towing	40.00	515.00	2,500.00	1,985.00
4370-00	Bond Revenue	2,000.00	4,000.00	2,000.00	(2,000.00)
4330-00	Building Permits	150.00	550.00	1,000.00	450.00
4352-00	Business Licenses		800.00	1,000.00	200.00
4366-01	Franchise Fees	695.60	2,782.40	8,000.00	5,217.60
4390-00	Miscellaneous Fees & Grants	20.00	40.00	500.00	460.00
	Ordinance Recodification Grant		-	1,500.00	1,500.00
4366-04	KLEFPF Revenue	666.66	2,666.64	6,200.00	3,533.36
4366-10	Sale of Fixed Assets	5,937.50	5,937.50	6,000.00	62.50
4366-14	Proceeds of Community Activities	2,326.75	7,434.83	5,000.00	(2,434.83)
TOTAL RESOURCES		36,047.24	512,767.60	746,190.22	233,422.62

RESOURCES AVAILABLE

GENERAL FUND

FY 2015	Fund Balances Carried Fwd.	7,786.26
FY 2015	Net Proceeds Community Activities	1,442.00
FY 2016	Fund Balances Carried Fwd.	36,135.29
FY 2016	Net Proceeds Community Activities	9,726.22
Total Fund Balances		55,089.77

Note:

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

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APPROPRIATIONS					
Public Administration					
5300-00	Administrative Costs	193.92	1,638.22	5,000.00	3,361.78
5504-00	Supplies & Equipment		1,366.36	13,234.11	11,867.75
5500-00	Repairs & Maintenance	632.35	3,150.50	16,000.00	12,849.50
6500-00	Utilities - LG&E, Water, etc.	3,791.14	14,035.79	45,000.00	30,964.21
5015-00	Property Insurance	79.55	318.20	954.62	636.42
5020-00	Liability Insurance	489.71	1,958.84	5,881.46	3,922.62
5350-00	Administrative Salaries	3,753.28	15,284.47	50,500.00	35,215.53
5004-00	Payroll Expense - SS / Medicare	287.10	1,169.21	3,213.00	2,043.79
5005-00	Workers' Compensation Insurance	22.55	90.20	270.56	180.36
5010-00	Unemployment Reserve - 12%		-	545.68	545.68
5200-00	City Attorney	187.50	3,552.68	25,000.00	21,447.32
5710-00	Auditing		-	6,000.00	6,000.00
5740-00	Property Valuation		-	6,000.00	6,000.00
5527-00	Codification of Ordinances		-	3,200.00	3,200.00
	Contingency Reserve		-	40,000.00	40,000.00
Total Public Administration		9,437.10	42,564.47	220,799.43	178,234.96
Public Works					
5452-10	Supplies & Equipment	61.55	653.83	5,000.00	4,346.17
5457-10	Fuel	219.41	817.42	3,000.00	2,182.58
5410-10	Maintenance		36.71	1,500.00	1,463.29
5480-10	Property Insurance	27.79	111.16	333.48	222.32
5485-10	Liability Insurance	44.56	178.24	534.68	356.44
5490-10	Auto Insurance	205.79	823.16	2,469.50	1,646.34
5450-10	Works Dept. - Salaries	2,320.00	9,280.00	31,200.00	21,920.00
5465-10	Payroll taxes	177.48	709.92	2,386.80	1,676.88
5470-10	Unemployment reserve - 9%		-	337.13	337.13
5475-10	Workers' Compensation Insurance	243.88	975.52	2,931.59	1,956.07
5454-10	Public Facilities		-	20,000.00	20,000.00
5453-10	Parks & Recreation	173.22	6,064.37	5,000.00	(1,064.37)
5455-10	Forest Management	250.00	5,379.50	26,000.00	20,620.50
1112	Road Fund Replenishment		-	15,073.00	15,073.00
1116	Due to Sanitation Fund (audited)		3,636.00		(3,636.00)
Total Public Works		3,723.68	25,029.83	115,766.18	90,736.35

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CITY OF AUDUBON - GENERAL FUND
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		Actual Month Ending 10/31/2016	Actual YTD Ending 10/31/2016	Budget Year Ending 6/30/17	Remaining Annual Budget
Public Safety					
6130-20	Supplies		-	1,936.00	1,936.00
6140-20	Equipment	160.06	6,405.65	9,020.00	2,614.35
6110-20	Fuel	1,185.04	4,355.46	16,000.00	11,644.54
6100-20	Maintenance	221.51	6,847.75	8,500.00	1,652.25
6175-20	Property Insurance	142.89	571.56	1,714.64	1,143.08
6180-20	Liability Insurance	2,132.31	8,529.24	25,587.77	17,058.53
6185-20	Auto Insurance	611.52	2,446.08	7,338.26	4,892.18
6150-20	Public Safety Salaries	23,213.00	92,747.50	284,688.00	191,940.50
6160-20	Payroll Taxes	1,826.83	7,287.77	21,778.63	14,490.86
6170-20	Workers' Compensation Insurance	1,981.68	7,926.72	23,785.12	15,858.40
6165-20	Unemployment Reserve - 79%		-	3,076.19	3,076.19
6155-20	KLEFPF/KACP Accreditation	666.66	2,516.72	6,200.00	3,683.28
Total Public Safety		32,141.50	139,634.45	409,624.61	269,990.16
TOTAL APPROPRIATIONS		45,302.28	207,228.75	746,190.22	538,961.47

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 OCTOBER 31, 2016
FOR THE YEAR ENDING JUNE 30, 2017 BUDGET**

Actual Month Ending 10/31/2016	Actual YTD Ending 10/31/2016	Budget Year Ending 6/30/17	Remaining Annual Budget
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RESOURCES

FY 2016	Beginning Balance		24,951.72		(24,951.72)
4329-16	Waste Mgmt Fee		137,497.45	138,730.06	1,232.61
1115	Due from General Fund		3,636.00		(3,636.00)
TOTAL RESOURCES		-	162,449.17	138,730.06	(23,719.11)

APPROPRIATIONS

6600-40	Waste Collection Contract	10,537.31	42,063.45	125,851.80	83,788.35
6602-40	Storm Damage		750.00	12,878.26	12,128.26
TOTAL APPROPRIATIONS		10,537.31	42,813.45	138,730.06	95,916.61

NOTE:

Storm Damage Reserve

Storm Damage Reserve 2015	\$ 12,186.76
Storm Damage Reserve 2016	\$ 12,764.96
Balance of Storm Damage Reserve	\$ 24,951.72

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
CITY OF AUDUBON - ROAD FUND
FOR THE ONE MONTH ENDING OCTOBER 31, 2016
FOR THE YEAR ENDING JUNE 30, 2017 BUDGET**

		Actual Month Ending 10/31/2016	Actual YTD Ending 10/31/16	Budget Year Ending 6/30/17	Remaining Annual Budget
RESOURCES					
FY 2016	Beginning Balance		25,956.21		
4380	Road Fund/Kentucky Municipal Aid	2,743.09	10,425.11	30,000.00	19,574.89
1112	General Fund Appropriation			15,073.00	15,073.00
TOTAL RESOURCES		2,743.09	36,381.32	45,073.00	34,647.89
APPROPRIATIONS					
6405-50	Street Paving/Repair		-	66,000.00	66,000.00
TOTAL APPROPRIATIONS		-	-	66,000.00	66,000.00

Note: Detailed Analysis of Road Fund	
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	10,425.11
2017 Road Fund Appropriations	-
	10,425.11
Total Road Fund	\$ 51,454.32