

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

		Actual Month Ending 12/31/2016	Actual YTD Ending 12/31/2016	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		367,696.50	364,490.22	(3,206.28)
4340-00	Penalty & Interest Income		4,103.45	500.00	(3,603.45)
4375-00	Motor Vehicles Property Tax	1,969.11	10,907.57	24,000.00	13,092.43
4315-00	Insurance Business Taxes		69,193.15	240,000.00	170,806.85
4368-10	Contract Police Services - Audbn Hosp	1,500.00	9,000.00	18,000.00	9,000.00
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		575.00	2,500.00	1,925.00
4370-00	Bond Revenue		4,000.00	2,000.00	(2,000.00)
4330-00	Building Permits	50.00	600.00	1,000.00	400.00
4352-00	Business Licenses		800.00	1,000.00	200.00
4366-01	Franchise Fees	695.60	4,173.60	8,000.00	3,826.40
4390-00	Miscellaneous Fees & Grants	10.00	56.00	500.00	444.00
	Ordinance Recodification Grant		-	1,500.00	1,500.00
4366-04	KLEFPF Revenue	666.66	3,999.96	6,200.00	2,200.04
4366-10	Sale of Fixed Assets	250.00	6,187.50	6,000.00	(187.50)
4366-14	Proceeds of Community Activities		7,434.83	5,000.00	(2,434.83)
TOTAL RESOURCES		5,141.37	575,262.80	746,190.22	170,927.42

Beginning Balance Detail

FY 2016 Budget Surplus Carried Forward	43,921.55
Contingency Reserve	-
Parks Program Reserve	11,168.22
Total Fund Balance	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	834.92	2,717.56	5,000.00	2,282.44
5504-00	Supplies & Equipment	66.05	2,032.04	13,234.11	11,202.07
5500-00	Repairs & Maintenance	964.22	5,349.81	16,000.00	10,650.19
6500-00	Utilities - LG&E, Water, etc.	4,033.72	21,664.58	45,000.00	23,335.42
5015-00	Property Insurance	79.55	477.30	954.62	477.32
5020-00	Liability Insurance	489.71	2,938.26	5,881.46	2,943.20
5350-00	Administrative Salaries	5,439.93	24,387.43	50,500.00	26,112.57
5004-00	Payroll Expense - SS / Medicare	416.13	1,865.53	3,213.00	1,347.47
5005-00	Workers' Compensation Insurance	22.55	135.30	270.56	135.26
5010-00	Unemployment Reserve - 12%		-	545.68	545.68
5200-00	City Attorney	1,020.00	8,569.42	25,000.00	16,430.58
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
Total Public Administration		13,366.78	70,137.23	180,799.43	110,662.20
Contingency Reserve			-	40,000.00	40,000.00
Public Works					
5452-10	Supplies & Equipment	178.82	902.48	5,000.00	4,097.52
5457-10	Fuel	241.80	1,258.08	3,000.00	1,741.92
5410-10	Maintenance		36.71	1,500.00	1,463.29
5480-10	Property Insurance	27.79	166.74	333.48	166.74
5485-10	Liability Insurance	44.56	267.36	534.68	267.32
5490-10	Auto Insurance	205.79	1,234.74	2,469.50	1,234.76
5450-10	Works Dept. - Salaries	3,480.00	15,080.00	31,200.00	16,120.00
5465-10	Payroll taxes	266.22	1,153.62	2,386.80	1,233.18
5470-10	Unemployment reserve - 9%		-	337.13	337.13
5475-10	Workers' Compensation Insurance	243.88	1,463.28	2,931.59	1,468.31
5454-10	Public Facilities		-	20,000.00	20,000.00
5453-10	Parks & Recreation		6,117.79	5,000.00	(1,117.79)
5455-10	Forest Management	2,163.75	7,543.25	26,000.00	18,456.75
1112	Road Fund Replenishment		15,073.05	15,073.00	(0.05)
1116	Due to Sanitation Fund (audited)		3,636.00		(3,636.00)
Total Public Works		6,852.61	50,297.10	115,766.18	61,833.08

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CITY OF AUDUBON - GENERAL FUND
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		Actual Month Ending 12/31/2016	Actual YTD Ending 12/31/2016	Budget Year Ending 6/30/17	Remaining Annual Budget
Public Safety					
6130-20	Supplies	633.80	893.86	1,936.00	1,042.14
6140-20	Equipment	262.08	6,827.77	9,020.00	2,192.23
6110-20	Fuel	1,043.08	6,519.33	16,000.00	9,480.67
6100-20	Maintenance	778.56	7,891.16	8,500.00	608.84
6175-20	Property Insurance	142.89	857.34	1,714.64	857.30
6180-20	Liability Insurance	2,132.30	12,793.85	25,587.77	12,793.92
6185-20	Auto Insurance	542.75	3,658.50	7,338.26	3,679.76
6150-20	Public Safety Salaries	34,334.00	150,655.50	284,688.00	134,032.50
6160-20	Payroll Taxes	2,677.57	11,819.78	21,778.63	9,958.85
6170-20	Workers' Compensation Insurance	1,981.68	11,890.08	23,785.12	11,895.04
6165-20	Unemployment Reserve - 79%		-	3,076.19	3,076.19
6155-20	KLEFPF/KACP Accreditation	666.66	3,850.04	6,200.00	2,349.96
Total Public Safety		45,195.37	217,657.21	409,624.61	191,967.40
TOTAL APPROPRIATIONS		65,414.76	338,091.54	746,190.22	404,462.68

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

Actual Month Ending 12/31/2016	Actual YTD Ending 12/31/2016	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	138,409.45	138,730.06	320.61
1115	Due from General Fund	3,636.00		(3,636.00)
TOTAL RESOURCES		-	166,997.17	138,730.06

APPROPRIATIONS

6600-40	Waste Collection Contract	10,537.31	63,138.07	125,851.80	62,713.73
6602-40	Storm Damage		750.00	12,878.26	12,128.26
TOTAL APPROPRIATIONS		10,537.31	63,888.07	138,730.06	74,841.99

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

		Actual Month Ending 12/31/2016	Actual YTD Ending 12/31/2016	Budget Year Ending 6/30/17	Remaining Annual Budget
RESOURCES					
FY 2016	Beginning Balance		25,956.21		(25,956.21)
4380	Road Fund/Kentucky Municipal Aid	2,436.31	15,292.84	30,000.00	14,707.16
1112	General Fund Appropriation		15,073.05	15,073.00	(0.05)
TOTAL RESOURCES		2,436.31	56,322.10	45,073.00	(11,249.10)
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	
Balance Paid from General Fund prior to 2015	15,073.05
2015 Road Fund Cash	35,013.09
Total available from FY 2015	50,086.14
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	15,292.84
2017 Road Fund Appropriations	-
	15,292.84
Total Road Fund	\$ 56,322.10