

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

		Actual Month Ending 8/31/16	Actual YTD Ending 7/31/2016	Budget Year Ending 6/30/17	Remaining Annual Budget
REVENUES					
4308-00	Property Taxes - Current Year 2017	19,787.11	361,531.64	364,490.22	2,958.58
4340-00	Penalty & Interest Income	2,669.39	3,057.84	500.00	(2,557.84)
4375-00	Motor Vehicles Property Tax	2,006.96	2,006.96	24,000.00	21,993.04
4315-00	Insurance Business Taxes		-	240,000.00	240,000.00
4368-10	Contract Police Services - Audbn Hosp	1,500.00	3,000.00	18,000.00	15,000.00
4368-20	Contract Police Services - Pkwy Village		28,875.00	57,500.00	28,625.00
4366-00	Court Revenue		-	8,000.00	8,000.00
4369-00	Parking Fines / Towing	245.00	305.00	2,500.00	2,195.00
4370-00	Bond Revenue	2,000.00	2,000.00	2,000.00	-
4330-00	Building Permits	200.00	300.00	1,000.00	700.00
4352-00	Business Licenses	700.00	700.00	1,000.00	300.00
4366-01	Franchise Fees	695.60	1,391.20	8,000.00	6,608.80
4390-00	Miscellaneous Fees & Grants	10.00	15.00	500.00	485.00
	Ordinance Recodification Grant		-	1,500.00	1,500.00
4366-04	KLEFPF Revenue	666.66	1,333.32	6,200.00	4,866.68
4366-10	Sale of Fixed Assets		-	6,000.00	6,000.00
4366-14	Proceeds of Community Activities	5,008.08	5,108.08	5,000.00	(108.08)
TOTAL REVENUES		35,488.80	409,624.04	746,190.22	336,566.18

Note:

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

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APPROPRIATIONS					
Public Administration					
5300-00	Administrative Costs	180.02	833.14	5,000.00	4,166.86
5504-00	Supplies & Equipment	376.27	530.99	13,234.11	12,703.12
5500-00	Repairs & Maintenance	473.35	1,969.80	16,000.00	14,030.20
6500-00	Utilities - LG&E, Water, etc.	3,905.20	6,556.08	45,000.00	38,443.92
5015-00	Property Insurance	79.55	159.10	954.62	795.52
5020-00	Liability Insurance	489.71	979.42	5,881.46	4,902.04
5350/5720	City Clerk's Salary/Bookkeeper Wage	3,885.99	7,715.27	50,500.00	42,784.73
5004-00	Payroll Expense - SS / Medicare	297.27	590.20	3,213.00	2,622.80
5005-00	Workers' Compensation Insurance	22.55	45.10	270.56	225.46
5010-00	Unemployment Reserve - 12%		-	545.68	545.68
5200-00	City Attorney		843.86	25,000.00	24,156.14
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
7500-00	Line of Credit Liquidation		-	20,000.00	20,000.00
	Contingency Reserve		-	20,000.00	20,000.00
Total Public Administration		9,709.91	20,222.96	220,799.43	200,576.47
Public Works					
5452-10	Supplies & Equipment	177.49	503.56	5,000.00	4,496.44
5457-10	Fuel	246.11	288.61	3,000.00	2,711.39
5410-10	Maintenance	36.71	36.71	1,500.00	1,463.29
5480-10	Property Insurance	27.79	55.58	333.48	277.90
5485-10	Liability Insurance	44.56	89.12	534.68	445.56
5490-10	Auto Insurance	205.79	411.58	2,469.50	2,057.92
5450-10	Works Dept. - Salaries	2,320.00	4,640.00	31,200.00	26,560.00
5465-10	Payroll taxes	177.48	354.96	2,386.80	2,031.84
5470-10	Unemployment reserve - 9%		-	337.13	337.13
5475-10	Workers' Compensation Insurance	243.88	487.76	2,931.59	2,443.83
5454-10	Public Facilities		-	20,000.00	20,000.00
5453-10	Parks & Recreation	575.23	3,910.09	5,000.00	1,089.91
5455-10	Forest Management		1,300.00	26,000.00	24,700.00
	Road Fund Replenishment		-	15,073.00	15,073.00
Total Public Works		4,055.04	12,077.97	115,766.18	103,688.21

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		Actual Month Ending 8/31/16	Actual YTD Ending 7/31/2016	Budget Year Ending 6/30/17	Remaining Annual Budget
Public Safety					
6130-20	Supplies		-	1,936.00	1,936.00
6140-20	Equipment	5,592.98	5,817.00	9,020.00	3,203.00
6110-20	Fuel	1,229.57	1,714.76	16,000.00	14,285.24
6100-20	Maintenance	1,172.65	5,057.86	8,500.00	3,442.14
6175-20	Property Insurance	142.89	285.78	1,714.64	1,428.86
6180-20	Liability Insurance	2,132.31	4,264.62	25,587.77	21,323.15
6185-20	Auto Insurance	611.52	1,223.04	7,338.26	6,115.22
6150-20	Public Safety Salaries	22,437.00	46,815.50	284,688.00	237,872.50
6160-20	Payroll Taxes	1,767.44	3,671.93	21,778.63	18,106.70
6170-20	Workers' Compensation Insurance	1,981.68	3,963.36	23,785.12	19,821.76
6165-20	Unemployment Reserve - 79%		-	3,076.19	3,076.19
6155-20	KLEFPF/KACP Accreditation	666.66	1,183.40	6,200.00	5,016.60
Total Public Safety		37,734.70	73,997.25	409,624.61	335,627.36
TOTAL APPROPRIATIONS		51,499.65	106,298.18	746,190.22	639,892.04

Note:

Quarterly Payments include: Unemployment Insurance

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

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

		Actual Month Ended 8/31/16	Actual 7/31/16	Actual YTD Ending 7/31/16	Budget Year Ending 6/30/17	Remaining Annual Budget
REVENUES						
4380	Road Fund/Kentucky Municipal Aid	2,506.91	2,694.83	5,201.74	30,000.00	24,798.26
	Carryover of fund balance			-	15,000.00	15,000.00
	General Fund Appropriation				15,073.00	15,073.00
TOTAL REVENUES		2,506.91	2,694.83	5,201.74	60,073.00	54,871.26
APPROPRIATIONS						
6405-50	Street Paving/Repair	-	-	-	66,000.00	66,000.00
TOTAL APPROPRIATIONS		-	-	-	66,000.00	66,000.00

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	50,086.09
2016 Road Fund Cash	
2017 Road Fund Revenue	5,201.74
2017 Road Fund Appropriations	-
Total Fund	\$ 55,287.83

**BUDGET TO ACTUAL ANALYSIS
CITY OF AUDUBON PARK - SANITATION FUND
FOR THE ONE MONTH ENDING AUGUST 31, 2016
FOR THE YEAR ENDING JUNE 30, 2017 BUDGET**

		Actual Month Ending 8/31/16	Actual Month Ending 7/31/16	Actual YTD Ending 7/31/2016	Budget Year Ending 6/30/17	Remaining Annual Budget
REVENUES						
4329-16	Waste Mgmt Fee	7,296.00	128,833.45	136,129.45	138,730.06	2,600.61
TOTAL REVENUES		7,296.00	128,833.45	136,129.45	138,730.06	2,600.61
APPROPRIATIONS						
6600-40	Waste Collection Contract	10,537.31	10,451.52	20,988.83	125,851.80	104,862.97
6602-40	Storm Damage Reserve	-	-	-	12,878.26	12,878.26
TOTAL APPROPRIATIONS		10,537.31	10,451.52	20,988.83	138,730.06	117,741.23

NOTE:	
Storm Damage Reserve	
Storm Damage Reserve 2015	\$ 12,187.00
Storm Damage Reserve 2016 (Fund Balance 2015)	\$ 12,878.26
Balance of Storm Damage Reserve	\$ 25,065.26