

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

		Actual Month Ending 1/31/2017	Actual YTD Ending 1/31/2017	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	1,439.04	369,135.54	364,490.22	(4,645.32)
4340-00	Penalty & Interest Income	293.23	4,396.68	500.00	(3,896.68)
4375-00	Motor Vehicles Property Tax	2,935.94	13,843.51	24,000.00	10,156.49
4315-00	Insurance Business Taxes	40,263.16	109,456.31	240,000.00	130,543.69
4368-10	Contract Police Services - Audbn Hosp	1,500.00	10,500.00	18,000.00	7,500.00
4368-20	Contract Police Services - Pkwy Village	28,875.00	57,750.00	57,500.00	(250.00)
4366-00	Court Revenue	2,776.69	5,347.16	8,000.00	2,652.84
4369-00	Parking Fines / Towing	70.00	645.00	2,500.00	1,855.00
4370-00	Bond Revenue		4,000.00	2,000.00	(2,000.00)
4330-00	Building Permits		600.00	1,000.00	400.00
4352-00	Business Licenses		800.00	1,000.00	200.00
4366-01	Franchise Fees	695.60	4,869.20	8,000.00	3,130.80
4390-00	Miscellaneous Fees & Grants	5.00	61.00	500.00	439.00
	Ordinance Recodification Grant		-	1,500.00	1,500.00
4366-04	KLEFPF Revenue	666.66	4,666.62	6,200.00	1,533.38
4366-10	Sale of Fixed Assets		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		79,520.32	654,783.12	746,190.22	91,407.10

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	333.07	3,050.63	5,000.00	1,949.37
5504-00	Supplies & Equipment	322.49	2,529.91	13,234.11	10,704.20
5500-00	Repairs & Maintenance	1,802.02	7,399.83	16,000.00	8,600.17
6500-00	Utilities - LG&E, Water, etc.	3,856.32	25,520.90	45,000.00	19,479.10
5015-00	Property Insurance	79.55	556.85	954.62	397.77
5020-00	Liability Insurance	489.71	3,427.97	5,881.46	2,453.49
5350-00	Administrative Salaries	3,473.03	27,860.46	50,500.00	22,639.54
5004-00	Payroll Expense - SS / Medicare	265.67	2,131.20	3,213.00	1,081.80
5005-00	Workers' Compensation Insurance	22.55	157.85	270.56	112.71
5010-00	Unemployment Reserve - 12%		-	545.68	545.68
5200-00	City Attorney	228.89	8,798.31	25,000.00	16,201.69
5710-00	Auditing	6,200.00	6,200.00	6,000.00	(200.00)
5740-00	Property Valuation		-	6,000.00	6,000.00
5527-00	Codification of Ordinances		-	3,200.00	3,200.00
Total Public Administration		17,073.30	87,633.91	180,799.43	93,165.52
Contingency Reserve			-	40,000.00	40,000.00
Public Works					
5452-10	Supplies & Equipment	510.31	1,412.79	5,000.00	3,587.21
5457-10	Fuel	274.48	1,532.56	3,000.00	1,467.44
5410-10	Maintenance		36.71	1,500.00	1,463.29
5480-10	Property Insurance	27.79	194.53	333.48	138.95
5485-10	Liability Insurance	44.56	311.92	534.68	222.76
5490-10	Auto Insurance	205.79	1,440.53	2,469.50	1,028.97
5450-10	Works Dept. - Salaries	2,320.00	17,400.00	31,200.00	13,800.00
5465-10	Payroll taxes	177.48	1,331.10	2,386.80	1,055.70
5470-10	Unemployment reserve - 9%		-	337.13	337.13
5475-10	Workers' Compensation Insurance	243.88	1,707.16	2,931.59	1,224.43
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	2,498.50	11,354.30	26,000.00	14,645.70
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		6,302.79	61,548.44	115,766.18	54,217.74

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		Actual Month Ending 1/31/2017	Actual YTD Ending 1/31/2017	Budget Year Ending 6/30/17	Remaining Annual Budget
Public Safety					
6130-20	Supplies	1,373.25	2,319.07	1,936.00	(383.07)
6140-20	Equipment	318.76	7,146.53	9,020.00	1,873.47
6110-20	Fuel	1,122.00	7,641.33	16,000.00	8,358.67
6100-20	Maintenance	183.58	8,144.74	8,500.00	355.26
6175-20	Property Insurance	142.89	1,000.23	1,714.64	714.41
6180-20	Liability Insurance	2,132.31	14,926.16	25,587.77	10,661.61
6185-20	Auto Insurance	575.23	4,233.73	7,338.26	3,104.53
6150-20	Public Safety Salaries	23,852.00	174,507.50	284,688.00	110,180.50
6160-20	Payroll Taxes	1,875.69	13,695.47	21,778.63	8,083.16
6170-20	Workers' Compensation Insurance	1,981.68	13,871.76	23,785.12	9,913.36
6165-20	Unemployment Reserve - 79%		-	3,076.19	3,076.19
6155-20	KLEFPF/KACP Accreditation	666.66	4,516.70	6,200.00	1,683.30
Total Public Safety		34,224.05	252,003.22	409,624.61	157,621.39
TOTAL APPROPRIATIONS		57,600.14	401,185.57	746,190.22	345,004.65

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

Actual Month Ending 1/31/2017	Actual YTD Ending 1/31/2017	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	456.00	138,865.45	138,730.06	(135.39)
1115	Due from General Fund		3,636.00		(3,636.00)
TOTAL RESOURCES		456.00	167,453.17	138,730.06	(28,723.11)

APPROPRIATIONS

6600-40	Waste Collection Contract	10,537.31	73,675.38	125,851.80	52,176.42
6602-40	Storm Damage		750.00	12,878.26	12,128.26
TOTAL APPROPRIATIONS		10,537.31	74,425.38	138,730.06	64,304.68

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 JANUARY 31, 2017
FOR THE YEAR ENDING JUNE 30, 2017 BUDGET**

		Actual Month Ending 1/31/2017	Actual YTD Ending 1/31/2017	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	2,635.91	17,928.75	30,000.00	12,071.25
1112	General Fund Appropriation		15,073.05	15,073.00	(0.05)
TOTAL RESOURCES		2,635.91	58,958.01	45,073.00	(13,885.01)
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		17,928.75
2017 Road Fund Appropriations		-
		17,928.75
Total Road Fund		<u>\$ 58,958.01</u>