

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

		Actual Month Ending 7/31/16	Actual YTD Ending 7/31/2016	Budget Year Ending 6/30/17	Remaining Annual Budget
<b>REVENUES</b>					
4308-00	Property Taxes - Current Year 2017	341,744.53	341,744.53	364,490.22	22,745.69
4340-00	Penalty & Interest Income	388.45	388.45	500.00	111.55
4375-00	Motor Vehicles Property Tax		-	24,000.00	24,000.00
4315-00	Insurance Business Taxes		-	240,000.00	240,000.00
4368-10	Contract Police Services - Audbn Hosp	1,400.00	1,400.00	18,000.00	16,600.00
4368-20	Contract Police Services - Pkwy Village	28,875.00	28,875.00	57,500.00	28,625.00
4366-00	Court Revenue		-	8,000.00	8,000.00
4369-00	Parking Fines / Towing	60.00	60.00	2,500.00	2,440.00
4370-00	Bond Revenue		-	2,000.00	2,000.00
4330-00	Building Permits	100.00	100.00	1,000.00	900.00
4352-00	Business Licenses		-	1,000.00	1,000.00
4366-01	Franchise Fees	695.60	695.60	8,000.00	7,304.40
4390-00	Miscellaneous Fees & Grants	5.00	5.00	500.00	495.00
4361	Ordinance Recodification Grant		-	1,500.00	1,500.00
4366-04	KLEFPF Revenue	516.66	516.66	6,200.00	5,683.34
4366-10	Sale of Fixed Assets		-	6,000.00	6,000.00
4366-14	Proceeds of Community Activities	100.00	100.00	5,000.00	4,900.00
<b>TOTAL REVENUES</b>		<b>373,885.24</b>	<b>373,885.24</b>	<b>746,190.22</b>	<b>372,304.98</b>

**Note:**

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

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

		Actual Month Ending 7/31/16	Actual YTD Ending 7/31/2016	Budget Year Ending 6/30/17	Remaining Annual Budget
<b>APPROPRIATIONS</b>					
<b>Public Administration</b>					
5300-00	Administrative Costs	653.12	653.12	5,000.00	4,346.88
5504-00	Supplies & Equipment	154.72	154.72	13,234.11	13,079.39
5500-00	Repairs & Maintenance	1,496.45	1,496.45	16,000.00	14,503.55
6500-00	Utilities - LG&E, Water, etc.	2,650.88	2,650.88	45,000.00	42,349.12
5015-00	Property Insurance	79.55	79.55	954.62	875.07
5020-00	Liability Insurance	489.71	489.71	5,881.46	5,391.75
5350/5720	Administrative Salaries	3,829.28	3,829.28	50,500.00	46,670.72
5004-00	Payroll Taxes	292.93	292.93	3,213.00	2,920.07
5005-00	Workers' Compensation Insurance	22.55	22.55	270.56	248.01
5010-00	Unemployment Reserve - 12%		-	545.68	545.68
5200-00	City Attorney	843.86	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
	Contingency Reserve		-	40,000.00	40,000.00
<b>Total Public Administration</b>		<b>10,513.05</b>	<b>10,513.05</b>	<b>220,799.43</b>	<b>210,286.38</b>
<b>Public Works</b>					
5452-10	Supplies & Equipment	326.07	326.07	5,000.00	4,673.93
5457-10	Fuel	42.50	42.50	3,000.00	2,957.50
5410-10	Maintenance		-	1,500.00	1,500.00
5480-10	Property Insurance	27.79	27.79	333.48	305.69
5485-10	Liability Insurance	44.56	44.56	534.68	490.12
5490-10	Auto Insurance	205.79	205.79	2,469.50	2,263.71
5450-10	Works Dept. - Salaries	2,320.00	2,320.00	31,200.00	28,880.00
5465-10	Payroll taxes	177.48	177.48	2,386.80	2,209.32
5470-10	Unemployment reserve - 9%		-	337.13	337.13
5475-10	Workers' Compensation Insurance	243.88	243.88	2,931.59	2,687.71
5454-10	Public Facilities		-	20,000.00	20,000.00
5453-10	Parks & Recreation	3,334.86	3,334.86	5,000.00	1,665.14
5455-10	Forest Management	1,300.00	1,300.00	26,000.00	24,700.00
	Road Fund Replenishment		-	15,073.00	15,073.00
<b>Total Public Works</b>		<b>8,022.93</b>	<b>8,022.93</b>	<b>115,766.18</b>	<b>107,743.25</b>

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

		Actual Month Ending 7/31/16	Actual YTD Ending 7/31/2016	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	224.02	224.02	9,020.00	8,795.98
6110-20	Fuel	485.19	485.19	16,000.00	15,514.81
6100-20	Maintenance	3,885.21	3,885.21	8,500.00	4,614.79
6175-20	Property Insurance	142.89	142.89	1,714.64	1,571.75
6180-20	Liability Insurance	2,132.31	2,132.31	25,587.77	23,455.46
6185-20	Auto Insurance	611.52	611.52	7,338.26	6,726.74
6150-20	Public Safety Salaries	24,378.50	24,378.50	284,688.00	260,309.50
6160-20	Payroll Taxes	1,904.49	1,904.49	21,778.63	19,874.14
6170-20	Workers' Compensation Insurance	1,981.68	1,981.68	23,785.12	21,803.44
6165-20	Unemployment Reserve - 79%		-	3,076.19	3,076.19
6155-20	KLEFPF	516.74	516.74	6,200.00	5,683.26
<b>Total Public Safety</b>		<b>36,262.55</b>	<b>36,262.55</b>	<b>409,624.61</b>	<b>373,362.06</b>
<b>TOTAL APPROPRIATIONS</b>		<b>54,798.53</b>	<b>54,798.53</b>	<b>746,190.22</b>	<b>691,391.69</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 JULY 31, 2016  
FOR THE YEAR ENDING JUNE 30, 2017 BUDGET**

		Actual Month Ending 7/31/16	Actual YTD Ending 7/31/2016	Budget Year Ending 6/30/17	Remaining Annual Budget
<b>REVENUES</b>					
4329-16	Waste Mgmt Fee	128,833.45	128,833.45	138,730.06	9,896.61
<b>TOTAL REVENUES</b>		<b>128,833.45</b>	<b>128,833.45</b>	<b>138,730.06</b>	<b>9,896.61</b>
<b>APPROPRIATIONS</b>					
6600-40	Waste Collection Contract	10,451.52	10,451.52	125,851.80	115,400.28
6602-40	Storm Damage Reserve	-	-	12,878.26	12,878.26
<b>TOTAL APPROPRIATIONS</b>		<b>10,451.52</b>	<b>10,451.52</b>	<b>138,730.06</b>	<b>128,278.54</b>

**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

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

		Actual 7/31/16	Actual YTD Ending 7/31/16	Budget Year Ending 6/30/17	Remaining Annual Budget
<b>REVENUES</b>					
4380	Road Fund/Kentucky Municipal Aid	2,694.83	2,694.83	30,000.00	27,305.17
	Carryover of fund balance		-	15,000.00	15,000.00
	General Fund Appropriation			15,073.00	15,073.00
<b>TOTAL REVENUES</b>		<b>2,694.83</b>	<b>2,694.83</b>	<b>60,073.00</b>	<b>57,378.17</b>
<b>APPROPRIATIONS</b>					
6405-50	Street Paving/Repair		-	66,000.00	66,000.00
<b>TOTAL APPROPRIATIONS</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 Cash	
2017 Road Fund Revenue	2,694.83
2017 Road Fund Appropriations	-
Total Fund	\$ 52,780.92