

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

		Actual Month Ending 5/31/2017	Actual YTD Ending 5/31/2017	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		369,135.54	364,490.22	(4,645.32)
4340-00	Penalty & Interest Income		4,396.68	500.00	(3,896.68)
4375-00	Motor Vehicles Property Tax	2,128.76	23,631.05	24,000.00	368.95
4315-00	Insurance Business Taxes	47,294.50	191,791.29	240,000.00	48,208.71
4368-10	Contract Police Services - Audbn Hosp	1,500.00	16,500.00	18,000.00	1,500.00
4368-20	Contract Police Services - Pkwy Village		57,750.00	57,500.00	(250.00)
4420-00	Court Revenue		7,825.67	8,000.00	174.33
4369-00	Parking Fines / Towing	600.00	1,905.00	2,500.00	595.00
4370-00	Bond Revenue		4,000.00	2,000.00	(2,000.00)
4330-00	Building Permits	50.00	800.00	1,000.00	200.00
4352-00	Business Licenses		900.00	1,000.00	100.00
4421-00	Franchise Fees	695.52	7,651.52	8,000.00	348.48
4390-00	Miscellaneous Fees & Grants	5.00	86.00	500.00	414.00
	Ordinance Recodification Grant		-	1,500.00	1,500.00
4422-00	KLEFPF Revenue	999.99	8,333.25	6,200.00	(2,133.25)
4423-00	Sale of Fixed Assets		6,776.65	6,000.00	(776.65)
4425-00	Proceeds of Community Activities	1,284.71	17,470.11	19,900.00	2,429.89
TOTAL RESOURCES		54,558.48	718,952.76	816,179.99	97,227.23

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	343.22	5,038.23	5,000.00	(38.23)
5504-00	Supplies & Equipment	393.65	11,120.60	23,675.66	12,555.06
5500-00	Repairs & Maintenance	465.00	11,636.82	19,500.00	7,863.18
6500-00	Utilities - LG&E, Water, etc.	3,685.23	41,101.55	45,000.00	3,898.45
5015-00	Property Insurance	79.55	875.05	954.62	79.57
5020-00	Liability Insurance	489.71	5,386.81	5,881.46	494.65
5350-00	Administrative Salaries	3,116.72	41,491.09	50,500.00	9,008.91
5004-00	Payroll Expense - SS / Medicare	275.47	3,210.94	3,213.00	2.06
5005-00	Workers' Compensation Insurance	22.55	248.05	270.56	22.51
5010-00	Unemployment Reserve - 12%		-	545.68	545.68
5200-00	City Attorney	75.00	9,083.31	25,000.00	15,916.69
5710-00	Auditing		6,200.00	6,000.00	(200.00)
5740-00	Property Valuation	6,588.48	6,588.48	6,000.00	(588.48)
5527-00	Codification of Ordinances		-	3,200.00	3,200.00
Total Public Administration		15,534.58	141,980.93	194,740.98	52,760.05
Contingency Reserve			-	50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	911.20	4,503.03	5,000.00	496.97
5457-10	Fuel	239.90	2,440.55	3,000.00	559.45
5410-10	Maintenance	646.98	683.69	1,500.00	816.31
5480-10	Property Insurance	27.79	305.69	333.48	27.79
5485-10	Liability Insurance	44.56	490.16	534.68	44.52
5490-10	Auto Insurance	205.79	2,263.69	2,469.50	205.81
5450-10	Works Dept. - Salaries	2,320.00	26,680.00	31,200.00	4,520.00
5465-10	Payroll taxes	177.48	2,041.02	2,386.80	345.78
5470-10	Unemployment reserve - 9%		-	337.13	337.13
5475-10	Workers' Compensation Insurance	243.88	2,682.68	2,931.59	248.91
5454-10	Public Facilities		-	20,000.00	20,000.00
5453-10	Parks & Recreation		11,018.12	21,000.00	9,981.88
5455-10	Forest Management	558.00	24,372.72	28,500.00	4,127.28
1112	Road Fund Replenishment		15,073.05	25,073.00	9,999.95
1116	Due to Sanitation Fund (audited)		3,636.00		(3,636.00)
Total Public Works		5,375.58	96,190.40	144,266.18	48,075.78

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		Actual Month Ending 5/31/2017	Actual YTD Ending 5/31/2017	Budget Year Ending 6/30/17	Remaining Annual Budget
Public Safety					
6130-20	Supplies	470.00	2,911.05	1,936.00	(975.05)
6140-20	Equipment	(1,447.01)	11,272.23	13,000.00	1,727.77
6110-20	Fuel	1,201.63	12,284.40	16,000.00	3,715.60
6100-20	Maintenance	2,173.92	11,317.50	12,000.00	682.50
6175-20	Property Insurance	142.89	1,571.79	1,714.64	142.85
6180-20	Liability Insurance	2,132.31	23,455.40	25,587.77	2,132.37
6185-20	Auto Insurance	599.51	6,657.49	7,338.26	680.77
6150-20	Public Safety Salaries	22,207.50	265,934.50	284,688.00	18,753.50
6160-20	Payroll Taxes	1,775.40	20,970.21	21,778.63	808.42
6170-20	Workers' Compensation Insurance	1,981.68	21,798.48	23,785.12	1,986.64
6165-20	Unemployment Reserve - 79%		-	3,076.19	3,076.19
6155-20	KLEFPF/KACP Accreditation	1,484.55	8,667.89	6,200.00	(2,467.89)
Total Public Safety		32,722.38	386,840.94	417,104.61	30,263.67
TOTAL APPROPRIATIONS		53,632.54	625,012.27	806,111.77	181,099.50

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

		Actual Month Ending 5/31/2017	Actual YTD Ending 5/31/2017	Budget Year Ending 6/30/17	Remaining Annual Budget
RESOURCES					
FY 2016	Beginning Balance		24,951.72	21,460.86	(3,490.86)
4329-16	Waste Mgmt Fee		138,865.45	138,730.06	(135.39)
1115	Due from General Fund		3,636.00		(3,636.00)
TOTAL RESOURCES		-	167,453.17	160,190.92	(7,262.25)
APPROPRIATIONS					
6600-40	Waste Collection Contract	10,537.31	115,824.62	125,851.80	10,027.18
6602-40	Storm Damage		1,550.00	12,878.26	11,328.26
TOTAL APPROPRIATIONS		10,537.31	117,374.62	138,730.06	21,355.44

NOTE:

Storm Damage Reserve (audited)

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 PARK - ROAD FUND
FOR THE ONE MONTH ENDING MAY 31, 2017
FOR THE YEAR ENDING JUNE 30, 2017 BUDGET**

		Actual Month Ending 5/31/2017	Actual YTD Ending 5/31/2017	Budget Year Ending 6/30/17	Remaining Annual Budget
RESOURCES					
FY 2016	Beginning Balance			26,000.00	26,000.00
4380	Road Fund/Kentucky Municipal Aid	2,451.51	27,264.04	30,000.00	2,735.96
1112	General Fund Appropriation		15,073.05	25,073.00	9,999.95
TOTAL RESOURCES		2,451.51	42,337.09	81,073.00	38,735.91
APPROPRIATIONS					
6405-50	Street Paving/Repair		6,781.15	81,073.00	74,291.85
TOTAL APPROPRIATIONS		-	6,781.15	81,073.00	74,291.85

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	27,264.04
2017 Road Fund Appropriations	6,781.15
	20,482.89
Total Road Fund	\$ 61,512.15