

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
UPDATED ACTUAL FOR FISCAL YEAR 2017 (unaudited)
as of September 14, 2017**

		Actual YTD Ending 6/30/2017	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	370,128.52	364,490.22	(5,638.30)
4340-00	Penalty & Interest Income	4,396.68	500.00	(3,896.68)
4375-00	Motor Vehicles Property Tax	29,227.60	24,000.00	(5,227.60)
4315-00	Insurance Business Taxes	264,237.83	240,000.00	(24,237.83)
4368-10	Contract Police Services - Audbn Hosp	18,000.00	18,000.00	-
4368-20	Contract Police Services - Pkwy Village	57,750.00	57,500.00	(250.00)
4420-00	Court Revenue	10,526.48	8,000.00	(2,526.48)
4369-00	Parking Fines / Towing	2,660.00	2,500.00	(160.00)
4370-00	Bond Revenue	4,000.00	2,000.00	(2,000.00)
4330-00	Building Permits	850.00	1,000.00	150.00
4352-00	Business Licenses	900.00	1,000.00	100.00
4421-00	Franchise Fees	8,347.04	8,000.00	(347.04)
4390-00	Miscellaneous Fees & Grants	86.00	500.00	414.00
	Ordinance Recodification Grant	-	1,500.00	1,500.00
4422-00	KLEFPF Revenue	9,333.36	6,200.00	(3,133.36)
4423-00	Sale of Fixed Assets	6,776.65	6,000.00	(776.65)
4425-00	Proceeds of Community Activities	17,470.11	19,900.00	2,429.89
TOTAL RESOURCES		859,780.04	816,179.99	(43,600.05)

Beginning Balance Detail

FY 2016 Budget Surplus Carried Fwd	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	5,296.65	5,000.00	(296.65)
5504-00	Supplies & Equipment	12,410.00	23,675.66	11,265.66
5500-00	Repairs & Maintenance	13,650.84	19,500.00	5,849.16
6500-00	Utilities - LG&E, Water, etc.	46,244.11	45,000.00	(1,244.11)
5015-00	Property Insurance	954.60	954.62	0.02
5020-00	Liability Insurance	5,876.52	5,881.46	4.94
5350-00	Administrative Salaries	47,401.32	50,500.00	3,098.68
5004-00	Payroll Expense - SS / Medicare	3,626.00	3,213.00	(413.00)
5005-00	Workers' Compensation Insurance	270.60	270.56	(0.04)
5010-00	Unemployment Reserve - 12%	-	545.68	545.68
5200-00	City Attorney	24,083.31	25,000.00	916.69
5710-00	Auditing	6,200.00	6,000.00	(200.00)
5740-00	Property Valuation	6,588.48	6,000.00	(588.48)
5527-00	Codification of Ordinances	-	3,200.00	3,200.00
Total Public Administration		172,602.43	194,740.98	22,138.55
Contingency Reserve		50,000.00	50,000.00	-
Public Works				
5452-10	Supplies & Equipment	4,818.23	5,000.00	181.77
5457-10	Fuel	2,910.12	3,000.00	89.88
5410-10	Maintenance	1,812.98	1,500.00	(312.98)
5480-10	Property Insurance	333.48	333.48	-
5485-10	Liability Insurance	534.72	534.68	(0.04)
5490-10	Auto Insurance	2,469.48	2,469.50	0.02
5450-10	Works Dept. - Salaries	30,160.00	31,200.00	1,040.00
5465-10	Payroll taxes	2,307.24	2,386.80	79.56
5470-10	Unemployment reserve - 9%	-	337.13	337.13
5475-10	Workers' Compensation Insurance	2,926.56	2,931.59	5.03
5454-10	Public Facilities	-		-
5453-10	Parks & Recreation	11,081.66	21,000.00	9,918.34
5455-10	Forest Management	25,837.72	28,500.00	2,662.28
1112	Road Fund Replenishment	25,073.05	25,073.00	(0.05)
1116	Due to Sanitation Fund (audited)	3,636.00		(3,636.00)
Total Public Works		113,901.24	124,266.18	10,364.94

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Public Safety				
6130-20	Supplies	2,911.05	1,936.00	(975.05)
6140-20	Equipment	11,528.35	13,000.00	1,471.65
6110-20	Fuel	14,458.10	16,000.00	1,541.90
6100-20	Maintenance	11,838.51	12,000.00	161.49
6175-20	Property Insurance	1,714.68	1,714.64	(0.04)
6180-20	Liability Insurance	25,587.71	25,587.77	0.06
6185-20	Auto Insurance	7,244.07	7,338.26	94.19
6150-20	Public Safety Salaries	298,390.50	304,688.00	6,297.50
6160-20	Payroll Taxes	23,529.59	21,778.63	(1,750.96)
6170-20	Workers' Compensation Insurance	23,780.16	23,785.12	4.96
6165-20	Unemployment Reserve - 79%	-	3,076.19	3,076.19
6155-20	KLEFPF/KACP Accreditation	9,183.32	6,200.00	(2,983.32)
Total Public Safety		430,166.04	437,104.61	6,938.57
TOTAL APPROPRIATIONS		766,669.71	806,111.77	39,442.06

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
UPDATED ACTUAL FOR FISCAL YEAR 2017 (unaudited)
as of September 14, 2017

Actual YTD Ending 6/30/2017	Budget Year Ending 6/30/17	Remaining Annual Budget
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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	126,361.93	125,851.80	(510.13)
6602-40	Storm Damage	1,550.00	12,878.26	11,328.26
TOTAL APPROPRIATIONS		127,911.93	138,730.06	10,818.13

NOTE:	
Storm Damage Reserve (audited)	
Storm Damage Reserve 2015	12,186.76
Storm Damage Reserve 2016	12,764.96
Storm Damage Reserve 2017 (unaudited)	10,818.13
Balance of Storm Damage Reserve	35,769.85

STATEMENT OF RECEIPTS AND DISBURSEMENTS
CITY OF AUDUBON PARK - ROAD FUND
UPDATED ACTUAL FOR FISCAL YEAR 2017 (unaudited)
as of September 14, 2017

		Actual YTD Ending 6/30/2017	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	29,625.82	30,000.00	374.18
1112	General Fund Appropriation	25,073.05	25,073.00	(0.05)
TOTAL RESOURCES		80,698.87	81,073.00	374.13
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 Remaining	35,013.09
Total available from FY 2015	50,086.14
2016 Road Fund Revenue	29,404.80
2016 Road Fund Expenses	38,461.68
2016 Road Fund Cash	(9,056.88)
2017 Supplemental Appropriation	10,000.00
2017 Road Fund Revenue	29,625.82
2017 Road Fund Expenses	6,781.15
	32,844.67
Total Road Fund	\$ 73,873.93