

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR THE ONE MONTH ENDING JULY 31, 2018
FOR THE YEAR ENDING JUNE 30, 2019 BUDGET**

		Actual Month Ending 7/31/18	Actual YTD Ending 7/31/2018	Budget Year Ending 6/30/19	Remaining Annual Budget
RESOURCES					
FY 2019	Beginning Balance				-
4308-00	Property Taxes - Current Year 2019	367,773.63	367,773.63	376,452.00	8,678.37
4340-00	Penalty & Interest Income	1,094.63	1,094.63	5,000.00	3,905.37
4375-00	Motor Vehicles Property Tax	2,872.55	2,872.55	29,000.00	26,127.45
4315-00	Insurance Business Taxes		-	265,000.00	265,000.00
4368-10	Contract Police Services - Audbn Hosp	1,900.00	1,900.00	22,800.00	20,900.00
4368-20	Contract Police Services - Pkwy Village	29,000.00	29,000.00	58,000.00	29,000.00
4420-00	Court Revenue		-	10,000.00	10,000.00
4369-00	Parking Fines / Towing / Citations	150.00	150.00	2,500.00	2,350.00
4370-00	Bond Revenue	2,000.00	2,000.00	2,000.00	-
4330-00	Building Permits		-	1,000.00	1,000.00
4352-00	Business Licenses		-	1,000.00	1,000.00
4421-00	Franchise Fees	697.95	697.95	8,000.00	7,302.05
4390-00	Miscellaneous Fees & Grants		-	500.00	500.00
4422-00	KLEFPF Revenue	1,333.32	1,333.32	16,000.00	14,666.68
4423-00	Sale of Fixed Assets		-	10,000.00	10,000.00
4425-00	Proceeds of Community Activities	75.00	75.00	10,000.00	9,925.00
TOTAL RESOURCES		406,897.08	406,897.08	817,252.00	410,354.92

Beginning Balance Detail

FY 2018 Carryover (tentative)	43,921.55
Contingency Reserve	100,000.00
Parks Program Reserve	18,192.32
Total Fund Balance	162,113.87

Note:

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

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Actual Month Ending 7/31/18	Actual YTD Ending 7/31/2018	Budget Year Ending 6/30/19	Remaining Annual Budget
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APPROPRIATIONS					
Public Administration					
5300-00	Administrative Costs	173.62	173.62	5,000.00	4,826.38
5504-00	Supplies & Equipment	200.00	200.00	8,000.00	7,800.00
5500-00	Repairs & Maintenance	867.00	867.00	16,000.00	15,133.00
6500-00	Utilities - LG&E, Water, etc.	3,824.65	3,824.65	45,000.00	41,175.35
5015-00	Property Insurance	273.67	273.67	3,284.00	3,010.33
5020-00	Liability Insurance	604.92	604.92	7,259.00	6,654.08
5350-00	Administrative Salaries	3,828.69	3,828.69	55,000.00	51,171.31
5004-00	Payroll Expense - SS / Medicare	292.89	292.89	4,207.50	3,914.61
5005-00	Workers' Compensation Insurance	76.67	76.67	920.00	843.33
5010-00	Unemployment Reserve - 12%		-	545.68	545.68
5200-00	Legal Affairs		-	25,000.00	25,000.00
5710-00	Auditing		-	6,200.00	6,200.00
5740-00	Property Valuation		-	6,500.00	6,500.00
	Sidewalk set-aside			10,000.00	10,000.00
Total Public Administration		10,142.11	10,142.11	192,916.18	172,774.07
	Contingency Reserve		-	30,000.00	30,000.00
Public Works					
5452-10	Supplies & Equipment		-	5,000.00	5,000.00
5457-10	Fuel		-	3,000.00	3,000.00
5410-10	Maintenance		-	1,500.00	1,500.00
5480-10	Property Insurance	164.25	164.25	1,971.00	1,806.75
5485-10	Liability Insurance	38.75	38.75	465.00	426.25
5490-10	Auto Insurance	506.92	506.92	6,083.00	5,576.08
5450-10	Works Dept. - Salaries	2,460.00	2,460.00	33,280.00	30,820.00
5465-10	Payroll taxes	188.19	188.19	2,545.92	2,357.73
5470-10	Unemployment reserve - 9%		-	337.13	337.13
5475-10	Workers' Compensation Insurance	80.25	80.25	963.00	882.75
5454-10	Public Facilities		-		-
5453-10	Parks & Recreation	1,996.23	1,996.23	10,000.00	8,003.77
5455-10	Forest Management		-	34,296.00	34,296.00
6300-10	Public Gardens (Garden Club Grant)		-	4,000.00	4,000.00
1112	Road Fund Replenishment		-	42,194.41	42,194.41
Total Public Works		5,434.59	5,434.59	145,635.46	140,200.87

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FOR THE YEAR ENDING JUNE 30, 2019 BUDGET**

		Actual Month Ending 7/31/18	Actual YTD Ending 7/31/2018	Budget Year Ending 6/30/19	Remaining Annual Budget
Public Safety					
6130-20	Supplies	569.91	569.91	2,000.00	1,430.09
6140-20	Equipment	175.96	175.96	33,000.00	32,824.04
6110-20	Fuel	203.24	203.24	16,000.00	15,796.76
6100-20	Maintenance	259.99	259.99	7,000.00	6,740.01
6175-20	Property Insurance	607.42	607.42	7,289.00	6,681.58
6180-20	Liability Insurance	1,005.42	1,005.42	12,065.00	11,059.58
6185-20	Auto Insurance	1,056.17	1,056.17	12,674.00	11,617.83
6150-20	Public Safety Salaries	22,912.41	22,912.41	299,427.00	276,514.59
6160-20	Payroll Taxes	1,859.17	1,859.17	22,906.17	21,047.00
6162	Court Pay	57.00	57.00	3,000.00	2,943.00
6170-20	Workers' Compensation Insurance	1,150.58	1,150.58	13,807.00	12,656.42
6165-20	Unemployment Reserve - 79%		-	3,076.19	3,076.19
6155-20	KLEFPF/KACP Accreditation	1,333.32	1,333.32	16,000.00	14,666.68
Total Public Safety		31,190.59	31,190.59	448,244.36	417,053.77
TOTAL APPROPRIATIONS		46,767.29	46,767.29	816,796.00	760,028.71

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, 2018
FOR THE YEAR ENDING JUNE 30, 2019 BUDGET**

Actual Month Ending 7/31/18	Actual YTD Ending 7/31/2018	Budget Year Ending 6/30/19	Remaining Annual Budget
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RESOURCES

FY 2019	Beginning Balance		-	48,648.11	48,648.11
4329-16	Waste Mgmt Fee	133,140.70	133,140.70	138,730.06	5,589.36
TOTAL RESOURCES		133,140.70	133,140.70	187,378.17	54,237.47

APPROPRIATIONS

6600-40	Waste Collection Contract	10,537.31	10,537.31	125,851.80	115,314.49
6602-40	Storm Damage		-	61,526.37	61,526.37
TOTAL APPROPRIATIONS		10,537.31	10,537.31	187,378.17	176,840.86

NOTE:

Storm Damage Reserve (audited)

Storm Damage Reserve 2015	12,186.76
Storm Damage Reserve 2016	12,764.96
Storm Damage Reserve 2017	14,589.52
Storm Damage Reserve 2018 (unaudited)	21,985.13
Storm Damage Reserve 2019 (unaudited)	
Balance of Storm Damage Reserve	61,526.37

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
CITY OF AUDUBON PARK - ROAD FUND
FOR THE ONE MONTH ENDING JULY 31, 2018
FOR THE YEAR ENDING JUNE 30, 2019 BUDGET**

		Actual Month Ended 7/31/18	Actual YTD Ending 7/31/2018	Budget Year Ending 6/30/19	Remaining Annual Budget
RESOURCES					
FY 2019	Beginning Balance			113,000.00	113,000.00
4380	Road Fund/Kentucky Municipal Aid	2,826.01	2,826.01	30,000.00	27,173.99
1112	General Fund Appropriation		-	42,194.41	42,194.41
TOTAL RESOURCES		2,826.01	2,826.01	185,194.41	182,368.40
APPROPRIATIONS					
6405-50	Street Paving/Repair		-	185,194.41	185,194.41
TOTAL APPROPRIATIONS		-	-	185,194.41	185,194.41

Note: Detailed Analysis of Road Fund

Cash Prior to FY 2016	50,086.14
FY 2016 Activity	
Road Fund Revenue	29,404.80
Road Fund Appropriations	38,461.68
Net Cash	(9,056.88)
FY 2017 Activity	
Supplemental Appropriation	10,000.00
Road Fund Revenue	29,625.82
Road Fund Appropriations	6,781.15
Net Cash	32,844.67
FY 2018 Activity	
Road Fund Revenue plus Roll-over Funds	93,842.88
Road Fund Appropriations	54,901.00
	38,941.88
FY 2019 Activity	
Road Fund Revenue	2,826.01
Road Fund Appropriations	-
	2,826.01
 Total Road Fund	 <u>\$ 115,641.82</u>