

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR THE ONE MONTH ENDING NOVEMBER 30, 2017
FOR THE YEAR ENDING JUNE 30, 2018 BUDGET**

		Actual Month Ending 11/30/2017	Actual YTD Ending 11/30/2017	Budget Year Ending 6/30/18	Remaining Annual Budget
RESOURCES					
@FY 2017	Beginning Balance		73,050.86		(73,050.86)
4308-00	Property Taxes - Current Year 2018	(440.07)	370,239.65	372,300.00	2,060.35
4340-00	Penalty & Interest Income		4,492.93	500.00	(3,992.93)
4375-00	Motor Vehicles Property Tax	3,251.56	10,803.61	24,000.00	13,196.39
4315-00	Insurance Business Taxes	36,720.58	90,635.62	240,000.00	149,364.38
4368-10	Contract Police Services - Audbn Hosp	1,500.00	7,500.00	18,000.00	10,500.00
4368-20	Contract Police Services - Pkwy Village		28,875.00	57,750.00	28,875.00
4420-00	Court Revenue		2,796.15	8,000.00	5,203.85
4369-00	Parking Fines / Towing	115.00	1,320.00	2,500.00	1,180.00
4370-00	Bond Revenue		4,000.00	2,000.00	(2,000.00)
4330-00	Building Permits	100.00	400.00	1,000.00	600.00
4352-00	Business Licenses		900.00	1,000.00	100.00
4421-00	Franchise Fees	695.53	3,477.65	8,000.00	4,522.35
4390-00	Miscellaneous Fees & Grants	362.70	1,967.70	500.00	(1,467.70)
	Ordinance Recodification Grant		-	1,500.00	1,500.00
4422-00	KLEFPF Revenue	999.99	4,999.95	12,000.00	7,000.05
4423-00	Sale of Fixed Assets		-	6,000.00	6,000.00
4425-00	Proceeds of Community Activities		3,990.95	20,700.00	16,709.05
TOTAL RESOURCES		43,305.29	609,450.07	775,750.00	166,299.93

Beginning Balance Detail

FY 2017 Cash Surplus Carried Forward	73,050.86
Contingency Reserve	50,000.00
Parks Program Reserve	17,560.67
Total Fund Balance	140,611.53

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	321.05	1,422.45	5,000.00	3,577.55
5504-00	Supplies & Equipment	49.00	362.49	11,000.00	10,637.51
5500-00	Repairs & Maintenance	962.85	4,659.93	16,000.00	11,340.07
6500-00	Utilities - LG&E, Water, etc.	3,919.11	18,393.15	45,000.00	26,606.85
5015-00	Property Insurance		-	954.62	954.62
5020-00	Liability Insurance		-	5,881.46	5,881.46
5350-00	Administrative Salaries	5,537.68	20,301.66	52,500.00	32,198.34
5004-00	Payroll Expense - SS / Medicare	423.63	1,553.07	3,366.00	1,812.93
5005-00	Workers' Compensation Insurance		-	270.56	270.56
5010-00	Unemployment Reserve - 12%		142.14	545.68	403.54
5200-00	City Attorney	103.75	7,646.52	25,000.00	17,353.48
5710-00	Auditing		-	6,000.00	6,000.00
5740-00	Property Valuation		-	6,200.00	6,200.00
5527-00	Codification of Ordinances		-	3,200.00	3,200.00
Total Public Administration		11,317.07	54,481.41	180,918.32	126,436.91
Contingency Reserve			-	40,000.00	40,000.00
Public Works					
5452-10	Supplies & Equipment	235.84	1,577.58	5,000.00	3,422.42
5457-10	Fuel	256.16	924.03	3,000.00	2,075.97
5410-10	Maintenance		760.11	1,500.00	739.89
5480-10	Property Insurance		-	333.48	333.48
5485-10	Liability Insurance		-	534.68	534.68
5490-10	Auto Insurance		-	2,469.50	2,469.50
5450-10	Works Dept. - Salaries	3,600.00	13,200.00	31,200.00	18,000.00
5465-10	Payroll taxes	275.40	1,009.80	2,386.80	1,377.00
5470-10	Unemployment reserve - 9%		106.61	337.13	230.52
5475-10	Workers' Compensation Insurance		-	2,931.59	2,931.59
5454-10	Public Facilities		-		-
5453-10	Parks & Recreation	97.70	4,838.61	24,700.00	19,861.39
5455-10	Forest Management	1,470.00	3,704.78	31,040.00	27,335.22
6300-10	Public Gardens (Garden Club Grant)		3,500.00	3,500.00	-
1112	Road Fund Replenishment		-	17,387.47	17,387.47
Total Public Works		5,935.10	29,621.52	126,320.65	96,699.13

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FOR THE YEAR ENDING JUNE 30, 2018 BUDGET**

		Actual Month Ending 11/30/2017	Actual YTD Ending 11/30/2017	Budget Year Ending 6/30/18	Remaining Annual Budget
Public Safety					
6130-20	Supplies	22.91	500.84	1,000.00	499.16
6140-20	Equipment	327.04	3,284.30	5,762.00	2,477.70
6110-20	Fuel	1,234.00	5,167.21	16,000.00	10,832.79
6100-20	Maintenance	627.45	4,993.80	10,000.00	5,006.20
6175-20	Property Insurance		-	1,714.64	1,714.64
6180-20	Liability Insurance		-	25,587.77	25,587.77
6185-20	Auto Insurance		-	7,338.26	7,338.26
6150-20	Public Safety Salaries	36,146.23	129,494.67	299,347.00	169,852.33
6160-20	Payroll Taxes	2,847.56	10,294.72	22,900.05	12,605.33
6170-20	Workers' Compensation Insurance		-	23,785.12	23,785.12
6165-20	Unemployment Reserve - 79%		935.82	3,076.19	2,140.37
6155-20	KLEFPF/KACP Accreditation	1,076.79	5,076.75	12,000.00	6,923.25
Total Public Safety		42,281.98	159,748.11	428,511.03	268,762.92
TOTAL EXPENSES		59,534.15	243,851.04	775,750.00	531,898.96

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 NOVEMBER 30, 2017
FOR THE YEAR ENDING JUNE 30, 2018 BUDGET**

Actual Month Ending 11/30/2017	Actual YTD Ending 11/30/2017	Budget Year Ending 6/30/18	Remaining Annual Budget
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RESOURCES

4329-16	Waste Mgmt Fee		138,504.70	138,730.06	225.36
TOTAL RESOURCES		-	138,504.70	138,730.06	225.36

APPROPRIATIONS

6600-40	Waste Collection Contract	10,537.31	52,686.55	125,851.80	73,165.25
6602-40	Storm Damage		-	12,878.26	12,878.26
TOTAL EXPENSES		10,537.31	52,686.55	138,730.06	86,043.51

NOTE:

Storm Damage Reserve

Storm Damage Reserve 2015	12,186.76
Storm Damage Reserve 2016	12,764.96
Storm Damage Reserve 2017 (total)	10,818.13
Balance of Storm Damage Reserve	35,769.85

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
CITY OF AUDUBON PARK - ROAD FUND
FOR THE ONE MONTH ENDING NOVEMBER 30, 2017
FOR THE YEAR ENDING JUNE 30, 2018 BUDGET**

		Actual Month Ending 11/30/2017	Actual YTD Ending 11/30/2017	Budget Year Ending 6/30/18	Remaining Annual Budget
RESOURCES					
@FY 2017	Beginning Balance (Cash)		73,873.93	75,000.00	1,126.07
4380	Road Fund/Kentucky Municipal Aid	2,345.44	12,841.24	30,000.00	17,158.76
1112	General Fund Appropriation		-	17,387.47	17,387.47
TOTAL RESOURCES		2,345.44	86,715.17	122,387.47	35,672.30
APPROPRIATIONS					
6405-50	Street Paving/Repair		54,901.00	122,387.47	67,486.47
TOTAL EXPENSES		-	54,901.00	122,387.47	67,486.47

Note: Detailed Analysis of Road Fund

Cash prior to FY 2016	50,086.14
FY 2016 Activity	
Revenue	29,404.80
Expense	38,461.68
Net Cash	(9,056.88)
FY 2017 Activity	
Supplemental Appropriation	10,000.00
Revenue	29,625.82
Expenses	6,781.15
Net Cash	32,844.67
FY 2018 Actual to Date	
Revenue	12,841.24
Expense	54,901.00
Net Cash	(42,059.76)
Current Road fund Cash	<u>\$31,814.17</u>