

**STATEMENT OF BUDGET TO ACTUAL  
CITY OF AUDUBON PARK - GENERAL FUND  
FOR THE ONE MONTH ENDING OCTOBER 31, 2017  
FOR THE YEAR ENDING JUNE 30, 2018 BUDGET**

		Actual Month Ending 10/31/2017	Actual YTD Ending 10/31/2017	Budget Year Ending 6/30/18	Remaining Annual Budget
<b>RESOURCES</b>					
<b>@FY 2017</b>	<b>Beginning Balance</b>		73,050.86		(73,050.86)
4308-00	Property Taxes - Current Year 2018	605.23	370,679.72	372,300.00	1,620.28
4340-00	Penalty & Interest Income	188.47	4,492.93	500.00	(3,992.93)
4375-00	Motor Vehicles Property Tax	242.80	7,552.05	24,000.00	16,447.95
4315-00	Insurance Business Taxes	53,915.04	53,915.04	240,000.00	186,084.96
4368-10	Contract Police Services - Audbn Hosp	1,500.00	6,000.00	18,000.00	12,000.00
4368-20	Contract Police Services - Pkwy Village		28,875.00	57,750.00	28,875.00
4420-00	Court Revenue	2,796.15	2,796.15	8,000.00	5,203.85
4369-00	Parking Fines / Towing	115.00	1,205.00	2,500.00	1,295.00
4370-00	Bond Revenue	2,000.00	4,000.00	2,000.00	(2,000.00)
4330-00	Building Permits	150.00	300.00	1,000.00	700.00
4352-00	Business Licenses		900.00	1,000.00	100.00
4421-00	Franchise Fees	695.53	2,782.12	8,000.00	5,217.88
4390-00	Miscellaneous Fees & Grants	1,605.00	1,605.00	500.00	(1,105.00)
	Ordinance Recodification Grant		-	1,500.00	1,500.00
4422-00	KLEFPF Revenue	923.19	3,999.96	12,000.00	8,000.04
4423-00	Sale of Fixed Assets		-	6,000.00	6,000.00
4425-00	Proceeds of Community Activities	2,193.98	3,990.95	20,700.00	16,709.05
<b>TOTAL RESOURCES</b>		<b>66,930.39</b>	<b>566,144.78</b>	<b>775,750.00</b>	<b>209,605.22</b>

**Beginning Balance Detail**

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

**Note:**

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

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<b>APPROPRIATIONS</b>					
<b>Public Administration</b>					
5300-00	Administrative Costs	161.60	1,101.40	5,000.00	3,898.60
5504-00	Supplies & Equipment	85.26	313.49	11,000.00	10,686.51
5500-00	Repairs & Maintenance	1,042.99	3,697.08	16,000.00	12,302.92
6500-00	Utilities - LG&E, Water, etc.	3,874.28	14,474.04	45,000.00	30,525.96
5015-00	Property Insurance		-	954.62	954.62
5020-00	Liability Insurance		-	5,881.46	5,881.46
5350-00	Administrative Salaries	3,683.87	14,763.98	52,500.00	37,736.02
5004-00	Payroll Expense - SS / Medicare	281.81	1,129.44	3,366.00	2,236.56
5005-00	Workers' Compensation Insurance		-	270.56	270.56
5010-00	Unemployment Reserve - 12%		142.14	545.68	403.54
5200-00	City Attorney	1,500.00	7,542.77	25,000.00	17,457.23
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
<b>Total Public Administration</b>		<b>10,629.81</b>	<b>43,164.34</b>	<b>180,918.32</b>	<b>137,753.98</b>
<b>Contingency Reserve</b>			-	<b>40,000.00</b>	<b>40,000.00</b>
<b>Public Works</b>					
5452-10	Supplies & Equipment	1,028.20	1,341.74	5,000.00	3,658.26
5457-10	Fuel	228.06	667.87	3,000.00	2,332.13
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	2,400.00	9,600.00	31,200.00	21,600.00
5465-10	Payroll taxes	183.60	734.40	2,386.80	1,652.40
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	1,004.14	4,740.91	24,700.00	19,959.09
5455-10	Forest Management	690.00	2,234.78	31,040.00	28,805.22
6300-10	Public Gardens (Garden Club Grant)		3,500.00	3,500.00	-
1112	Road Fund Replenishment		-	17,387.47	17,387.47
<b>Total Public Works</b>		<b>5,534.00</b>	<b>23,686.42</b>	<b>126,320.65</b>	<b>102,634.23</b>

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		Actual Month Ending 10/31/2017	Actual YTD Ending 10/31/2017	Budget Year Ending 6/30/18	Remaining Annual Budget
<b>Public Safety</b>					
6130-20	Supplies		477.93	1,000.00	522.07
6140-20	Equipment	1,088.05	2,957.26	5,762.00	2,804.74
6110-20	Fuel	1,195.61	3,933.21	16,000.00	12,066.79
6100-20	Maintenance	456.90	4,366.35	10,000.00	5,633.65
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	25,428.61	93,348.44	299,347.00	205,998.56
6160-20	Payroll Taxes	2,021.80	7,447.16	22,900.05	15,452.89
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	999.99	3,999.96	12,000.00	8,000.04
<b>Total Public Safety</b>		<b>31,190.96</b>	<b>117,466.13</b>	<b>428,511.03</b>	<b>311,044.90</b>
<b>TOTAL EXPENSES</b>					
		<b>47,354.77</b>	<b>184,316.89</b>	<b>775,750.00</b>	<b>591,433.11</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 OCTOBER 31, 2017  
FOR THE YEAR ENDING JUNE 30, 2018 BUDGET**

Actual Month Ending 10/31/2017	Actual YTD Ending 10/31/2017	Budget Year Ending 6/30/18	Remaining Annual Budget
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**RESOURCES**

4329-16	Waste Mgmt Fee	228.00	138,504.70	138,730.06	225.36
<b>TOTAL RESOURCES</b>		<b>228.00</b>	<b>138,504.70</b>	<b>138,730.06</b>	<b>225.36</b>

**APPROPRIATIONS**

6600-40	Waste Collection Contract	10,537.31	42,149.24	125,851.80	83,702.56
6602-40	Storm Damage		-	12,878.26	12,878.26
<b>TOTAL EXPENSES</b>		<b>10,537.31</b>	<b>42,149.24</b>	<b>138,730.06</b>	<b>96,580.82</b>

**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 OCTOBER 31, 2017  
FOR THE YEAR ENDING JUNE 30, 2018 BUDGET**

		Actual Month Ending 10/31/2017	Actual YTD Ending 10/31/2017	Budget Year Ending 6/30/18	Remaining Annual Budget
<b>RESOURCES</b>					
@FY 2017	Beginning Balance (Cash)		73,873.93	75,000.00	1,126.07
4380	Road Fund/Kentucky Municipal Aid	2,796.35	10,495.80	30,000.00	19,504.20
1112	General Fund Appropriation		-	17,387.47	17,387.47
<b>TOTAL RESOURCES</b>		<b>2,796.35</b>	<b>84,369.73</b>	<b>122,387.47</b>	<b>38,017.74</b>
<b>APPROPRIATIONS</b>					
6405-50	Street Paving/Repair		54,901.00	122,387.47	67,486.47
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>54,901.00</b>	<b>122,387.47</b>	<b>67,486.47</b>

**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	10,495.80
Expense	54,901.00
Net Cash	(44,405.20)
Current Road fund Cash	<u>\$29,468.73</u>