

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

		Actual Month Ending 3/31/2018	Actual YTD Ending 3/31/2018	Budget Year Ending 6/30/18	Remaining Annual Budget
RESOURCES					
@FY 2017	Beginning Balance		90,611.53	90,611.53	-
4308-00	Property Taxes - Current Year 2018	267.05	372,221.44	372,300.00	78.56
4340-00	Penalty & Interest Income	225.41	4,718.34	5,000.00	281.66
4375-00	Motor Vehicles Property Tax	2,335.76	20,913.53	29,000.00	8,086.47
4315-00	Insurance Business Taxes	700.08	161,259.40	265,000.00	103,740.60
4368-10	Contract Police Services - Audbn Hosp	1,500.00	13,500.00	18,000.00	4,500.00
4368-20	Contract Police Services - Pkwy Village		57,750.00	57,750.00	-
4420-00	Court Revenue		5,370.46	10,000.00	4,629.54
4369-00	Parking Fines / Towing	180.00	2,585.00	2,500.00	(85.00)
4370-00	Bond Revenue		4,000.00	4,000.00	-
4330-00	Building Permits	100.00	500.00	1,000.00	500.00
4352-00	Business Licenses		1,000.00	1,000.00	-
4421-00	Franchise Fees	696.24	6,261.19	8,000.00	1,738.81
4390-00	Miscellaneous Fees & Grants		1,972.70	500.00	(1,472.70)
4422-00	KLEFPF Revenue	1,333.32	10,353.18	12,000.00	1,646.82
4423-00	Sale of Fixed Assets	1,516.01	1,516.01	6,000.00	4,483.99
4425-00	Proceeds of Community Activities		3,990.95	20,700.00	16,709.05
TOTAL RESOURCES		8,853.87	758,523.73	903,361.53	144,837.80

Beginning Balance Detail

FY 2017 Cash Carryover	73,050.86
Parks Program Reserve	17,560.67
Beginning Balance Total	90,611.53
Contingency Reserve	50,000.00
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	1,103.40	3,762.05	5,000.00	1,237.95
5504-00	Supplies & Equipment	784.95	1,878.34	25,000.00	23,121.66
5500-00	Repairs & Maintenance	1,637.85	8,401.22	16,000.00	7,598.78
6500-00	Utilities - LG&E, Water, etc.	246.45	31,315.87	45,000.00	13,684.13
5015-00	Property Insurance		-	954.62	954.62
5020-00	Liability Insurance		-	5,881.46	5,881.46
5350-00	Administrative Salaries	3,809.68	35,124.96	55,000.00	19,875.04
5004-00	Payroll Expense - SS / Medicare	291.46	2,687.06	4,207.50	1,520.44
5005-00	Workers' Compensation Insurance		-	270.56	270.56
5010-00	Unemployment Reserve - 12%		314.46	545.68	231.22
5200-00	City Attorney		7,706.52	25,000.00	17,293.48
5710-00	Auditing		6,400.00	6,000.00	(400.00)
5740-00	Property Valuation		-	6,200.00	6,200.00
5527-00	Codification of Ordinances		-	3,200.00	3,200.00
Total Public Administration		7,873.79	97,590.48	198,259.82	100,669.34
Contingency Reserve			-	50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	266.20	2,223.14	5,000.00	2,776.86
5457-10	Fuel	273.24	2,000.90	3,000.00	999.10
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	22,800.00	31,200.00	8,400.00
5465-10	Payroll taxes	183.60	1,744.20	2,386.80	642.60
5470-10	Unemployment reserve - 9%		235.85	337.13	101.28
5475-10	Workers' Compensation Insurance		-	2,931.59	2,931.59
5454-10	Public Facilities		-	25,000.00	25,000.00
5453-10	Parks & Recreation	777.75	5,716.36	24,700.00	18,983.64
5455-10	Forest Management	3,337.50	10,998.78	31,040.00	20,041.22
6300-10	Public Gardens (Garden Club Grant)		3,500.00	3,500.00	-
1112	Road Fund Replenishment		-	64,096.83	64,096.83
Total Public Works		7,238.29	49,979.34	198,030.01	148,050.67

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FOR THE YEAR ENDING JUNE 30, 2018 BUDGET**

		Actual Month Ending 3/31/2018	Actual YTD Ending 3/31/2018	Budget Year Ending 6/30/18	Remaining Annual Budget
Public Safety					
6130-20	Supplies		992.10	1,000.00	7.90
6140-20	Equipment	9,192.03	13,653.30	20,762.00	7,108.70
6110-20	Fuel	1,056.73	9,937.99	16,000.00	6,062.01
6100-20	Maintenance	638.83	6,821.33	10,000.00	3,178.67
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	24,305.41	220,240.09	299,347.00	79,106.91
6160-20	Payroll Taxes	1,961.34	17,617.23	22,900.05	5,282.82
6170-20	Workers' Compensation Insurance		-	23,785.12	23,785.12
6165-20	Unemployment Reserve - 79%		2,070.27	3,076.19	1,005.92
6155-20	KLEFPF/KACP Accreditation	1,333.32	10,050.57	12,000.00	1,949.43
Total Public Safety		38,487.66	281,382.88	443,511.03	162,128.15
TOTAL EXPENSES		53,599.74	428,952.70	889,800.86	460,848.16

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 MARCH 31, 2018
FOR THE YEAR ENDING JUNE 30, 2018 BUDGET**

Actual Month Ending 3/31/2018	Actual YTD Ending 3/31/2018	Budget Year Ending 6/30/18	Remaining Annual Budget
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RESOURCES

	Beginning Balance (storm damage reserve)		35,769.85	35,769.85	-
4329-16	Waste Mgmt Fee	92.65	138,597.35	138,730.06	132.71
TOTAL RESOURCES		92.65	174,367.20	174,499.91	132.71

APPROPRIATIONS

6600-40	Waste Collection Contract	10,373.15	94,671.63	125,851.80	31,180.17
6602-40	Storm Damage Reserve		1,600.00	48,648.11	47,048.11
TOTAL EXPENSES		10,373.15	96,271.63	174,499.91	78,228.28

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 MARCH 31, 2018
FOR THE YEAR ENDING JUNE 30, 2018 BUDGET**

		Actual Month Ending 3/31/2018	Actual YTD Ending 3/31/2018	Budget Year Ending 6/30/18	Remaining Annual Budget
RESOURCES					
@FY 2017	Beginning Balance (Cash)		73,873.93	73,873.93	-
4380	Road Fund/Kentucky Municipal Aid	1,804.05	22,172.99	30,000.00	7,827.01
1112	General Fund Appropriation		-	64,096.83	64,096.83
TOTAL RESOURCES		1,804.05	96,046.92	167,970.76	71,923.84
APPROPRIATIONS					
6405-50	Street Paving/Repair		54,901.00	167,970.76	113,069.76
TOTAL EXPENSES		-	54,901.00	167,970.76	113,069.76

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	22,172.99
Expense	54,901.00
Net Cash	(32,728.01)
Current Road fund Cash	<u>\$41,145.92</u>