

**CONCLUDING STATEMENT OF BUDGET TO ACTUAL  
CITY OF AUDUBON PARK - GENERAL FUND  
FOR FISCAL YEAR ENDING 6/30/2018 (UNAUDITED)  
FOR THE YEAR ENDING JUNE 30, 2018 BUDGET**

		Actual YTD Ending 6/30/2018	Budget Year Ending 6/30/18	Remaining Annual Budget
<b>RESOURCES</b>				
	<b>Beginning Balance</b>	90,611.53	90,611.53	-
4308-00	Property Taxes - Current Year 2018	371,256.86	372,300.00	1,043.14
4340-00	Penalty & Interest Income	4,719.15	5,000.00	280.85
4375-00	Motor Vehicles Property Tax	33,675.12	29,000.00	(4,675.12)
4315-00	Insurance Business Taxes	306,480.38	265,000.00	(41,480.38)
4368-10	Contract Police Services - Audbn Hosp	18,000.00	18,000.00	-
4368-20	Contract Police Services - Pkwy Village	57,750.00	57,750.00	-
4420-00	Court Revenue	10,300.10	10,000.00	(300.10)
4369-00	Parking Fines/Towing/Citations	3,005.00	2,500.00	(505.00)
4370-00	Bond Revenue	4,000.00	4,000.00	-
4330-00	Building Permits	650.00	1,000.00	350.00
4352-00	Business Licenses	1,000.00	1,000.00	-
4421-00	Franchise Fees	9,051.16	8,000.00	(1,051.16)
4390-00	Miscellaneous Fees & Grants	1,916.00	500.00	(1,416.00)
4422-00	KLEFPF Revenue	14,886.63	12,000.00	(2,886.63)
4423-00	Sale of Fixed Assets	4,758.47	6,000.00	1,241.53
4425-00	Proceeds of Community Activities	7,394.95	20,700.00	13,305.05
<b>TOTAL RESOURCES</b>		<b>939,255.35</b>	<b>903,361.53</b>	<b>(35,893.82)</b>

**Beginning Balance Detail**

<b>FY 2017 Carryover</b>	<b>73,050.86</b>
<b>Parks Program Reserve</b>	<b>17,560.67</b>
<b>Beginning Balance Total</b>	<b>90,611.53</b>
<b>Contingency Reserve</b>	<b>50,000.00</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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Actual YTD Ending 6/30/2018	Budget Year Ending 6/30/18	Remaining Annual Budget
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<b>APPROPRIATIONS</b>				
<b>Public Administration</b>				
5300-00	Administrative Costs	3,390.45	5,000.00	1,609.55
5504-00	Supplies & Equipment	22,086.88	25,000.00	2,913.12
5500-00	Repairs & Maintenance	12,087.81	16,000.00	3,912.19
6500-00	Utilities - LG&E, Water, etc.	47,335.18	45,000.00	(2,335.18)
5015-00	Property Insurance	2,232.00	954.62	(1,277.38)
5020-00	Liability Insurance	8,709.00	5,881.46	(2,827.54)
5350-00	Administrative Salaries	48,480.25	55,000.00	6,519.75
5004-00	Payroll Expense - SS / Medicare	3,708.71	4,207.50	498.79
5005-00	Workers' Compensation Insurance	920.00	270.56	(649.44)
5010-00	Unemployment Reserve - 12%	624.06	545.68	(78.38)
5200-00	Legal Affairs	28,504.02	25,000.00	(3,504.02)
5710-00	Auditing	6,400.00	6,000.00	(400.00)
5740-00	Property Valuation	6,722.36	6,200.00	(522.36)
5527-00	Codification of Ordinances	-	3,200.00	3,200.00
<b>Total Public Administration</b>		<b>191,200.72</b>	<b>198,259.82</b>	<b>7,059.10</b>
<b>Contingency Reserve</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>
<b>Public Works</b>				
5452-10	Supplies & Equipment	3,520.67	5,000.00	1,479.33
5457-10	Fuel	3,096.49	3,000.00	(96.49)
5410-10	Maintenance	1,044.58	1,500.00	455.42
5480-10	Property Insurance	1,066.00	333.48	(732.52)
5485-10	Liability Insurance	1,392.00	534.68	(857.32)
5490-10	Auto Insurance	6,082.00	2,469.50	(3,612.50)
5450-10	Works Dept. - Salaries	31,200.00	31,200.00	-
5465-10	Payroll taxes	2,386.80	2,386.80	-
5470-10	Unemployment reserve - 9%	468.05	337.13	(130.92)
5475-10	Workers' Compensation Insurance	1,380.00	2,931.59	1,551.59
5454-10	Public Facilities	-	25,000.00	25,000.00
5453-10	Parks & Recreation	6,468.30	24,700.00	18,231.70
5455-10	Forest Management	23,013.53	31,040.00	8,026.47
6300-10	Public Gardens (Garden Club Grant)	3,500.00	3,500.00	-
5415	Road Fund Replenishment	64,096.83	64,096.83	-
<b>Total Public Works</b>		<b>148,715.25</b>	<b>198,030.01</b>	<b>49,314.76</b>

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CITY OF AUDUBON PARK - GENERAL FUND  
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FOR THE YEAR ENDING JUNE 30, 2018 BUDGET**

		Actual YTD Ending 6/30/2018	Budget Year Ending 6/30/18	Remaining Annual Budget
<b>Public Safety</b>				
6130-20	Supplies	1,082.60	1,000.00	(82.60)
6140-20	Equipment	23,577.77	20,762.00	(2,815.77)
6110-20	Fuel	14,939.66	16,000.00	1,060.34
6100-20	Maintenance	10,324.29	10,000.00	(324.29)
6175-20	Property Insurance	2,519.00	1,714.64	(804.36)
6180-20	Liability Insurance	16,180.00	25,587.77	9,407.77
6185-20	Auto Insurance	13,590.00	7,338.26	(6,251.74)
6150-20	Public Safety Salaries	297,889.90	299,347.00	1,457.10
6160-20	Payroll Taxes	23,863.47	22,900.05	(963.42)
6170-20	Workers' Compensation Insurance	13,807.00	23,785.12	9,978.12
6165-20	Unemployment Reserve - 79%	4,108.58	3,076.19	(1,032.39)
6155-20	KLEFPF/KACP Accreditation	14,050.53	12,000.00	(2,050.53)
<b>Total Public Safety</b>		<b>435,932.80</b>	<b>443,511.03</b>	<b>7,578.23</b>
<b>TOTAL EXPENSES</b>		<b>825,848.77</b>	<b>889,800.86</b>	<b>63,952.09</b>

**Note:**

**Quarterly Payments include: Unemployment Insurance**

**Worker's Compensation audit and final payment settlement occurs after the fiscal year end**

**CONCLUDING CITY OF AUDUBON PARK - SANITATION FUND  
FOR THE FISCAL YEAR ENDING 6/30/2018 (UNAUDITED)  
FOR THE YEAR ENDING JUNE 30, 2018 BUDGET**

		Actual YTD Ending 6/30/2018	Budget Year Ending 6/30/18	Remaining Annual Budget
<b>RESOURCES</b>				
	Beginning Storm Damage Reserve	39,571.24	35,769.85	(3,801.39)
4329-16	Waste Mgmt Fee	138,597.35	138,730.06	132.71
<b>TOTAL RESOURCES</b>		<b>178,168.59</b>	<b>174,499.91</b>	<b>(3,668.68)</b>
<b>APPROPRIATIONS</b>				
6600-40	Waste Collection Contract	126,447.72	125,851.80	(595.92)
6602-40	Storm Damage	2,200.00	48,648.11	46,448.11
<b>TOTAL EXPENSES</b>		<b>128,647.72</b>	<b>174,499.91</b>	<b>45,852.19</b>
<b>Initial Resources (unaudited)</b>				
<b>Storm Damage Reserve Cash</b>		<b>39,571.24</b>		

**CONCLUDING STATEMENT OF RECEIPTS AND DISBURSEMENTS  
CITY OF AUDUBON PARK - ROAD FUND  
FOR THE FISCAL YEAR ENDING 6/30/2018 (UNAUDITED)  
FOR THE YEAR ENDING JUNE 30, 2018 BUDGET**

		Actual YTD Ending 6/30/2018	Budget Year Ending 6/30/18	Remaining Annual Budget
<b>RESOURCES</b>				
	Beginning Balance (Cash)	73,873.93	73,873.93	-
4380	Road Fund/Kentucky Municipal Aid	29,746.05	30,000.00	253.95
4385	General Fund Replenishment	64,096.83	64,096.83	-
<b>TOTAL RESOURCES</b>		<b>167,716.81</b>	<b>167,970.76</b>	<b>253.95</b>
<b>APPROPRIATIONS</b>				
6405-50	Street Paving/Repair	54,901.00	167,970.76	113,069.76
<b>TOTAL EXPENSES</b>		<b>54,901.00</b>	<b>167,970.76</b>	<b>113,069.76</b>

**Note: Detailed Analysis of Road Fund**

Prior Activity

Carryover Cash	73,873.93
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FY 2018 Actual to Date (unaudited)

Re General Fund Replenishment	64,096.83
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Revenue	29,746.05
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Expense	54,901.00
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Net Cash	38,941.88
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Road Fund Cash	112,815.81
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