

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

		Actual Month Ending 4/30/2018	Actual YTD Ending 4/30/2018	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		372,221.44	372,300.00	78.56
4340-00	Penalty & Interest Income		4,718.34	5,000.00	281.66
4375-00	Motor Vehicles Property Tax	2,867.75	23,781.28	29,000.00	5,218.72
4315-00	Insurance Business Taxes	3,316.82	164,576.22	265,000.00	100,423.78
4368-10	Contract Police Services - Audbn Hosp	1,500.00	15,000.00	18,000.00	3,000.00
4368-20	Contract Police Services - Pkwy Village		57,750.00	57,750.00	-
4420-00	Court Revenue	2,160.85	7,531.31	10,000.00	2,468.69
4369-00	Parking Fines / Towing	95.00	2,680.00	2,500.00	(180.00)
4370-00	Bond Revenue		4,000.00	4,000.00	-
4330-00	Building Permits		500.00	1,000.00	500.00
4352-00	Business Licenses		1,000.00	1,000.00	-
4421-00	Franchise Fees	697.17	6,958.36	8,000.00	1,041.64
4390-00	Miscellaneous Fees & Grants		1,972.70	500.00	(1,472.70)
4422-00	KLEFPF Revenue	1,333.32	11,686.50	12,000.00	313.50
4423-00	Sale of Fixed Assets		1,516.01	6,000.00	4,483.99
4425-00	Proceeds of Community Activities	3,371.00	7,361.95	20,700.00	13,338.05
TOTAL RESOURCES		15,341.91	773,865.64	903,361.53	129,495.89

Beginning Balance Detail

FY 2017 Cash Surplus Carried Forward	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	479.40	4,241.45	5,000.00	758.55
5504-00	Supplies & Equipment	158.46	2,036.80	25,000.00	22,963.20
5500-00	Repairs & Maintenance	1,028.00	9,429.22	16,000.00	6,570.78
6500-00	Utilities - LG&E, Water, etc.	7,684.42	39,000.29	45,000.00	5,999.71
5015-00	Property Insurance		-	954.62	954.62
5020-00	Liability Insurance		-	5,881.46	5,881.46
5350-00	Administrative Salaries	3,819.19	38,944.15	55,000.00	16,055.85
5004-00	Payroll Expense - SS / Medicare	292.17	2,979.23	4,207.50	1,228.27
5005-00	Workers' Compensation Insurance		-	270.56	270.56
5010-00	Unemployment Reserve - 12%		314.46	545.68	231.22
5200-00	City Attorney	144.82	7,851.34	25,000.00	17,148.66
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		13,606.46	111,196.94	198,259.82	87,062.88
Contingency Reserve			-	50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	289.89	2,513.03	5,000.00	2,486.97
5457-10	Fuel	249.15	2,250.05	3,000.00	749.95
5410-10	Maintenance	271.42	1,031.53	1,500.00	468.47
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	25,200.00	31,200.00	6,000.00
5465-10	Payroll taxes	183.60	1,927.80	2,386.80	459.00
5470-10	Unemployment reserve - 9%	108.62	344.47	337.13	(7.34)
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	2,222.68	7,939.04	24,700.00	16,760.96
5455-10	Forest Management	804.67	11,803.45	31,040.00	19,236.55
6300-10	Public Gardens (Garden Club Grant)		3,500.00	3,500.00	-
1112	Road Fund Replenishment	64,096.83	64,096.83	64,096.83	-
Total Public Works		70,626.86	120,606.20	198,030.01	77,423.81

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FOR THE YEAR ENDING JUNE 30, 2018 BUDGET**

		Actual Month Ending 4/30/2018	Actual YTD Ending 4/30/2018	Budget Year Ending 6/30/18	Remaining Annual Budget
Public Safety					
6130-20	Supplies	37.55	1,029.65	1,000.00	(29.65)
6140-20	Equipment	5,364.98	19,018.28	20,762.00	1,743.72
6110-20	Fuel	1,187.24	11,125.23	16,000.00	4,874.77
6100-20	Maintenance	1,370.73	8,192.06	10,000.00	1,807.94
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	23,688.41	243,928.50	299,347.00	55,418.50
6160-20	Payroll Taxes	1,914.16	19,531.39	22,900.05	3,368.66
6170-20	Workers' Compensation Insurance		-	23,785.12	23,785.12
6165-20	Unemployment Reserve - 79%	953.46	3,023.73	3,076.19	52.46
6155-20	KLEFPF/KACP Accreditation	1,333.32	11,383.89	12,000.00	616.11
Total Public Safety		35,849.85	317,232.73	443,511.03	126,278.30
TOTAL EXPENSES		120,083.17	549,035.87	889,800.86	340,764.99

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

Actual Month Ending 4/30/2018	Actual YTD Ending 4/30/2018	Budget Year Ending 6/30/18	Remaining Annual Budget
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RESOURCES

	Beginning Storm Damage Reserve		35,769.85	35,769.85	-
4329-16	Waste Mgmt Fee		138,597.35	138,730.06	132.71
TOTAL RESOURCES		-	174,367.20	174,499.91	132.71

APPROPRIATIONS

6600-40	Waste Collection Contract	10,701.47	105,373.10	125,851.80	20,478.70
6602-40	Storm Damage		1,600.00	48,648.11	47,048.11
TOTAL EXPENSES		10,701.47	106,973.10	174,499.91	67,526.81

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

		Actual Month Ending 4/30/2018	Actual YTD Ending 4/30/2018	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	2,771.58	24,944.57	30,000.00	5,055.43
1112	General Fund Appropriation	64,096.83	64,096.83	64,096.83	-
TOTAL RESOURCES		66,868.41	162,915.33	167,970.76	5,055.43
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	
Roll-over Funds	64,096.83
Revenue	24,944.57
Expense	54,901.00
Net Cash	34,140.40
Current Road fund Cash	<u>\$108,014.33</u>