

**STATEMENT OF BUDGET TO ACTUAL  
CITY OF AUDUBON PARK - GENERAL FUND  
FOR THE ONE MONTH ENDING JANUARY 31, 2019  
FOR THE YEAR ENDING JUNE 30, 2019 BUDGET**

		Actual Month Ending 1/31/2019	Actual YTD Ending 1/31/2019	Budget Year Ending 6/30/19	Remaining Annual Budget
<b>RESOURCES</b>					
<b>FY 2019</b>	<b>Beginning Balance</b>			95,053.45	95,053.45
4308-00	Property Taxes - Current Year 2019		377,019.21	376,452.00	(567.21)
4340-00	Penalty & Interest Income		2,629.46	5,000.00	2,370.54
4375-00	Motor Vehicles Property Tax	2,267.47	15,303.74	29,000.00	13,696.26
4315-00	Insurance Business Taxes	23,571.56	93,046.11	265,000.00	171,953.89
4368-10	Contract Police Services - Audbn Hosp	1,900.00	13,300.00	22,800.00	9,500.00
4368-20	Contract Police Services - Pkwy Village		58,000.00	58,000.00	-
4420-00	Court Revenue	2,250.72	4,731.28	10,000.00	5,268.72
4369-00	Parking Fines / Towing / Citations	405.00	1,695.00	2,500.00	805.00
4370-00	Bond Revenue		2,000.00	2,000.00	-
4330-00	Building Permits	50.00	500.00	1,000.00	500.00
4352-00	Business Licenses		800.00	1,000.00	200.00
4421-00	Franchise Fees	713.71	4,966.40	8,000.00	3,033.60
4390-00	Miscellaneous Fees & Grants	45.00	2,534.40	500.00	(2,034.40)
4422-00	KLEFPF Revenue	1,017.21	7,798.61	16,000.00	8,201.39
4423-00	Sale of Fixed Assets		-	10,000.00	10,000.00
4425-00	Proceeds of Community Activities		2,600.00	10,000.00	7,400.00
<b>TOTAL RESOURCES</b>		<b>32,220.67</b>	<b>586,924.21</b>	<b>912,305.45</b>	<b>325,381.24</b>

<b>Initial Resources (unaudited)</b>	
<b>FY 2018 Carryover</b>	<b>95,053.45</b>
<b>Contingency Reserve</b>	<b>100,000.00</b>
<b>Parks Program Reserve</b>	<b>18,487.32</b>
<b>Total Fund Balance</b>	<b>213,540.77</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	898.05	5,349.18	5,000.00	(349.18)
5504-00	Supplies & Equipment	555.45	2,835.47	8,000.00	5,164.53
5500-00	Repairs & Maintenance	463.00	5,629.24	16,000.00	10,370.76
6500-00	Utilities - LG&E, Water, etc.	3,973.27	27,031.58	45,000.00	17,968.42
5015-00	Property Insurance	273.67	1,791.60	2,275.00	483.40
5020-00	Liability Insurance	604.92	6,205.42	8,400.00	2,194.58
5350-00	Administrative Salaries	3,849.89	29,114.00	55,000.00	25,886.00
5004-00	Payroll Expense - SS / Medicare	287.08	2,219.75	4,207.50	1,987.75
5005-00	Workers' Compensation Insurance	76.67	1,080.97	978.00	(102.97)
5010-00	Unemployment Reserve - 12%		346.69	545.68	198.99
5200-00	Legal Affairs		6,766.97	25,000.00	18,233.03
5710-00	Auditing		-	6,200.00	6,200.00
5740-00	Property Valuation		-	6,500.00	6,500.00
5527	Codification Ordinances			3,200.00	3,200.00
6510	Sidewalk Set Aside			10,000.00	10,000.00
<b>Total Public Administration</b>		<b>10,982.00</b>	<b>88,370.87</b>	<b>196,306.18</b>	<b>94,735.31</b>
<b>Contingency Reserve</b>			-	<b>50,000.00</b>	<b>50,000.00</b>
<b>Public Works</b>					
5452-10	Supplies & Equipment		878.28	5,000.00	4,121.72
5457-10	Fuel	97.19	1,697.09	3,000.00	1,302.91
5410-10	Maintenance		-	1,500.00	1,500.00
5480-10	Property Insurance	164.25	885.74	1,086.00	200.26
5485-10	Liability Insurance	38.75	973.23	1,401.00	427.77
5490-10	Auto Insurance	506.92	4,634.76	6,192.00	1,557.24
5450-10	Works Dept. - Salaries	2,480.00	18,580.00	33,280.00	14,700.00
5465-10	Payroll taxes	189.72	1,421.37	2,545.92	1,124.55
5470-10	Unemployment reserve - 9%		260.02	337.13	77.11
5475-10	Workers' Compensation Insurance	80.25	1,027.72	1,024.00	(3.72)
5454-10	Public Facilities	1,953.15	1,953.15	25,000.00	23,046.85
5453-10	Parks & Recreation		9,941.23	10,000.00	58.77
5455-10	Forest Management	4,124.41	9,927.69	38,296.00	28,368.31
6300-10	Public Gardens (Garden Club Grant)		4,000.00	4,000.00	-
5415	Road Fund Replenishment		43,376.41	67,792.14	24,415.73
<b>Total Public Works</b>		<b>9,634.64</b>	<b>99,556.69</b>	<b>200,454.19</b>	<b>100,897.50</b>

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		Actual Month Ending 1/31/2019	Actual YTD Ending 1/31/2019	Budget Year Ending 6/30/19	Remaining Annual Budget
<b>Public Safety</b>					
6130-20	Supplies		1,653.82	2,000.00	346.18
6140-20	Equipment	605.54	15,574.01	31,156.00	15,581.99
6110-20	Fuel	1,188.00	8,097.52	16,000.00	7,902.48
6100-20	Maintenance	108.77	4,960.77	7,000.00	2,039.23
6175-20	Property Insurance	607.42	2,321.28	2,569.00	247.72
6180-20	Liability Insurance	1,005.42	12,399.81	17,093.00	4,693.19
6185-20	Auto Insurance	1,056.17	9,720.00	12,902.00	3,182.00
6150-20	Public Safety Salaries	23,052.16	179,859.45	315,907.00	136,047.55
6160-20	Payroll Taxes	1,839.99	14,384.37	24,166.89	9,782.52
6162	Court Pay		171.00	3,000.00	2,829.00
6170-20	Workers' Compensation Insurance	1,150.58	13,252.37	14,675.00	1,422.63
6165-20	Unemployment Reserve - 79%		2,282.45	3,076.19	793.74
6155-20	KLEFPF/KACP Accreditation	999.99	7,999.92	16,000.00	8,000.08
<b>Total Public Safety</b>		<b>31,614.04</b>	<b>272,676.77</b>	<b>465,545.08</b>	<b>192,868.31</b>
<b>TOTAL APPROPRIATIONS</b>					
		<b>52,230.68</b>	<b>460,604.33</b>	<b>912,305.45</b>	<b>438,501.12</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 JANUARY 31, 2019  
FOR THE YEAR ENDING JUNE 30, 2019 BUDGET**

Actual Month Ending 1/31/2019	Actual YTD Ending 1/31/2019	Budget Year Ending 6/30/19	Remaining Annual Budget
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**RESOURCES**

FY 2019	Beginning Balance	49,685.03	48,648.11	(1,036.92)
4329-16	Waste Mgmt Fee	136,653.35	138,730.06	2,076.71
<b>TOTAL RESOURCES</b>		<b>186,338.38</b>	<b>187,378.17</b>	<b>1,039.79</b>

**APPROPRIATIONS**

6600-40	Waste Collection Contract	10,537.31	73,761.17	125,851.80	52,090.63
6602-40	Storm Damage	1,200.00	2,400.00	61,526.37	59,126.37
<b>TOTAL APPROPRIATIONS</b>		<b>11,737.31</b>	<b>76,161.17</b>	<b>187,378.17</b>	<b>111,217.00</b>

<b>Initial Resources</b>	
Storm Damage Reserve Cash	49,685.03

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
CITY OF AUDUBON PARK - ROAD FUND  
FOR THE ONE MONTH ENDING JANUARY 31, 2019  
FOR THE YEAR ENDING JUNE 30, 2019 BUDGET**

Actual Month Ending 1/31/2019	Actual YTD Ending 1/31/2019	Budget Year Ending 6/30/19	Remaining Annual Budget
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<b>RESOURCES</b>					
FY 2019	Beginning Balance		112,815.81	113,000.00	184.19
4380	Road Fund/Kentucky Municipal Aid	2,570.53	18,203.78	30,000.00	11,796.22
4385	General Fund Replenishment		43,376.41	67,792.14	24,415.73
<b>TOTAL RESOURCES</b>		<b>2,570.53</b>	<b>174,396.00</b>	<b>210,792.14</b>	<b>36,396.14</b>

<b>APPROPRIATIONS</b>					
6405-50	Street Paving/Repair		157,861.50	210,792.14	52,930.64
<b>TOTAL APPROPRIATIONS</b>		<b>-</b>	<b>157,861.50</b>	<b>210,792.14</b>	<b>52,930.64</b>

<b>Initial Resources</b>	
Carryover	73,873.93
FY 2018 Activity	
General Fund Replenishment	64,096.83
Revenue	29,746.05
Appropriations	54,901.00
Net Cash	38,941.88
Road Fund Cash at 2018	112,815.81