

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR THE ONE MONTH ENDING AUGUST 31, 2018
FOR THE YEAR ENDING JUNE 30, 2019 BUDGET**

		Actual Month Ending 8/31/18	Actual YTD Ending 8/31/2018	Budget Year Ending 6/30/19	Remaining Annual Budget
RESOURCES					
FY 2019	Beginning Balance				-
4308-00	Property Taxes - Current Year 2019	2,837.95	370,611.58	376,452.00	5,840.42
4340-00	Penalty & Interest Income	560.83	1,655.46	5,000.00	3,344.54
4375-00	Motor Vehicles Property Tax		2,872.55	29,000.00	26,127.45
4315-00	Insurance Business Taxes		-	265,000.00	265,000.00
4368-10	Contract Police Services - Audbn Hosp	1,900.00	3,800.00	22,800.00	19,000.00
4368-20	Contract Police Services - Pkwy Village		29,000.00	58,000.00	29,000.00
4420-00	Court Revenue		-	10,000.00	10,000.00
4369-00	Parking Fines / Towing / Citations	195.00	345.00	2,500.00	2,155.00
4370-00	Bond Revenue		2,000.00	2,000.00	-
4330-00	Building Permits		-	1,000.00	1,000.00
4352-00	Business Licenses	700.00	700.00	1,000.00	300.00
4421-00	Franchise Fees	697.95	1,397.85	8,000.00	6,602.15
4390-00	Miscellaneous Fees & Grants		-	500.00	500.00
4422-00	KLEFPF Revenue	1,356.28	2,689.60	16,000.00	13,310.40
4423-00	Sale of Fixed Assets		-	10,000.00	10,000.00
4425-00	Proceeds of Community Activities	899.00	974.00	10,000.00	9,026.00
TOTAL RESOURCES		9,147.01	416,046.04	817,252.00	401,205.96

Beginning Balance Detail

FY 2018 Carryover	95,053.45
Contingency Reserve	100,000.00
Parks Program Reserve	18,487.32
Total Fund Balance	213,540.77

Note:

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

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FOR THE YEAR ENDING JUNE 30, 2019 BUDGET

Actual Month Ending 8/31/18	Actual YTD Ending 8/31/2018	Budget Year Ending 6/30/19	Remaining Annual Budget
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APPROPRIATIONS					
Public Administration					
5300-00	Administrative Costs	179.32	352.94	5,000.00	4,647.06
5504-00	Supplies & Equipment	108.15	383.67	8,000.00	7,616.33
5500-00	Repairs & Maintenance	859.84	1,726.84	16,000.00	14,273.16
6500-00	Utilities - LG&E, Water, etc.	3,894.92	7,719.57	45,000.00	37,280.43
5015-00	Property Insurance	190.87	381.74	3,284.00	2,902.26
5020-00	Liability Insurance	700.50	1,401.00	7,259.00	5,858.00
5350-00	Administrative Salaries	3,885.69	7,714.38	55,000.00	47,285.62
5004-00	Payroll Expense - SS / Medicare	297.25	590.14	4,207.50	3,617.36
5005-00	Workers' Compensation Insurance	81.60	163.20	920.00	756.80
5010-00	Unemployment Reserve - 12%		-	545.68	545.68
5200-00	Legal Affairs	916.97	1,629.47	25,000.00	23,370.53
5710-00	Auditing		-	6,200.00	6,200.00
5740-00	Property Valuation		-	6,500.00	6,500.00
6510	Sidewalk Set Aside			10,000.00	10,000.00
Total Public Administration		11,115.11	22,062.95	192,916.18	160,853.23
Contingency Reserve			-	30,000.00	30,000.00
Public Works					
5452-10	Supplies & Equipment	40.22	40.22	5,000.00	4,959.78
5457-10	Fuel	598.48	598.48	3,000.00	2,401.52
5410-10	Maintenance		-	1,500.00	1,500.00
5480-10	Property Insurance	87.99	175.98	1,971.00	1,795.02
5485-10	Liability Insurance	117.23	234.46	465.00	230.54
5490-10	Auto Insurance	515.84	1,031.68	6,083.00	5,051.32
5450-10	Works Dept. - Salaries	2,480.00	4,940.00	33,280.00	28,340.00
5465-10	Payroll taxes	189.72	377.91	2,545.92	2,168.01
5470-10	Unemployment reserve - 9%		-	337.13	337.13
5475-10	Workers' Compensation Insurance	86.01	172.02	963.00	790.98
5454-10	Public Facilities		-		-
5453-10	Parks & Recreation	1,523.75	3,519.98	10,000.00	6,480.02
5455-10	Forest Management	530.28	530.28	34,296.00	33,765.72
6300-10	Public Gardens (Garden Club Grant)	4,000.00	4,000.00	4,000.00	-
5415	Road Fund Replenishment		-	43,376.41	43,376.41
Total Public Works		10,169.52	15,621.01	146,817.46	131,196.45

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FOR THE YEAR ENDING JUNE 30, 2019 BUDGET**

		Actual Month Ending 8/31/18	Actual YTD Ending 8/31/2018	Budget Year Ending 6/30/19	Remaining Annual Budget
Public Safety					
6130-20	Supplies		625.35	2,000.00	1,374.65
6140-20	Equipment	996.02	1,171.98	33,000.00	31,828.02
6110-20	Fuel	1,019.97	1,223.21	16,000.00	14,776.79
6100-20	Maintenance	215.53	475.52	7,000.00	6,524.48
6175-20	Property Insurance	215.30	430.60	7,289.00	6,858.40
6180-20	Liability Insurance	1,423.45	2,846.90	12,065.00	9,218.10
6185-20	Auto Insurance	1,075.32	2,150.64	12,674.00	10,523.36
6150-20	Public Safety Salaries	22,836.41	45,748.82	299,427.00	253,678.18
6160-20	Payroll Taxes	1,848.99	3,708.16	22,906.17	19,198.01
6162	Court Pay		-	3,000.00	3,000.00
6170-20	Workers' Compensation Insurance	1,222.14	2,444.28	13,807.00	11,362.72
6165-20	Unemployment Reserve - 79%		-	3,076.19	3,076.19
6155-20	KLEFPF/KACP Accreditation	1,333.32	2,666.64	16,000.00	13,333.36
Total Public Safety		32,186.45	63,492.10	448,244.36	384,752.26
TOTAL APPROPRIATIONS		53,471.08	101,176.06	806,796.00	705,619.94

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 AUGUST 31, 2018
FOR THE YEAR ENDING JUNE 30, 2019 BUDGET**

		Actual Month Ending 8/31/18	Actual YTD Ending 8/31/2018	Budget Year Ending 6/30/19	Remaining Annual Budget
RESOURCES					
FY 2019	Beginning Balance		49,685.03	48,648.11	(1,036.92)
4329-16	Waste Mgmt Fee	1,232.65	134,373.35	138,730.06	4,356.71
TOTAL RESOURCES		1,232.65	184,058.38	187,378.17	3,319.79
APPROPRIATIONS					
6600-40	Waste Collection Contract	10,537.31	21,074.62	125,851.80	104,777.18
6602-40	Storm Damage		-	61,526.37	61,526.37
TOTAL APPROPRIATIONS		10,537.31	21,074.62	187,378.17	166,303.55

NOTE:

Storm Damage Reserve Cash	49,685.03
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**STATEMENT OF RECEIPTS AND DISBURSEMENTS
CITY OF AUDUBON PARK - ROAD FUND
FOR THE ONE MONTH ENDING AUGUST 31, 2018
FOR THE YEAR ENDING JUNE 30, 2019 BUDGET**

		Actual Month Ended 8/31/18	Actual YTD Ending 8/3/2018	Budget Year Ending 6/30/19	Remaining Annual Budget
RESOURCES					
FY 2019	Beginning Balance		112,815.81	113,000.00	184.19
4380	Road Fund/Kentucky Municipal Aid	2,491.01	5,317.02	30,000.00	24,682.98
1112	General Fund Appropriation		-	42,194.41	42,194.41
TOTAL RESOURCES		2,491.01	118,132.83	185,194.41	67,061.58
APPROPRIATIONS					
6405-50	Street Paving/Repair		2,095.50	72,194.41	70,098.91
TOTAL APPROPRIATIONS		-	2,095.50	72,194.41	70,098.91

Note: Detailed Analysis of Road Fund

Prior Activity	73,873.93
FY 2018 Activity	
Roll-over Funds	64,096.83
Revenue	29,746.05
Appropriations	54,901.00
Net Cash	38,941.88
Road Fund Cash at 2018	<u>112,815.81</u>
FY 2019 Activity	
Road Fund Revenue	5,317.02
Road Fund Appropriations	2,095.50
	<u>3,221.52</u>
 Total Road Fund	 <u><u>\$ 116,037.33</u></u>