

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

| | | Actual Month Ending 9/30/2018 | Actual YTD Ending 9/30/2018 | Budget Year Ending 6/30/19 | Remaining Annual Budget |
|------------------------|---|--|-----------------------------------|----------------------------------|-------------------------------|
| RESOURCES | | | | | |
| FY 2019 | Beginning Balance | | | | - |
| 4308-00 | Property Taxes - Current Year 2019 | 6,935.56 | 377,547.14 | 376,452.00 | (1,095.14) |
| 4340-00 | Penalty & Interest Income | 974.00 | 2,629.46 | 5,000.00 | 2,370.54 |
| 4375-00 | Motor Vehicles Property Tax | 2,182.45 | 5,055.00 | 29,000.00 | 23,945.00 |
| 4315-00 | Insurance Business Taxes | 351.00 | 351.00 | 265,000.00 | 264,649.00 |
| 4368-10 | Contract Police Services - Audbn Hosp | 1,900.00 | 5,700.00 | 22,800.00 | 17,100.00 |
| 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 | | 345.00 | 2,500.00 | 2,155.00 |
| 4370-00 | Bond Revenue | | 2,000.00 | 2,000.00 | - |
| 4330-00 | Building Permits | 50.00 | 50.00 | 1,000.00 | 950.00 |
| 4352-00 | Business Licenses | | 700.00 | 1,000.00 | 300.00 |
| 4421-00 | Franchise Fees | 713.71 | 2,111.56 | 8,000.00 | 5,888.44 |
| 4390-00 | Miscellaneous Fees & Grants | | - | 500.00 | 500.00 |
| 4422-00 | KLEFPF Revenue | 1,333.32 | 4,045.88 | 16,000.00 | 11,954.12 |
| 4423-00 | Sale of Fixed Assets | | - | 10,000.00 | 10,000.00 |
| 4425-00 | Proceeds of Community Activities | | 974.00 | 10,000.00 | 9,026.00 |
| TOTAL RESOURCES | | 14,440.04 | 430,509.04 | 817,252.00 | 386,742.96 |

| Initial Resources (unaudited) | |
|--------------------------------------|-------------------|
| 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

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

| Actual Month Ending 9/30/2018 | Actual YTD Ending 9/30/2018 | Budget Year Ending 6/30/19 | Remaining Annual Budget |
|--|-----------------------------------|----------------------------------|-------------------------------|
|--|-----------------------------------|----------------------------------|-------------------------------|

| APPROPRIATIONS | | | | | |
|------------------------------------|------------------------------------|-----------------|------------------|-------------------|-------------------|
| Public Administration | | | | | |
| 5300-00 | Administrative Costs | 868.24 | 1,239.60 | 5,000.00 | 3,760.40 |
| 5504-00 | Supplies & Equipment | | 717.58 | 8,000.00 | 7,282.42 |
| 5500-00 | Repairs & Maintenance | 399.85 | 2,126.69 | 16,000.00 | 13,873.31 |
| 6500-00 | Utilities - LG&E, Water, etc. | 238.79 | 7,958.36 | 45,000.00 | 37,041.64 |
| 5015-00 | Property Insurance | 379.16 | 949.19 | 3,284.00 | 2,334.81 |
| 5020-00 | Liability Insurance | 1,400.00 | 3,500.50 | 7,259.00 | 3,758.50 |
| 5350-00 | Administrative Salaries | 3,904.69 | 11,619.07 | 55,000.00 | 43,380.93 |
| 5004-00 | Payroll Expense - SS / Medicare | 298.68 | 888.82 | 4,207.50 | 3,318.68 |
| 5005-00 | Workers' Compensation Insurance | 163.00 | 407.60 | 920.00 | 512.40 |
| 5010-00 | Unemployment Reserve - 12% | 158.60 | 158.60 | 545.68 | 387.08 |
| 5200-00 | Legal Affairs | | 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 | | 7,811.01 | 31,195.48 | 192,916.18 | 151,720.70 |
| Contingency Reserve | | | - | 30,000.00 | 30,000.00 |
| Public Works | | | | | |
| 5452-10 | Supplies & Equipment | | 150.02 | 5,000.00 | 4,849.98 |
| 5457-10 | Fuel | 278.30 | 876.78 | 3,000.00 | 2,123.22 |
| 5410-10 | Maintenance | | - | 1,500.00 | 1,500.00 |
| 5480-10 | Property Insurance | 181.00 | 449.99 | 1,971.00 | 1,521.01 |
| 5485-10 | Liability Insurance | 233.50 | 584.23 | 465.00 | (119.23) |
| 5490-10 | Auto Insurance | 1,032.00 | 2,579.84 | 6,083.00 | 3,503.16 |
| 5450-10 | Works Dept. - Salaries | 2,480.00 | 7,420.00 | 33,280.00 | 25,860.00 |
| 5465-10 | Payroll taxes | 189.72 | 567.63 | 2,545.92 | 1,978.29 |
| 5470-10 | Unemployment reserve - 9% | 118.95 | 118.95 | 337.13 | 218.18 |
| 5475-10 | Workers' Compensation Insurance | 170.66 | 427.33 | 963.00 | 535.67 |
| 5454-10 | Public Facilities | | - | | - |
| 5453-10 | Parks & Recreation | 240.00 | 3,759.98 | 10,000.00 | 6,240.02 |
| 5455-10 | Forest Management | 4,170.00 | 4,700.28 | 34,296.00 | 29,595.72 |
| 6300-10 | Public Gardens (Garden Club Grant) | | 4,000.00 | 4,000.00 | - |
| 5415 | Road Fund Replenishment | | - | 43,376.41 | 43,376.41 |
| Total Public Works | | 9,094.13 | 25,635.03 | 146,817.46 | 121,182.43 |

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

| | | Actual Month Ending 9/30/2018 | Actual YTD Ending 9/30/2018 | 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 | 1,851.18 | 3,023.16 | 33,000.00 | 29,976.84 |
| 6110-20 | Fuel | 1,561.65 | 2,784.86 | 16,000.00 | 13,215.14 |
| 6100-20 | Maintenance | 787.19 | 1,262.71 | 7,000.00 | 5,737.29 |
| 6175-20 | Property Insurance | 428.16 | 1,071.62 | 7,289.00 | 6,217.38 |
| 6180-20 | Liability Insurance | 2,848.84 | 7,121.13 | 12,065.00 | 4,943.87 |
| 6185-20 | Auto Insurance | 2,165.92 | 5,391.58 | 12,674.00 | 7,282.42 |
| 6150-20 | Public Safety Salaries | 25,093.41 | 70,842.23 | 299,427.00 | 228,584.77 |
| 6160-20 | Payroll Taxes | 2,021.67 | 5,729.83 | 22,906.17 | 17,176.34 |
| 6162 | Court Pay | | 57.00 | 3,000.00 | 2,943.00 |
| 6170-20 | Workers' Compensation Insurance | 2,446.00 | 6,114.14 | 13,807.00 | 7,692.86 |
| 6165-20 | Unemployment Reserve - 79% | 1,044.16 | 1,044.16 | 3,076.19 | 2,032.03 |
| 6155-20 | KLEFPF/KACP Accreditation | 1,333.32 | 3,999.96 | 16,000.00 | 12,000.04 |
| Total Public Safety | | 41,581.50 | 109,067.73 | 448,244.36 | 339,176.63 |
| TOTAL APPROPRIATIONS | | 58,486.64 | 165,898.24 | 817,978.00 | 642,079.76 |

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 SEPTEMBER 30, 2018
FOR THE YEAR ENDING JUNE 30, 2019 BUDGET**

| Actual Month Ending 9/30/2018 | Actual YTD Ending 9/30/2018 | 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 | 2,280.00 | 136,653.35 | 138,730.06 | 2,076.71 |
| TOTAL RESOURCES | | 2,280.00 | 186,338.38 | 187,378.17 | 1,039.79 |

APPROPRIATIONS

| | | | | | |
|-----------------------------|---------------------------|------------------|------------------|-------------------|-------------------|
| 6600-40 | Waste Collection Contract | 10,373.15 | 31,447.77 | 125,851.80 | 94,404.03 |
| 6602-40 | Storm Damage | | - | 61,526.37 | 61,526.37 |
| TOTAL APPROPRIATIONS | | 10,373.15 | 31,447.77 | 187,378.17 | 155,930.40 |

Initial Resources

| | |
|---------------------------------------|-----------|
| Storm Damage Reserve Cash (unaudited) | 49,685.03 |
|---------------------------------------|-----------|

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
CITY OF AUDUBON PARK - ROAD FUND
FOR THE ONE MONTH ENDING SEPTEMBER 30, 2018
FOR THE YEAR ENDING JUNE 30, 2019 BUDGET**

| | | Actual Month Ending 9/30/2018 | Actual YTD Ending 9/30/2018 | 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 | 2,484.17 | 7,801.19 | 30,000.00 | 22,198.81 |
| 4385 | General Fund Replenishment | | - | 43,376.41 | 43,376.41 |
| TOTAL RESOURCES | | 2,484.17 | 120,617.00 | 186,376.41 | 65,759.41 |
| APPROPRIATIONS | | | | | |
| 6405-50 | Street Paving/Repair | | 2,095.50 | 186,376.41 | 184,280.91 |
| TOTAL APPROPRIATIONS | | - | 2,095.50 | 186,376.41 | 184,280.91 |

| Initial Resources | |
|------------------------------|------------|
| Carryover | 73,873.93 |
| FY 2018 Activity (unaudited) | |
| 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 |