

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR THE ONE MONTH ENDING AUGUST 31, 2017
FOR THE YEAR ENDING JUNE 30, 2018 BUDGET**

		Actual Month Ending 8/31/17	Actual YTD Ending 6/30/2018	Budget Year Ending 6/30/18	Remaining Annual Budget
RESOURCES					
FY 2018	Beginning Balance		75,837.19		(75,837.19)
4308-00	Property Taxes - Current Year 2018	13,647.88	368,310.69	372,300.00	3,989.31
4340-00	Penalty & Interest Income	2,721.09	3,852.84	500.00	(3,352.84)
4375-00	Motor Vehicles Property Tax	2,164.27	5,299.70	24,000.00	18,700.30
4315-00	Insurance Business Taxes		-	240,000.00	240,000.00
4368-10	Contract Police Services - Audbn Hosp	1,500.00	3,000.00	18,000.00	15,000.00
4368-20	Contract Police Services - Pkwy Village		28,875.00	57,750.00	28,875.00
4420-00	Court Revenue		-	8,000.00	8,000.00
4369-00	Parking Fines / Towing	290.00	855.00	2,500.00	1,645.00
4370-00	Bond Revenue		-	2,000.00	2,000.00
4330-00	Building Permits	100.00	150.00	1,000.00	850.00
4352-00	Business Licenses	100.00	600.00	1,000.00	400.00
4421-00	Franchise Fees	695.53	1,391.06	8,000.00	6,608.94
4390-00	Miscellaneous Fees & Grants		-	500.00	500.00
	Ordinance Recodification Grant		-	1,500.00	1,500.00
4422-00	KLEFPF Revenue	999.99	1,999.98	12,000.00	10,000.02
4423-00	Sale of Fixed Assets		-	6,000.00	6,000.00
4425-00	Proceeds of Community Activities	108.97	1,796.97	20,700.00	18,903.03
TOTAL RESOURCES		22,327.73	491,968.43	775,750.00	283,781.57

Beginning Balance Detail

FY 2017 Cash Surplus Carried Forward	75,837.19
Contingency Reserve	50,000.00
Parks Program Reserve	17,556.67
Total Fund Balance	143,393.86

Note:

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

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Actual Month Ending 8/31/17	Actual YTD Ending 6/30/2018	Budget Year Ending 6/30/18	Remaining Annual Budget
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APPROPRIATIONS					
Public Administration					
5300-00	Administrative Costs	171.80	328.60	5,000.00	4,671.40
5504-00	Supplies & Equipment	74.98	202.32	11,000.00	10,797.68
5500-00	Repairs & Maintenance	920.01	1,677.00	16,000.00	14,323.00
6500-00	Utilities - LG&E, Water, etc.	4,067.94	6,867.09	45,000.00	38,132.91
5015-00	Property Insurance		-	954.62	954.62
5020-00	Liability Insurance		-	5,881.46	5,881.46
5350-00	Administrative Salaries	3,660.12	7,362.99	52,500.00	45,137.01
5004-00	Payroll Expense - SS / Medicare	280.00	563.28	3,366.00	2,802.72
5005-00	Workers' Compensation Insurance		-	270.56	270.56
5010-00	Unemployment Reserve - 12%		-	545.68	545.68
5200-00	City Attorney		-	25,000.00	25,000.00
5710-00	Auditing		-	6,000.00	6,000.00
5740-00	Property Valuation		-	6,200.00	6,200.00
5527-00	Codification of Ordinances		-	3,200.00	3,200.00
Total Public Administration		9,174.85	17,001.28	180,918.32	163,917.04
Contingency Reserve			-	40,000.00	40,000.00
Public Works					
5452-10	Supplies & Equipment	51.16	51.16	5,000.00	4,948.84
5457-10	Fuel	174.80	174.80	3,000.00	2,825.20
5410-10	Maintenance		760.11	1,500.00	739.89
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	4,800.00	31,200.00	26,400.00
5465-10	Payroll taxes	183.60	367.20	2,386.80	2,019.60
5470-10	Unemployment reserve - 9%		-	337.13	337.13
5475-10	Workers' Compensation Insurance		-	2,931.59	2,931.59
5454-10	Public Facilities		-		-
5453-10	Parks & Recreation	409.14	3,256.54	24,700.00	21,443.46
5455-10	Forest Management	500.00	590.00	31,040.00	30,450.00
6300-10	Public Gardens (Garden Club Grant)		3,500.00	3,500.00	-
1112	Road Fund Replenishment		-	17,387.47	17,387.47
Total Public Works		3,718.70	13,499.81	126,320.65	112,820.84

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

		Actual Month Ending 8/31/17	Actual YTD Ending 6/30/2018	Budget Year Ending 6/30/18	Remaining Annual Budget
Public Safety					
6130-20	Supplies	62.98	382.97	1,000.00	617.03
6140-20	Equipment	1,397.04	1,461.00	5,762.00	4,301.00
6110-20	Fuel	1,211.35	1,488.04	16,000.00	14,511.96
6100-20	Maintenance	937.42	1,983.78	10,000.00	8,016.22
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	23,556.11	45,585.97	299,347.00	253,761.03
6160-20	Payroll Taxes	1,878.54	3,640.31	22,900.05	19,259.74
6170-20	Workers' Compensation Insurance		-	23,785.12	23,785.12
6165-20	Unemployment Reserve - 79%		-	3,076.19	3,076.19
6155-20	KLEFPF/KACP Accreditation	999.99	1,999.98	12,000.00	10,000.02
Total Public Safety		30,043.43	56,542.05	428,511.03	371,968.98
TOTAL EXPENSES		42,936.98	87,043.14	775,750.00	688,706.86

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, 2017
FOR THE YEAR ENDING JUNE 30, 2018 BUDGET**

		Actual Month Ending 8/31/17	Actual YTD Ending 6/30/2018	Budget Year Ending 6/30/18	Remaining Annual Budget
RESOURCES					
FY 2016	Beginning Balance		-		-
4329-16	Waste Mgmt Fee	4,680.00	137,592.70	138,730.06	1,137.36
1115	Due from General Fund		-		-
TOTAL RESOURCES		4,680.00	137,592.70	138,730.06	1,137.36
APPROPRIATIONS					
6600-40	Waste Collection Contract	10,537.31	21,074.62	125,851.80	104,777.18
6602-40	Storm Damage		-	12,878.26	12,878.26
TOTAL EXPENSES		10,537.31	21,074.62	138,730.06	117,655.44

NOTE:

Storm Damage Reserve (audited)

Storm Damage Reserve 2015	12,186.76
Storm Damage Reserve 2016	12,764.96
Storm Damage Reserve 2017 (unaudited total)	10,818.13
Storm Damage Reserve 2018 (budgeted)	12,878.26
Balance of Storm Damage Reserve	48,648.11

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
CITY OF AUDUBON PARK - ROAD FUND
FOR THE ONE MONTH ENDING AUGUST 31, 2017
FOR THE YEAR ENDING JUNE 30, 2018 BUDGET**

		Actual Month Ended 8/31/17	Actual YTD Ending 6/30/2018	Budget Year Ending 6/30/18	Remaining Annual Budget
RESOURCES					
FY 2017	Beginning Balance		73,873.93	75,000.00	1,126.07
4380	Road Fund/Kentucky Municipal Aid	2,470.94	5,227.34	30,000.00	24,772.66
1112	General Fund Appropriation		-	17,387.47	17,387.47
TOTAL RESOURCES		2,470.94	79,101.27	122,387.47	43,286.20
APPROPRIATIONS					
6405-50	Street Paving/Repair	-	54,901.00	122,387.47	67,486.47
TOTAL EXPENSES		-	54,901.00	122,387.47	67,486.47

Note: Detailed Analysis of Road Fund

Balance Paid from General Fund prior to 2015	15,073.05
2015 Road Fund Cash Remaining	35,013.09
Total available from FY 2015	50,086.14
2016 Road Fund Revenue	29,404.80
2016 Road Fund Expenses	38,461.68
2016 Road Fund Cash	(9,056.88)
2017 Budget Amendment Cash	10,000.00
2017 Road Fund Revenue	29,625.82
2017 Road Fund Expenses	6,781.15
	32,844.67
2018 Road Fund Revenue	5,227.34
2018 Road Fund Expenses	54,901.00
2018 Road Fund Cash	(49,673.66)
Total Road Fund	\$24,200.27