

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

		Actual Month Ending 11/30/2018	Actual YTD Ending 11/30/2018	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	(210.57)	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	2,473.69	10,658.33	29,000.00	18,341.67
4315-00	Insurance Business Taxes	32,082.50	68,724.26	265,000.00	196,275.74
4368-10	Contract Police Services - Audbn Hosp	1,900.00	9,500.00	22,800.00	13,300.00
4368-20	Contract Police Services - Pkwy Village		29,000.00	58,000.00	29,000.00
4420-00	Court Revenue		2,480.56	10,000.00	7,519.44
4369-00	Parking Fines / Towing / Citations	240.00	1,170.00	2,500.00	1,330.00
4370-00	Bond Revenue		2,000.00	2,000.00	-
4330-00	Building Permits	100.00	400.00	1,000.00	600.00
4352-00	Business Licenses		800.00	1,000.00	200.00
4421-00	Franchise Fees	713.71	3,538.98	8,000.00	4,461.02
4390-00	Miscellaneous Fees & Grants	2,429.40	2,484.40	500.00	(1,984.40)
4422-00	KLEFPF Revenue	1,017.21	6,080.30	16,000.00	9,919.70
4423-00	Sale of Fixed Assets		-	10,000.00	10,000.00
4425-00	Proceeds of Community Activities		3,100.00	10,000.00	6,900.00
<b>TOTAL RESOURCES</b>		<b>40,745.94</b>	<b>519,585.50</b>	<b>912,305.45</b>	<b>392,719.95</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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Actual Month Ending 11/30/2018	Actual YTD Ending 11/30/2018	Budget Year Ending 6/30/19	Remaining Annual Budget
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<b>APPROPRIATIONS</b>					
<b>Public Administration</b>					
5300-00	Administrative Costs	316.42	2,289.32	5,000.00	2,710.68
5504-00	Supplies & Equipment	121.90	1,103.83	8,000.00	6,896.17
5500-00	Repairs & Maintenance	310.00	4,003.69	16,000.00	11,996.31
6500-00	Utilities - LG&E, Water, etc.	3,727.31	18,968.48	45,000.00	26,031.52
5015-00	Property Insurance	189.58	1,328.35	2,275.00	946.65
5020-00	Liability Insurance	700.00	4,900.50	8,400.00	3,499.50
5350-00	Administrative Salaries	3,804.94	21,307.17	55,000.00	33,692.83
5004-00	Payroll Expense - SS / Medicare	291.07	1,629.96	4,207.50	2,577.54
5005-00	Workers' Compensation Insurance	433.70	922.80	978.00	55.20
5010-00	Unemployment Reserve - 12%		158.60	545.68	387.08
5200-00	Legal Affairs		5,116.97	25,000.00	19,883.03
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>9,894.92</b>	<b>61,729.67</b>	<b>196,306.18</b>	<b>121,376.51</b>
<b>Contingency Reserve</b>			-	<b>50,000.00</b>	<b>50,000.00</b>
<b>Public Works</b>					
5452-10	Supplies & Equipment		546.64	5,000.00	4,453.36
5457-10	Fuel	302.20	1,354.18	3,000.00	1,645.82
5410-10	Maintenance		-	1,500.00	1,500.00
5480-10	Property Insurance	90.50	630.99	1,086.00	455.01
5485-10	Liability Insurance	116.75	817.73	1,401.00	583.27
5490-10	Auto Insurance	516.00	3,611.84	6,192.00	2,580.16
5450-10	Works Dept. - Salaries	2,480.00	13,620.00	33,280.00	19,660.00
5465-10	Payroll taxes	189.72	1,041.93	2,545.92	1,503.99
5470-10	Unemployment reserve - 9%		118.95	337.13	218.18
5475-10	Workers' Compensation Insurance	349.48	862.14	1,024.00	161.86
5454-10	Public Facilities			25,000.00	25,000.00
5453-10	Parks & Recreation	98.09	8,701.23	10,000.00	1,298.77
5455-10	Forest Management	330.00	5,703.28	38,296.00	32,592.72
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>4,472.74</b>	<b>84,385.32</b>	<b>200,454.19</b>	<b>116,068.87</b>

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		Actual Month Ending 11/30/2018	Actual YTD Ending 11/30/2018	Budget Year Ending 6/30/19	Remaining Annual Budget
<b>Public Safety</b>					
6130-20	Supplies		1,154.53	2,000.00	845.47
6140-20	Equipment	757.84	4,199.87	31,156.00	26,956.13
6110-20	Fuel	1,529.25	5,671.90	16,000.00	10,328.10
6100-20	Maintenance		4,411.33	7,000.00	2,588.67
6175-20	Property Insurance	214.08	1,499.78	2,569.00	1,069.22
6180-20	Liability Insurance	1,424.42	9,969.97	17,093.00	7,123.03
6185-20	Auto Insurance	1,090.75	7,573.08	12,902.00	5,328.92
6150-20	Public Safety Salaries	23,071.16	130,688.13	315,907.00	185,218.87
6160-20	Payroll Taxes	1,841.45	10,461.04	24,166.89	13,705.85
6162	Court Pay		57.00	3,000.00	2,943.00
6170-20	Workers' Compensation Insurance	3,541.65	10,878.79	14,675.00	3,796.21
6165-20	Unemployment Reserve - 79%		1,044.16	3,076.19	2,032.03
6155-20	KLEFPF/KACP Accreditation	999.99	5,999.94	16,000.00	10,000.06
<b>Total Public Safety</b>		<b>34,470.59</b>	<b>193,609.52</b>	<b>465,545.08</b>	<b>271,935.56</b>
<b>TOTAL APPROPRIATIONS</b>		<b>48,838.25</b>	<b>339,724.51</b>	<b>912,305.45</b>	<b>559,380.94</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 NOVEMBER 30, 2018  
FOR THE YEAR ENDING JUNE 30, 2019 BUDGET**

Actual Month Ending 11/30/2018	Actual YTD Ending 11/30/2018	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>-</b>	<b>186,338.38</b>	<b>187,378.17</b>

**APPROPRIATIONS**

6600-40	Waste Collection Contract	164.16	42,313.40	125,851.80	83,538.40
6602-40	Storm Damage	1,200.00	1,200.00	61,526.37	60,326.37
<b>TOTAL APPROPRIATIONS</b>		<b>1,364.16</b>	<b>43,513.40</b>	<b>187,378.17</b>	<b>143,864.77</b>

**Initial Resources**

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

Actual Month Ending 11/30/2018	Actual YTD Ending 11/30/2018	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	2,310.78	12,960.78	30,000.00	17,039.22
4385	General Fund Replenishment		43,376.41	67,792.14	24,415.73
<b>TOTAL RESOURCES</b>		<b>2,310.78</b>	<b>169,153.00</b>	<b>210,792.14</b>	<b>41,639.14</b>

<b>APPROPRIATIONS</b>					
6405-50	Street Paving/Repair		154,861.50	210,792.14	55,930.64
<b>TOTAL APPROPRIATIONS</b>		<b>-</b>	<b>154,861.50</b>	<b>210,792.14</b>	<b>55,930.64</b>

<b>Initial Resources</b>	
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