

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

		Actual Month Ending 10/31/2018	Actual YTD Ending 10/31/2018	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	(317.36)	377,229.78	376,452.00	(777.78)
4340-00	Penalty & Interest Income		2,629.46	5,000.00	2,370.54
4375-00	Motor Vehicles Property Tax	3,129.64	8,184.64	29,000.00	20,815.36
4315-00	Insurance Business Taxes	36,290.76	36,641.76	265,000.00	228,358.24
4368-10	Contract Police Services - Audbn Hosp	1,900.00	7,600.00	22,800.00	15,200.00
4368-20	Contract Police Services - Pkwy Village		29,000.00	58,000.00	29,000.00
4420-00	Court Revenue	2,480.56	2,480.56	10,000.00	7,519.44
4369-00	Parking Fines / Towing / Citations	585.00	930.00	2,500.00	1,570.00
4370-00	Bond Revenue		2,000.00	2,000.00	-
4330-00	Building Permits	250.00	300.00	1,000.00	700.00
4352-00	Business Licenses	100.00	800.00	1,000.00	200.00
4421-00	Franchise Fees	713.71	2,825.27	8,000.00	5,174.73
4390-00	Miscellaneous Fees & Grants	55.00	55.00	500.00	445.00
4422-00	KLEFPF Revenue	999.99	5,045.87	16,000.00	10,954.13
4423-00	Sale of Fixed Assets		-	10,000.00	10,000.00
4425-00	Proceeds of Community Activities	2,126.00	3,100.00	10,000.00	6,900.00
<b>TOTAL RESOURCES</b>		<b>48,313.30</b>	<b>478,822.34</b>	<b>912,305.45</b>	<b>433,483.11</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	651.70	1,891.30	5,000.00	3,108.70
5504-00	Supplies & Equipment		717.58	8,000.00	7,282.42
5500-00	Repairs & Maintenance	1,016.00	3,142.69	16,000.00	12,857.31
6500-00	Utilities - LG&E, Water, etc.	7,282.81	15,241.17	45,000.00	29,758.83
5015-00	Property Insurance	189.58	1,138.77	2,275.00	1,136.23
5020-00	Liability Insurance	700.00	4,200.50	8,400.00	4,199.50
5350-00	Administrative Salaries	3,990.19	15,609.26	55,000.00	39,390.74
5004-00	Payroll Expense - SS / Medicare	305.26	1,194.08	4,207.50	3,013.42
5005-00	Workers' Compensation Insurance	81.50	489.10	978.00	488.90
5010-00	Unemployment Reserve - 12%		158.60	545.68	387.08
5200-00	Legal Affairs	3,487.50	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>17,704.54</b>	<b>48,900.02</b>	<b>196,306.18</b>	<b>134,206.16</b>
<b>Contingency Reserve</b>			-	<b>50,000.00</b>	<b>50,000.00</b>
<b>Public Works</b>					
5452-10	Supplies & Equipment	177.92	327.94	5,000.00	4,672.06
5457-10	Fuel	175.20	1,051.98	3,000.00	1,948.02
5410-10	Maintenance		-	1,500.00	1,500.00
5480-10	Property Insurance	90.50	540.49	1,086.00	545.51
5485-10	Liability Insurance	116.75	700.98	1,401.00	700.02
5490-10	Auto Insurance	516.00	3,095.84	6,192.00	3,096.16
5450-10	Works Dept. - Salaries	2,480.00	9,900.00	33,280.00	23,380.00
5465-10	Payroll taxes	189.72	757.35	2,545.92	1,788.57
5470-10	Unemployment reserve - 9%		118.95	337.13	218.18
5475-10	Workers' Compensation Insurance	85.33	512.66	1,024.00	511.34
5454-10	Public Facilities			25,000.00	25,000.00
5453-10	Parks & Recreation	4,843.16	8,603.14	10,000.00	1,396.86
5455-10	Forest Management	673.00	5,373.28	38,296.00	32,922.72
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>9,347.58</b>	<b>78,359.02</b>	<b>200,454.19</b>	<b>122,095.17</b>

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		Actual Month Ending 10/31/2018	Actual YTD Ending 10/31/2018	Budget Year Ending 6/30/19	Remaining Annual Budget
<b>Public Safety</b>					
6130-20	Supplies	262.18	887.53	2,000.00	1,112.47
6140-20	Equipment	160.04	3,183.20	31,156.00	27,972.80
6110-20	Fuel	1,357.79	4,142.65	16,000.00	11,857.35
6100-20	Maintenance	2,140.29	3,403.00	7,000.00	3,597.00
6175-20	Property Insurance	214.08	1,285.70	2,569.00	1,283.30
6180-20	Liability Insurance	1,424.42	8,545.55	17,093.00	8,547.45
6185-20	Auto Insurance	1,090.75	6,482.33	12,902.00	6,419.67
6150-20	Public Safety Salaries	24,652.16	95,494.39	315,907.00	220,412.61
6160-20	Payroll Taxes	1,962.38	7,692.21	24,166.89	16,474.68
6162	Court Pay		57.00	3,000.00	2,943.00
6170-20	Workers' Compensation Insurance	1,223.00	7,337.14	14,675.00	7,337.86
6165-20	Unemployment Reserve - 79%		1,044.16	3,076.19	2,032.03
6155-20	KLEFPF/KACP Accreditation	999.99	4,999.95	16,000.00	11,000.05
<b>Total Public Safety</b>		<b>35,487.08</b>	<b>144,554.81</b>	<b>465,545.08</b>	<b>320,990.27</b>
<b>TOTAL APPROPRIATIONS</b>		<b>62,539.20</b>	<b>271,813.85</b>	<b>912,305.45</b>	<b>627,291.60</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 OCTOBER 31, 2018  
FOR THE YEAR ENDING JUNE 30, 2019 BUDGET**

Actual Month Ending 10/31/2018	Actual YTD Ending 10/31/2018	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>186,338.38</b>	<b>187,378.17</b>	<b>1,039.79</b>

**APPROPRIATIONS**

6600-40	Waste Collection Contract	10,537.31	42,149.24	125,851.80	83,702.56
6602-40	Storm Damage		-	61,526.37	61,526.37
<b>TOTAL APPROPRIATIONS</b>		<b>10,537.31</b>	<b>42,149.24</b>	<b>187,378.17</b>	<b>145,228.93</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 OCTOBER 31, 2018  
FOR THE YEAR ENDING JUNE 30, 2019 BUDGET**

		Actual Month Ending 10/31/2018	Actual YTD Ending 10/31/2018	Budget Year Ending 6/30/19	Remaining Annual Budget
<b>RESOURCES</b>					
FY 2019	Beginning Balance		112,815.81	113,000.00	184.19
4380	Road Fund/Kentucky Municipal Aid	2,848.81	10,650.00	30,000.00	19,350.00
4385	General Fund Replenishment	43,376.41	43,376.41	67,792.14	24,415.73
<b>TOTAL RESOURCES</b>		<b>46,225.22</b>	<b>166,842.22</b>	<b>210,792.14</b>	<b>43,949.92</b>
<b>APPROPRIATIONS</b>					
6405-50	Street Paving/Repair	152,766.00	154,861.50	210,792.14	55,930.64
<b>TOTAL APPROPRIATIONS</b>		<b>152,766.00</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