

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

		Actual Month Ending 7/31/17	Actual YTD Ending 6/30/2018	Budget Year Ending 6/30/18	Remaining Annual Budget
RESOURCES					
FY 2018	Beginning Balance				-
4308-00	Property Taxes - Current Year 2018	354,662.81	354,662.81	372,300.00	17,637.19
4340-00	Penalty & Interest Income	1,131.75	1,131.75	500.00	(631.75)
4375-00	Motor Vehicles Property Tax		-	24,000.00	24,000.00
4315-00	Insurance Business Taxes		-	240,000.00	240,000.00
4368-10	Contract Police Services - Audbn Hosp	1,500.00	1,500.00	18,000.00	16,500.00
4368-20	Contract Police Services - Pkwy Village	28,875.00	28,875.00	57,750.00	28,875.00
4420-00	Court Revenue		-	8,000.00	8,000.00
4369-00	Parking Fines / Towing	565.00	565.00	2,500.00	1,935.00
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	500.00	500.00	1,000.00	500.00
4421-00	Franchise Fees	695.53	695.53	8,000.00	7,304.47
4390-00	Miscellaneous Fees & Grants		-	500.00	500.00
	Ordinance Recodification Grant		-	1,500.00	1,500.00
4422-00	KLEFPF Revenue	999.99	999.99	12,000.00	11,000.01
4423-00	Sale of Fixed Assets		-	6,000.00	6,000.00
4425-00	Proceeds of Community Activities	1,796.97	1,796.97	20,700.00	18,903.03
TOTAL RESOURCES		390,777.05	390,777.05	775,750.00	384,972.95

Beginning Balance Detail

FY 2016 Budget Surplus Carried Forward	43,921.55
Contingency Reserve	-
Parks Program Reserve	11,168.22
Total Fund Balance	55,089.77

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 7/31/17	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	156.80	156.80	5,000.00	4,843.20
5504-00	Supplies & Equipment		-	11,000.00	11,000.00
5500-00	Repairs & Maintenance	430.00	430.00	16,000.00	15,570.00
6500-00	Utilities - LG&E, Water, etc.	2,799.15	2,799.15	45,000.00	42,200.85
5015-00	Property Insurance		-	954.62	954.62
5020-00	Liability Insurance		-	5,881.46	5,881.46
5350-00	Administrative Salaries	3,702.87	3,702.87	52,500.00	48,797.13
5004-00	Payroll Expense - SS / Medicare	283.28	283.28	3,366.00	3,082.72
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		7,372.10	7,372.10	180,918.32	173,546.22
Contingency Reserve			-	40,000.00	40,000.00
Public Works					
5452-10	Supplies & Equipment		-	5,000.00	5,000.00
5457-10	Fuel		-	3,000.00	3,000.00
5410-10	Maintenance	624.26	624.26	1,500.00	875.74
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	2,400.00	31,200.00	28,800.00
5465-10	Payroll taxes	183.60	183.60	2,386.80	2,203.20
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	2,223.80	2,223.80	24,700.00	22,476.20
5455-10	Forest Management	90.00	90.00	31,040.00	30,950.00
6300-10	Public Gardens (Garden Club Grant)	3,500.00	3,500.00	3,500.00	-
1112	Road Fund Replenishment		-	17,387.47	17,387.47
Total Public Works		9,021.66	9,021.66	126,320.65	117,298.99

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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 7/31/17	Actual YTD Ending 6/30/2018	Budget Year Ending 6/30/18	Remaining Annual Budget
Public Safety					
6130-20	Supplies		-	1,000.00	1,000.00
6140-20	Equipment	63.96	63.96	5,762.00	5,698.04
6110-20	Fuel	276.69	276.69	16,000.00	15,723.31
6100-20	Maintenance	301.39	301.39	10,000.00	9,698.61
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	22,029.86	22,029.86	299,347.00	277,317.14
6160-20	Payroll Taxes	1,761.77	1,761.77	22,900.05	21,138.28
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	999.99	12,000.00	11,000.01
Total Public Safety		25,433.66	25,433.66	428,511.03	403,077.37
TOTAL APPROPRIATIONS		41,827.42	41,827.42	775,750.00	733,922.58

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 JULY 31, 2017
FOR THE YEAR ENDING JUNE 30, 2018 BUDGET**

Actual Month Ending 7/31/201	Actual YTD Ending 6/30/2018	Budget Year Ending 6/30/18	Remaining Annual Budget
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RESOURCES

FY 2016	Beginning Balance		-		-
4329-16	Waste Mgmt Fee	132,912.70	132,912.70	138,730.06	5,817.36
1115	Due from General Fund		-		-
TOTAL RESOURCES		132,912.70	132,912.70	138,730.06	5,817.36

APPROPRIATIONS

6600-40	Waste Collection Contract	10,537.31	10,537.31	125,851.80	115,314.49
6602-40	Storm Damage		-	12,878.26	12,878.26
TOTAL APPROPRIATIONS		10,537.31	10,537.31	138,730.06	128,192.75

NOTE:

Storm Damage Reserve (audited)

Storm Damage Reserve 2015	12,186.76
Storm Damage Reserve 2016	12,764.96
Storm Damage Reserve 2017 (unaudited)	14,589.52
Storm Damage Reserve 2018 (unaudited)	122,375.39
Balance of Storm Damage Reserve	161,916.63

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

		Actual Month Ended 7/31/17	Actual YTD Ending 6/30/2018	Budget Year Ending 6/30/18	Remaining Annual Budget
RESOURCES					
FY 2016	Beginning Balance			75,000.00	75,000.00
4380	Road Fund/Kentucky Municipal Aid	2,756.40	2,756.40	30,000.00	27,243.60
1112	General Fund Appropriation		-	17,387.47	17,387.47
TOTAL RESOURCES		2,756.40	2,756.40	122,387.47	119,631.07
APPROPRIATIONS					
6405-50	Street Paving/Repair	54,901.00	54,901.00	122,387.47	67,486.47
TOTAL APPROPRIATIONS		54,901.00	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	35,013.09
Total available from FY 2015	50,086.14
2016 Road Fund Revenue	29,404.80
2016 Road Fund Appropriations	38,461.68
2016 Road Fund Cash	(9,056.88)
2017 Road Fund Revenue	29,625.82
2017 Road Fund Appropriations	6,781.15
	22,844.67
2018 Road Fund Revenue	2,756.40
2018 Road Fund Appropriations	54,901.00
	(52,144.60)
Total Road Fund	\$ 11,729.33