

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR THE ONE MONTH ENDING FEBRUARY 28, 2018
FOR THE YEAR ENDING JUNE 30, 2018 BUDGET**

		Actual Month Ending 2/28/2018	Actual YTD Ending 2/28/2018	Budget Year Ending 6/30/18	Remaining Annual Budget
RESOURCES					
@FY 2017	Beginning Balance		90,611.53	90,611.53	-
4308-00	Property Taxes - Current Year 2018		371,954.39	372,300.00	345.61
4340-00	Penalty & Interest Income		4,492.93	5,000.00	507.07
4375-00	Motor Vehicles Property Tax	3,265.88	18,577.77	29,000.00	10,422.23
4315-00	Insurance Business Taxes	21,116.83	160,559.32	265,000.00	104,440.68
4368-10	Contract Police Services - Audbn Hosp	1,500.00	12,000.00	18,000.00	6,000.00
4368-20	Contract Police Services - Pkwy Village		57,750.00	57,750.00	-
4420-00	Court Revenue		5,370.46	10,000.00	4,629.54
4369-00	Parking Fines / Towing	145.00	2,405.00	2,500.00	95.00
4370-00	Bond Revenue		4,000.00	4,000.00	-
4330-00	Building Permits		400.00	1,000.00	600.00
4352-00	Business Licenses	100.00	1,000.00	1,000.00	-
4421-00	Franchise Fees	696.24	5,564.95	8,000.00	2,435.05
4390-00	Miscellaneous Fees & Grants		1,972.70	500.00	(1,472.70)
4422-00	KLEFPF Revenue	1,333.32	9,019.86	12,000.00	2,980.14
4423-00	Sale of Fixed Assets		-	6,000.00	6,000.00
4425-00	Proceeds of Community Activities		3,990.95	20,700.00	16,709.05
TOTAL RESOURCES		28,157.27	749,669.86	903,361.53	153,691.67

Beginning Balance Detail	
FY 2017 Cash Surplus Carried Forward	73,050.86
Parks Program Reserve	17,560.67
Beginning Balance Total	90,611.53
Contingency Reserve	50,000.00
Total Fund Balance	140,611.53

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 FEBRUARY 28, 2018
FOR THE YEAR ENDING JUNE 30, 2018 BUDGET**

Actual Month Ending 2/28/2018	Actual YTD Ending 2/28/2018	Budget Year Ending 6/30/18	Remaining Annual Budget
--	-----------------------------------	----------------------------------	-------------------------------

APPROPRIATIONS					
Public Administration					
5300-00	Administrative Costs	161.25	2,658.65	5,000.00	2,341.35
5504-00	Supplies & Equipment	82.50	1,093.39	25,000.00	23,906.61
5500-00	Repairs & Maintenance	873.00	6,763.37	16,000.00	9,236.63
6500-00	Utilities - LG&E, Water, etc.	4,181.53	31,069.42	45,000.00	13,930.58
5015-00	Property Insurance		-	954.62	954.62
5020-00	Liability Insurance		-	5,881.46	5,881.46
5350-00	Administrative Salaries	3,612.63	31,315.28	55,000.00	23,684.72
5004-00	Payroll Expense - SS / Medicare	276.35	2,395.60	4,207.50	1,811.90
5005-00	Workers' Compensation Insurance		-	270.56	270.56
5010-00	Unemployment Reserve - 12%		314.46	545.68	231.22
5200-00	City Attorney		7,706.52	25,000.00	17,293.48
5710-00	Auditing		6,400.00	6,000.00	(400.00)
5740-00	Property Valuation		-	6,200.00	6,200.00
5527-00	Codification of Ordinances		-	3,200.00	3,200.00
Total Public Administration		9,187.26	89,716.69	198,259.82	108,543.13

	Contingency Reserve		-	50,000.00	50,000.00
--	----------------------------	--	---	-----------	-----------

Public Works					
5452-10	Supplies & Equipment	106.60	1,956.94	5,000.00	3,043.06
5457-10	Fuel	276.84	1,727.66	3,000.00	1,272.34
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	20,400.00	31,200.00	10,800.00
5465-10	Payroll taxes	183.60	1,560.60	2,386.80	826.20
5470-10	Unemployment reserve - 9%		235.85	337.13	101.28
5475-10	Workers' Compensation Insurance		-	2,931.59	2,931.59
5454-10	Public Facilities		-	25,000.00	25,000.00
5453-10	Parks & Recreation		4,938.61	24,700.00	19,761.39
5455-10	Forest Management	490.00	7,661.28	31,040.00	23,378.72
6300-10	Public Gardens (Garden Club Grant)		3,500.00	3,500.00	-
1112	Road Fund Replenishment		-	64,096.83	64,096.83
Total Public Works		3,457.04	42,741.05	198,030.01	155,288.96

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR THE ONE MONTH ENDING FEBRUARY 28, 2018
FOR THE YEAR ENDING JUNE 30, 2018 BUDGET**

		Actual Month Ending 2/28/2018	Actual YTD Ending 2/28/2018	Budget Year Ending 6/30/18	Remaining Annual Budget
Public Safety					
6130-20	Supplies	277.28	976.20	1,000.00	23.80
6140-20	Equipment	764.04	4,461.27	20,762.00	16,300.73
6110-20	Fuel	1,374.79	8,881.26	16,000.00	7,118.74
6100-20	Maintenance	437.78	6,182.50	10,000.00	3,817.50
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	22,388.66	195,934.68	299,347.00	103,412.32
6160-20	Payroll Taxes	1,814.75	15,655.89	22,900.05	7,244.16
6170-20	Workers' Compensation Insurance		-	23,785.12	23,785.12
6165-20	Unemployment Reserve - 79%		2,070.27	3,076.19	1,005.92
6155-20	KLEFPF/KACP Accreditation	1,333.32	8,717.25	12,000.00	3,282.75
Total Public Safety		28,390.62	242,879.32	443,511.03	200,631.71
TOTAL EXPENSES		41,034.92	375,337.06	889,800.86	514,463.80

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 FEBRUARY 28, 2018
FOR THE YEAR ENDING JUNE 30, 2018 BUDGET**

		Actual Month Ending 2/28/2018	Actual YTD Ending 2/28/2018	Budget Year Ending 6/30/18	Remaining Annual Budget
RESOURCES					
			35,769.85	35,769.85	-
4329-16	Waste Mgmt Fee		138,504.70	138,730.06	225.36
TOTAL RESOURCES		-	174,274.55	174,499.91	225.36
APPROPRIATIONS					
6600-40	Waste Collection Contract	10,701.47	84,298.48	125,851.80	41,553.32
6602-40	Storm Damage		1,600.00	48,648.11	47,048.11
TOTAL EXPENSES		10,701.47	85,898.48	174,499.91	88,601.43

NOTE:

Storm Damage Reserve

Storm Damage Reserve 2015	12,186.76
Storm Damage Reserve 2016	12,764.96
Storm Damage Reserve 2017 (total)	10,818.13
Balance of Storm Damage Reserve	35,769.85

STATEMENT OF RECEIPTS AND DISBURSEMENTS
CITY OF AUDUBON PARK - ROAD FUND
FOR THE ONE MONTH ENDING FEBRUARY 28, 2018
FOR THE YEAR ENDING JUNE 30, 2018 BUDGET

		Actual Month Ending 2/28/2018	Actual YTD Ending 2/28/2018	Budget Year Ending 6/30/18	Remaining Annual Budget
RESOURCES					
@FY 2017	Beginning Balance (Cash)		73,873.93	73,873.93	-
4380	Road Fund/Kentucky Municipal Aid	2,490.53	20,368.94	30,000.00	9,631.06
1112	General Fund Appropriation		-	64,096.83	64,096.83
TOTAL RESOURCES		2,490.53	94,242.87	167,970.76	73,727.89
APPROPRIATIONS					
6405-50	Street Paving/Repair		54,901.00	167,970.76	113,069.76
TOTAL EXPENSES		-	54,901.00	167,970.76	113,069.76

Note: Detailed Analysis of Road Fund	
Cash prior to FY 2016	50,086.14
FY 2016 Activity	
Revenue	29,404.80
Expense	38,461.68
Net Cash	(9,056.88)
FY 2017 Activity	
Supplemental Appropriation	10,000.00
Revenue	29,625.82
Expenses	6,781.15
Net Cash	32,844.67
FY 2018 Actual to Date	
Revenue	20,368.94
Expense	54,901.00
Net Cash	(34,532.06)
Current Road fund Cash	<u>\$39,341.87</u>