

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

		Actual Month Ending 12/31/2018	Actual YTD Ending 12/31/2018	Budget Year Ending 6/30/19	Remaining Annual Budget
RESOURCES					
FY 2019	Beginning Balance			95,053.45	95,053.45
4308-00	Property Taxes - Current Year 2019		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	2,377.94	13,036.27	29,000.00	15,963.73
4315-00	Insurance Business Taxes	750.29	69,474.55	265,000.00	195,525.45
4368-10	Contract Police Services - Audbn Hosp	1,900.00	11,400.00	22,800.00	11,400.00
4368-20	Contract Police Services - Pkwy Village	29,000.00	58,000.00	58,000.00	-
4420-00	Court Revenue		2,480.56	10,000.00	7,519.44
4369-00	Parking Fines / Towing / Citations	120.00	1,290.00	2,500.00	1,210.00
4370-00	Bond Revenue		2,000.00	2,000.00	-
4330-00	Building Permits	50.00	450.00	1,000.00	550.00
4352-00	Business Licenses		800.00	1,000.00	200.00
4421-00	Franchise Fees	713.71	4,252.69	8,000.00	3,747.31
4390-00	Miscellaneous Fees & Grants	5.00	2,489.40	500.00	(1,989.40)
4422-00	KLEFPF Revenue	1,017.21	6,781.40	16,000.00	9,218.60
4423-00	Sale of Fixed Assets		-	10,000.00	10,000.00
4425-00	Proceeds of Community Activities		2,600.00	10,000.00	7,400.00
TOTAL RESOURCES		35,934.15	554,703.54	912,305.45	357,601.91

Initial Resources (unaudited)	
FY 2018 Carryover	95,053.45
Contingency Reserve	100,000.00
Parks Program Reserve	18,487.32
Total Fund Balance	213,540.77

Note:

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

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APPROPRIATIONS					
Public Administration					
5300-00	Administrative Costs	2,090.22	4,451.13	5,000.00	548.87
5504-00	Supplies & Equipment	82.01	2,257.04	8,000.00	5,742.96
5500-00	Repairs & Maintenance	797.55	5,166.24	16,000.00	10,833.76
6500-00	Utilities - LG&E, Water, etc.	4,089.83	23,058.31	45,000.00	21,941.69
5015-00	Property Insurance	189.58	1,517.93	2,275.00	757.07
5020-00	Liability Insurance	700.00	5,600.50	8,400.00	2,799.50
5350-00	Administrative Salaries	3,956.94	25,264.11	55,000.00	29,735.89
5004-00	Payroll Expense - SS / Medicare	302.71	1,932.67	4,207.50	2,274.83
5005-00	Workers' Compensation Insurance	81.50	1,004.30	978.00	(26.30)
5010-00	Unemployment Reserve - 12%	188.09	346.69	545.68	198.99
5200-00	Legal Affairs	1,650.00	6,766.97	25,000.00	18,233.03
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
Total Public Administration		14,128.43	77,365.89	196,306.18	105,740.29
Contingency Reserve			-	50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment		546.64	5,000.00	4,453.36
5457-10	Fuel	245.72	1,599.90	3,000.00	1,400.10
5410-10	Maintenance		-	1,500.00	1,500.00
5480-10	Property Insurance	90.50	721.49	1,086.00	364.51
5485-10	Liability Insurance	116.75	934.48	1,401.00	466.52
5490-10	Auto Insurance	516.00	4,127.84	6,192.00	2,064.16
5450-10	Works Dept. - Salaries	2,480.00	16,100.00	33,280.00	17,180.00
5465-10	Payroll taxes	189.72	1,231.65	2,545.92	1,314.27
5470-10	Unemployment reserve - 9%	141.07	260.02	337.13	77.11
5475-10	Workers' Compensation Insurance	85.33	947.47	1,024.00	76.53
5454-10	Public Facilities		-	25,000.00	25,000.00
5453-10	Parks & Recreation	1,740.00	9,941.23	10,000.00	58.77
5455-10	Forest Management	100.00	5,803.28	38,296.00	32,492.72
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
Total Public Works		5,705.09	89,590.41	200,454.19	110,863.78

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FOR THE YEAR ENDING JUNE 30, 2019 BUDGET**

		Actual Month Ending 12/31/2018	Actual YTD Ending 12/31/2018	Budget Year Ending 6/30/19	Remaining Annual Budget
Public Safety					
6130-20	Supplies		1,278.19	2,000.00	721.81
6140-20	Equipment	10,608.56	14,968.47	31,156.00	16,187.53
6110-20	Fuel	1,237.62	6,909.52	16,000.00	9,090.48
6100-20	Maintenance	253.23	4,852.00	7,000.00	2,148.00
6175-20	Property Insurance	214.08	1,713.86	2,569.00	855.14
6180-20	Liability Insurance	1,424.42	11,394.39	17,093.00	5,698.61
6185-20	Auto Insurance	1,090.75	8,663.83	12,902.00	4,238.17
6150-20	Public Safety Salaries	26,119.16	156,807.29	315,907.00	159,099.71
6160-20	Payroll Taxes	2,083.34	12,544.38	24,166.89	11,622.51
6162	Court Pay	114.00	171.00	3,000.00	2,829.00
6170-20	Workers' Compensation Insurance	1,223.00	12,101.79	14,675.00	2,573.21
6165-20	Unemployment Reserve - 79%	1,238.29	2,282.45	3,076.19	793.74
6155-20	KLEFPF/KACP Accreditation	999.99	6,999.93	16,000.00	9,000.07
Total Public Safety		46,606.44	240,687.10	465,545.08	224,857.98
TOTAL APPROPRIATIONS		66,439.96	407,643.40	912,305.45	491,462.05

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 DECEMBER 31, 2018
FOR THE YEAR ENDING JUNE 30, 2019 BUDGET**

Actual Month Ending 12/31/2018	Actual YTD Ending 12/31/2018	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
TOTAL RESOURCES		186,338.38	187,378.17	1,039.79

APPROPRIATIONS

6600-40	Waste Collection Contract	10,537.31	63,223.86	125,851.80	62,627.94
6602-40	Storm Damage		1,200.00	61,526.37	60,326.37
TOTAL APPROPRIATIONS		10,537.31	64,423.86	187,378.17	122,954.31

Initial Resources	
Storm Damage Reserve Cash (unaudited)	49,685.03

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
CITY OF AUDUBON PARK - ROAD FUND
FOR THE ONE MONTH ENDING DECEMBER 31, 2018
FOR THE YEAR ENDING JUNE 30, 2019 BUDGET**

Actual Month Ending 12/31/2018	Actual YTD Ending 12/31/2018	Budget Year Ending 6/30/19	Remaining Annual Budget
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RESOURCES					
FY 2019	Beginning Balance		112,815.81	113,000.00	184.19
4380	Road Fund/Kentucky Municipal Aid	2,672.47	15,633.25	30,000.00	14,366.75
4385	General Fund Replenishment		43,376.41	67,792.14	24,415.73
TOTAL RESOURCES		2,672.47	171,825.47	210,792.14	38,966.67

APPROPRIATIONS					
6405-50	Street Paving/Repair		157,861.50	210,792.14	52,930.64
TOTAL APPROPRIATIONS		-	157,861.50	210,792.14	52,930.64

Initial Resources	
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