

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR THE Two MONTH ENDING August 31, 2019
FOR THE YEAR ENDING JUNE 30, 2020 BUDGET**

		Actual Month Ending 8/31/2019	Actual YTD Ending 8/31/2019	Budget Year Ending 6/30/20	Remaining Annual Budget
RESOURCES					
FY 2019	Beginning Balance			138,487.32	
4308-00	Property Taxes - Current Year 2020	6,928.19	401,836.45	382,224.95	(19,611.50)
4340-00	Penalty & Interest Income	936.36	1,549.87	5,258.92	3,709.05
4375-00	Motor Vehicles Property Tax	3,775.01	6,286.95	33,675.12	27,388.17
4315-00	Insurance Business Taxes			250,000.00	250,000.00
4368-10	Contract Police Services - Audbn Hosp	1,900.00	3,800.00	22,800.00	19,000.00
4368-20	Contract Police Services - Pkwy Village		31,500.00	63,000.00	31,500.00
4420-00	Court Revenue		2,793.59	10,300.10	7,506.51
4369-00	Parking Fines / Towing / Citations	75.00	415.00	2,780.00	2,365.00
4370-00	Bond Revenue			4,000.00	4,000.00
4330-00	Building Permits	150.00	250.00	800.00	550.00
4352-00	Business Licenses	500.00	700.00	1,000.00	300.00
4421-00	Franchise Fees	717.11	1,434.22	17,397.00	15,962.78
4390-00	Miscellaneous Fees & Grants	239.45	440.07	1,916.00	1,475.93
4422-00	KLEFPF Revenue	1,017.21	2,034.54	14,686.63	12,652.09
4423-00	Sale of Fixed Assets			9,867.69	9,867.69
4425-00	Proceeds of Community Activities		-	12,000.00	12,000.00
TOTAL RESOURCES		16,238.33	453,040.69	970,193.73	378,665.72

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	860.30	3,316.80	10,000.00	6,683.20
5504-00	Supplies & Equipment	400.96	1,004.69	8,700.00	7,695.31
5500-00	Repairs & Maintenance	2,725.18	3,035.18	19,000.00	15,964.82
6500-00	Utilities - LG&E, Water, etc.	4,310.92	8,479.58	46,000.00	37,520.42
5015-00	Property Insurance	371.75	371.75	2,275.00	1,903.25
5020-00	Liability Insurance	1,215.25	1,215.25	8,400.00	7,184.75
	Bookkeeping Services			8,000.00	8,000.00
5350-00	Clerks Salary	3,846.16	7,692.32	50,000.00	42,307.68
5004-00	Payroll Expense - SS / Medicare	294.22	588.45	3,708.71	3,120.26
5005-00	Workers' Compensation Insurance	1,215.02	1,215.02	1,351.21	136.19
5010-00	Unemployment Reserve - 12%		181.81	624.06	442.25
5200-00	Legal Affairs	3,348.75	3,348.75	18,000.00	14,651.25
	Claims and Judgements Payable			8,000.00	8,000.00
5710-00	Auditing			6,800.00	6,800.00
5740-00	Property Valuation			6,722.36	6,722.36
5527-00	Codification Ordinances			6,000.00	6,000.00
	Total Public Administration	18,588.51	30,449.60	203,581.34	167,131.74
	Parks & Recreation Reserve			9,487.32	
	Contingency Reserve		-	50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	35.34	35.34	5,000.00	4,964.66
5457-10	Fuel	512.81	512.81	3,096.49	2,583.68
5410-10	Maintenance				-
5480-10	Property Insurance	371.75	371.75	1,086.00	714.25
5485-10	Liability Insurance	1,215.25	1,215.25	1,401.00	185.75
5490-10	Auto Insurance	583.60	583.60	4,127.84	3,544.24
5450-10	Works Dept. - Salaries	2,480.00	4,960.00	33,280.00	28,320.00
5465-10	Payroll taxes	189.72	379.44	2,545.92	2,166.48
5470-10	Unemployment reserve - 9%		120.67	468.05	347.38
5475-10	Workers' Compensation Insurance	1,215.02	1,215.02	1,182.00	(33.02)
5454-10	Public Facilities	142.38	288.99	22,000.00	21,711.01
5453-10	Parks & Recreation	615.25	1,246.05	12,000.00	10,753.95
5455-10	Forest Management	1,207.98	1,963.33	38,370.10	36,406.77
6300-10	Public Gardens (Garden Club Grant)		4,000.00	24,000.00	20,000.00
5415-00	Road Fund Replenishment			40,512.68	40,512.68
6510-00	Sidewalk Set aside		-	20,000.00	20,000.00
	Total Public Works	8,569.10	16,892.25	209,070.08	192,177.83



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Public Safety					
6130-20	Supplies	1,601.99	1,601.99	3,282.60	1,680.61
6140-20	Equipment	289.48	1,342.48	34,000.00	32,657.52
6110-20	Fuel	3,048.74	3,048.74	16,000.00	12,951.26
6100-20	Maintenance	3,462.05	3,985.94	10,324.29	6,338.35
6175-20	Property Insurance	743.75	743.75	2,519.00	1,775.25
6180-20	Liability Insurance	6,007.50	6,007.50	17,093.00	11,085.50
6185-20	Auto Insurance	5,252.40	5,252.40	13,676.59	8,424.19
6150-20	Public Safety Salaries	26,629.70	53,964.45	344,193.40	290,228.95
6160-20	Payroll Taxes	2,113.69	4,281.30	24,000.00	19,718.70
6162-00	Court Pay			1,000.00	1,000.00
6170-20	Workers' Compensation Insurance	2,514.46	2,514.46	13,807.00	11,292.54
6165-20	Unemployment Reserve - 79%		1,306.46	4,108.58	2,802.12
6155-20	KLEFPF/KACP Accreditation	999.99	1,999.98	14,050.53	12,050.55
Total Public Safety		52,663.75	86,049.45	498,054.99	412,005.54
TOTAL APPROPRIATIONS		79,821.36	133,391.30	970,193.73	821,315.11

Note:

Quarterly Payments include: Unemployment Insurance

Worker's Compensation audit and final payment settlement occurs after the fiscal year end