

**STATEMENT OF BUDGET TO ACTUAL  
CITY OF AUDUBON PARK - GENERAL FUND  
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2019  
FOR THE YEAR ENDING JUNE 30, 2020 BUDGET**

		Actual Month Ending 11/30/2019	Actual YTD Ending 11/30/2019	Budget Year Ending 6/30/20	Remaining Annual Budget
<b>RESOURCES</b>					
<b>FY 2019</b>	<b>Beginning Balance</b>			138,487.32	
4308-20	Property Taxes - Current Year 2020	341.38	412,609.25	382,224.95	(30,384.30)
4340-00	Penalty & Interest Income	165.25	3,669.57	5,258.92	1,589.35
4375-00	Motor Vehicles Property Tax	2,878.13	13,870.02	33,675.12	19,805.10
4315-00	Insurance Business Taxes	67,787.48	90,595.25	250,000.00	159,404.75
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		31,500.00	63,000.00	31,500.00
4420-00	Court Revenue		5,691.53	10,300.10	4,608.57
4369-00	Parking Fines / Towing / Citations	75.00	1,030.00	2,780.00	1,750.00
4370-00	Bond Revenue			4,000.00	4,000.00
4330-00	Building Permits	150.00	600.00	800.00	200.00
4352-00	Business Licenses		900.00	1,000.00	100.00
4421-00	Franchise Fees		1,434.22	17,397.00	15,962.78
4390-00	Miscellaneous Fees & Grants	373.39	1,936.74	1,916.00	(20.74)
4422-00	KLEFPF Revenue	1,017.21	5,086.17	14,686.63	9,600.46
4423-00	Sale of Fixed Assets	1,967.51	1,967.51	9,867.69	7,900.18
4425-00	Proceeds of Community Activities		3,865.76	12,000.00	8,134.24
<b>TOTAL RESOURCES</b>		<b>76,655.35</b>	<b>582,356.02</b>	<b>970,193.73</b>	<b>249,350.39</b>

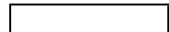
**Note:**

**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 FIVE MONTHS ENDED NOVEMBER 30, 2019**  
**FOR THE YEAR ENDING JUNE 30, 2020 BUDGET**

Actual Month Ending 11/30/2019	Actual YTD Ending 11/30/2019	Budget Year Ending 6/30/20	Remaining Annual Budget
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<b>APPROPRIATIONS</b>					
<b>Public Administration</b>					
5300-00	Administrative Costs	508.50	5,847.73	10,000.00	4,152.27
5504-00	Supplies & Equipment	1,026.23	2,454.35	8,700.00	6,245.65
5500-00	Repairs & Maintenance	3,749.29	9,447.59	19,000.00	9,552.41
6500-00	Utilities - LG&E, Water, etc.	4,797.42	20,458.73	46,000.00	25,541.27
5015-00	Property Insurance		748.00	2,275.00	1,527.00
5020-00	Liability Insurance		3,349.98	8,400.00	5,050.02
5340-00	Bookkeeping Services	400.00	2,212.50	8,000.00	5,787.50
5350-00	Clerks Salary	3,846.16	21,153.88	50,000.00	28,846.12
5004-00	Payroll Expense - SS / Medicare	294.22	1,324.02	3,708.71	2,384.69
5005-00	Workers' Compensation Insurance	1,225.75	3,754.83	1,351.21	(2,403.62)
5010-00	Unemployment Reserve - 12%		275.89	624.06	348.17
5200-00	Legal Affairs	1,500.00	7,237.97	18,000.00	10,762.03
	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	1,234.40	1,234.40	6,000.00	4,765.60
	<b>Total Public Administration</b>	<b>18,581.97</b>	<b>79,499.87</b>	<b>203,581.34</b>	<b>124,081.47</b>
	<b>Parks &amp; Recreation Reserve</b>			<b>9,487.32</b>	
	<b>Contingency Reserve</b>		-	<b>50,000.00</b>	<b>50,000.00</b>
<b>Public Works</b>					
5452-10	Supplies & Equipment	606.79	1,948.04	5,000.00	3,051.96
5457-10	Fuel	200.00	1,343.28	3,096.49	1,753.21
5410-10	Maintenance				-
5480-10	Property Insurance		748.00	1,086.00	338.00
5485-10	Liability Insurance		3,349.98	1,401.00	(1,948.98)
5490-10	Auto Insurance		1,098.90	4,127.84	3,028.94
5450-10	Works Dept. - Salaries	2,480.00	13,640.00	33,280.00	19,640.00
5465-10	Payroll taxes	189.72	1,043.46	2,545.92	1,502.46
5470-10	Unemployment reserve - 9%		180.83	468.05	287.22
5475-10	Workers' Compensation Insurance	1,225.75	3,754.83	1,182.00	(2,572.83)
5454-10	Public Facilities		1,420.96	22,000.00	20,579.04
5453-10	Parks & Recreation	69.44	4,986.46	12,000.00	7,013.54
5455-10	Forest Management	811.10	9,460.49	38,370.10	28,909.61
6300-10	Public Gardens (Garden Club Grant)		4,000.00	12,000.00	8,000.00
5415-00	Road Fund Replenishment			52,512.68	52,512.68
6510-00	Sidewalk Set aside		-	20,000.00	20,000.00
	<b>Total Public Works</b>	<b>5,582.80</b>	<b>46,975.23</b>	<b>209,070.08</b>	<b>162,094.85</b>



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	Actual Month Ending 11/30/2019	Actual YTD Ending 11/30/2019	Budget Year Ending 6/30/20	Remaining Annual Budget
<b>Public Safety</b>				
6130-20	Supplies	1,601.99	3,282.60	1,680.61
6140-20	Equipment	775.66	8,572.61	25,427.39
6110-20	Fuel	775.00	7,815.91	8,184.09
6100-20	Maintenance	141.70	8,756.10	1,568.19
6175-20	Property Insurance		1,496.24	2,519.00
6180-20	Liability Insurance		10,276.96	17,093.00
6185-20	Auto Insurance		9,890.05	13,676.59
6150-20	Public Safety Salaries	27,534.70	151,944.40	344,193.40
6160-20	Payroll Taxes	2,187.51	12,029.48	24,000.00
6162-00	Court Pay	60.00	303.00	1,000.00
6170-20	Workers' Compensation Insurance	2,451.50	7,594.06	13,807.00
6165-20	Unemployment Reserve - 79%		1,987.79	4,108.58
6155-20	KLEFPF/KACP Accreditation	999.99	4,999.95	14,050.53
<b>Total Public Safety</b>		<b>34,926.06</b>	<b>227,268.54</b>	<b>498,054.99</b>
<b>TOTAL APPROPRIATIONS</b>		<b>59,090.83</b>	<b>353,743.64</b>	<b>970,193.73</b>
				<b>606,962.77</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 FIVE MONTHS ENDED NOVEMBER 30, 2019  
FOR THE YEAR ENDING JUNE 30, 2020 BUDGET**

Actual Month Ending 11/30/2019	Actual YTD Ending 11/30/2019	Budget Year Ending 6/30/20	Remaining Annual Budget
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**RESOURCES**

FY 2019	Beginning Balance			57,490.66	57,490.66
4329-16	Waste Mgmt Fee	228.00	134,437.19	136,653.35	2,216.16
<b>TOTAL RESOURCES</b>		<b>228.00</b>	<b>134,437.19</b>	<b>194,144.01</b>	<b>59,706.82</b>

**APPROPRIATIONS**

6600-40	Waste Collection Contract	10,537.31	52,358.23	136,653.35	84,295.12
6602-40	Storm Damage			57,490.66	57,490.66
<b>TOTAL APPROPRIATIONS</b>		<b>10,537.31</b>	<b>52,358.23</b>	<b>194,144.01</b>	<b>141,785.78</b>

<b>Initial Resources</b>	
Storm Damage Reserve Cash	57,490.66

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
CITY OF AUDUBON PARK - ROAD FUND  
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2019  
FOR THE YEAR ENDING JUNE 30, 2020 BUDGET**

Actual Month Ending 11/30/2019	Actual YTD Ending 11/30/2019	Budget Year Ending 6/30/20	Remaining Annual Budget
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<b>RESOURCES</b>					
FY 2019	Beginning Balance			52,850.51	52,850.51
4380	Road Fund/Kentucky Municipal Aid	2,457.89	13,134.76	30,000.00	16,865.24
4385	General Fund Replenishment			52,512.68	52,512.68
<b>TOTAL RESOURCES</b>		<b>2,457.89</b>	<b>13,134.76</b>	<b>135,363.19</b>	<b>122,228.43</b>
<b>APPROPRIATIONS</b>					
6405-50	Street Paving/Repair			135,363.19	135,363.19
<b>TOTAL APPROPRIATIONS</b>		<b>-</b>	<b>-</b>	<b>135,363.19</b>	<b>135,363.19</b>

<b>Initial Resources</b>	
Carryover	73,873.93
FY 2018 Activity	
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
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