

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

		Actual Month Ending 9/30/2019	Actual YTD Ending 9/30/2019	Budget Year Ending 6/30/20	Remaining Annual Budget
RESOURCES					
FY 2019	Beginning Balance			138,487.32	
4308-20	Property Taxes - Current Year 2020	10,761.54	412,597.99	382,224.95	-
4340-00	Penalty & Interest Income	2,013.20	3,563.07	5,258.92	1,695.85
4375-00	Motor Vehicles Property Tax	2,506.49	8,793.44	33,675.12	24,881.68
4315-00	Insurance Business Taxes		-	250,000.00	250,000.00
4368-10	Contract Police Services - Audbn Hosp	1,900.00	5,700.00	22,800.00	17,100.00
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	425.00	840.00	2,780.00	1,940.00
4370-00	Bond Revenue			4,000.00	4,000.00
4330-00	Building Permits	100.00	350.00	800.00	450.00
4352-00	Business Licenses	200.00	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	635.57	1,075.64	1,916.00	840.36
4422-00	KLEFPF Revenue	1,017.21	3,051.75	14,686.63	11,634.88
4423-00	Sale of Fixed Assets			9,867.69	9,867.69
4425-00	Proceeds of Community Activities	3,698.36	3,698.36	12,000.00	8,301.64
TOTAL RESOURCES		23,257.37	476,298.06	970,193.73	385,781.39

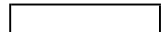
Note:

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

STATEMENT OF BUDGET TO ACTUAL
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FOR THE YEAR ENDING JUNE 30, 2020 BUDGET

Actual Month Ending 9/30/2019	Actual YTD Ending 9/30/2019	Budget Year Ending 6/30/20	Remaining Annual Budget
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APPROPRIATIONS					
Public Administration					
5300-00	Administrative Costs	776.88	3,593.68	10,000.00	6,406.32
5504-00	Supplies & Equipment	105.98	1,110.67	8,700.00	7,589.33
5500-00	Repairs & Maintenance	630.00	3,665.18	19,000.00	15,334.82
6500-00	Utilities - LG&E, Water, etc.	3,880.01	12,359.59	46,000.00	33,640.41
5015-00	Property Insurance		371.75	2,275.00	1,903.25
5020-00	Liability Insurance		1,215.25	8,400.00	7,184.75
5340-00	Bookkeeping Services	562.50	1,062.50	8,000.00	6,937.50
5350-00	Clerks Salary	3,846.16	11,538.48	50,000.00	38,461.52
5004-00	Payroll Expense - SS / Medicare	294.23	882.68	3,708.71	2,826.03
5005-00	Workers' Compensation Insurance		1,215.02	1,351.21	136.19
5010-00	Unemployment Reserve - 12%	94.08	275.89	624.06	348.17
5200-00	Legal Affairs	823.72	4,172.47	18,000.00	13,827.53
	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		11,013.56	41,463.16	203,581.34	156,118.18
Parks & Recreation Reserve				9,487.32	
Contingency Reserve			-	50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	836.17	871.51	5,000.00	4,128.49
5457-10	Fuel	185.89	950.26	3,096.49	2,146.23
5410-10	Maintenance				-
5480-10	Property Insurance		371.75	1,086.00	714.25
5485-10	Liability Insurance		1,215.25	1,401.00	185.75
5490-10	Auto Insurance		583.60	4,127.84	3,544.24
5450-10	Works Dept. - Salaries	2,480.00	7,440.00	33,280.00	25,840.00
5465-10	Payroll taxes	189.72	569.16	2,545.92	1,976.76
5470-10	Unemployment reserve - 9%	60.16	180.83	468.05	287.22
5475-10	Workers' Compensation Insurance		1,215.02	1,182.00	(33.02)
5454-10	Public Facilities		288.99	22,000.00	21,711.01
5453-10	Parks & Recreation	3,226.50	4,472.55	12,000.00	7,527.45
5455-10	Forest Management	391.20	2,354.53	38,370.10	36,015.57
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
Total Public Works		7,369.64	24,513.45	209,070.08	184,556.63



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	Actual Month Ending 9/30/2019	Actual YTD Ending 9/30/2019	Budget Year Ending 6/30/20	Remaining Annual Budget
Public Safety				
6130-20	Supplies	1,601.99	3,282.60	1,680.61
6140-20	Equipment	3,759.70	5,102.18	28,897.82
6110-20	Fuel	1,693.62	6,267.09	9,732.91
6100-20	Maintenance	639.58	4,625.52	5,698.77
6175-20	Property Insurance		743.75	2,519.00
6180-20	Liability Insurance		6,007.50	17,093.00
6185-20	Auto Insurance		5,252.40	13,676.59
6150-20	Public Safety Salaries	26,455.70	80,360.15	344,193.40
6160-20	Payroll Taxes	2,100.37	6,381.67	24,000.00
6162-00	Court Pay		60.00	1,000.00
6170-20	Workers' Compensation Insurance		2,514.46	13,807.00
6165-20	Unemployment Reserve - 79%	681.33	1,987.79	4,108.58
6155-20	KLEFPF/KACP Accreditation	999.99	2,999.97	14,050.53
Total Public Safety		36,330.29	123,904.47	498,054.99
TOTAL APPROPRIATIONS		54,713.49	189,881.08	970,193.73
				764,825.33

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 Three MONTHS ENDED September 30, 2019
FOR THE YEAR ENDING JUNE 30, 2020 BUDGET**

Actual Month Ending 9/30/2019	Actual YTD Ending 9/30/2019	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	3,512.65	134,209.19	136,653.35	2,444.16
TOTAL RESOURCES		3,512.65	134,209.19	194,144.01	59,934.82

APPROPRIATIONS

6600-40	Waste Collection Contract	10,537.31	31,447.77	136,653.35	105,205.58
6602-40	Storm Damage			57,490.66	57,490.66
TOTAL APPROPRIATIONS		10,537.31	31,447.77	194,144.01	162,696.24

Initial Resources	
Storm Damage Reserve Cash	57,490.66

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

Actual Month Ending 9/30/2019	Actual YTD Ending 9/30/2019	Budget Year Ending 6/30/20	Remaining Annual Budget
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RESOURCES

FY 2019	Beginning Balance			52,850.51	52,850.51
4380	Road Fund/Kentucky Municipal Aid	2,580.32	7,802.10	30,000.00	22,197.90
4385	General Fund Replenishment			52,512.68	52,512.68
TOTAL RESOURCES		2,580.32	7,802.10	135,363.19	127,561.09

APPROPRIATIONS

6405-50	Street Paving/Repair			135,363.19	135,363.19
TOTAL APPROPRIATIONS		-	-	135,363.19	135,363.19

Initial Resources	
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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