

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR THE Eight MONTHS ENDED February 29, 2020
FOR THE YEAR ENDING JUNE 30, 2020 BUDGET**

		Actual Month Ending 2/29/2020	Actual YTD Ending 2/29/2020	Budget Year Ending 6/30/20	Remaining Annual Budget
RESOURCES					
FY 2020	Beginning Balance			138,487.32	
4308-20	Property Taxes - Current Year 2020	822.88	413,102.78	382,224.95	(30,877.83)
4340-00	Penalty & Interest Income		3,795.58	5,258.92	1,463.34
4375-00	Motor Vehicles Property Tax	3,083.04	22,568.43	33,675.12	11,106.69
4315-00	Insurance Business Taxes	38,351.39	149,709.01	250,000.00	100,290.99
4368-10	Contract Police Services - Audbn Hosp	1,900.00	15,200.00	22,800.00	7,600.00
4368-20	Contract Police Services - Pkwy Village		63,000.00	63,000.00	-
4420-00	Court Revenue		8,348.20	10,300.10	1,951.90
4369-00	Parking Fines / Towing / Citations	25.00	1,590.00	2,780.00	1,190.00
4370-00	Bond Revenue			4,000.00	4,000.00
4330-00	Building Permits		740.00	800.00	60.00
4352-00	Business Licenses		900.00	1,000.00	100.00
4421-00	Franchise Fees		2,148.40	17,397.00	15,248.60
4390-00	Miscellaneous Fees & Grants	197.35	2,572.47	1,916.00	(656.47)
4422-00	KLEFPF Revenue	1,356.28	8,972.18	14,686.63	5,714.45
4423-00	Sale of Fixed Assets	4,471.65	8,628.91	9,867.69	1,238.78
4425-00	Proceeds of Community Activities		3,875.76	12,000.00	8,124.24
TOTAL RESOURCES		50,207.59	705,151.72	970,193.73	126,554.69

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 Eight MONTHS ENDED February 29, 2020
FOR THE YEAR ENDING JUNE 30, 2020 BUDGET

Actual Month Ending 2/29/2020	Actual YTD Ending 2/29/2020	Budget Year Ending 6/30/20	Remaining Annual Budget
--	-----------------------------------	----------------------------------	-------------------------------

APPROPRIATIONS					
Public Administration					
5300-00	Administrative Costs	1,179.11	10,200.13	10,000.00	(200.13)
5504-00	Supplies & Equipment	1,097.02	4,207.01	8,700.00	4,492.99
5500-00	Repairs & Maintenance	2,958.32	14,328.88	19,000.00	4,671.12
6500-00	Utilities - LG&E, Water, etc.	4,152.77	33,042.07	46,000.00	12,957.93
5015-00	Property Insurance		1,119.81	2,275.00	1,155.19
5020-00	Liability Insurance		5,459.54	8,400.00	2,940.46
5340-00	Bookeeping Services		2,562.50	8,000.00	5,437.50
5350-00	Clerks Salary	3,846.16	32,692.36	50,000.00	17,307.64
5004-00	Payroll Expense - SS / Medicare	294.23	2,500.91	3,708.71	1,207.80
5005-00	Workers' Compensation Insurance		5,053.39	1,351.21	(3,702.18)
5010-00	Unemployment Reserve - 12%		385.67	624.06	238.39
5200-00	Legal Affairs	502.20	7,650.77	18,000.00	10,349.23
	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	299.60	1,534.00	6,000.00	4,466.00
Total Public Administration		14,329.41	127,537.04	203,581.34	76,044.30
Parks & Recreation Reserve				9,487.32	
	Contingency Reserve		-	50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	233.38	3,147.11	5,000.00	1,852.89
5457-10	Fuel	317.47	2,094.63	3,096.49	1,001.86
5410-10	Maintenance				-
5480-10	Property Insurance		1,119.81	1,086.00	(33.81)
5485-10	Liability Insurance		5,459.54	1,401.00	(4,058.54)
5490-10	Auto Insurance		1,737.28	4,127.84	2,390.56
5450-10	Works Dept. - Salaries	2,480.00	21,080.00	33,280.00	12,200.00
5465-10	Payroll taxes	189.72	1,612.62	2,545.92	933.30
5470-10	Unemployment reserve - 9%		251.62	468.05	216.43
5475-10	Workers' Compensation Insurance		5,053.39	1,182.00	(3,871.39)
5454-10	Public Facilities	9,722.73	18,142.69	22,000.00	3,857.31
5453-10	Parks & Recreation		6,102.44	12,000.00	5,897.56
5455-10	Forest Management	990.00	12,909.21	38,370.10	25,460.89
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		13,933.30	82,710.34	209,070.08	126,359.74

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR THE Eight MONTHS ENDED February 29, 2020
FOR THE YEAR ENDING JUNE 30, 2020 BUDGET**

		Actual Month Ending 2/29/2020	Actual YTD Ending 2/29/2020	Budget Year Ending 6/30/20	Remaining Annual Budget
Public Safety					
6130-20	Supplies		1,954.35	3,282.60	1,328.25
6140-20	Equipment	4,674.88	24,559.12	34,000.00	9,440.88
6110-20	Fuel	1,175.61	10,674.53	16,000.00	5,325.47
6100-20	Maintenance	977.68	11,361.37	10,324.29	(1,037.08)
6175-20	Property Insurance		2,239.87	2,519.00	279.13
6180-20	Liability Insurance		14,496.09	17,093.00	2,596.91
6185-20	Auto Insurance		15,635.50	13,676.59	(1,958.91)
6150-20	Public Safety Salaries	23,755.70	225,675.50	344,193.40	118,517.90
6160-20	Payroll Taxes	1,893.82	17,904.03	24,000.00	6,095.97
6162-00	Court Pay		363.00	1,000.00	637.00
6170-20	Workers' Compensation Insurance		10,191.19	13,807.00	3,615.81
6165-20	Unemployment Reserve - 79%		2,807.11	4,108.58	1,301.47
6155-20	KLEFPF/KACP Accreditation	999.99	7,999.92	14,050.53	6,050.61
Total Public Safety		33,477.68	345,861.58	498,054.99	152,193.41
TOTAL APPROPRIATIONS		61,740.39	556,108.96	970,193.73	404,597.45

Note:

Quarterly Payments include: Unemployment Insurance

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