

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR THE Four MONTHS ENDED October 31, 2019
FOR THE YEAR ENDING JUNE 30, 2020 BUDGET**

| | | Actual Month Ending 10/31/2019 | Actual YTD Ending 10/31/2019 | Budget Year Ending 6/30/20 | Remaining Annual Budget |
|------------------------|---|---|------------------------------------|----------------------------------|-------------------------------|
| RESOURCES | | | | | |
| FY 2019 | Beginning Balance | | | 138,487.32 | |
| 4308-20 | Property Taxes - Current Year 2020 | (330.12) | 412,267.87 | 382,224.95 | (30,042.92) |
| 4340-00 | Penalty & Interest Income | (58.75) | 3,504.32 | 5,258.92 | 1,754.60 |
| 4375-00 | Motor Vehicles Property Tax | 2,198.45 | 10,991.89 | 33,675.12 | 22,683.23 |
| 4315-00 | Insurance Business Taxes | 22,807.77 | 22,807.77 | 250,000.00 | 227,192.23 |
| 4368-10 | Contract Police Services - Audbn Hosp | | 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 | 2,897.94 | 5,691.53 | 10,300.10 | 4,608.57 |
| 4369-00 | Parking Fines / Towing / Citations | 115.00 | 955.00 | 2,780.00 | 1,825.00 |
| 4370-00 | Bond Revenue | | | 4,000.00 | 4,000.00 |
| 4330-00 | Building Permits | 100.00 | 450.00 | 800.00 | 350.00 |
| 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 | 487.71 | 1,563.35 | 1,916.00 | 352.65 |
| 4422-00 | KLEFPF Revenue | 1,017.21 | 4,068.96 | 14,686.63 | 10,617.67 |
| 4423-00 | Sale of Fixed Assets | | | 9,867.69 | 9,867.69 |
| 4425-00 | Proceeds of Community Activities | 167.40 | 3,865.76 | 12,000.00 | 8,134.24 |
| TOTAL RESOURCES | | 29,402.61 | 505,700.67 | 970,193.73 | 326,005.74 |

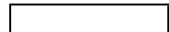
Note:

**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 Four MONTHS ENDED October 31, 2019
FOR THE YEAR ENDING JUNE 30, 2020 BUDGET

| Actual Month Ending 10/31/2019 | Actual YTD Ending 10/31/2019 | Budget Year Ending 6/30/20 | Remaining Annual Budget |
|--------------------------------|------------------------------|----------------------------|-------------------------|
|--------------------------------|------------------------------|----------------------------|-------------------------|

| APPROPRIATIONS | | | | | |
|---------------------------------------|------------------------------------|------------------|------------------|-------------------|-------------------|
| Public Administration | | | | | |
| 5300-00 | Administrative Costs | 1,745.55 | 5,339.23 | 10,000.00 | 4,660.77 |
| 5504-00 | Supplies & Equipment | 317.45 | 1,428.12 | 8,700.00 | 7,271.88 |
| 5500-00 | Repairs & Maintenance | 2,033.12 | 5,698.30 | 19,000.00 | 13,301.70 |
| 6500-00 | Utilities - LG&E, Water, etc. | 3,301.72 | 15,661.31 | 46,000.00 | 30,338.69 |
| 5015-00 | Property Insurance | 376.25 | 748.00 | 2,275.00 | 1,527.00 |
| 5020-00 | Liability Insurance | 2,134.73 | 3,349.98 | 8,400.00 | 5,050.02 |
| 5340-00 | Bookkeeping Services | 750.00 | 1,812.50 | 8,000.00 | 6,187.50 |
| 5350-00 | Clerks Salary | 5,769.24 | 17,307.72 | 50,000.00 | 32,692.28 |
| 5004-00 | Payroll Expense - SS / Medicare | 441.34 | 1,324.02 | 3,708.71 | 2,384.69 |
| 5005-00 | Workers' Compensation Insurance | 1,314.06 | 2,529.08 | 1,351.21 | (1,177.87) |
| 5010-00 | Unemployment Reserve - 12% | | 275.89 | 624.06 | 348.17 |
| 5200-00 | Legal Affairs | 1,565.50 | 5,737.97 | 18,000.00 | 12,262.03 |
| | 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 | | | 6,000.00 | 6,000.00 |
| Total Public Administration | | 19,748.96 | 61,212.12 | 203,581.34 | 136,369.22 |
| Parks & Recreation Reserve | | | | 9,487.32 | |
| Contingency Reserve | | | - | 50,000.00 | 50,000.00 |
| Public Works | | | | | |
| 5452-10 | Supplies & Equipment | 469.74 | 1,341.25 | 5,000.00 | 3,658.75 |
| 5457-10 | Fuel | 193.02 | 1,143.28 | 3,096.49 | 1,953.21 |
| 5410-10 | Maintenance | | | | - |
| 5480-10 | Property Insurance | 376.25 | 748.00 | 1,086.00 | 338.00 |
| 5485-10 | Liability Insurance | 2,134.73 | 3,349.98 | 1,401.00 | (1,948.98) |
| 5490-10 | Auto Insurance | 515.30 | 1,098.90 | 4,127.84 | 3,028.94 |
| 5450-10 | Works Dept. - Salaries | 3,720.00 | 11,160.00 | 33,280.00 | 22,120.00 |
| 5465-10 | Payroll taxes | 284.58 | 853.74 | 2,545.92 | 1,692.18 |
| 5470-10 | Unemployment reserve - 9% | | 180.83 | 468.05 | 287.22 |
| 5475-10 | Workers' Compensation Insurance | 1,314.06 | 2,529.08 | 1,182.00 | (1,347.08) |
| 5454-10 | Public Facilities | 1,131.97 | 1,420.96 | 22,000.00 | 20,579.04 |
| 5453-10 | Parks & Recreation | 444.47 | 4,917.02 | 12,000.00 | 7,082.98 |
| 5455-10 | Forest Management | 6,294.86 | 8,649.39 | 38,370.10 | 29,720.71 |
| 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 | | 16,878.98 | 41,392.43 | 209,070.08 | 167,677.65 |



STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR THE Four MONTHS ENDED October 31, 2019
FOR THE YEAR ENDING JUNE 30, 2020 BUDGET

| | Actual Month Ending 10/31/2019 | Actual YTD Ending 10/31/2019 | 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 | 2,694.77 | 7,796.95 | 26,203.05 |
| 6110-20 | Fuel | 773.82 | 7,040.91 | 8,959.09 |
| 6100-20 | Maintenance | 3,988.88 | 8,614.40 | 1,709.89 |
| 6175-20 | Property Insurance | 752.49 | 1,496.24 | 1,022.76 |
| 6180-20 | Liability Insurance | 4,269.46 | 10,276.96 | 6,816.04 |
| 6185-20 | Auto Insurance | 4,637.65 | 9,890.05 | 3,786.54 |
| 6150-20 | Public Safety Salaries | 44,049.55 | 124,409.70 | 219,783.70 |
| 6160-20 | Payroll Taxes | 3,460.30 | 9,841.97 | 14,158.03 |
| 6162-00 | Court Pay | 183.00 | 243.00 | 757.00 |
| 6170-20 | Workers' Compensation Insurance | 2,628.10 | 5,142.56 | 8,664.44 |
| 6165-20 | Unemployment Reserve - 79% | | 1,987.79 | 2,120.79 |
| 6155-20 | KLEFPF/KACP Accreditation | 999.99 | 3,999.96 | 10,050.57 |
| Total Public Safety | | 68,438.01 | 192,342.48 | 498,054.99 |
| TOTAL APPROPRIATIONS | | 105,065.95 | 294,947.03 | 970,193.73 |
| | | | | 659,759.38 |

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 FOUR MONTHS ENDED OCTOBER 31, 2019
FOR THE YEAR ENDING JUNE 30, 2020 BUDGET**

| Actual Month Ending 10/31/2019 | Actual YTD Ending 10/31/2019 | Budget Year Ending 6/30/20 | Remaining Annual Budget |
|---|------------------------------------|----------------------------------|-------------------------------|
|---|------------------------------------|----------------------------------|-------------------------------|

RESOURCES

| | | | | |
|------------------------|-------------------|------------|-------------------|-------------------|
| FY 2019 | Beginning Balance | | 57,490.66 | 57,490.66 |
| 4329-16 | Waste Mgmt Fee | 134,209.19 | 136,653.35 | 2,444.16 |
| TOTAL RESOURCES | | - | 134,209.19 | 194,144.01 |

APPROPRIATIONS

| | | | | | |
|-----------------------------|---------------------------|------------------|------------------|-------------------|-------------------|
| 6600-40 | Waste Collection Contract | 10,537.31 | 41,985.08 | 136,653.35 | 94,668.27 |
| 6602-40 | Storm Damage | | | 57,490.66 | 57,490.66 |
| TOTAL APPROPRIATIONS | | 10,537.31 | 41,985.08 | 194,144.01 | 152,158.93 |

| Initial Resources | |
|---------------------------|-----------|
| Storm Damage Reserve Cash | 57,490.66 |

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
CITY OF AUDUBON PARK - ROAD FUND
FOR THE FOUR MONTHS ENDED OCTOBER 31, 2019
FOR THE YEAR ENDING JUNE 30, 2020 BUDGET**

| | | Actual Month Ending 10/31/2019 | Actual YTD Ending 10/31/2019 | Budget Year Ending 6/30/20 | Remaining Annual Budget |
|-----------------------------|----------------------------------|--------------------------------------|------------------------------------|----------------------------------|-------------------------------|
| RESOURCES | | | | | |
| FY 2019 | Beginning Balance | | | 52,850.51 | 52,850.51 |
| 4380 | Road Fund/Kentucky Municipal Aid | 2,874.77 | 10,676.87 | 30,000.00 | 19,323.13 |
| 4385 | General Fund Replenishment | | | 52,512.68 | 52,512.68 |
| TOTAL RESOURCES | | 2,874.77 | 10,676.87 | 135,363.19 | 124,686.32 |
| 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 |