

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR THE TEN MONTHS ENDED APRIL 30, 2020**

		Actual Month Ending 4/30/2020	Actual YTD Ending 4/30/2020	*ADJUSTED* Budget Year Ending 6/30/20	Remaining Annual Budget
RESOURCES					
FY 2020	Beginning Balance			13,906.65	13,906.65
FY 2020	Beginning Balance-Contingency Reserve			100,000.00	100,000.00
FY 2020	Beginning Balance-Parks & Recreation Reserve			12,730.35	12,730.35
4308-20	Property Taxes - Current Year 2020		412,723.12	412,609.25	(113.87)
4340-00	Penalty & Interest Income		3,795.58	6,258.92	2,463.34
4375-00	Motor Vehicles Property Tax	1,719.62	27,683.55	33,675.12	5,991.57
4315-00	Insurance Business Taxes	19,107.14	169,066.15	260,000.00	90,933.85
4368-10	Contract Police Services - Audbn Hosp		17,100.00	22,800.00	5,700.00
4368-20	Contract Police Services - Pkwy Village		63,000.00	63,000.00	-
4420-00	Court Revenue	2,834.16	11,182.36	10,300.10	(882.26)
4369-00	Parking Fines / Towing / Citations	50.00	2,015.00	2,280.00	265.00
4370-00	Bond Revenue	2,000.00	2,000.00	2,000.00	-
4330-00	Building Permits	50.00	940.00	1,000.00	60.00
4352-00	Business Licenses		900.00	900.00	-
4421-00	Franchise Fees	8,737.84	10,886.24	11,348.00	461.76
4390-00	Miscellaneous Fees & Grants	182.69	2,959.93	3,000.00	40.07
	Neighborhood Development Grant			4,433.61	4,433.61
	Highway Safety Grant			3,000.00	3,000.00
4422-00	KLEFPF Revenue	1,017.10	10,172.22	14,686.63	4,514.41
4423-00	Sale of Fixed Assets		8,628.91	9,393.49	764.58
4425-00	Proceeds of Community Activities		3,875.76	3,875.76	-
TOTAL RESOURCES		35,698.55	746,928.82	991,197.88	244,269.06

Note:

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

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Actual Month Ending 4/30/2020	Actual YTD Ending 4/30/2020	*ADJUSTED* Budget Year Ending 6/30/20	Remaining Annual Budget
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APPROPRIATIONS					
Public Administration					
5300-00	Administrative Costs	519.96	10,962.22	16,530.80	5,568.58
5504-00	Supplies & Equipment	1,896.48	6,482.43	7,527.72	1,045.29
5500-00	Repairs & Maintenance	1,279.98	16,419.39	16,000.00	(419.39)
6500-00	Utilities - LG&E, Water, etc.	4,362.31	41,701.12	51,977.48	10,276.36
5015-00	Property Insurance		1,491.62	1,487.24	(4.38)
5020-00	Liability Insurance		7,569.10	8,438.24	869.14
5340-00	Bookkeeping Services	325.00	2,887.50	6,000.00	3,112.50
5350-00	Clerks Salary	5,769.24	42,307.76	50,000.00	7,692.24
5004-00	Payroll Expense - SS / Medicare	441.34	3,236.47	3,806.83	570.36
5005-00	Workers' Compensation Insurance		6,351.95	6,419.99	68.04
5010-00	Unemployment Reserve - 12%	93.70	479.37	1,103.56	624.19
5200-00	Legal Affairs	7,757.50	18,085.77	21,000.00	2,914.23
	Claims and Judgements Payable			8,000.00	8,000.00
5710-00	Auditing		6,800.00	6,800.00	-
5740-00	Property Valuation			6,825.38	6,825.38
5527-00	Codification Ordinances		1,534.00	1,534.00	-
5750-00	COVID-19 Contingency Reserve	75.36	75.36	3,000.00	2,924.64
	Total Public Administration	22,520.87	166,384.06	216,451.24	50,067.18
	Parks & Recreation Reserve		-	10,503.67	10,503.67
	Contingency Reserve		-	50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	207.57	3,781.34	6,275.92	2,494.58
5457-10	Fuel	185.67	2,523.57	3,096.49	572.92
5410-10	Maintenance				-
5480-10	Property Insurance		1,491.62	1,487.24	(4.38)
5485-10	Liability Insurance		7,569.10	8,438.24	869.14
5490-10	Auto Insurance		2,273.76	2,553.52	279.76
5450-10	Works Dept. - Salaries	3,720.00	27,280.00	33,280.00	6,000.00
5465-10	Payroll taxes	284.58	2,086.92	2,464.83	377.91
5470-10	Unemployment reserve - 9%	70.28	321.90	468.05	146.15
5475-10	Workers' Compensation Insurance		6,351.95	6,419.99	68.04
5454-10	Public Facilities		18,175.93	24,000.00	5,824.07
5453-10	Parks & Recreation		6,102.44	6,102.44	-
5455-10	Forest Management	200.00	18,932.16	39,370.00	20,437.84
6300-10	Public Gardens (Garden Club Grant)	2,000.00	6,000.00	6,000.00	-
5415-00	Road Fund Replenishment				-
	Road Fund Supplemental			5,337.60	5,337.60
5495-10	Roads-Debt Service Fund (Lease)	2,143.33	2,143.33	6,419.79	4,276.46
6510-00	Sidewalk Set aside		-	1,000.00	1,000.00
	COVID-19 Contingency Reserve			2,000.00	2,000.00
	Total Public Works	8,811.43	105,034.02	154,714.11	49,680.09

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR THE TEN MONTHS ENDED APRIL 30, 2020**

		Actual Month Ending 4/30/2020	Actual YTD Ending 4/30/2020	*ADJUSTED* Budget Year Ending 6/30/20	Remaining Annual Budget
Public Safety					
6130-20	Supplies		1,954.35	3,500.00	1,545.65
6140-20	Equipment	4,947.76	31,330.17	46,000.00	14,669.83
	Equipment 2018 Ford Edge Debt Service		-	11,384.76	11,384.76
6110-20	Fuel	989.53	12,660.23	17,300.16	4,639.93
6100-20	Maintenance	1,338.48	12,712.85	15,281.08	2,568.23
6175-20	Property Insurance		2,983.50	2,974.52	(8.98)
6180-20	Liability Insurance		18,715.22	16,876.52	(1,838.70)
6185-20	Auto Insurance		20,463.86	22,981.80	2,517.94
6150-20	Public Safety Salaries	38,232.55	289,343.75	354,589.90	65,246.15
6160-20	Payroll Taxes	3,001.30	22,932.26	28,000.00	5,067.74
6162-00	Court Pay		423.00	500.00	77.00
6170-20	Workers' Compensation Insurance		12,788.32	12,840.02	51.70
6165-20	Unemployment Reserve - 79%	616.91	3,424.02	4,300.00	875.98
6155-20	KLEFPF/KACP Accreditation	999.99	9,999.90	12,000.00	2,000.10
	COVID-19 Contingency Reserve			11,000.00	11,000.00
Total Public Safety		50,126.52	439,731.43	559,528.76	108,797.33
TOTAL APPROPRIATIONS		81,458.82	711,149.51	991,197.78	258,544.60

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 TEN MONTHS ENDED APRIL 30, 2020
FOR THE YEAR ENDING JUNE 30, 2020 BUDGET**

Actual Month Ending 4/30/2020	Actual YTD Ending 4/30/2020	ADJUSTED Budget Year Ending 6/30/2020	Remaining Annual Budget
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RESOURCES

FY 2020	Beginning storm damage reserve		54,369.00	54,369.00
4329-16	Waste Mgmt Fee	134,437.19	125,851.80	(8,585.39)
TOTAL RESOURCES		-	180,220.80	45,783.61

APPROPRIATIONS

6600-40	Waste Collection Contract	10,537.31	94,671.63	125,851.80	31,180.17
6602-40	Storm Damage			54,369.00	54,369.00
TOTAL APPROPRIATIONS		10,537.31	94,671.63	180,220.80	85,549.17

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

		Actual Month Ending 4/30/2020	Actual YTD Ending 4/30/2020	ADJUSTED Budget Year Ending 6/30/2020	Remaining Annual Budget
RESOURCES					
FY 2020	Beginning Balance			46,202.26	46,202.26
	Road Lease (Loan) Independence Bank			220,000.00	220,000.00
4380	Road Fund/Kentucky Municipal Aid	2,422.51	20,657.11	29,797.74	9,140.63
4385	General Fund Replenishment				-
	Debt Service Fund from General Fund			6,419.79	6,419.79
	Debt Service Supplemental General Fund			5,337.60	5,337.60
TOTAL RESOURCES		2,422.51	20,657.11	307,757.39	275,342.89
APPROPRIATIONS					
6405-50	Street Paving/Repair			307,757.39	307,757.39
TOTAL APPROPRIATIONS		-	-	307,757.39	307,757.39