

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

| | | Actual Month Ending 1/31/2020 | Actual YTD Ending 1/31/2020 | Budget Year Ending 6/30/20 | Remaining Annual Budget |
|------------------------|---|--|-----------------------------------|----------------------------------|-------------------------------|
| RESOURCES | | | | | |
| FY 2020 | Beginning Balance | | | 138,487.32 | |
| 4308-20 | Property Taxes - Current Year 2020 | (329.35) | 412,279.90 | 382,224.95 | (30,054.95) |
| 4340-00 | Penalty & Interest Income | 126.01 | 3,795.58 | 5,258.92 | 1,463.34 |
| 4375-00 | Motor Vehicles Property Tax | 2,814.14 | 19,485.39 | 33,675.12 | 14,189.73 |
| 4315-00 | Insurance Business Taxes | 20,762.37 | 111,357.62 | 250,000.00 | 138,642.38 |
| 4368-10 | Contract Police Services - Audbn Hosp | 1,900.00 | 13,300.00 | 22,800.00 | 9,500.00 |
| 4368-20 | Contract Police Services - Pkwy Village | 31,500.00 | 63,000.00 | 63,000.00 | - |
| 4420-00 | Court Revenue | 2,656.67 | 8,348.20 | 10,300.10 | 1,951.90 |
| 4369-00 | Parking Fines / Towing / Citations | 340.00 | 1,565.00 | 2,780.00 | 1,215.00 |
| 4370-00 | Bond Revenue | | | 4,000.00 | 4,000.00 |
| 4330-00 | Building Permits | 50.00 | 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 | 216.67 | 2,375.12 | 1,916.00 | (459.12) |
| 4422-00 | KLEFPF Revenue | 1,356.28 | 7,615.90 | 14,686.63 | 7,070.73 |
| 4423-00 | Sale of Fixed Assets | 2,189.75 | 4,157.26 | 9,867.69 | 5,710.43 |
| 4425-00 | Proceeds of Community Activities | 10.00 | 3,875.76 | 12,000.00 | 8,124.24 |
| TOTAL RESOURCES | | 63,592.54 | 654,944.13 | 970,193.73 | 176,762.28 |

Note:

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

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FOR THE YEAR ENDING JUNE 30, 2020 BUDGET

| Actual Month Ending 1/31/2020 | Actual YTD Ending 1/31/2020 | Budget Year Ending 6/30/20 | Remaining Annual Budget |
|--|-----------------------------------|----------------------------------|-------------------------------|
|--|-----------------------------------|----------------------------------|-------------------------------|

| APPROPRIATIONS | | | | | |
|---------------------------------------|------------------------------------|------------------|-------------------|-------------------|-------------------|
| Public Administration | | | | | |
| 5300-00 | Administrative Costs | 960.49 | 9,021.02 | 10,000.00 | 978.98 |
| 5504-00 | Supplies & Equipment | 98.24 | 3,109.99 | 8,700.00 | 5,590.01 |
| 5500-00 | Repairs & Maintenance | 979.19 | 11,370.56 | 19,000.00 | 7,629.44 |
| 6500-00 | Utilities - LG&E, Water, etc. | 4,094.77 | 28,889.30 | 46,000.00 | 17,110.70 |
| 5015-00 | Property Insurance | 371.81 | 1,119.81 | 2,275.00 | 1,155.19 |
| 5020-00 | Liability Insurance | 2,109.56 | 5,459.54 | 8,400.00 | 2,940.46 |
| 5340-00 | Bookkeeping Services | 350.00 | 2,562.50 | 8,000.00 | 5,437.50 |
| 5350-00 | Clerks Salary | 3,846.16 | 28,846.20 | 50,000.00 | 21,153.80 |
| 5004-00 | Payroll Expense - SS / Medicare | 294.22 | 2,206.68 | 3,708.71 | 1,502.03 |
| 5005-00 | Workers' Compensation Insurance | 1,298.56 | 5,053.39 | 1,351.21 | (3,702.18) |
| 5010-00 | Unemployment Reserve - 12% | 109.78 | 385.67 | 624.06 | 238.39 |
| 5200-00 | Legal Affairs | 390.30 | 7,148.57 | 18,000.00 | 10,851.43 |
| | Claims and Judgements Payable | | | 8,000.00 | 8,000.00 |
| 5710-00 | Auditing | 6,800.00 | 6,800.00 | 6,800.00 | - |
| 5740-00 | Property Valuation | | | 6,722.36 | 6,722.36 |
| 5527-00 | Codification Ordinances | | 1,234.40 | 6,000.00 | 4,765.60 |
| Total Public Administration | | 21,703.08 | 113,207.63 | 203,581.34 | 90,373.71 |
| Parks & Recreation Reserve | | | | 9,487.32 | |
| | Contingency Reserve | | - | 50,000.00 | 50,000.00 |
| Public Works | | | | | |
| 5452-10 | Supplies & Equipment | 393.20 | 2,913.73 | 5,000.00 | 2,086.27 |
| 5457-10 | Fuel | | 1,777.16 | 3,096.49 | 1,319.33 |
| 5410-10 | Maintenance | | | | - |
| 5480-10 | Property Insurance | 371.81 | 1,119.81 | 1,086.00 | (33.81) |
| 5485-10 | Liability Insurance | 2,109.56 | 5,459.54 | 1,401.00 | (4,058.54) |
| 5490-10 | Auto Insurance | 638.38 | 1,737.28 | 4,127.84 | 2,390.56 |
| 5450-10 | Works Dept. - Salaries | 2,480.00 | 18,600.00 | 33,280.00 | 14,680.00 |
| 5465-10 | Payroll taxes | 189.72 | 1,422.90 | 2,545.92 | 1,123.02 |
| 5470-10 | Unemployment reserve - 9% | 70.79 | 251.62 | 468.05 | 216.43 |
| 5475-10 | Workers' Compensation Insurance | 1,298.56 | 5,053.39 | 1,182.00 | (3,871.39) |
| 5454-10 | Public Facilities | 5,874.00 | 8,419.96 | 22,000.00 | 13,580.04 |
| 5453-10 | Parks & Recreation | 992.09 | 6,102.44 | 12,000.00 | 5,897.56 |
| 5455-10 | Forest Management | 2,410.00 | 11,919.21 | 38,370.10 | 26,450.89 |
| 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 | | 16,828.11 | 68,777.04 | 209,070.08 | 140,293.04 |

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CITY OF AUDUBON PARK - GENERAL FUND
FOR THE SEVEN MONTHS ENDED JANUARY 31, 2020
FOR THE YEAR ENDING JUNE 30, 2020 BUDGET**

| | | Actual Month Ending 1/31/2020 | Actual YTD Ending 1/31/2020 | Budget Year Ending 6/30/20 | Remaining Annual Budget |
|-----------------------------|---------------------------------|--|-----------------------------------|----------------------------------|-------------------------------|
| Public Safety | | | | | |
| 6130-20 | Supplies | 352.36 | 1,954.35 | 3,282.60 | 1,328.25 |
| 6140-20 | Equipment | 5,619.25 | 19,884.24 | 34,000.00 | 14,115.76 |
| 6110-20 | Fuel | | 9,498.92 | 16,000.00 | 6,501.08 |
| 6100-20 | Maintenance | 885.73 | 10,383.69 | 10,324.29 | (59.40) |
| 6175-20 | Property Insurance | 743.63 | 2,239.87 | 2,519.00 | 279.13 |
| 6180-20 | Liability Insurance | 4,219.13 | 14,496.09 | 17,093.00 | 2,596.91 |
| 6185-20 | Auto Insurance | 5,745.45 | 15,635.50 | 13,676.59 | (1,958.91) |
| 6150-20 | Public Safety Salaries | 24,407.70 | 201,919.80 | 344,193.40 | 142,273.60 |
| 6160-20 | Payroll Taxes | 1,948.29 | 16,010.21 | 24,000.00 | 7,989.79 |
| 6162-00 | Court Pay | 60.00 | 363.00 | 1,000.00 | 637.00 |
| 6170-20 | Workers' Compensation Insurance | 2,597.13 | 10,191.19 | 13,807.00 | 3,615.81 |
| 6165-20 | Unemployment Reserve - 79% | 819.32 | 2,807.11 | 4,108.58 | 1,301.47 |
| 6155-20 | KLEFPF/KACP Accreditation | 999.99 | 6,999.93 | 14,050.53 | 7,050.60 |
| Total Public Safety | | 48,397.98 | 312,383.90 | 498,054.99 | 185,671.09 |
| TOTAL APPROPRIATIONS | | 86,929.17 | 494,368.57 | 970,193.73 | 466,337.84 |

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 SEVEN MONTHS ENDED January 31, 2020
FOR THE YEAR ENDING JUNE 30, 2020 BUDGET**

| Actual Month Ending 1/31/2020 | Actual YTD Ending 1/31/2020 | Budget Year Ending 6/30/20 | Remaining Annual Budget |
|--|-----------------------------------|----------------------------------|-------------------------------|
|--|-----------------------------------|----------------------------------|-------------------------------|

RESOURCES

| | | | | |
|---------|------------------------|---|-------------------|------------------|
| FY 2020 | Beginning Balance | | 57,490.66 | 57,490.66 |
| 4329-16 | Waste Mgmt Fee | | 134,437.19 | 2,216.16 |
| | TOTAL RESOURCES | - | 134,437.19 | 59,706.82 |

APPROPRIATIONS

| | | | | | |
|---------|-----------------------------|------------------|------------------|-------------------|-------------------|
| 6600-40 | Waste Collection Contract | 10,537.31 | 73,597.01 | 136,653.35 | 63,056.34 |
| 6602-40 | Storm Damage | | | 57,490.66 | 57,490.66 |
| | TOTAL APPROPRIATIONS | 10,537.31 | 73,597.01 | 194,144.01 | 120,547.00 |

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

| | | Actual Month Ending 1/31/2020 | Actual YTD Ending 1/31/2020 | Budget Year Ending 6/30/20 | Remaining Annual Budget |
|-----------------------------|----------------------------------|-------------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| RESOURCES | | | | | |
| FY 2020 | Beginning Balance | | | 52,850.51 | 52,850.51 |
| 4380 | Road Fund/Kentucky Municipal Aid | 2,602.30 | 18,267.57 | 30,000.00 | 11,732.43 |
| 4385 | General Fund Replenishment | | | 52,512.68 | 52,512.68 |
| TOTAL RESOURCES | | 2,602.30 | 18,267.57 | 135,363.19 | 117,095.62 |
| APPROPRIATIONS | | | | | |
| 6405-50 | Street Paving/Repair | | | 135,363.19 | 135,363.19 |
| TOTAL APPROPRIATIONS | | - | - | 135,363.19 | 135,363.19 |