

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR THE ELEVEN MONTHS ENDED May 31, 2020**

		Actual Month Ending 5/31/2020	Actual YTD Ending 5/31/2020	*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	3,198.05	30,881.60	33,675.12	2,793.52
4315-00	Insurance Business Taxes	41,297.96	210,364.11	260,000.00	49,635.89
4368-10	Contract Police Services - Audbn Hosp	3,800.00	20,900.00	22,800.00	1,900.00
4368-20	Contract Police Services - Pkwy Village		63,000.00	63,000.00	-
4420-00	Court Revenue		11,182.36	10,300.10	(882.26)
4369-00	Parking Fines / Towing / Citations	135.00	2,150.00	2,280.00	130.00
4370-00	Bond Revenue		2,000.00	2,000.00	-
4330-00	Building Permits	50.00	990.00	1,000.00	10.00
4352-00	Business Licenses		900.00	900.00	-
4421-00	Franchise Fees		10,886.24	11,348.00	461.76
4390-00	Miscellaneous Fees & Grants	54.69	3,014.62	3,000.00	(14.62)
4395-00	Neighborhood Develpoment Grant	2,216.81	2,216.81	4,433.61	2,216.80
	Highway Safety Grant			3,000.00	3,000.00
4422-00	KLEFPF Revenue	1,017.21	11,189.43	14,686.63	3,497.20
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	51,769.72	798,698.54	991,197.88	192,499.34

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 ELEVEN MONTHS ENDED May 31, 2020**

Actual Month Ending 5/31/2020	Actual YTD Ending 5/31/2020	*ADJUSTED* Budget Year Ending 6/30/20	Remaining Annual Budget
-------------------------------	-----------------------------	---------------------------------------	-------------------------

APPROPRIATIONS					
Public Administration					
5300-00	Administrative Costs	1,425.46	12,387.68	16,530.80	4,143.12
5504-00	Supplies & Equipment	646.37	7,128.80	7,527.72	398.92
5500-00	Repairs & Maintenance	1,841.57	18,260.96	16,000.00	(2,260.96)
6500-00	Utilities - LG&E, Water, etc.	3,977.19	45,678.31	51,977.48	6,299.17
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		2,887.50	6,000.00	3,112.50
5350-00	Clerks Salary	3,846.16	46,153.92	50,000.00	3,846.08
5004-00	Payroll Expense - SS / Medicare	294.24	3,530.71	3,806.83	276.12
5005-00	Workers' Compensation Insurance		6,351.95	6,419.99	68.04
5010-00	Unemployment Reserve - 12%		479.37	1,103.56	624.19
5200-00	Legal Affairs	1,872.50	19,958.27	21,000.00	1,041.73
	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	15.05	1,549.05	1,534.00	(15.05)
5750-00	COVID-19 Contingency Reserve		75.36	3,000.00	2,924.64
	Total Public Administration	13,918.54	180,302.60	216,451.24	36,148.64
	Parks & Recreation Reserve		-	10,503.67	10,503.67
	Contingency Reserve		-	50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	388.42	4,169.76	6,275.92	2,106.16
5457-10	Fuel	173.29	2,696.86	3,096.49	399.63
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	2,480.00	29,760.00	33,280.00	3,520.00
5465-10	Payroll taxes	189.72	2,276.64	2,464.83	188.19
5470-10	Unemployment reserve - 9%		321.90	468.05	146.15
5475-10	Workers' Compensation Insurance		6,351.95	6,419.99	68.04
5454-10	Public Facilities	3,700.00	21,875.93	24,000.00	2,124.07
5453-10	Parks & Recreation		6,102.44	6,102.44	-
5455-10	Forest Management	3,952.00	22,884.16	39,370.00	16,485.84
6300-10	Public Gardens (Garden Club Grant)		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	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	10,883.43	115,917.45	154,714.11	38,796.66

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR THE ELEVEN MONTHS ENDED May 31, 2020**

		Actual Month Ending 5/31/2020	Actual YTD Ending 5/31/2020	*ADJUSTED* Budget Year Ending 6/30/20	Remaining Annual Budget
Public Safety					
6130-20	Supplies	522.84	2,477.19	3,500.00	1,022.81
6140-20	Equipment	947.23	26,505.03	46,000.00	19,494.97
6140-30	Equipment 2018 Ford Edge Debt Service		5,692.38	11,384.76	5,692.38
6110-20	Fuel	691.30	13,351.53	17,300.16	3,948.63
6100-20	Maintenance	980.30	13,693.15	15,281.08	1,587.93
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	648.00	21,111.86	22,981.80	1,869.94
6150-20	Public Safety Salaries	24,627.70	313,971.45	354,589.90	40,618.45
6160-20	Payroll Taxes	1,960.52	24,892.78	28,000.00	3,107.22
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%		3,424.02	4,300.00	875.98
6155-20	KLEFPF/KACP Accreditation	999.99	10,999.89	12,000.00	1,000.11
6195-20	COVID-19 Contingency Reserve	750.00	829.99	11,000.00	10,170.01
Total Public Safety		32,127.88	471,859.31	559,528.76	77,499.44
TOTAL APPROPRIATIONS		56,929.85	768,079.36	991,197.78	202,444.74

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 ELEVEN MONTHS ENDED MAY 31, 2020
FOR THE YEAR ENDING JUNE 30, 2020 BUDGET**

Actual Month Ending 5/31/2020	Actual YTD Ending 5/31/2020	ADJUSTED Budget Year Ending 6/30/2020	Remaining Annual Budget
--	-----------------------------------	--	-------------------------------

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	115,746.25	125,851.80	10,105.55
6602-40	Storm Damage	1,050.00	1,050.00	54,369.00	53,319.00
TOTAL APPROPRIATIONS		11,587.31	116,796.25	180,220.80	63,424.55

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

		Actual Month Ending 5/31/2020	Actual YTD Ending 5/31/2020	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		25,386.84	29,797.74	4,410.90
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		-	25,386.84	307,757.39	270,613.16
APPROPRIATIONS					
6405-50	Street Paving/Repair	78,837.26	78,837.26	307,757.39	228,920.13
TOTAL APPROPRIATIONS		78,837.26	78,837.26	307,757.39	228,920.13