

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

		Actual Month Ending 12/31/2019	Actual YTD Ending 12/31/2019	Budget Year Ending 6/30/20	Remaining Annual Budget
RESOURCES					
FY 2020	Beginning Balance			138,487.32	
4308-20	Property Taxes - Current Year 2020		412,609.25	382,224.95	(30,384.30)
4340-00	Penalty & Interest Income		3,669.57	5,258.92	1,589.35
4375-00	Motor Vehicles Property Tax	2,801.23	16,671.25	33,675.12	17,003.87
4315-00	Insurance Business Taxes		90,595.25	250,000.00	159,404.75
4368-10	Contract Police Services - Audbn Hosp	3,800.00	11,400.00	22,800.00	11,400.00
4368-20	Contract Police Services - Pkwy Village		31,500.00	63,000.00	31,500.00
4420-00	Court Revenue		5,691.53	10,300.10	4,608.57
4369-00	Parking Fines / Towing / Citations	195.00	1,225.00	2,780.00	1,555.00
4370-00	Bond Revenue			4,000.00	4,000.00
4330-00	Building Permits	90.00	690.00	800.00	110.00
4352-00	Business Licenses		900.00	1,000.00	100.00
4421-00	Franchise Fees	714.18	2,148.40	17,397.00	15,248.60
4390-00	Miscellaneous Fees & Grants	221.71	2,158.45	1,916.00	(242.45)
4422-00	KLEFPF Revenue	1,173.45	6,259.62	14,686.63	8,427.01
4423-00	Sale of Fixed Assets		1,967.51	9,867.69	7,900.18
4425-00	Proceeds of Community Activities		3,865.76	12,000.00	8,134.24
TOTAL RESOURCES		8,995.57	591,351.59	970,193.73	240,354.82

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 12/31/2019	Actual YTD Ending 12/31/2019	Budget Year Ending 6/30/20	Remaining Annual Budget
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APPROPRIATIONS					
Public Administration					
5300-00	Administrative Costs	2,212.80	8,060.53	10,000.00	1,939.47
5504-00	Supplies & Equipment	557.40	3,011.75	8,700.00	5,688.25
5500-00	Repairs & Maintenance	943.78	10,391.37	19,000.00	8,608.63
6500-00	Utilities - LG&E, Water, etc.	4,335.80	24,794.53	46,000.00	21,205.47
5015-00	Property Insurance		748.00	2,275.00	1,527.00
5020-00	Liability Insurance		3,349.98	8,400.00	5,050.02
5340-00	Bookkeeping Services		2,212.50	8,000.00	5,787.50
5350-00	Clerks Salary	3,846.16	25,000.04	50,000.00	24,999.96
5004-00	Payroll Expense - SS / Medicare	294.22	1,912.46	3,708.71	1,796.25
5005-00	Workers' Compensation Insurance		3,754.83	1,351.21	(2,403.62)
5010-00	Unemployment Reserve - 12%		275.89	624.06	348.17
5200-00	Legal Affairs	(870.00)	6,367.97	18,000.00	11,632.03
	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		1,234.40	6,000.00	4,765.60
Total Public Administration		11,320.16	91,114.25	203,581.34	112,467.09
Parks & Recreation Reserve				9,487.32	
	Contingency Reserve		-	50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	572.49	2,520.53	5,000.00	2,479.47
5457-10	Fuel	104.16	1,447.44	3,096.49	1,649.05
5410-10	Maintenance				-
5480-10	Property Insurance		748.00	1,086.00	338.00
5485-10	Liability Insurance		3,349.98	1,401.00	(1,948.98)
5490-10	Auto Insurance		1,098.90	4,127.84	3,028.94
5450-10	Works Dept. - Salaries	2,480.00	16,120.00	33,280.00	17,160.00
5465-10	Payroll taxes	189.72	1,233.18	2,545.92	1,312.74
5470-10	Unemployment reserve - 9%		180.83	468.05	287.22
5475-10	Workers' Compensation Insurance		3,754.83	1,182.00	(2,572.83)
5454-10	Public Facilities	1,125.00	2,545.96	22,000.00	19,454.04
5453-10	Parks & Recreation	123.89	5,110.35	12,000.00	6,889.65
5455-10	Forest Management	48.72	9,509.21	38,370.10	28,860.89
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		4,643.98	51,619.21	209,070.08	157,450.87

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Public Safety					
6130-20	Supplies		1,601.99	3,282.60	1,680.61
6140-20	Equipment	5,692.38	14,264.99	34,000.00	19,735.01
6110-20	Fuel	399.56	8,215.47	16,000.00	7,784.53
6100-20	Maintenance	741.86	9,497.96	10,324.29	826.33
6175-20	Property Insurance		1,496.24	2,519.00	1,022.76
6180-20	Liability Insurance		10,276.96	17,093.00	6,816.04
6185-20	Auto Insurance		9,890.05	13,676.59	3,786.54
6150-20	Public Safety Salaries	25,567.70	177,512.10	344,193.40	166,681.30
6160-20	Payroll Taxes	2,032.44	14,061.92	24,000.00	9,938.08
6162-00	Court Pay		303.00	1,000.00	697.00
6170-20	Workers' Compensation Insurance		7,594.06	13,807.00	6,212.94
6165-20	Unemployment Reserve - 79%		1,987.79	4,108.58	2,120.79
6155-20	KLEFPF/KACP Accreditation	999.99	5,999.94	14,050.53	8,050.59
Total Public Safety		35,433.93	262,702.47	498,054.99	235,352.52
TOTAL APPROPRIATIONS		51,398.07	405,435.93	970,193.73	555,270.48

Note:

Quarterly Payments include: Unemployment Insurance

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