

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

		Actual Month Ending 3/31/2020	Actual YTD Ending 3/31/2020	*ADJUSTED* Budget Year Ending 6/30/20	Remaining Annual Budget
<b>RESOURCES</b>					
<b>FY 2020</b>	<b>Beginning Balance</b>			13,906.65	13,906.65
<b>FY 2020</b>	<b>Beginning Balance-Contingency Reserve</b>			100,000.00	100,000.00
<b>FY 2020</b>	<b>Beginning Balance-Parks &amp; Recreation Reserve</b>			12,730.35	12,730.35
4308-20	Property Taxes - Current Year 2020	(379.66)	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	3,395.50	25,963.93	33,675.12	7,711.19
4315-00	Insurance Business Taxes	250.00	149,959.01	260,000.00	110,040.99
4368-10	Contract Police Services - Audbn Hosp	1,900.00	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		8,348.20	10,300.10	1,951.90
4369-00	Parking Fines / Towing / Citations	375.00	1,965.00	2,280.00	315.00
4370-00	Bond Revenue			2,000.00	2,000.00
4330-00	Building Permits	150.00	890.00	1,000.00	110.00
4352-00	Business Licenses		900.00	900.00	-
4421-00	Franchise Fees		2,148.40	11,348.00	9,199.60
4390-00	Miscellaneous Fees & Grants	204.77	2,777.24	3,000.00	222.76
	Neighborhood Development Grant			4,433.61	4,433.61
	Highway Safety Grant			3,000.00	3,000.00
4422-00	KLEFPF Revenue	182.83	9,155.01	14,686.63	5,531.62
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	-
<b>TOTAL RESOURCES</b>		<b>6,078.44</b>	<b>711,230.16</b>	<b>991,197.88</b>	<b>279,967.72</b>

**Note:**

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

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<b>APPROPRIATIONS</b>					
<b>Public Administration</b>					
5300-00	Administrative Costs	242.13	10,442.26	16,530.80	6,088.54
5504-00	Supplies & Equipment	378.94	4,585.95	7,527.72	2,941.77
5500-00	Repairs & Maintenance	810.53	15,139.41	16,000.00	860.59
6500-00	Utilities - LG&E, Water, etc.	4,296.74	37,338.81	51,977.48	14,638.67
5015-00	Property Insurance	371.81	1,491.62	1,487.24	(4.38)
5020-00	Liability Insurance	2,109.56	7,569.10	8,438.24	869.14
5340-00	Bookkeeping Services		2,562.50	6,000.00	3,437.50
5350-00	Clerks Salary	3,846.16	36,538.52	50,000.00	13,461.48
5004-00	Payroll Expense - SS / Medicare	294.22	2,795.13	3,806.83	1,011.70
5005-00	Workers' Compensation Insurance	1,298.56	6,351.95	6,419.99	68.04
5010-00	Unemployment Reserve - 12%		385.67	1,103.56	717.89
5200-00	Legal Affairs	2,677.50	10,328.27	21,000.00	10,671.73
	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		1,534.00	1,534.00	-
	COVID-19 Contingency Reserve			3,000.00	3,000.00
	<b>Total Public Administration</b>	<b>16,326.15</b>	<b>143,863.19</b>	<b>216,451.24</b>	<b>69,588.05</b>
	Parks & Recreation Reserve	-	-	10,503.67	10,503.67
	Contingency Reserve	-	-	50,000.00	50,000.00
<b>Public Works</b>					
5452-10	Supplies & Equipment	426.66	3,573.77	6,275.92	2,702.15
5457-10	Fuel	243.27	2,337.90	3,096.49	758.59
5410-10	Maintenance				-
5480-10	Property Insurance	371.81	1,491.62	1,487.24	(4.38)
5485-10	Liability Insurance	2,109.56	7,569.10	8,438.24	869.14
5490-10	Auto Insurance	536.48	2,273.76	2,553.52	279.76
5450-10	Works Dept. - Salaries	2,480.00	23,560.00	33,280.00	9,720.00
5465-10	Payroll taxes	189.72	1,802.34	2,464.83	662.49
5470-10	Unemployment reserve - 9%		251.62	468.05	216.43
5475-10	Workers' Compensation Insurance	1,298.56	6,351.95	6,419.99	68.04
5454-10	Public Facilities	33.24	18,175.93	24,000.00	5,824.07
5453-10	Parks & Recreation		6,102.44	6,102.44	-
5455-10	Forest Management	5,822.95	18,732.16	39,370.00	20,637.84
6300-10	Public Gardens (Garden Club Grant)		4,000.00	6,000.00	2,000.00
5415-00	Road Fund Replenishment				-
	Road Fund Supplemental			5,337.60	5,337.60
	Roads-Debt Service Fund (Lease)			6,419.79	6,419.79
6510-00	Sidewalk Set aside		-	1,000.00	1,000.00
	COVID-19 Contingency Reserve			2,000.00	2,000.00
	<b>Total Public Works</b>	<b>13,512.25</b>	<b>96,222.59</b>	<b>154,714.11</b>	<b>56,491.52</b>

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		Actual Month Ending 3/31/2020	Actual YTD Ending 3/31/2020	*ADJUSTED* Budget Year Ending 6/30/20	Remaining Annual Budget
<b>Public Safety</b>					
6130-20	Supplies		1,954.35	3,500.00	1,545.65
6140-20	Equipment	1,823.29	26,382.41	46,000.00	19,617.59
	Equipment 2018 Ford Edge Debt Service		-	11,384.76	11,384.76
6110-20	Fuel	996.17	11,670.70	17,300.16	5,629.46
6100-20	Maintenance	13.00	11,374.37	15,281.08	3,906.71
6175-20	Property Insurance	743.53	2,983.50	2,974.52	(8.98)
6180-20	Liability Insurance	4,219.13	18,715.22	16,876.52	(1,838.70)
6185-20	Auto Insurance	4,828.36	20,463.86	22,981.80	2,517.94
6150-20	Public Safety Salaries	25,435.70	251,111.20	354,589.90	103,478.70
6160-20	Payroll Taxes	2,026.93	19,930.96	28,000.00	8,069.04
6162-00	Court Pay	60.00	423.00	500.00	77.00
6170-20	Workers' Compensation Insurance	2,597.13	12,788.32	12,840.02	51.70
6165-20	Unemployment Reserve - 79%		2,807.11	4,300.00	1,492.89
6155-20	KLEFPF/KACP Accreditation	999.99	8,999.91	12,000.00	3,000.09
	COVID-19 Contingency Reserve			11,000.00	11,000.00
<b>Total Public Safety</b>		<b>43,743.23</b>	<b>389,604.91</b>	<b>559,528.76</b>	<b>158,923.85</b>
<b>TOTAL APPROPRIATIONS</b>		<b>73,581.63</b>	<b>629,690.69</b>	<b>991,197.78</b>	<b>335,003.42</b>

**Note:**

**Quarterly Payments include: Unemployment Insurance**

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