

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR TEN MONTHS ENDED APRIL 30, , 2021
FOR THE YEAR ENDING JUNE 30, 2021 BUDGET**

		Actual	Actual YTD	Budget Year	Remaining
		Month Ending	Ending	Ending	Annual
		4/30/2021	4/30/2021	6/30/21	Budget
RESOURCES					
FY 2021	Beginning Balance		18,865.80	50,000.00	31,134.20
FY 2021	Beginning Balance-Contingency Reserve		50,000.00	50,000.00	-
FY 2021	Beginning Balance-Parks & Recreation Reserve		10,530.67	10,530.67	-
4308-21	Property Taxes - Current Year 2021	-486.11	387,992.64	422,000.00	34,007.36
4340-00	Penalty & Interest Income	1598.53	9,336.83	5,000.00	(4,336.83)
4375-00	Motor Vehicles Property Tax	4262.82	27,299.95	33,675.12	6,375.17
4315-00	Insurance Business Taxes	4097.17	123,610.08	260,000.00	136,389.92
4368-10	Contract Police Services - Audbn Hosp 7-1 to 7-28 Only)		5,516.12	1,900.00	(3,616.12)
4368-20	Contract Police Services - Pkwy Village		64,000.00	64,000.00	-
4420-00	Court Revenue		8,122.52	10,300.10	2,177.58
4369-00	Parking Fines / Towing / Citations	167.07	827.07	2,280.00	1,452.93
4370-00	Bond Revenue		2,000.00	2,000.00	-
4330-00	Building Permits	100.00	900.00	1,000.00	100.00
4352-00	Business Licenses		900.00	900.00	-
4421-00	Franchise Fees		17,058.81	17,475.68	416.87
4390-00	Miscellaneous Fees & Grants	3946.69	6,951.69	3,500.00	(3,451.69)
4422-00	KLEFPF Revenue	1867.22	16,048.05	17,000.00	951.95
4426-00	COVID-19 Cares Grant		141,384.00	77,416.00	(63,968.00)
4360-00	Highway Safety Grant	384.72	2,884.72	2,000.00	(884.72)
	Law Enforcement Protection Program Grant			9,378.00	9,378.00
4425-00	Proceeds of Community Activities			12,000.00	12,000.00
4423-00	Sale of Fixed Assets		750.00	9,060.07	8,310.07
TOTAL RESOURCES		15,938.11	894,978.95	1,061,415.64	166,436.69

Note:

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

APPROPRIATIONS					
Public Administration					
5300-00	Administrative Costs	1,095.62	15,607.77	14,000.00	(1,607.77)
5504-00	Supplies & Equipment	514.49	5,718.20	7,000.00	1,281.80
5500-00	Repairs & Maintenance	1,116.99	19,513.46	18,000.00	(1,513.46)
6500-00	Utilities - LG&E, Water, etc.	4,012.86	45,900.10	51,500.00	5,599.90
5015-00	Property Insurance 10%	36.95	372.56	406.43	33.87
5020-00	Liability Insurance 10%	458.16	4,582.60	5,040.25	457.65
5340-00	Bookkeeping Services	270.00	2,905.00	6,000.00	3,095.00
5350-00	Clerks Salary	5,954.76	43,612.68	51,608.00	7,995.32
5004-00	Payroll Expense - SS / Medicare	455.54	3,336.38	3,806.83	470.45
5005-00	Workers' Compensation Insurance 10%	157.44	1,574.74	1,808.65	233.91
5010-00	Unemployment Reserve - 12%		113.37	1,103.56	990.19
5200-00	Legal Affairs	2,057.50	16,285.00	16,000.00	(285.00)
5200-10	Claims and Judgements Payable		16,000.00	16,000.00	-
5710-00	Auditing		7,650.00	6,800.00	(850.00)
5740-00	Property Valuation			6,877.60	6,877.60
5527-00	Codification Ordinances		4,050.00	2,000.00	(2,050.00)
	Total Public Administration	16,130.31	187,221.86	207,951.32	20,729.46
	Parks & Recreation Reserve		-	10,503.67	10,503.67
	Contingency Reserve		-	50,000.00	50,000.00

5/13/2021

10:49 AM Public Works					
5452-10	Supplies & Equipment	574.20	5,231.75	16,422.16	11,190.41
5457-10	Fuel	222.48	2,062.80	2,896.49	833.69
5480-10	Property Insurance 20%	73.89	739.05	812.87	73.82
5485-10	Liability Insurance 20%	916.32	9,165.20	10,080.50	915.30
5450-10	Works Dept. - Salaries	4,039.20	29,516.16	35,000.00	5,483.84
5451-10	Director of Vehicular & Bldg. Maintenance	2,460.00	16,704.00	17,500.00	796.00
5465-10	Payroll taxes	497.19	3,529.03	3,460.87	(68.16)
5470-10	Unemployment reserve - 9%		113.37	468.05	354.68
5475-10	Workers' Compensation Insurance 20%	314.88	3,149.50	3,617.30	467.80
5454-10	Public Facilities		3,568.44	6,000.00	2,431.56
5453-10	Parks & Recreation	5,110.06	7,605.64	15,000.00	7,394.36
5455-10	Forest Management	3,396.85	14,148.74	39,000.00	24,851.26
6300-10	Public Gardens (Garden Club Grant)	2,215.97	4,359.97	6,000.00	1,640.03
	Road Fund Supplemental			75,000.00	75,000.00
5495-10	Roads-Debt Service Fund (Lease)	2,143.33	19,289.97	25,719.96	6,429.99
6510-00	Sidewalk Set aside			15,900.00	15,900.00
	Civic Engineering Services			4,432.45	4,432.45
	Total Public Works	21,964.37	119,183.62	277,310.65	158,127.03

Public Safety					
Administrative Costs				2,500.00	2,500.00
6130-20	Supplies	42.78	2,316.42	4,000.00	1,683.58
6140-20	Equipment	583.63	37,196.88	38,500.00	1,303.12
6110-20	Fuel	1,534.65	11,244.26	14,000.00	2,755.74
6100-20	Maintenance	1,063.09	10,273.35	11,000.00	726.65
6175-20	Property Insurance 70%	258.61	2,586.69	2,845.05	258.36
6180-20	Liability Insurance 70%	3,207.11	32,607.52	35,281.77	2,674.25
6185-20	Auto Insurance		1,767.52	-	(1,767.52)
6150-20	Public Safety Salaries	35,515.88	285,001.03	347,062.61	62,061.58
6160-20	Payroll Taxes	2,818.96	22,822.50	26,000.00	3,177.50
6170-20	Workers' Compensation Insurance 70%	1,102.09	11,023.40	12,660.57	1,637.17
6165-20	Unemployment Reserve - 79%		718.06	4,300.00	3,581.94
6162-00	Court Pay			500.00	500.00
6155-20	KLEFPF/KACP Accreditation	1,333.32	13,333.20	16,000.00	2,666.80
6195-20	COVID-19 Contingency Reserve		414.95	1,000.00	585.05
	Total Public Safety	47,460.12	431,305.78	515,650.00	84,344.22
TOTAL APPROPRIATIONS		85,554.80	737,711.26	1,061,415.64	323,704.38

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 TEN MONTHS ENDED APRIL 30,, 2021
FOR THE YEAR ENDING JUNE 30, 2021 BUDGET**

Actual Month Ending 4/30/2021	Actual YTD Ending 4/30/2021	Budget Year Ending 6/30/2021	Remaining Annual Budget
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RESOURCES

FY 2021	Beginning storm damage reserve			56,931.86	56,931.86
4329-21	Waste Mgmt Fee	228.00	102,379.45	125,851.80	23,472.35
TOTAL RESOURCES		228.00	102,379.45	182,783.66	80,404.21

APPROPRIATIONS

6600-40	Waste Collection Contract	10,483.27	104,904.17	125,851.80	20,947.63
6602-40	Storm Damage		5,000.00	56,931.86	51,931.86
TOTAL APPROPRIATIONS		10,483.27	109,904.17	182,783.66	72,879.49

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK – ROAD FUND
FOR TEN MONTHS ENDED APRIL 30, 2021
FOR THE YEAR ENDING JUNE 30, 2021 BUDGET**

		Actual Month Ending 4/30/2021	Actual YTD Ending 4/30/2021	Budget Year Ending 6/30/2021	Remaining Annual Budget
RESOURCES					
4380	Road Fund/Kentucky Municipal Aid	2,143.87	23,656.70	27,592.71	3,936.01
	Debt Service Fund from General Fund			25,719.96	25,719.96
	Debt Service Supplemental General Fund			75,000.00	75,000.00
TOTAL RESOURCES		2,143.87	23,656.70	128,312.67	104,655.97
APPROPRIATIONS					
6405-50	Street Paving/Repair		5,100.00	6,000.00	900.00
	Total Debt Serviced			122,312.67	122,312.67
TOTAL APPROPRIATIONS		-	5,100.00	128,312.67	123,212.67