

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR TWO MONTHS ENDED August 31, 2020
FOR THE YEAR ENDING JUNE 30, 2021 BUDGET**

		Actual Month Ending 8/31/2020	Actual YTD Ending 8/31/2020	Budget Year Ending 6/30/21	Remaining Annual Budget
RESOURCES					
FY 2021	Beginning Balance		19,068.12	50,000.00	30,931.88
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	202,067.40	241,309.59	422,000.00	180,690.41
4340-00	Penalty & Interest Income	170.36	264.32	5,000.00	4,735.68
4375-00	Motor Vehicles Property Tax	6,656.30	6,656.30	33,675.12	27,018.82
4315-00	Insurance Business Taxes			260,000.00	260,000.00
4368-10	Contract Police Services - Audbn Hosp 7-1 to 7-28 Only)	1,716.12	3,616.12	1,900.00	(1,716.12)
4368-20	Contract Police Services - Pkwy Village	-	32,000.00	64,000.00	32,000.00
4420-00	Court Revenue		1,392.04	10,300.10	8,908.06
4369-00	Parking Fines / Towing / Citations	165.00	190.00	2,280.00	2,090.00
4370-00	Bond Revenue			2,000.00	2,000.00
4330-00	Building Permits	50.00	50.00	1,000.00	950.00
4352-00	Business Licenses	500.00	500.00	900.00	400.00
4421-00	Franchise Fees			17,475.68	17,475.68
4390-00	Miscellaneous Fees & Grants			3,500.00	3,500.00
4422-00	KLEFPF Revenue	1,356.28	2,373.61	17,000.00	14,626.39
4426-00	COVID-19 Cares Grant	107,860.00	107,860.00	77,416.00	(30,444.00)
	Highway Safety Grant			2,000.00	2,000.00
	Law Enforcement Parotection 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			9,060.07	9,060.07
TOTAL RESOURCES		320,541.46	475,810.77	1,061,415.64	585,604.87

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 8/31/2020	Actual YTD Ending 8/31/2020	Budget Year Ending 6/30/21	Remaining Annual Budget
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APPROPRIATIONS					
Public Administration					
5300-00	Administrative Costs	992.82	1,351.22	14,000.00	12,648.78
5504-00	Supplies & Equipment	1,877.69	2,335.01	7,000.00	4,664.99
5500-00	Repairs & Maintenance	1,011.97	2,448.97	18,000.00	15,551.03
6500-00	Utilities - LG&E, Water, etc.	4,715.66	8,657.98	51,500.00	42,842.02
5015-00	Property Insurance 10%	36.98	36.98	406.43	369.45
5020-00	Liability Insurance 10%	458.66	458.66	5,040.25	4,581.59
5340-00	Bookeeping Services	430.00	430.00	6,000.00	5,570.00
5350-00	Clerks Salary	3,969.84	7,884.12	51,608.00	43,723.88
5004-00	Payroll Expense - SS / Medicare	303.68	603.13	3,806.83	3,203.70
5005-00	Workers' Compensation Insurance 10%	157.61	157.61	1,808.65	1,651.04
5010-00	Unemployment Reserve - 12%		113.37	1,103.56	990.19
5200-00	Legal Affairs	5,530.00	5,530.00	16,000.00	10,470.00
	Claims and Judgements Payable	16,000.00	16,000.00	16,000.00	-
5710-00	Auditing			6,800.00	6,800.00
5740-00	Property Valuation			6,877.60	6,877.60
5527-00	Codification Ordinances		1,851.60	2,000.00	148.40
	Total Public Administration	35,484.91	47,858.65	207,951.32	160,092.67
	Parks & Recreation Reserve		-	10,503.67	10,503.67
	Contingency Reserve		-	50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	34.14	34.14	16,422.16	16,388.02
5457-10	Fuel	164.08	380.84	2,896.49	2,515.65
5480-10	Property Insurance 20%	73.96	73.96	812.87	738.91
5485-10	Liability Insurance 20%	917.32	917.32	10,080.50	9,163.18
5450-10	Works Dept. - Salaries	4,240.80	6,858.96	35,000.00	28,141.04
	Director of Vehicular & Bldg. Maintenance			17,500.00	17,500.00
5465-10	Payroll taxes	324.43	524.72	3,460.87	2,936.15
5470-10	Unemployment reserve - 9%		113.37	468.05	354.68
5475-10	Workers' Compensation Insurance 20%	315.22	315.22	3,617.30	3,302.08
5454-10	Public Facilities			6,000.00	6,000.00
5453-10	Parks & Recreation			15,000.00	15,000.00
5455-10	Forest Management			39,000.00	39,000.00
6300-10	Public Gardens (Garden Club Grant)	406.00	406.00	6,000.00	5,594.00
	Road Fund Supplemental			75,000.00	75,000.00
5495-10	Roads-Debt Service Fund (Lease)		2,143.33	25,719.96	23,576.63
6510-00	Sidewalk Set aside			15,900.00	15,900.00
	Civic Engineering Services			4,432.45	4,432.45
	Total Public Works	6,475.95	11,767.86	277,310.65	265,542.79

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FOR THE YEAR ENDING JUNE 30, 2021 BUDGET**

		Actual Month Ending 8/31/2020	Actual YTD Ending 8/31/2020	Budget Year Ending 6/30/21	Remaining Annual Budget
Public Safety					
Administrative Costs				2,500.00	2,500.00
6130-20	Supplies	268.18	268.18	4,000.00	3,731.82
6140-20	Equipment	10,576.50	24,250.44	38,500.00	14,249.56
6140-30	Equipment 2018 Ford Edge Debt Service			-	-
6110-20	Fuel	1,305.06	2,303.35	14,000.00	11,696.65
6100-20	Maintenance	2,198.52	2,605.74	11,000.00	8,394.26
6175-20	Property Insurance 70%	258.91	258.91	2,845.05	2,586.14
6180-20	Liability Insurance 70%	3,210.64	3,210.64	35,281.77	32,071.13
6185-20	Auto Insurance			-	-
6150-20	Public Safety Salaries	26,813.60	53,141.44	347,062.61	293,921.17
6160-20	Payroll Taxes	2,153.24	4,269.31	26,000.00	21,730.69
6170-20	Workers' Compensation Insurance 70%	1,103.35	1,103.35	12,660.57	11,557.22
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	2,666.64	16,000.00	13,333.36
6195-20	COVID-19 Contingency Reserve			1,000.00	1,000.00
Total Public Safety		49,221.32	94,796.06	515,650.00	420,853.94
TOTAL APPROPRIATIONS					
		91,182.18	154,422.57	1,061,415.64	906,993.07

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 TWO MONTHS ENDED AUGUST 31, 2020
FOR THE YEAR ENDING JUNE 30, 2021 BUDGET**

Actual Month Ending 8/31/2020	Actual YTD Ending 8/31/2020	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	69,194.70	87,392.00	125,851.80
TOTAL RESOURCES		69,194.70	87,392.00	182,783.66

APPROPRIATIONS

6600-40	Waste Collection Contract	10,537.31	20,910.46	125,851.80	104,941.34
6602-40	Storm Damage		3,500.00	56,931.86	53,431.86
TOTAL APPROPRIATIONS		10,537.31	24,410.46	182,783.66	158,373.20

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		Actual Month Ending 8/31/2020	Actual YTD Ending 8/31/2020	Budget Year Ending 6/30/2021	Remaining Annual Budget
RESOURCES					
4380	Road Fund/Kentucky Municipal Aid		2,301.91	27,592.71	25,290.80
	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		-	2,301.91	128,312.67	126,010.76
APPROPRIATIONS					
6405-50	Street Paving/Repair			6,000.00	6,000.00
	Total Debt Serviced			122,312.67	122,312.67
TOTAL APPROPRIATIONS		-	-	128,312.67	128,312.67

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