

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

		Actual			
		Month Ending	Actual YTD Ending	Budget Year Ending	Remaining Annual
		3/31/2021	3/31/2021	6/30/21	Budget
<b>RESOURCES</b>					
<b>FY 2021</b>	<b>Beginning Balance</b>		18,865.80	50,000.00	31,134.20
<b>FY 2021</b>	<b>Beginning Balance-Contingency Reserve</b>		50,000.00	50,000.00	-
<b>FY 2021</b>	<b>Beginning Balance-Parks &amp; Recreation Reserve</b>		10,530.67	10,530.67	-
<b>4308-21</b>	Property Taxes - Current Year 2021	3367.41	418,792.95	422,000.00	3,207.05
4340-00	Penalty & Interest Income	139.79	7,738.80	5,000.00	(2,738.80)
4375-00	Motor Vehicles Property Tax	3205.50	23,037.13	33,675.12	10,637.99
4315-00	Insurance Business Taxes	24.04	119,512.91	260,000.00	140,487.09
<b>4368-10</b>	Contract Police Services - Audbn Hosp 7-1 to 7-28 Only)		5,516.12	1,900.00	(3,616.12)
<b>4368-20</b>	Contract Police Services - Pkwy Village		64,000.00	64,000.00	-
4420-00	Court Revenue	2251.22	8,122.52	10,300.10	2,177.58
4369-00	Parking Fines / Towing / Citations	110.00	550.00	2,280.00	1,730.00
4370-00	Bond Revenue		2,000.00	2,000.00	-
4330-00	Building Permits	150.00	800.00	1,000.00	200.00
4352-00	Business Licenses		900.00	900.00	-
4421-00	Franchise Fees	17058.81	17,058.81	17,475.68	416.87
4390-00	Miscellaneous Fees & Grants		3,005.00	3,500.00	495.00
4422-00	KLEFPF Revenue	845.34	14,180.83	17,000.00	2,819.17
4426-00	COVID-19 Cares Grant		141,384.00	77,416.00	(63,968.00)
4360-00	Highway Safety Grant		2,500.00	2,000.00	(500.00)
	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		750.00	9,060.07	8,310.07
<b>TOTAL RESOURCES</b>		<b>27,152.11</b>	<b>909,245.54</b>	<b>1,061,415.64</b>	<b>152,170.10</b>

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

4/25/2021

5:30 PM APPROPRIATIONS					
<b>Public Administration</b>					
5300-00	Administrative Costs	2,548.73	14,512.15	14,000.00	(512.15)
5504-00	Supplies & Equipment	357.50	5,203.71	7,000.00	1,796.29
5500-00	Repairs & Maintenance	967.99	18,396.47	18,000.00	(396.47)
6500-00	Utilities - LG&E, Water, etc.	903.04	41,887.24	51,500.00	9,612.76
5015-00	Property Insurance 10%	36.95	335.61	406.43	70.82
5020-00	Liability Insurance 10%	458.16	4,124.44	5,040.25	915.81
5340-00	Bookkeeping Services	750.00	2,635.00	6,000.00	3,365.00
5350-00	Clerks Salary	3,969.84	37,657.92	51,608.00	13,950.08
5004-00	Payroll Expense - SS / Medicare	303.69	2,880.84	3,806.83	925.99
5005-00	Workers' Compensation Insurance 10%	157.44	1,417.30	1,808.65	391.35
5010-00	Unemployment Reserve - 12%		113.37	1,103.56	990.19
5200-00	Legal Affairs	1,995.00	14,227.50	16,000.00	1,772.50
5200-10	Claims and Judgements Payable		16,000.00	16,000.00	-
5710-00	Auditing	7,650.00	7,650.00	6,800.00	(850.00)
5740-00	Property Valuation			6,877.60	6,877.60
5527-00	Codification Ordinances	1,203.40	4,050.00	2,000.00	(2,050.00)
	<b>Total Public Administration</b>	<b>21,301.74</b>	<b>171,091.55</b>	<b>207,951.32</b>	<b>36,859.77</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	1,851.07	5,020.07	16,422.16	11,402.09
5457-10	Fuel		1,477.80	2,896.49	1,418.69
5480-10	Property Insurance 20%	73.89	665.16	812.87	147.71
5485-10	Liability Insurance 20%	916.32	8,248.88	10,080.50	1,831.62
5450-10	Works Dept. - Salaries	2,692.80	25,476.96	35,000.00	9,523.04
5451-10	Director of Vehicular & Bldg. Maintenance	1,632.00	14,244.00	17,500.00	3,256.00
5465-10	Payroll taxes	330.86	3,031.84	3,460.87	429.03
5470-10	Unemployment reserve - 9%		113.37	468.05	354.68
5475-10	Workers' Compensation Insurance 20%	314.88	2,834.62	3,617.30	782.68
5454-10	Public Facilities	2,115.76	3,568.44	6,000.00	2,431.56
5453-10	Parks & Recreation	2,350.00	2,495.58	15,000.00	12,504.42
5455-10	Forest Management		10,751.89	39,000.00	28,248.11
6300-10	Public Gardens (Garden Club Grant)		2,144.00	6,000.00	3,856.00
	Road Fund Supplemental			75,000.00	75,000.00
5495-10	Roads-Debt Service Fund (Lease)	2,143.33	17,146.64	25,719.96	8,573.32
6510-00	Sidewalk Set aside			15,900.00	15,900.00
	Civic Engineering Services			4,432.45	4,432.45
	<b>Total Public Works</b>	<b>14,420.91</b>	<b>97,219.25</b>	<b>277,310.65</b>	<b>180,091.40</b>
<b>Public Safety</b>					
	Administrative Costs			2,500.00	2,500.00
6130-20	Supplies	415.82	2,273.64	4,000.00	1,726.36
6140-20	Equipment	2,181.64	36,613.25	38,500.00	1,886.75
6110-20	Fuel	1,036.64	9,709.61	14,000.00	4,290.39
6100-20	Maintenance	185.02	9,210.26	11,000.00	1,789.74
6175-20	Property Insurance 70%	258.61	2,328.08	2,845.05	516.97
6180-20	Liability Insurance 70%	3,736.47	29,665.09	35,281.77	5,616.68
6185-20	Auto Insurance		1,767.52	-	(1,767.52)
6150-20	Public Safety Salaries	23,865.60	249,485.15	347,062.61	97,577.46
6160-20	Payroll Taxes	1,927.71	20,003.54	26,000.00	5,996.46
6170-20	Workers' Compensation Insurance 70%	1,102.09	9,921.31	12,660.57	2,739.26
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	11,999.88	16,000.00	4,000.12
6195-20	COVID-19 Contingency Reserve		414.95	1,000.00	585.05
	<b>Total Public Safety</b>	<b>36,042.92</b>	<b>384,110.34</b>	<b>515,650.00</b>	<b>131,539.66</b>
<b>TOTAL APPROPRIATIONS</b>		<b>71,765.57</b>	<b>652,421.14</b>	<b>1,061,415.64</b>	<b>408,994.50</b>

**Note:**

Quarterly Payments include: Unemployment Insurance

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