

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

		Actual Month Ending 12/31/2020	Actual YTD Ending 12/31/2020	Budget Year Ending 6/30/21	Remaining Annual 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	3,309.41	278,947.58	422,000.00	143,052.42
4340-00	Penalty & Interest Income	1,325.31	7,348.70	5,000.00	(2,348.70)
4375-00	Motor Vehicles Property Tax	3,160.01	14,678.91	33,675.12	18,996.21
4315-00	Insurance Business Taxes	267.57	58,166.60	260,000.00	201,833.40
4368-10	Contract Police Services - Audbn Hosp 7-1 to 7-28 Only)		3,616.12	1,900.00	(1,716.12)
4368-20	Contract Police Services - Pkwy Village	32,000.00	64,000.00	64,000.00	-
4420-00	Court Revenue		3,527.22	10,300.10	6,772.88
4369-00	Parking Fines / Towing / Citations	50.00	360.00	2,280.00	1,920.00
4370-00	Bond Revenue		2,000.00	2,000.00	-
4330-00	Building Permits	50.00	600.00	1,000.00	400.00
4352-00	Business Licenses		500.00	900.00	400.00
4421-00	Franchise Fees			17,475.68	17,475.68
4390-00	Miscellaneous Fees & Grants	3,000.00	3,005.00	3,500.00	495.00
4422-00	KLEFPF Revenue	3,056.30	10,809.11	17,000.00	6,190.89
4426-00	COVID-19 Cares Grant		107,860.00	77,416.00	(30,444.00)
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	750.00	9,060.07	8,310.07
TOTAL RESOURCES		46,968.60	638,065.71	1,061,415.64	423,349.93

Note:

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

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

Actual Month Ending 12/31/2020	Actual YTD Ending 12/31/2020	Budget Year Ending 6/30/21	Remaining Annual Budget
--------------------------------	------------------------------	----------------------------	-------------------------

APPROPRIATIONS					
Public Administration					
5300-00	Administrative Costs	1,768.83	6,958.80	14,000.00	7,041.20
5504-00	Supplies & Equipment	62.52	4,222.11	7,000.00	2,777.89
5500-00	Repairs & Maintenance	734.85	16,490.54	18,000.00	1,509.46
6500-00	Utilities - LG&E, Water, etc.	4,023.65	22,272.37	51,500.00	29,227.63
5015-00	Property Insurance 10%	36.95	224.76	406.43	181.67
5020-00	Liability Insurance 10%	458.16	2,749.96	5,040.25	2,290.29
5340-00	Bookeeping Services		1,105.00	6,000.00	4,895.00
5350-00	Clerks Salary	3,969.84	25,748.40	51,608.00	25,859.60
5004-00	Payroll Expense - SS / Medicare	303.69	1,969.77	3,806.83	1,837.06
5005-00	Workers' Compensation Insurance 10%	157.44	944.98	1,808.65	863.67
5010-00	Unemployment Reserve - 12%		113.37	1,103.56	990.19
5200-00	Legal Affairs	525.00	10,885.00	16,000.00	5,115.00
5200-10	Claims and Judgements Payable		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	12,040.93	111,536.66	207,951.32	96,414.66
	Parks & Recreation Reserve		-	10,503.67	10,503.67
	Contingency Reserve		-	50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	1,537.85	1,983.54	16,422.16	14,438.62
5457-10	Fuel	150.40	1,214.66	2,896.49	1,681.83
5480-10	Property Insurance 20%	73.89	443.49	812.87	369.38
5485-10	Liability Insurance 20%	916.32	5,499.92	10,080.50	4,580.58
5450-10	Works Dept. - Salaries	2,692.80	17,398.56	35,000.00	17,601.44
5451-10	Director of Vehicular & Bldg. Maintenance	1,440.00	9,168.00	17,500.00	8,332.00
5465-10	Payroll taxes	316.16	2,025.49	3,460.87	1,435.38
5470-10	Unemployment reserve - 9%		113.37	468.05	354.68
5475-10	Workers' Compensation Insurance 20%	314.88	1,889.98	3,617.30	1,727.32
5454-10	Public Facilities	465.30	1,140.68	6,000.00	4,859.32
5453-10	Parks & Recreation			15,000.00	15,000.00
5455-10	Forest Management	2,063.40	9,191.89	39,000.00	29,808.11
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	10,716.65	25,719.96	15,003.31
6510-00	Sidewalk Set aside			15,900.00	15,900.00
	Civic Engineering Services			4,432.45	4,432.45
	Total Public Works	12,114.33	62,930.23	277,310.65	214,380.42

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

		Actual Month Ending 12/31/2020	Actual YTD Ending 12/31/2020	Budget Year Ending 6/30/21	Remaining Annual Budget
Public Safety					
Administrative Costs				2,500.00	2,500.00
6130-20	Supplies	150.00	1,405.57	4,000.00	2,594.43
6140-20	Equipment	1,009.45	31,017.13	38,500.00	7,482.87
6110-20	Fuel	862.21	6,494.55	14,000.00	7,505.45
6100-20	Maintenance	2,890.12	6,239.60	11,000.00	4,760.40
6175-20	Property Insurance 70%	258.61	1,552.25	2,845.05	1,292.80
6180-20	Liability Insurance 70%	3,207.11	19,249.72	35,281.77	16,032.05
6185-20	Auto Insurance		1,767.52	-	(1,767.52)
6150-20	Public Safety Salaries	24,745.60	176,248.35	347,062.61	170,814.26
6160-20	Payroll Taxes	1,995.04	14,094.95	26,000.00	11,905.05
6170-20	Workers' Compensation Insurance 70%	1,102.09	6,615.04	12,660.57	6,045.53
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	7,999.92	16,000.00	8,000.08
6195-20	COVID-19 Contingency Reserve	49.95	414.95	1,000.00	585.05
Total Public Safety		37,603.50	273,817.61	515,650.00	241,832.39
TOTAL APPROPRIATIONS		61,758.76	448,284.50	1,061,415.64	613,131.14

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 SIX MONTHS ENDED DECEMBER 31, 2020
FOR THE YEAR ENDING JUNE 30, 2021 BUDGET**

Actual Month Ending 12/31/2020	Actual YTD Ending 12/31/2020	Budget Year Ending 6/30/2021	Remaining Annual Budget
---	------------------------------------	------------------------------------	-------------------------------

RESOURCES

FY 2021	Beginning storm damage reserve		56,931.86	56,931.86
4329-21	Waste Mgmt Fee	912.00	100,555.45	125,851.80
TOTAL RESOURCES		912.00	100,555.45	182,783.66

APPROPRIATIONS

6600-40	Waste Collection Contract	10,373.15	62,895.54	125,851.80	62,956.26
6602-40	Storm Damage		5,000.00	56,931.86	51,931.86
TOTAL APPROPRIATIONS		10,373.15	67,895.54	182,783.66	114,888.12

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

		Actual Month Ending 12/31/2020	Actual YTD Ending 12/31/2020	Budget Year Ending 6/30/2021	Remaining Annual Budget
RESOURCES					
4380	Road Fund/Kentucky Municipal Aid	2,436.83	14,583.69	27,592.71	13,009.02
	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		2,436.83	14,583.69	128,312.67	113,728.98
APPROPRIATIONS					
6405-50	Street Paving/Repair	5,100.00	5,100.00	6,000.00	900.00
	Total Debt Serviced			122,312.67	122,312.67
TOTAL APPROPRIATIONS		5,100.00	5,100.00	128,312.67	123,212.67

Audbon Banking Information

<u>Bank</u>	<u>General</u>	<u>Sanitation</u>	<u>Road</u>
comonwealth	61,839.43	10,515.81	-9.69
Independence	139,526.86	89,735.10	78.85
TOTAL	201,366.29	100,250.91	69.16
book	179,507.73	100,201.53	1,399.55
Difference	12.94	33.10	9.44
	179,520.67	100,234.63	1,408.99
Difference	21,845.62	16.28	-1,339.83
interest	12.94	20.15	0.31
		12.95	0.13
			9.00
	12.94	33.10	9.44