

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR Eight MONTHS ENDED February 28 , 2021
FOR THE YEAR ENDING JUNE 30, 2021 BUDGET**

		Actual Month Ending 2/28/2021	Actual YTD Ending 2/28/2021	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		415,425.54	422,000.00	6,574.46
4340-00	Penalty & Interest Income	125.70	7,598.51	5,000.00	(2,598.51)
4375-00	Motor Vehicles Property Tax	3,367.98	19,831.63	33,675.12	13,843.49
4315-00	Insurance Business Taxes	56,765.12	119,488.87	260,000.00	140,511.13
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		5,871.30	10,300.10	4,428.80
4369-00	Parking Fines / Towing / Citations	115.00	550.00	2,280.00	1,730.00
4370-00	Bond Revenue		2,000.00	2,000.00	-
4330-00	Building Permits	50.00	650.00	1,000.00	350.00
4352-00	Business Licenses		900.00	900.00	-
4421-00	Franchise Fees			17,475.68	17,475.68
4390-00	Miscellaneous Fees & Grants		3,005.00	3,500.00	495.00
4422-00	KLEFPF Revenue	831.03	13,335.49	17,000.00	3,664.51
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 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		61,254.83	882,202.93	1,061,415.64	179,212.71

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 Eight MONTHS ENDED February 28 , 2021
FOR THE YEAR ENDING JUNE 30, 2021 BUDGET**

Actual Month Ending 2/28/2021	Actual YTD Ending 2/28/2021	Budget Year Ending 6/30/21	Remaining Annual Budget
-------------------------------	-----------------------------	----------------------------	-------------------------

APPROPRIATIONS					
Public Administration					
5300-00	Administrative Costs	2,486.71	11,963.42	14,000.00	2,036.58
5504-00	Supplies & Equipment	552.11	4,846.21	7,000.00	2,153.79
5500-00	Repairs & Maintenance	937.94	17,428.48	18,000.00	571.52
6500-00	Utilities - LG&E, Water, etc.	13,811.01	40,984.20	51,500.00	10,515.80
5015-00	Property Insurance 10%	36.95	298.66	406.43	107.77
5020-00	Liability Insurance 10%	458.16	3,666.28	5,040.25	1,373.97
5340-00	Bookeeping Services	780.00	1,885.00	6,000.00	4,115.00
5350-00	Clerks Salary	3,969.84	33,688.08	51,608.00	17,919.92
5004-00	Payroll Expense - SS / Medicare	303.69	2,577.15	3,806.83	1,229.68
5005-00	Workers' Compensation Insurance 10%	157.44	1,259.86	1,808.65	548.79
5010-00	Unemployment Reserve - 12%		113.37	1,103.56	990.19
5200-00	Legal Affairs	367.50	12,232.50	16,000.00	3,767.50
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	995.00	2,846.60	2,000.00	(846.60)
	Total Public Administration	24,856.35	149,789.81	207,951.32	58,161.51
	Parks & Recreation Reserve		-	10,503.67	10,503.67
	Contingency Reserve		-	50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	1,136.91	3,169.00	16,422.16	13,253.16
5457-10	Fuel	106.12	1,477.80	2,896.49	1,418.69
5480-10	Property Insurance 20%	73.89	591.27	812.87	221.60
5485-10	Liability Insurance 20%	916.32	7,332.56	10,080.50	2,747.94
5450-10	Works Dept. - Salaries	2,692.80	22,784.16	35,000.00	12,215.84
5451-10	Director of Vehicular & Bldg. Maintenance	1,656.00	12,612.00	17,500.00	4,888.00
5465-10	Payroll taxes	332.70	2,700.98	3,460.87	759.89
5470-10	Unemployment reserve - 9%		113.37	468.05	354.68
5475-10	Workers' Compensation Insurance 20%	314.88	2,519.74	3,617.30	1,097.56
5454-10	Public Facilities	312.00	1,452.68	6,000.00	4,547.32
5453-10	Parks & Recreation		145.58	15,000.00	14,854.42
5455-10	Forest Management	1,560.00	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	15,003.31	25,719.96	10,716.65
6510-00	Sidewalk Set aside			15,900.00	15,900.00
	Civic Engineering Services			4,432.45	4,432.45
	Total Public Works	11,244.95	82,798.34	277,310.65	194,512.31

STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR Eight MONTHS ENDED February 28 , 2021
FOR THE YEAR ENDING JUNE 30, 2021 BUDGET

		Actual Month Ending 2/28/2021	Actual YTD Ending 2/28/2021	Budget Year Ending 6/30/21	Remaining Annual Budget
Public Safety					
Administrative Costs				2,500.00	2,500.00
6130-20	Supplies	349.76	1,857.82	4,000.00	2,142.18
6140-20	Equipment	1,113.60	34,431.61	38,500.00	4,068.39
6110-20	Fuel	1,322.83	8,672.97	14,000.00	5,327.03
6100-20	Maintenance	2,255.61	9,025.24	11,000.00	1,974.76
6175-20	Property Insurance 70%	258.61	2,069.47	2,845.05	775.58
6180-20	Liability Insurance 70%	3,471.79	25,928.62	35,281.77	9,353.15
6185-20	Auto Insurance		1,767.52	-	(1,767.52)
6150-20	Public Safety Salaries	24,665.60	225,619.55	347,062.61	121,443.06
6160-20	Payroll Taxes	1,988.91	18,075.83	26,000.00	7,924.17
6170-20	Workers' Compensation Insurance 70%	1,102.09	8,819.22	12,660.57	3,841.35
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	10,666.56	16,000.00	5,333.44
6195-20	COVID-19 Contingency Reserve		414.95	1,000.00	585.05
Total Public Safety		37,862.12	348,067.42	515,650.00	167,582.58
TOTAL APPROPRIATIONS		73,963.42	580,655.57	1,061,415.64	480,760.07

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 Eight MONTHS ENDED FEBRUARY 28,, 2021
FOR THE YEAR ENDING JUNE 30, 2021 BUDGET**

Actual Month Ending 2/28/2021	Actual YTD Ending 2/28/2021	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	101,467.45	125,851.80	24,384.35
TOTAL RESOURCES		-	101,467.45	182,783.66

APPROPRIATIONS

6600-40	Waste Collection Contract	10,373.15	83,783.51	125,851.80	42,068.29
6602-40	Storm Damage		5,000.00	56,931.86	51,931.86
TOTAL APPROPRIATIONS		10,373.15	88,783.51	182,783.66	94,000.15

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR EIGHT MONTHS ENDED FEBRUARY 28, 2021
FOR THE YEAR ENDING JUNE 30, 2021 BUDGET**

		Actual Month Ending 2/28/2021	Actual YTD Ending 2/28/2021	Budget Year Ending 6/30/2021	Remaining Annual Budget
RESOURCES					
4380	Road Fund/Kentucky Municipal Aid	2,316.06	19,299.59	27,592.71	8,293.12
	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		2,316.06	19,299.59	128,312.67	109,013.08
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

[Empty rectangular box]