

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR ONE MONTH ENDED JULY 31, 2020
FOR THE YEAR ENDING JUNE 30, 2021 BUDGET**

		Actual Month Ending 7/31/2020	Actual YTD Ending 7/31/2020	Budget Year Ending 6/30/21	Remaining Annual Budget
RESOURCES					
FY 2021	Beginning Balance			50,000.00	50,000.00
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	39,242.19	39,242.19	422,000.00	382,757.81
4340-00	Penalty & Interest Income			5,000.00	5,000.00
4375-00	Motor Vehicles Property Tax			33,675.12	33,675.12
4315-00	Insurance Business Taxes	23,090.95	23,090.95	260,000.00	236,909.05
4368-10	Contract Police Services - Audbn Hosp 7-1 to 7-28 Only)	1,900.00	1,900.00	1,900.00	-
4368-20	Contract Police Services - Pkwy Village			64,000.00	64,000.00
4420-00	Court Revenue	1,392.04	1,392.04	10,300.10	8,908.06
4369-00	Parking Fines / Towing / Citations	25.00	25.00	2,280.00	2,255.00
4370-00	Bond Revenue			2,000.00	2,000.00
4330-00	Building Permits			1,000.00	1,000.00
4352-00	Business Licenses			900.00	900.00
4421-00	Franchise Fees			17,475.68	17,475.68
4390-00	Miscellaneous Fees & Grants	93.96	93.96	3,500.00	3,406.04
4422-00	KLEFPF Revenue	1,017.33	1,017.33	17,000.00	15,982.67
	COVID-19 Cares Grant			77,416.00	77,416.00
	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	66,761.47	66,761.47	1,061,415.64	994,654.17

Note:

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

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APPROPRIATIONS					
Public Administration					
5300-00	Administrative Costs	358.40	358.40	14,000.00	13,641.60
5504-00	Supplies & Equipment	457.32	457.32	7,000.00	6,542.68
5500-00	Repairs & Maintenance	1,437.00	1,437.00	18,000.00	16,563.00
6500-00	Utilities - LG&E, Water, etc.	3,942.32	3,942.32	51,500.00	47,557.68
5015-00	Property Insurance			406.43	406.43
5020-00	Liability Insurance			5,040.25	5,040.25
5340-00	Bookeeping Services			6,000.00	6,000.00
5350-00	Clerks Salary	3,914.28	3,914.28	51,608.00	47,693.72
5004-00	Payroll Expense - SS / Medicare	299.45	299.45	3,806.83	3,507.38
5005-00	Workers' Compensation Insurance			1,808.65	1,808.65
5010-00	Unemployment Reserve - 12%	113.37	113.37	1,103.56	990.19
5200-00	Legal Affairs			16,000.00	16,000.00
	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	1,851.60	2,000.00	148.40
	Total Public Administration	12,373.74	12,373.74	207,951.32	195,577.58
	Parks & Recreation Reserve		-	10,503.67	10,503.67
	Contingency Reserve		-	50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment			16,422.16	16,422.16
5457-10	Fuel	216.76	216.76	2,896.49	2,679.73
5480-10	Property Insurance			812.87	812.87
5485-10	Liability Insurance			10,080.50	10,080.50
5450-10	Works Dept. - Salaries	2,618.16	2,618.16	35,000.00	32,381.84
	Director of Vehicular & Bldg. Maintenance			17,500.00	17,500.00
5465-10	Payroll taxes	200.29	200.29	3,460.87	3,260.58
5470-10	Unemployment reserve - 9%	113.37	113.37	468.05	354.68
5475-10	Workers' Compensation Insurance			3,617.30	3,617.30
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)			6,000.00	6,000.00
	Road Fund Supplemental			75,000.00	75,000.00
5495-10	Roads-Debt Service Fund (Lease)	2,143.33	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	5,291.91	5,291.91	277,310.65	272,018.74

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		Actual Month Ending 7/31/2020	Actual YTD Ending 7/31/2020	Budget Year Ending 6/30/21	Remaining Annual Budget
Public Safety					
Administrative Costs				2,500.00	2,500.00
6130-20	Supplies			4,000.00	4,000.00
6140-20	Equipment	13,673.94	13,673.94	38,500.00	24,826.06
6140-30	Equipment 2018 Ford Edge Debt Service			-	-
6110-20	Fuel	998.29	998.29	14,000.00	13,001.71
6100-20	Maintenance	407.22	407.22	11,000.00	10,592.78
6175-20	Property Insurance			2,845.05	2,845.05
6180-20	Liability Insurance			35,281.77	35,281.77
6185-20	Auto Insurance			-	-
6150-20	Public Safety Salaries	26,327.84	26,327.84	347,062.61	320,734.77
6160-20	Payroll Taxes	2,116.07	2,116.07	26,000.00	23,883.93
6170-20	Workers' Compensation Insurance			12,660.57	12,660.57
6165-20	Unemployment Reserve - 79%	718.06	718.06	4,300.00	3,581.94
6162-00	Court Pay			500.00	500.00
6155-20	KLEFPF/KACP Accreditation	1,333.32	1,333.32	16,000.00	14,666.68
6195-20	COVID-19 Contingency Reserve			1,000.00	1,000.00
Total Public Safety		45,574.74	45,574.74	515,650.00	470,075.26
TOTAL APPROPRIATIONS		63,240.39	63,240.39	1,061,415.64	998,175.25

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 ONE MONTH ENDED JULY 31, 2020
FOR THE YEAR ENDING JUNE 30, 2021 BUDGET**

Actual Month Ending 7/31/2020	Actual YTD Ending 7/31/2020	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	18,197.30	18,197.30	125,851.80
TOTAL RESOURCES		18,197.30	18,197.30	182,783.66

APPROPRIATIONS

6600-40	Waste Collection Contract	10,373.15	10,373.15	125,851.80	115,478.65
6602-40	Storm Damage	3,500.00	3,500.00	56,931.86	53,431.86
TOTAL APPROPRIATIONS		13,873.15	13,873.15	182,783.66	168,910.51

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RESOURCES					
4380	Road Fund/Kentucky Municipal Aid	2,301.91	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	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

[Empty Box]

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