

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

		Actual			
		Month Ending	Actual YTD Ending	Budget Year Ending	Remaining Annual
		5/31/2021	5/31/2021	6/30/21	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	-228.00	387,764.64	422,000.00	34,235.36
4340-00	Penalty & Interest Income	351.55	9,688.38	5,000.00	(4,688.38)
4375-00	Motor Vehicles Property Tax	3,673.73	30,973.68	33,675.12	2,701.44
4315-00	Insurance Business Taxes	59,356.45	182,966.53	260,000.00	77,033.47
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		8,122.52	10,300.10	2,177.58
4369-00	Parking Fines / Towing / Citations	60.00	887.07	2,280.00	1,392.93
4370-00	Bond Revenue	2,000.00	4,000.00	2,000.00	(2,000.00)
4330-00	Building Permits	50.00	950.00	1,000.00	50.00
4352-00	Business Licenses		900.00	900.00	-
4421-00	Franchise Fees		17,058.81	17,475.68	416.87
4390-00	Miscellaneous Fees & Grants		6,951.69	3,500.00	(3,451.69)
4422-00	KLEPPF Revenue	1,356.28	17,404.33	17,000.00	(404.33)
4426-00	COVID-19 Cares Grant			77,416.00	#VALUE!
4360-00	Highway Safety Grant		2,884.72	2,000.00	(884.72)
	Law Enforcement Parottection 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		66,620.01	820,214.96	1,061,415.64	#VALUE!

Note:

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

APPROPRIATIONS					
Public Administration					
5300-00	Administrative Costs	1,774.05	17,381.82	14,000.00	(3,381.82)
5504-00	Supplies & Equipment	608.66	6,326.86	7,000.00	673.14
5500-00	Repairs & Maintenance	5,118.00	24,631.46	18,000.00	(6,631.46)
6500-00	Utilities - LG&E, Water, etc.	4,079.89	49,979.99	51,500.00	1,520.01
5015-00	Property Insurance 10%	36.94	409.50	406.43	(3.07)
5020-00	Liability Insurance 10%	458.16	5,040.76	5,040.25	(0.51)
5340-00	Bookkeeping Services	330.00	3,235.00	6,000.00	2,765.00
5350-00	Clerks Salary	3,969.84	47,582.52	51,608.00	4,025.48
5004-00	Payroll Expense - SS / Medicare	303.69	3,640.07	3,806.83	166.76
5005-00	Workers' Compensation Insurance 10%	157.44	1,732.18	1,808.65	76.47
5010-00	Unemployment Reserve - 12%		113.37	1,103.56	990.19
5200-00	Legal Affairs	577.50	16,862.50	16,000.00	(862.50)
5200-10	Claims and Judgements Payable		16,000.00	16,000.00	-
5710-00	Auditing		7,650.00	6,800.00	(850.00)
5740-00	Property Valuation			6,877.60	6,877.60
5527-00	Codification Ordinances		4,050.00	2,000.00	(2,050.00)
	Total Public Administration	17,414.17	204,636.03	207,951.32	3,315.29
	Parks & Recreation Reserve		-	10,503.67	10,503.67
	Contingency Reserve		-	50,000.00	50,000.00

6/14/2021

6:21 PM Public Works					
5452-10	Supplies & Equipment	10,993.24	16,224.99	16,422.16	197.17
5457-10	Fuel	298.91	2,361.71	2,896.49	534.78
5480-10	Property Insurance 20%	73.89	812.94	812.87	(0.07)
5485-10	Liability Insurance 20%	916.32	10,081.52	10,080.50	(1.02)
5450-10	Works Dept. - Salaries	2,692.80	32,208.96	35,000.00	2,791.04
5451-10	Director of Vehicular & Bldg. Maintenance	1,512.00	18,216.00	17,500.00	(716.00)
5465-10	Payroll taxes	321.68	3,850.71	3,460.87	(389.84)
5470-10	Unemployment reserve - 9%		113.37	468.05	354.68
5475-10	Workers' Compensation Insurance 20%	314.88	3,464.38	3,617.30	152.92
5454-10	Public Facilities		3,568.44	6,000.00	2,431.56
5453-10	Parks & Recreation	1,584.80	9,190.44	15,000.00	5,809.56
5455-10	Forest Management	1,485.25	15,633.99	39,000.00	23,366.01
6300-10	Public Gardens (Garden Club Grant)	720.00	5,079.97	6,000.00	920.03
	Road Fund Supplemental			75,000.00	75,000.00
5495-10	Roads-Debt Service Fund (Lease)	2,143.33	21,433.30	25,719.96	4,286.66
6510-00	Sidewalk Set aside			15,900.00	15,900.00
	Civic Engineering Services			4,432.45	4,432.45
	Total Public Works	23,057.10	142,240.72	277,310.65	135,069.93

Public Safety					
	Administrative Costs			2,500.00	2,500.00
6130-20	Supplies	975.00	3,291.42	4,000.00	708.58
6140-20	Equipment	6,207.26	43,404.14	38,500.00	(4,904.14)
6110-20	Fuel	1,406.51	12,650.77	14,000.00	1,349.23
6100-20	Maintenance	331.47	10,604.82	11,000.00	395.18
6175-20	Property Insurance 70%	258.61	2,845.30	2,845.05	(0.25)
6180-20	Liability Insurance 70%	3,207.11	35,814.63	35,281.77	(532.86)
6185-20	Auto Insurance		1,767.52	-	(1,767.52)
6150-20	Public Safety Salaries	26,588.80	311,589.83	347,062.61	35,472.78
6160-20	Payroll Taxes	2,136.04	24,958.54	26,000.00	1,041.46
6170-20	Workers' Compensation Insurance 70%	1,102.09	12,125.49	12,660.57	535.08
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	14,666.52	16,000.00	1,333.48
6195-20	COVID-19 Contingency Reserve		414.95	1,000.00	585.05
	Total Public Safety	43,546.21	474,851.99	515,650.00	40,798.01
	TOTAL APPROPRIATIONS	84,017.48	821,728.74	1,061,415.64	239,686.90

Note:

Quarterly Payments include: Unemployment Insurance

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