

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

	Actual Month Ending 11/30/2020	Actual YTD Ending 11/30/2020	Budget Year Ending 6/30/21	Remaining Annual 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	-
4308-21	Property Taxes - Current Year 2021	9,565.58	275,638.17	146,361.83
4340-00	Penalty & Interest Income	5,430.51	6,023.39	(1,023.39)
4375-00	Motor Vehicles Property Tax	3,105.21	11,518.90	22,156.22
4315-00	Insurance Business Taxes		260,000.00	260,000.00
4368-10	Contract Police Services - Audbn Hosp 7-1 to 7-28 Only)		3,616.12	1,900.00
4368-20	Contract Police Services - Pkwy Village		32,000.00	64,000.00
4420-00	Court Revenue		3,527.22	10,300.10
4369-00	Parking Fines / Towing / Citations	50.00	310.00	2,280.00
4370-00	Bond Revenue		2,000.00	2,000.00
4330-00	Building Permits	100.00	550.00	1,000.00
4352-00	Business Licenses		500.00	900.00
4421-00	Franchise Fees		17,475.68	17,475.68
4390-00	Miscellaneous Fees & Grants		5.00	3,500.00
4422-00	KLEFPF Revenue	1,356.28	7,752.81	17,000.00
4426-00	COVID-19 Cares Grant		107,860.00	77,416.00
4360-00	Highway Safety Grant		2,500.00	2,000.00
	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		9,060.07	9,060.07
	<b>TOTAL RESOURCES</b>	<b>19,607.58</b>	<b>533,198.08</b>	<b>1,061,415.64</b>
				<b>528,217.56</b>

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

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Actual Month Ending 11/30/2020	Actual YTD Ending 11/30/2020	Budget Year Ending 6/30/21	Remaining Annual Budget
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<b>APPROPRIATIONS</b>					
<b>Public Administration</b>					
5300-00	Administrative Costs	1,236.49	5,189.97	14,000.00	8,810.03
5504-00	Supplies & Equipment	1,431.91	4,159.59	7,000.00	2,840.41
5500-00	Repairs & Maintenance	505.16	15,755.69	18,000.00	2,244.31
6500-00	Utilities - LG&E, Water, etc.	638.57	18,248.72	51,500.00	33,251.28
5015-00	Property Insurance 10%	36.95	187.81	406.43	218.62
5020-00	Liability Insurance 10%	458.16	2,291.80	5,040.25	2,748.45
5340-00	Bookkeeping Services		1,105.00	6,000.00	4,895.00
5350-00	Clerks Salary	3,969.84	21,778.56	51,608.00	29,829.44
5004-00	Payroll Expense - SS / Medicare	303.70	1,666.08	3,806.83	2,140.75
5005-00	Workers' Compensation Insurance 10%	157.44	787.54	1,808.65	1,021.11
5010-00	Unemployment Reserve - 12%		113.37	1,103.56	990.19
5200-00	Legal Affairs	1,312.50	10,360.00	16,000.00	5,640.00
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
	<b>Total Public Administration</b>	<b>10,050.72</b>	<b>99,495.73</b>	<b>207,951.32</b>	<b>108,455.59</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		445.69	16,422.16	15,976.47
5457-10	Fuel	297.52	1,064.26	2,896.49	1,832.23
5480-10	Property Insurance 20%	73.89	369.60	812.87	443.27
5485-10	Liability Insurance 20%	916.32	4,583.60	10,080.50	5,496.90
5450-10	Works Dept. - Salaries	2,692.80	15,545.76	35,000.00	19,454.24
5451-10	Director of Vehicular & Bldg. Maintenance	1,908.00	7,728.00	17,500.00	9,772.00
5465-10	Payroll taxes	351.97	1,709.33	3,460.87	1,751.54
5470-10	Unemployment reserve - 9%		113.37	468.05	354.68
5475-10	Workers' Compensation Insurance 20%	314.88	1,575.10	3,617.30	2,042.20
5454-10	Public Facilities	675.38	675.38	6,000.00	5,324.62
5453-10	Parks & Recreation			15,000.00	15,000.00
5455-10	Forest Management	986.99	7,128.49	39,000.00	31,871.51
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)	4,286.66	8,573.32	25,719.96	17,146.64
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>12,504.41</b>	<b>51,655.90</b>	<b>277,310.65</b>	<b>225,654.75</b>

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FOR Five MONTHS ENDED NOVEMBER 30, 2020  
FOR THE YEAR ENDING JUNE 30, 2021 BUDGET**

		Actual Month Ending 11/30/2020	Actual YTD Ending 11/30/2020	Budget Year Ending 6/30/21	Remaining Annual Budget
<b>Public Safety</b>					
Administrative Costs				2,500.00	2,500.00
6130-20	Supplies		1,255.57	4,000.00	2,744.43
6140-20	Equipment	5,587.30	30,007.68	38,500.00	8,492.32
6110-20	Fuel	64.95	5,632.34	14,000.00	8,367.66
6100-20	Maintenance	124.48	3,349.48	11,000.00	7,650.52
6175-20	Property Insurance 70%	258.61	1,293.64	2,845.05	1,551.41
6180-20	Liability Insurance 70%	3,207.11	16,042.61	35,281.77	19,239.16
6185-20	Auto Insurance	213.00	1,767.52	-	(1,767.52)
6150-20	Public Safety Salaries	25,177.60	151,502.75	347,062.61	195,559.86
6160-20	Payroll Taxes	2,028.07	12,099.91	26,000.00	13,900.09
6170-20	Workers' Compensation Insurance 70%	1,102.09	5,512.95	12,660.57	7,147.62
6165-20	Unemployment Reserve - 79%		718.06	4,300.00	3,581.94
6162-00	Court Pay			500.00	500.00
6155-20	KLEFPP/KACP Accreditation	1,333.32	6,666.60	16,000.00	9,333.40
6195-20	COVID-19 Contingency Reserve		365.00	1,000.00	635.00
<b>Total Public Safety</b>		<b>39,096.53</b>	<b>236,214.11</b>	<b>515,650.00</b>	<b>279,435.89</b>
<b>TOTAL APPROPRIATIONS</b>		<b>61,651.66</b>	<b>387,365.74</b>	<b>1,061,415.64</b>	<b>674,049.90</b>

**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 Five MONTHS ENDED NOVEMBER 30, 2020  
FOR THE YEAR ENDING JUNE 30, 2021 BUDGET**

Actual Month Ending 11/30/2020	Actual YTD Ending 11/30/2020	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	4,560.00	100,555.45	125,851.80
	<b>TOTAL RESOURCES</b>	<b>4,560.00</b>	<b>100,555.45</b>	<b>182,783.66</b>

**APPROPRIATIONS**

6600-40	Waste Collection Contract	10,537.31	52,522.39	125,851.80	73,329.41
6602-40	Storm Damage		5,000.00	56,931.86	51,931.86
	<b>TOTAL APPROPRIATIONS</b>	<b>10,537.31</b>	<b>57,522.39</b>	<b>182,783.66</b>	<b>125,261.27</b>

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

		Actual Month Ending 11/30/2020	Actual YTD Ending 11/30/2020	Budget Year Ending 6/30/2021	Remaining Annual Budget
<b>RESOURCES</b>					
4380	Road Fund/Kentucky Municipal Aid	2,380.60	12,146.86	27,592.71	15,445.85
	Debt Service Fund from General Fund			25,719.96	25,719.96
	Debt Service Supplemental General Fund			75,000.00	75,000.00
<b>TOTAL RESOURCES</b>		<b>2,380.60</b>	<b>12,146.86</b>	<b>128,312.67</b>	<b>116,165.81</b>
<b>APPROPRIATIONS</b>					
6405-50	Street Paving/Repair		5,100.00	6,000.00	900.00
	Total Debt Serviced			122,312.67	122,312.67
<b>TOTAL APPROPRIATIONS</b>		<b>-</b>	<b>5,100.00</b>	<b>128,312.67</b>	<b>123,212.67</b>