

**STATEMENT OF BUDGET TO ACTUAL(Revised)
CITY OF AUDUBON PARK - GENERAL FUND
FOR Four MONTHS ENDED October 31, 2020
FOR THE YEAR ENDING JUNE 30, 2021 BUDGET**

		Actual Month Ending 10/31/2020	Actual YTD Ending 10/31/2020	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	11,169.33	265,857.25	422,000.00	156,142.75
4340-00	Penalty & Interest Income	498.92	592.88	5,000.00	4,407.12
4375-00	Motor Vehicles Property Tax	2,070.92	8,413.69	33,675.12	25,261.43
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	(1,716.12)
4368-20	Contract Police Services - Pkwy Village		32,000.00	64,000.00	32,000.00
4420-00	Court Revenue	2,135.18	3,527.22	10,300.10	6,772.88
4369-00	Parking Fines / Towing / Citations	70.00	260.00	2,280.00	2,020.00
4370-00	Bond Revenue	2,000.00	2,000.00	2,000.00	-
4330-00	Building Permits	150.00	450.00	1,000.00	550.00
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	5.00	5.00	3,500.00	3,495.00
4422-00	KLEFPF Revenue	2,666.64	6,396.53	17,000.00	10,603.47
4426-00	COVID-19 Cares Grant		107,860.00	77,416.00	(30,444.00)
4360-00	Highway Safety Grant	2,500.00	2,500.00	2,000.00	(500.00)
	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
	TOTAL RESOURCES	23,265.99	513,375.16	1,061,415.64	548,040.48

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	1,731.68	3,953.48	14,000.00	10,046.52
5504-00	Supplies & Equipment	343.32	2,727.68	7,000.00	4,272.32
5500-00	Repairs & Maintenance	6,854.33	15,250.53	18,000.00	2,749.47
6500-00	Utilities - LG&E, Water, etc.	4,665.47	17,610.15	51,500.00	33,889.85
5015-00	Property Insurance 10%	39.95	150.86	406.43	255.57
5020-00	Liability Insurance 10%	458.16	1,833.64	5,040.25	3,206.61
5340-00	Bookkeeping Services	675.00	1,105.00	6,000.00	4,895.00
5350-00	Clerks Salary	5,954.76	17,808.72	51,608.00	33,799.28
5004-00	Payroll Expense - SS / Medicare	455.55	1,362.38	3,806.83	2,444.45
5005-00	Workers' Compensation Insurance 10%	157.44	630.10	1,808.65	1,178.55
5010-00	Unemployment Reserve - 12%		113.37	1,103.56	990.19
5200-00	Legal Affairs	1,540.00	9,047.50	16,000.00	6,952.50
	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	22,875.66	89,445.01	207,951.32	118,506.31
	Parks & Recreation Reserve		-	10,503.67	10,503.67
	Contingency Reserve		-	50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	141.61	445.69	16,422.16	15,976.47
5457-10	Fuel	209.15	766.74	2,896.49	2,129.75
5480-10	Property Insurance 20%	73.89	295.71	812.87	517.16
5485-10	Liability Insurance 20%	916.32	3,667.28	10,080.50	6,413.22
5450-10	Works Dept. - Salaries	6,721.20	12,012.96	35,000.00	22,987.04
5451-10	Director of Vehicular & Bldg. Maintenance	1,872.00	5,820.00	17,500.00	11,680.00
5465-10	Payroll taxes	507.30	1,357.36	3,460.87	2,103.51
5470-10	Unemployment reserve - 9%		113.37	468.05	354.68
5475-10	Workers' Compensation Insurance 20%	314.88	1,260.22	3,617.30	2,357.08
5454-10	Public Facilities			6,000.00	6,000.00
5453-10	Parks & Recreation			15,000.00	15,000.00
5455-10	Forest Management	988.00	6,141.50	39,000.00	32,858.50
6300-10	Public Gardens (Garden Club Grant)	828.50	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	4,286.66	25,719.96	21,433.30
6510-00	Sidewalk Set aside			15,900.00	15,900.00
	Civic Engineering Services			4,432.45	4,432.45
	Total Public Works	14,716.18	38,311.49	277,310.65	238,999.16

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		Actual Month Ending 10/31/2020	Actual YTD Ending 10/31/2020	Budget Year Ending 6/30/21	Remaining Annual Budget
Public Safety					
Administrative Costs				2,500.00	2,500.00
6130-20	Supplies	259.03	1,255.57	4,000.00	2,744.43
6140-20	Equipment		24,420.38	38,500.00	14,079.62
6110-20	Fuel	1,092.95	4,667.39	14,000.00	9,332.61
6100-20	Maintenance	458.43	3,225.00	11,000.00	7,775.00
6175-20	Property Insurance 70%	258.61	1,035.03	2,845.05	1,810.02
6180-20	Liability Insurance 70%	3,207.11	12,835.50	35,281.77	22,446.27
6185-20	Auto Insurance	1,554.52	1,554.52	-	(1,554.52)
6150-20	Public Safety Salaries	43,018.40	125,485.15	347,062.61	221,577.46
6160-20	Payroll Taxes	3,392.90	10,071.84	26,000.00	15,928.16
6170-20	Workers' Compensation Insurance 70%	1,102.09	4,410.86	12,660.57	8,249.71
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	5,333.28	16,000.00	10,666.72
6195-20	COVID-19 Contingency Reserve		365.00	1,000.00	635.00
Total Public Safety		55,677.36	195,377.58	515,650.00	320,272.42
TOTAL APPROPRIATIONS		93,269.20	323,134.08	1,061,415.64	738,281.56

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 Four MONTHS ENDED October 31, 2020
FOR THE YEAR ENDING JUNE 30, 2021 BUDGET**

Actual Month Ending 10/31/2020	Actual YTD Ending 10/31/2020	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	3,056.65	95,995.45	125,851.80
	TOTAL RESOURCES	3,056.65	95,995.45	182,783.66

APPROPRIATIONS

6600-40	Waste Collection Contract	10,537.31	41,985.08	125,851.80	83,866.72
6602-40	Storm Damage	1,500.00	5,000.00	56,931.86	51,931.86
	TOTAL APPROPRIATIONS	12,037.31	46,985.08	182,783.66	135,798.58

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RESOURCES					
4380	Road Fund/Kentucky Municipal Aid	2,595.49	9,766.26	27,592.71	17,826.45
	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		2,595.49	9,766.26	128,312.67	118,546.41
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

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