

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR TEB MONTHS ENDED APRIL 30, 2022
FOR THE YEAR ENDING JUNE 30, 2022 BUDGET**

	Actual Month Ending 4/30/2022	Actual Month Ending #####	Actual YTD Ending 4/30/2022	Budget Year Ending 6/30/22	Remaining Annual Budget
RESOURCES					
FY 2022	Beginning Balance			83,654.30	83,654.30
FY 2022	Beginning Balance-Contingency Reserve			50,000.00	50,000.00
FY 2022	Beginning Balance-Parks & Recreation Reserve			7,509.67	7,509.67
4308-22	Property Taxes - Current Year 2022	415.00	437,781.86	405,600.00	(32,181.86)
4340-00	Penalty & Interest Income	339.98	5,673.99	7,000.00	1,326.01
4375-00	Motor Vehicles Property Tax	4,568.95	32,667.51	33,675.12	1,007.61
4315-00	Insurance Business Taxes	7,643.20	92,796.46	260,490.33	167,693.87
4368-20	Contract Police Services - Pkwy Village		65,000.00	65,000.00	-
4420-00	Court Revenue	4,053.43	15,381.04	10,300.10	(5,080.94)
4369-00	Parking Fines / Towing / Citations	160.00	1,880.00	1,500.00	(380.00)
4370-00	Bond Revenue			4,000.00	4,000.00
4330-00	Building Permits		700.00	1,250.00	550.00
4352-00	Business Licenses		400.00	900.00	500.00
4421-00	Franchise Fees		16,684.52	17,475.68	791.16
4390-00	Miscellaneous Fees & Grants	15,238.54	19,234.69	3,500.00	(15,734.69)
4422-00	KLEFPF Revenue	1,017.21	11,867.61	13,902.03	2,034.42
4426-00	Covid-198 Care Grant		11,173.00	0	(11,173.00)
4327-00	KLC Liability Grant		3,000.00	3,000.00	-
	KLC Workers Comp Grant			1,500.00	1,500.00
	Sidewalk Grant			6,000.00	6,000.00
4328-00	ARPA	575.34	187,911.51	187,336.17	(575.34)
4360-00	Highway Safety Grant			7,000.00	7,000.00
4425-00	Proceeds of Community Activities	6,809.64	9,429.64	7,000.00	(2,429.64)
4423-00	Sale of Fixed Assets			6,285.97	6,285.97
	TOTAL RESOURCES	40,821.29	-	911,581.83	1,200,879.37
				289,297.54	

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	1,638.83	17,272.40	18,000.00	727.60
5504-00	Supplies & Equipment	180.15	4,265.40	7,500.00	3,234.60
5500-00	Repairs & Maintenance	757.84	21,769.39	15,000.00	(6,769.39)
6500-00	Utilities - LG&E, Water, etc.	7,053.32	38,120.18	50,000.00	11,879.82
5015-00	Property Insurance 10%	36.83	368.38	405.18	36.80
5020-00	Liability Insurance 10%	471.02	4,710.72	5,181.74	471.02
5340-00	Bookkeeping Services	500.00	4,175.00	5,000.00	825.00
5350-00	Clerks Salary	4,000.00	44,000.00	52,000.00	8,000.00
5004-00	Payroll Expense - SS / Medicare	306.00	3,366.00	3,850.00	484.00
5005-00	Workers' Compensation Insurance 10%	148.75	1,595.25	1,636.38	41.13
5010-00	Unemployment Reserve - 12%			1,103.56	1,103.56
5200-00	Legal Affairs	2,135.00	7,805.00	19,000.00	11,195.00
5710-00	Auditing		8,050.00	7,500.00	(550.00)
5740-00	Property Valuation		8,339.66	7,000.00	(1,339.66)
5527-00	Codification Ordinances			200.00	200.00
5760-00	ARPA Public Admin. Qualified Expenses	4,986.00	19,930.25	46,830.83	26,900.58
	Total Public Administration	22,213.74	-	183,767.63	240,207.69
	Parks & Recreation Reserve			7,509.67	7,509.67
	Contingency Reserve			50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	952.71	4,626.43	15,000.00	10,373.57
5457-10	Fuel	420.92	2,109.16	2,896.49	787.33
5480-10	Property Insurance 20%	73.66	736.76	810.36	73.60
5485-10	Liability Insurance 20%	942.04	9,421.44	10,363.49	942.05

6240-02	Works Dept. - Salaries	2,730.76		30,667.66	35,500.00	4,832.34
1445-AM	Director of Vehicular & Bldg. Maintenance	1,632.00		19,341.38	18,000.00	(1,341.38)
5460-00	Civil Engineer Services			7,075.00	4,000.00	(3,075.00)
5465-10	Payroll taxes	333.74		3,740.07	4,150.00	409.93
5470-10	Unemployment reserve - 9%				468.05	468.05
5475-10	Workers' Compensation Insurance 20%	297.50		3,190.52	3,272.77	82.25
5454-10	Public Facilities			2,155.37	4,000.00	1,844.63
5453-10	Parks & Recreation	8,216.17		13,628.04	8,505.67	(5,122.37)
5455-10	Forest Management	1,410.00		21,926.26	30,000.00	8,073.74
6300-10	Public Gardens (Garden Club Grant)	5,231.05		7,151.55	6,000.00	(1,151.55)
	Road Fund Supplemental				25,719.96	25,719.96
5495-10	Roads-Debt Service Fund (Lease)	2,143.33		25,719.96	25,719.96	-
6510-00	Sidewalk Set aside			23,630.41	18,000.00	(5,630.41)
	ARPA Public Works Qualified Expenses				109,490.00	109,490.00
	Total Public Works	24,383.88	-	175,120.01	321,896.75	146,776.74

Public Safety						
Administrative Costs						
					-	-
6130-20	Supplies	109.99		3,094.28	4,000.00	905.72
6140-20	Equipment	5,722.43		29,612.16	40,000.00	10,387.84
6110-20	Fuel	1,799.90		14,234.68	16,000.00	1,765.32
6100-20	Maintenance			12,817.95	12,000.00	(817.95)
6175-20	Property Insurance 70%	257.82		2,578.76	2,836.25	257.49
6180-20	Liability Insurance 70%	3,297.15		32,975.11	36,272.24	3,297.13
6185-20	Auto Insurance				-	-
6150-20	Public Safety Salaries	23,375.91		288,142.17	365,000.00	76,857.83
6160-20	Payroll Taxes	1,864.77		23,617.29	28,000.00	4,382.71
6170-20	Workers' Compensation Insurance 70%	1,041.23		11,166.76	11,454.74	287.98
6165-20	Unemployment Reserve - 79%				4,300.00	4,300.00
6162-00	Court Pay			180.00	500.00	320.00
6155-20	KLEFPF/KACP Accreditation	999.99		12,743.34	17,000.00	4,256.66
	ARPA Public Safety Qualified Expenses				30,000.00	30,000.00
	Total Public Safety	38,469.19	-	431,162.50	567,363.23	136,200.73
TOTAL APPROPRIATIONS						
		85,066.81	-	790,050.14	1,186,977.34	396,927.20

Note:
Quarterly Payments include: Unemployment Insurance
Worker's Compensation audit and final payment settlement occurs after the fiscal year end

6/3/2022
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