

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR SIX MONTHS ENDED DECEMBER 31, 2021
FOR THE YEAR ENDING JUNE 30, 2022 BUDGET**

		Actual Month Ending 12/31/2021	Actual YTD Ending 12/31/2021	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	11,858.35	424,986.20	405,600.00	(19,386.20)
4340-00	Penalty & Interest Income	1,829.07	4,401.89	7,000.00	2,598.11
4375-00	Motor Vehicles Property Tax	2,985.27	17,598.65	33,675.12	16,076.47
4315-00	Insurance Business Taxes		24,532.05	260,490.33	235,958.28
4368-20	Contract Police Services - Pkwy Village		32,500.00	65,000.00	32,500.00
4420-00	Court Revenue		7,276.22	10,300.10	3,023.88
4369-00	Parking Fines / Towing / Citations	190.00	1,125.00	1,500.00	375.00
4370-00	Bond Revenue			4,000.00	4,000.00
4330-00	Building Permits	100.00	500.00	1,250.00	750.00
4352-00	Business Licenses		400.00	900.00	500.00
4421-00	Franchise Fees			17,475.68	17,475.68
4390-00	Miscellaneous Fees & Grants		3,620.04	3,500.00	(120.04)
4422-00	KLEFPF Revenue	1,356.28	8,137.84		
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		187,336.17	187,336.17	-
4360-00	Highway Safety Grant			7,000.00	7,000.00
4425-00	Proceeds of Community Activities		2,620.00	7,000.00	4,380.00
4423-00	Sale of Fixed Assets			6,285.97	6,285.97
TOTAL RESOURCES		18,318.97	729,207.06	1,186,977.34	465,908.12

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	248.20	8,762.09	18,000.00	9,237.91
5504-00	Supplies & Equipment		3,239.42	7,500.00	4,260.58
5500-00	Repairs & Maintenance	310.00	15,459.14	15,000.00	(459.14)
6500-00	Utilities - LG&E, Water, etc.	4,644.73	24,505.54	50,000.00	25,494.46
5015-00	Property Insurance 10%	36.83	221.06	405.18	184.12
5020-00	Liability Insurance 10%	471.02	2,826.64	5,181.74	2,355.10
5340-00	Bookkeeping Services	330.00	2,205.00	5,000.00	2,795.00
5350-00	Clerks Salary	4,000.00	26,000.00	52,000.00	26,000.00
5004-00	Payroll Expense - SS / Medicare	306.00	1,989.00	3,850.00	1,861.00
5005-00	Workers' Compensation Insurance 10%	256.35	1,000.25	1,636.38	636.13
5010-00	Unemployment Reserve - 12%			1,103.56	1,103.56
5200-00	Legal Affairs		1,942.50	19,000.00	17,057.50
5710-00	Auditing			7,500.00	7,500.00
5740-00	Property Valuation		8,339.66	7,000.00	(1,339.66)
5527-00	Codification Ordinances			200.00	200.00
	ARPA Public Admin. Qualified Expenses			46,830.83	46,830.83
Total Public Administration		10,603.13	96,490.30	240,207.69	143,717.39

	Parks & Recreation Reserve		-	7,509.67	7,509.67
	Contingency Reserve		-	50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	138.99	2,420.89	15,000.00	12,579.11
5457-10	Fuel	77.32	908.95	2,896.49	1,987.54
5480-10	Property Insurance 20%	73.66	442.12	810.36	368.24
5485-10	Liability Insurance 20%	942.04	5,653.28	10,363.49	4,710.21
5450-10	Works Dept. - Salaries	2,730.76	18,250.16	35,500.00	17,249.84
5451-10	Director of Vehicular & Bldg. Maintenance	2,136.00	12,429.38	18,000.00	5,570.62
5460-00	Civil Engineer Services		5,525.00	4,000.00	(1,525.00)
5465-10	Payroll taxes	372.30	2,204.23	4,150.00	1,945.77
5470-10	Unemployment reserve - 9%			468.05	468.05
5475-10	Workers' Compensation Insurance 20%	512.70	2,000.52	3,272.77	1,272.25
5454-10	Public Facilities		1,995.00	4,000.00	2,005.00
5453-10	Parks & Recreation		5,411.87	8,505.67	3,093.80
5455-10	Forest Management	4,108.26	14,016.26	30,000.00	15,983.74
6300-10	Public Gardens (Garden Club Grant)	575.00	1,545.50	6,000.00	4,454.50
	Road Fund Supplemental			25,719.96	25,719.96
5495-10	Roads-Debt Service Fund (Lease)	2,143.33	15,003.31	25,719.96	10,716.65
6510-00	Sidewalk Set aside	2,231.30	26,630.41	18,000.00	(8,630.41)
	ARPA Public Works Qualified Expenses			109,490.00	109,490.00
	Total Public Works	16,041.66	114,436.88	321,896.75	207,459.87

Public Safety					
Administrative Costs					
				-	-
6130-20	Supplies		2,012.79	4,000.00	1,987.21
6140-20	Equipment	749.00	13,672.05	40,000.00	26,327.95
6110-20	Fuel	1,791.66	6,682.16	16,000.00	9,317.84
6100-20	Maintenance		9,741.80	12,000.00	2,258.20
6175-20	Property Insurance 70%	257.82	1,547.48	2,836.25	1,288.77
6180-20	Liability Insurance 70%	3,297.15	19,786.51	36,272.24	16,485.73
6185-20	Auto Insurance			-	-
6150-20	Public Safety Salaries	28,425.60	170,755.22	365,000.00	194,244.78
6160-20	Payroll Taxes	2,281.16	13,586.60	28,000.00	14,413.40
6170-20	Workers' Compensation Insurance 70%	1,794.52	7,001.84	11,454.74	4,452.90
6165-20	Unemployment Reserve - 79%			4,300.00	4,300.00
6162-00	Court Pay	60.00	180.00	500.00	320.00
6155-20	KLEFPF/KACP Accreditation	1,333.32	7,999.92	17,000.00	9,000.08
	ARPA Public Safety Qualified Expenses			30,000.00	30,000.00
	Total Public Safety	39,990.23	252,966.37	567,363.23	314,396.86
TOTAL APPROPRIATIONS		66,635.02	463,893.55	1,186,977.34	723,083.79

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 SIX MONTHS ENDED DECEMBER 31, 2021
FOR THE YEAR ENDING JUNE 30, 2022 BUDGET**

Actual Month Ending 12/31/2021	Actual YTD Ending 12/31/2021	Budget Year Ending 6/30/2022	Remaining Annual Budget
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RESOURCES

FY 2022	Beginning storm damage reserve			72,161.54	72,161.54
	Storm Damage Fee			12,000.00	12,000.00
4329-21	Waste Mgmt Fee	3,819.95	119,706.61	125,851.80	6,145.19
TOTAL RESOURCES		3,819.95	119,706.61	210,013.34	90,306.73

APPROPRIATIONS

6600-40	Waste Collection Contract	10,646.27	58,923.02	125,851.80	66,928.78
6602-40	Storm Damage			4,000.00	4,000.00
	Ending Storm Damage Reserve Balance			81,161.54	81,161.54
TOTAL APPROPRIATIONS		10,646.27	58,923.02	211,013.34	152,090.32

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK – ROAD FUND
FOR SIX MONTHS ENDED DECEMBER 31, 2021
FOR THE YEAR ENDING JUNE 30, 2022 BUDGET**

		Actual Month Ending 12/31/2021	Actual YTD Ending 12/31/2021	Budget Year Ending 6/30/2022	Remaining Annual Budget
RESOURCES					
4380	Road Fund/Kentucky Municipal Aid	2,687.56	15,679.86	(27,592.71)	(43,272.57)
	Debt Service Fund from General Fund			25,719.96	25,719.96
	Debt Service Supplemental General Fund			25,719.96	25,719.96
TOTAL RESOURCES		2,687.56	15,679.86	23,847.21	8,167.35
APPROPRIATIONS					
6405-50	Street Paving/Repair			-	-
	Total Debt Serviced			53,312.67	53,312.67
TOTAL APPROPRIATIONS		-	-	53,312.67	53,312.67

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