

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

	Actual Month Ending 1/31/2022	Actual YTD Ending 1/31/2022	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	4,634.66	429,620.86	405,600.00 (24,020.86)
4340-00	Penalty & Interest Income	174.42	4,576.31	7,000.00 2,423.69
4375-00	Motor Vehicles Property Tax	2,196.60	19,795.25	33,675.12 13,879.87
4315-00	Insurance Business Taxes	6,464.84	30,996.89	260,490.33 229,493.44
4368-20	Contract Police Services - Pkwy Village	32,500.00	65,000.00	65,000.00 -
4420-00	Court Revenue	4,051.39	11,327.61	10,300.10 (1,027.51)
4369-00	Parking Fines / Towing / Citations	75.00	1,200.00	1,500.00 300.00
4370-00	Bond Revenue			4,000.00 4,000.00
4330-00	Building Permits		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	9,494.12	
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	51,453.19	780,660.25	1,186,977.34 415,811.21

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	1,100.25	9,862.34	18,000.00 8,137.66
5504-00	Supplies & Equipment	217.95	3,457.37	7,500.00 4,042.63
5500-00	Repairs & Maintenance	3,094.41	18,553.55	15,000.00 (3,553.55)
6500-00	Utilities - LG&E, Water, etc.	605.31	25,110.85	50,000.00 24,889.15
5015-00	Property Insurance 10%	36.83	257.89	405.18 147.29
5020-00	Liability Insurance 10%	471.02	3,297.66	5,181.74 1,884.08
5340-00	Bookkeeping Services	330.00	2,535.00	5,000.00 2,465.00
5350-00	Clerks Salary	4,000.00	30,000.00	52,000.00 22,000.00
5004-00	Payroll Expense - SS / Medicare	306.00	2,295.00	3,850.00 1,555.00
5005-00	Workers' Compensation Insurance 10%	148.75	1,149.00	1,636.38 487.38
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	10,310.52	106,800.82	240,207.69 133,406.67
	Parks & Recreation Reserve		-	7,509.67 7,509.67
	Contingency Reserve		-	50,000.00 50,000.00
Public Works				
5452-10	Supplies & Equipment		2,420.89	15,000.00 12,579.11
5457-10	Fuel	286.79	1,195.74	2,896.49 1,700.75
5480-10	Property Insurance 20%	73.66	515.78	810.36 294.58
5485-10	Liability Insurance 20%	942.04	6,595.32	10,363.49 3,768.17
5450-10	Works Dept. - Salaries	2,731.57	20,981.73	35,500.00 14,518.27
5451-10	Director of Vehicular & Bldg. Maintenance	1,344.00	13,773.38	18,000.00 4,226.62
5460-00	Civil Engineer Services		5,525.00	4,000.00 (1,525.00)
5465-10	Payroll taxes	311.72	2,515.95	4,150.00 1,634.05
5470-10	Unemployment reserve - 9%			468.05 468.05
5475-10	Workers' Compensation Insurance 20%	297.50	2,298.02	3,272.77 974.75
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

2/465/2022	Forest Management		14,016.26	30,000.00	15,983.74
3/200/20	Public Gardens (Garden Club Grant)		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	17,146.64	25,719.96	8,573.32
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	8,130.61	119,567.49	321,896.75	202,329.26

Public Safety					
Administrative Costs					
				-	-
6130-20	Supplies		2,012.79	4,000.00	1,987.21
6140-20	Equipment	1,133.66	14,805.71	40,000.00	25,194.29
6110-20	Fuel	2,116.49	8,798.65	16,000.00	7,201.35
6100-20	Maintenance		9,741.80	12,000.00	2,258.20
6175-20	Property Insurance 70%	257.82	1,805.30	2,836.25	1,030.95
6180-20	Liability Insurance 70%	3,297.15	23,083.66	36,272.24	13,188.58
6185-20	Auto Insurance			-	-
6150-20	Public Safety Salaries	34,373.44	205,128.66	365,000.00	159,871.34
6160-20	Payroll Taxes	2,730.76	16,317.36	28,000.00	11,682.64
6170-20	Workers' Compensation Insurance 70%	1,041.23	8,043.07	11,454.74	3,411.67
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	1,333.32	9,333.24	17,000.00	7,666.76
	ARPA Public Safety Qualified Expenses			30,000.00	30,000.00
	Total Public Safety	46,283.87	299,250.24	567,363.23	268,112.99
TOTAL APPROPRIATIONS		64,725.00	525,618.55	1,186,977.34	661,358.79

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 SEVEN MONTHS ENDED JANUARY 31, 2022
FOR THE YEAR ENDING JUNE 30, 2022 BUDGET**

Actual Month Ending 1/31/2022	Actual YTD Ending 1/31/2022	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	1,406.10	121,112.71	125,851.80
	TOTAL RESOURCES	1,406.10	121,112.71	210,013.34

APPROPRIATIONS

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

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

		Actual Month Ending 1/31/2022	Actual YTD Ending 1/31/2022	Budget Year Ending 6/30/2022	Remaining Annual Budget
RESOURCES					
4380	Road Fund/Kentucky Municipal Aid	2,662.95	18,342.81	(27,592.71)	(45,935.52)
	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		2,662.95	18,342.81	23,847.21	5,504.40
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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