

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

	Actual Month Ending 10/31/2021	Actual YTD Ending 10/31/2021	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	214,808.61	215,778.81	405,600.00	189,821.19
4340-00	Penalty & Interest Income	997.91	1,672.59	7,000.00	5,327.41
4375-00	Motor Vehicles Property Tax	2,875.40	11,719.51	33,675.12	21,955.61
4315-00	Insurance Business Taxes	10,574.49	10,574.49	260,490.33	249,915.84
4368-20	Contract Police Services - Pkwy Village		32,500.00	65,000.00	32,500.00
4420-00	Court Revenue	4,125.12	7,276.22	10,300.10	3,023.88
4369-00	Parking Fines / Towing / Citations	75.00	710.00	1,500.00	790.00
4370-00	Bond Revenue			4,000.00	4,000.00
4330-00	Building Permits	50.00	350.00	1,250.00	900.00
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	2,650.00	3,620.04	3,500.00	(120.04)
4422-00	KLEFPF Revenue	1,356.28	5,425.28		
	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	237,512.81	479,983.11	1,186,977.34	712,419.51

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	1,092.67	7,032.69	18,000.00	10,967.31
5504-00	Supplies & Equipment	1,770.80	2,453.03	7,500.00	5,046.97
5500-00	Repairs & Maintenance	1,800.28	3,211.72	15,000.00	11,788.28
6500-00	Utilities - LG&E, Water, etc.	1,169.16	14,865.75	50,000.00	35,134.25
5015-00	Property Insurance 10%	36.83	147.40	405.18	257.78
5020-00	Liability Insurance 10%	471.02	1,884.60	5,181.74	3,297.14
5340-00	Bookkeeping Services		900.00	5,000.00	4,100.00
5350-00	Clerks Salary	6,000.00	18,000.00	52,000.00	34,000.00
5004-00	Payroll Expense - SS / Medicare	459.00	1,377.00	3,850.00	2,473.00
5005-00	Workers' Compensation Insurance 10%	148.74	595.15	1,636.38	1,041.23
5010-00	Unemployment Reserve - 12%			1,103.56	1,103.56
5200-00	Legal Affairs	245.00	910.00	19,000.00	18,090.00
5710-00	Auditing			7,500.00	7,500.00
5740-00	Property Valuation	8,339.66	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	21,533.16	59,717.00	240,207.69	180,490.69
	Parks & Recreation Reserve			-	7,509.67
	Contingency Reserve			-	50,000.00
Public Works					
5452-10	Supplies & Equipment	1,761.08	1,979.88	15,000.00	13,020.12
5457-10	Fuel	294.30	545.65	2,896.49	2,350.84
5480-10	Property Insurance 20%	73.66	294.80	810.36	515.56
5485-10	Liability Insurance 20%	942.04	3,769.20	10,363.49	6,594.29
5450-10	Works Dept. - Salaries	4,096.14	12,288.64	35,500.00	23,211.36
5451-10	Director of Vehicular & Bldg. Maintenance	2,328.00	7,116.00	18,000.00	10,884.00
5460-00	Civil Engineer Services	3,000.00	4,825.00	4,000.00	(825.00)
5465-10	Payroll taxes	491.43	1,484.42	4,150.00	2,665.58
5470-10	Unemployment reserve - 9%			468.05	468.05
5475-10	Workers' Compensation Insurance 20%	297.50	1,190.32	3,272.77	2,082.45
5454-10	Public Facilities	498.00	1,995.00	4,000.00	2,005.00
5453-10	Parks & Recreation	485.00	4,934.52	8,505.67	3,571.15
5455-10	Forest Management	4,527.50	6,540.00	30,000.00	23,460.00
6300-10	Public Gardens (Garden Club Grant)	175.00	795.50	6,000.00	5,204.50

	1 Road Fund Supplemental			25,719.96	25,719.96
3005-00	Roads-Debt Service Fund (Lease)	4,286.66	10,716.65	25,719.96	15,003.31
6510-00	Sidewalk Set aside			18,000.00	18,000.00
	ARPA Public Works Qualified Expenses			109,490.00	109,490.00
	Total Public Works	23,256.31	58,475.58	321,896.75	263,421.17

Public Safety					
Administrative Costs				-	-
6130-20	Supplies		1,776.30	4,000.00	2,223.70
6140-20	Equipment	342.28	4,792.12	40,000.00	35,207.88
6110-20	Fuel	1,100.12	2,912.03	16,000.00	13,087.97
6100-20	Maintenance		7,109.49	12,000.00	4,890.51
6175-20	Property Insurance 70%	257.82	1,031.84	2,836.25	1,804.41
6180-20	Liability Insurance 70%	3,297.15	13,192.21	36,272.24	23,080.03
6185-20	Auto Insurance			-	-
6150-20	Public Safety Salaries	37,436.40	114,586.52	365,000.00	250,413.48
6160-20	Payroll Taxes	2,965.90	9,081.08	28,000.00	18,918.92
6170-20	Workers' Compensation Insurance 70%	1,041.24	4,166.09	11,454.74	7,288.65
6165-20	Unemployment Reserve - 79%			4,300.00	4,300.00
6162-00	Court Pay		120.00	500.00	380.00
6155-20	KLEFPF/KACP Accreditation	1,333.32	5,333.28	17,000.00	11,666.72
	ARPA Public Safety Qualified Expenses			30,000.00	30,000.00
	Total Public Safety	47,774.23	164,100.96	567,363.23	403,262.27
TOTAL APPROPRIATIONS		92,563.70	282,293.54	1,186,977.34	904,683.80

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, 2021
FOR THE YEAR ENDING JUNE 30, 2022 BUDGET**

Actual Month Ending 10/31/2021	Actual YTD Ending 10/31/2021	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	70,881.66	71,640.46	125,851.80	54,211.34
TOTAL RESOURCES		70,881.66	71,640.46	210,013.34	138,372.88

APPROPRIATIONS

6600-40	Waste Collection Contract	10,501.27	37,780.48	125,851.80	88,071.32
6602-40	Storm Damage			4,000.00	4,000.00
	Ending Storm Damage Reserve Balance			81,161.54	81,161.54
TOTAL APPROPRIATIONS		10,501.27	37,780.48	211,013.34	173,232.86

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

		Actual Month Ending 10/31/2021	Actual YTD Ending 10/31/2021	Budget Year Ending 6/30/2022	Remaining Annual Budget
RESOURCES					
4380	Road Fund/Kentucky Municipal Aid	2,742.90	10,596.66	(27,592.71)	(38,189.37)
	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		2,742.90	10,596.66	23,847.21	13,250.55
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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