

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR EIGHT MONTHS ENDED FEBRUARY 28, 2022
FOR THE YEAR ENDING JUNE 30, 2022 BUDGET**

	Actual Month Ending 2/28/2022	Actual YTD Ending 2/28/2022	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	5,129.62	434,750.48	405,600.00	(29,150.48)
4340-00	Penalty & Interest Income	339.09	4,915.40	7,000.00	2,084.60
4375-00	Motor Vehicles Property Tax	3,616.46	23,411.71	33,675.12	10,263.41
4315-00	Insurance Business Taxes	52,782.14	83,779.03	260,490.33	176,711.30
4368-20	Contract Police Services - Pkwy Village		65,000.00	65,000.00	-
4420-00	Court Revenue		11,327.61	10,300.10	(1,027.51)
4369-00	Parking Fines / Towing / Citations	270.00	1,470.00	1,500.00	30.00
4370-00	Bond Revenue			4,000.00	4,000.00
4330-00	Building Permits	200.00	700.00	1,250.00	550.00
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	21.66	3,641.70	3,500.00	(141.70)
4422-00	KLEFPF Revenue	1,356.28	10,850.40		
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	63,715.25	844,375.50	1,186,977.34	353,452.24

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	2,394.39	12,256.73	18,000.00	5,743.27
5504-00	Supplies & Equipment		3,457.37	7,500.00	4,042.63
5500-00	Repairs & Maintenance	2,273.00	20,826.55	15,000.00	(5,826.55)
6500-00	Utilities - LG&E, Water, etc.	5,261.76	30,372.61	50,000.00	19,627.39
5015-00	Property Insurance 10%	36.83	294.72	405.18	110.46
5020-00	Liability Insurance 10%	471.02	3,768.68	5,181.74	1,413.06
5340-00	Bookkeeping Services	540.00	3,075.00	5,000.00	1,925.00
5350-00	Clerks Salary	4,000.00	34,000.00	52,000.00	18,000.00
5004-00	Payroll Expense - SS / Medicare	306.00	2,601.00	3,850.00	1,249.00
5005-00	Workers' Compensation Insurance 10%	148.75	1,297.75	1,636.38	338.63
5010-00	Unemployment Reserve - 12%			1,103.56	1,103.56
5200-00	Legal Affairs	910.00	2,852.50	19,000.00	16,147.50
5710-00	Auditing	8,050.00	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
	ARPA Public Admin. Qualified Expenses			46,830.83	46,830.83
	Total Public Administration	24,391.75	131,192.57	240,207.69	109,015.12
	Parks & Recreation Reserve			7,509.67	7,509.67
	Contingency Reserve			50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	1,209.29	3,630.18	15,000.00	11,369.82
5457-10	Fuel	249.18	1,444.92	2,896.49	1,451.57
5480-10	Property Insurance 20%	73.66	589.44	810.36	220.92
5485-10	Liability Insurance 20%	942.04	7,537.36	10,363.49	2,826.13
5450-10	Works Dept. - Salaries	2,858.81	23,840.54	35,500.00	11,659.46
5451-10	Director of Vehicular & Bldg. Maintenance	936.00	14,709.38	18,000.00	3,290.62
5460-00	Civil Engineer Services	250.00	5,775.00	4,000.00	(1,775.00)
5465-10	Payroll taxes	347.53	2,863.48	4,150.00	1,286.52
5470-10	Unemployment reserve - 9%			468.05	468.05
5475-10	Workers' Compensation Insurance 20%	297.50	2,595.52	3,272.77	677.25
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	6,500.00	20,516.26	30,000.00	9,483.74
6300-10	Public Gardens (Garden Club Grant)		1,545.50	6,000.00	4,454.50

	Road Fund Supplemental			25,719.96	25,719.96
4510-00	Roads-Debt Service Fund (Lease)	4,286.66	21,433.30	25,719.96	4,286.66
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	17,950.67	137,518.16	321,896.75	184,378.59

Public Safety					
Administrative Costs					
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6130-20	Supplies	329.76	2,342.55	4,000.00	1,657.45
6140-20	Equipment	1,678.14	16,483.85	40,000.00	23,516.15
6110-20	Fuel	1,945.61	10,744.26	16,000.00	5,255.74
6100-20	Maintenance	2,051.95	11,793.75	12,000.00	206.25
6175-20	Property Insurance 70%	257.82	2,063.12	2,836.25	773.13
6180-20	Liability Insurance 70%	3,297.15	26,380.81	36,272.24	9,891.43
6185-20	Auto Insurance			-	-
6150-20	Public Safety Salaries	24,585.60	229,714.26	365,000.00	135,285.74
6160-20	Payroll Taxes	2,731.20	19,048.56	28,000.00	8,951.44
6170-20	Workers' Compensation Insurance 70%	1,041.23	9,084.30	11,454.74	2,370.44
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	10,666.56	17,000.00	6,333.44
	ARPA Public Safety Qualified Expenses			30,000.00	30,000.00
	Total Public Safety	39,251.78	338,502.02	567,363.23	228,861.21
TOTAL APPROPRIATIONS		81,594.20	607,212.75	1,186,977.34	579,764.59

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 EIGHT MONTHS ENDED FEBRUARY 28, 2022
FOR THE YEAR ENDING JUNE 30, 2022 BUDGET**

Actual Month Ending 2/28/2022	Actual YTD Ending 2/28/2022	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	1,620.80	122,733.51	125,851.80
	TOTAL RESOURCES	1,620.80	122,733.51	210,013.34

APPROPRIATIONS

6600-40	Waste Collection Contract	20,869.42	79,792.44	125,851.80	46,059.36
6602-40	Storm Damage			4,000.00	4,000.00
	Ending Storm Damage Reserve Balance			81,161.54	81,161.54
	TOTAL APPROPRIATIONS	20,869.42	79,792.44	211,013.34	131,220.90

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK – ROAD FUND
FOR EIGHT MONTHS ENDED FEBRUARY 28, 2022
FOR THE YEAR ENDING JUNE 30, 2022 BUDGET**

		Actual Month Ending 2/28/2022	Actual YTD Ending 2/28/2022	Budget Year Ending 6/30/2022	Remaining Annual Budget
RESOURCES					
4380	Road Fund/Kentucky Municipal Aid	2,530.85	20,873.66	(27,592.71)	(48,466.37)
	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		2,530.85	20,873.66	23,847.21	2,973.55
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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