

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR ONE MONTH ENDED JULY 31, 2021
FOR THE YEAR ENDING JUNE 30, 2022 BUDGET**

	Actual Month Ending 7/31/2021	Actual YTD Ending 7/31/2021	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
4308-21	Property Taxes - Current Year 2021		405,600.00	405,600.00
4340-00	Penalty & Interest Income	77.15	77.15	6,922.85
4375-00	Motor Vehicles Property Tax	3,155.04	3,155.04	30,520.08
4315-00	Insurance Business Taxes		260,490.33	260,490.33
4368-20	Contract Police Services - Pkwy Village		65,000.00	65,000.00
4420-00	Court Revenue	3,151.10	3,151.10	7,149.00
4369-00	Parking Fines / Towing / Citations	320.00	320.00	1,180.00
4370-00	Bond Revenue		4,000.00	4,000.00
4330-00	Building Permits	100.00	100.00	1,150.00
4352-00	Business Licenses		900.00	900.00
4421-00	Franchise Fees		17,475.68	17,475.68
4390-00	Miscellaneous Fees & Grants	224.04	224.04	3,275.96
4422-00	KLEFPF Revenue	1,356.44	1,356.44	
	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		7,000.00	7,000.00
4423-00	Sale of Fixed Assets		6,285.97	6,285.97
	TOTAL RESOURCES	195,719.94	195,719.94	1,186,977.34
			1,186,977.34	992,613.84

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	169.10	169.10	18,000.00	17,830.90
5504-00	Supplies & Equipment	280.25	280.25	7,500.00	7,219.75
5500-00	Repairs & Maintenance	310.00	310.00	15,000.00	14,690.00
6500-00	Utilities - LG&E, Water, etc.	273.18	273.18	50,000.00	49,726.82
5015-00	Property Insurance 10%			405.18	405.18
5020-00	Liability Insurance 10%			5,181.74	5,181.74
5340-00	Bookkeeping Services			5,000.00	5,000.00
5350-00	Clerks Salary	4,000.00	4,000.00	52,000.00	48,000.00
5004-00	Payroll Expense - SS / Medicare	306.00	306.00	3,850.00	3,544.00
5005-00	Workers' Compensation Insurance 10%			1,636.38	1,636.38
5010-00	Unemployment Reserve - 12%			1,103.56	1,103.56
5200-00	Legal Affairs			19,000.00	19,000.00
5710-00	Auditing			7,500.00	7,500.00
5740-00	Property Valuation			7,000.00	7,000.00
5527-00	Codification Ordinances			200.00	200.00
	ARPA Public Admin. Qualified Expenses			46,830.83	46,830.83
	Total Public Administration	5,338.53	5,338.53	240,207.69	234,869.16
	Parks & Recreation Reserve		-	7,509.67	7,509.67
	Contingency Reserve		-	50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	165.34	165.34	15,000.00	14,834.66
5457-10	Fuel			2,896.49	2,896.49
5480-10	Property Insurance 20%			810.36	810.36
5485-10	Liability Insurance 20%			10,363.49	10,363.49
5450-10	Works Dept. - Salaries	2,730.98	2,730.98	35,500.00	32,769.02
5451-10	Director of Vehicular & Bldg. Maintenance	1,572.00	1,572.00	18,000.00	16,428.00
5460-00	Civil Engineer Services			4,000.00	4,000.00
5465-10	Payroll taxes	329.17	329.17	4,150.00	3,820.83
5470-10	Unemployment reserve - 9%			468.05	468.05
5475-10	Workers' Compensation Insurance 20%			3,272.77	3,272.77
5454-10	Public Facilities			4,000.00	4,000.00
5453-10	Parks & Recreation			8,505.67	8,505.67
5455-10	Forest Management			30,000.00	30,000.00
6300-10	Public Gardens (Garden Club Grant)			6,000.00	6,000.00

	Road Fund Supplemental			25,719.96	25,719.96
5025M	Roads-Debt Service Fund (Lease)	2,143.33	2,143.33	25,719.96	23,576.63
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	6,940.82	6,940.82	321,896.75	314,955.93

Public Safety					
Administrative Costs				-	-
6130-20	Supplies			4,000.00	4,000.00
6140-20	Equipment			40,000.00	40,000.00
6110-20	Fuel			16,000.00	16,000.00
6100-20	Maintenance	2,749.41	2,749.41	12,000.00	9,250.59
6175-20	Property Insurance 70%			2,836.25	2,836.25
6180-20	Liability Insurance 70%			36,272.24	36,272.24
6185-20	Auto Insurance			-	-
6150-20	Public Safety Salaries	25,225.60	25,225.60	365,000.00	339,774.40
6160-20	Payroll Taxes	2,031.77	2,031.77	28,000.00	25,968.23
6170-20	Workers' Compensation Insurance 70%			11,454.74	11,454.74
6165-20	Unemployment Reserve - 79%			4,300.00	4,300.00
6162-00	Court Pay			500.00	500.00
6155-20	KLEFPF/KACP Accreditation	1,333.32	1,333.32	17,000.00	15,666.68
	ARPA Public Safety Qualified Expenses			30,000.00	30,000.00
	Total Public Safety	31,340.10	31,340.10	567,363.23	536,023.13
TOTAL APPROPRIATIONS		43,619.45	43,619.45	1,186,977.34	1,143,357.89

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 ONE MONTH ENDED JULY 31, 2021
FOR THE YEAR ENDING JUNE 30, 2022 BUDGET**

Actual Month Ending 7/31/2021	Actual YTD Ending 7/31/2021	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		125,851.80	125,851.80
TOTAL RESOURCES		-	210,013.34	210,013.34

APPROPRIATIONS

6600-40	Waste Collection Contract	10,496.27	10,496.27	125,851.80	115,355.53
6602-40	Storm Damage			4,000.00	4,000.00
	Ending Storm Damage Reserve Balance			81,161.54	81,161.54
TOTAL APPROPRIATIONS		10,496.27	10,496.27	211,013.34	200,517.07

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK – ROAD FUND
FOR ONE MONTH ENDED JULY 31, 2021
FOR THE YEAR ENDING JUNE 30, 2022 BUDGET**

		Actual Month Ending 7/31/2021	Actual YTD Ending 7/31/2021	Budget Year Ending 6/30/2022	Remaining Annual Budget
RESOURCES					
4380	Road Fund/Kentucky Municipal Aid	2,753.00	2,753.00	(27,592.71)	(30,345.71)
	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		2,753.00	2,753.00	23,847.21	21,094.21
APPROPRIATIONS					
6405-50	Street Paving/Repair			-	-
	Total Debt Serviced			53,312.67	53,312.67
TOTAL APPROPRIATIONS		-	-	53,312.67	53,312.67

Audbon Banking Information

<u>Bank</u>	<u>General</u>	<u>Sanitation</u>	<u>Road</u>
comonwealth	61,839.43	10,515.81	-9.69
Independence	139,526.86	89,735.10	78.85
TOTAL	201,366.29	100,250.91	69.16
book	179,507.73	100,201.53	1,399.55
Difference	12.94	33.10	9.44
	179,520.67	100,234.63	1,408.99
Difference	21,845.62	16.28	-1,339.83
interest	12.94	20.15	0.31
		12.95	0.13
			9.00
	12.94	33.10	9.44