

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

		Actual			
		Month Ending	Actual YTD Ending	Budget Year Ending	Remaining Annual
		3/31/2022	3/31/2022	6/30/22	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	2,616.38	437,366.86	405,600.00	(31,766.86)
4340-00	Penalty & Interest Income	418.61	5,334.01	7,000.00	1,665.99
4375-00	Motor Vehicles Property Tax	4,686.85	28,098.56	33,675.12	5,576.56
4315-00	Insurance Business Taxes	1,374.23	85,153.26	260,490.33	175,337.07
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	250.00	1,720.00	1,500.00	(220.00)
4370-00	Bond Revenue			4,000.00	4,000.00
4330-00	Building Permits		700.00	1,250.00	550.00
4352-00	Business Licenses		400.00	900.00	500.00
4421-00	Franchise Fees	16,684.52	16,684.52	17,475.68	791.16
4390-00	Miscellaneous Fees & Grants	354.45	3,996.15	3,500.00	(496.15)
4422-00	KLEFPF Revenue		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		26,385.04	870,760.54	1,186,977.34	327,067.20

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	3,376.84	15,633.57	18,000.00	2,366.43
5504-00	Supplies & Equipment	627.88	4,085.25	7,500.00	3,414.75
5500-00	Repairs & Maintenance	185.00	21,011.55	15,000.00	(6,011.55)
6500-00	Utilities - LG&E, Water, etc.	8,058.08	38,430.69	50,000.00	11,569.31
5015-00	Property Insurance 10%	36.83	331.55	405.18	73.63
5020-00	Liability Insurance 10%	471.02	4,239.70	5,181.74	942.04
5340-00	Bookeeping Services	600.00	3,675.00	5,000.00	1,325.00
5350-00	Clerks Salary	6,000.00	40,000.00	52,000.00	12,000.00
5004-00	Payroll Expense - SS / Medicare	459.00	3,060.00	3,850.00	790.00
5005-00	Workers' Compensation Insurance 10%	148.75	1,446.50	1,636.38	189.88
5010-00	Unemployment Reserve - 12%			1,103.56	1,103.56
5200-00	Legal Affairs	2,817.50	5,670.00	19,000.00	13,330.00
5710-00	Auditing		8,050.00	7,500.00	(500.00)
5740-00	Property Valuation		8,339.66	7,000.00	(1,339.66)
5527-00	Codification Ordinances			200.00	200.00
5760-00	ARPA Public Admin. Qualified Expenses	14,944.25	14,944.25	46,830.83	31,886.58
	Total Public Administration	37,725.15	168,917.72	240,207.69	71,289.97
	Parks & Recreation Reserve		-	7,509.67	7,509.67
	Contingency Reserve		-	50,000.00	50,000.00

4/18/2022

6:20 PM Public Works					
5452-10	Supplies & Equipment	43.54	3,673.72	15,000.00	11,326.28
5457-10	Fuel	243.32	1,688.24	2,896.49	1,208.25
5480-10	Property Insurance 20%	73.66	663.10	810.36	147.26
5485-10	Liability Insurance 20%	942.04	8,479.40	10,363.49	1,884.09
5450-10	Works Dept. - Salaries	4,096.36	27,936.90	35,500.00	7,563.10
5451-10	Director of Vehicular & Bldg. Maintenance	3,000.00	17,709.38	18,000.00	290.62
5460-00	Civil Engineer Services	1,300.00	7,075.00	4,000.00	(3,075.00)
5465-10	Payroll taxes	542.85	3,406.33	4,150.00	743.67
5470-10	Unemployment reserve - 9%			468.05	468.05
5475-10	Workers' Compensation Insurance 20%	297.50	2,893.02	3,272.77	379.75
5454-10	Public Facilities	160.37	2,155.37	4,000.00	1,844.63
5453-10	Parks & Recreation		5,411.87	8,505.67	3,093.80
5455-10	Forest Management		20,516.26	30,000.00	9,483.74
6300-10	Public Gardens (Garden Club Grant)	375.00	1,920.50	6,000.00	4,079.50
	Road Fund Supplemental			25,719.96	25,719.96
5495-10	Roads-Debt Service Fund (Lease)	2,143.33	23,576.63	25,719.96	2,143.33
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	13,217.97	150,736.13	321,896.75	171,160.62

Public Safety					
Administrative Costs				-	-
6130-20	Supplies	641.74	2,984.29	4,000.00	1,015.71
6140-20	Equipment	7,405.88	23,889.73	40,000.00	16,110.27
6110-20	Fuel	1,690.52	12,434.78	16,000.00	3,565.22
6100-20	Maintenance	1,024.20	12,817.95	12,000.00	(817.95)
6175-20	Property Insurance 70%	257.85	2,320.94	2,836.25	515.31
6180-20	Liability Insurance 70%	3,297.15	29,677.96	36,272.24	6,594.28
6185-20	Auto Insurance			-	-
6150-20	Public Safety Salaries	35,052.00	264,766.26	365,000.00	100,233.74
6160-20	Payroll Taxes	2,703.96	21,752.52	28,000.00	6,247.48
6170-20	Workers' Compensation Insurance 70%	1,041.23	10,125.53	11,454.74	1,329.21
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	1,076.79	11,743.35	17,000.00	5,256.65
	ARPA Public Safety Qualified Expenses			30,000.00	30,000.00
	Total Public Safety	54,191.32	392,693.31	567,363.23	174,669.92
TOTAL APPROPRIATIONS		105,134.44	712,347.16	1,186,977.34	474,630.18

Note:**Quarterly Payments include: Unemployment Insurance****Worker's Compensation audit and final payment settlement occurs after the fiscal year end**