

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

		Actual			
		Month Ending	Actual YTD Ending	Budget Year Ending	Remaining Annual
		5/31/2022	5/31/2022	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	-79.08	437,702.78	405,600.00	(32,102.78)
4340-00	Penalty & Interest Income	236.44	5,910.43	7,000.00	1,089.57
4375-00	Motor Vehicles Property Tax	3,912.69	36,580.20	33,675.12	(2,905.08)
4315-00	Insurance Business Taxes	51,502.57	144,299.03	260,490.33	116,191.30
4368-20	Contract Police Services - Pkwy Village		65,000.00	65,000.00	-
4420-00	Court Revenue		15,381.04	10,300.10	(5,080.94)
4369-00	Parking Fines / Towing / Citations	170.00	2,050.00	1,500.00	(550.00)
4370-00	Bond Revenue			4,000.00	4,000.00
4330-00	Building Permits	100.00	800.00	1,250.00	450.00
4352-00	Business Licenses		400.00	900.00	500.00
4421-00	Franchise Fees		16,684.52	17,475.68	791.16
4390-00	Miscellaneous Fees & Grants	757.50	19,992.19	3,500.00	(16,492.19)
4422-00	KLEFPF Revenue	1,173.45	13,041.06	17,000.00	3,958.94
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		187,911.51	187,336.17	(575.34)
4360-00	Highway Safety Grant			7,000.00	7,000.00
4425-00	Proceeds of Community Activities	573.00	10,002.64	7,000.00	(3,002.64)
4423-00	Sale of Fixed Assets			6,285.97	6,285.97
TOTAL RESOURCES		58,346.57	969,928.40	1,186,977.34	217,048.94

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	1,440.90	18,713.30	18,000.00	(713.30)
5504-00	Supplies & Equipment	112.14	4,377.54	7,500.00	3,122.46
5500-00	Repairs & Maintenance	(8,909.70)	12,859.69	15,000.00	2,140.31
6500-00	Utilities - LG&E, Water, etc.	11,381.43	49,501.61	50,000.00	498.39
5015-00	Property Insurance 10%	36.83	405.21	405.18	(0.03)
5020-00	Liability Insurance 10%	471.02	5,181.74	5,181.74	-
5340-00	Bookeeping Services	560.00	4,735.00	5,000.00	265.00
5350-00	Clerks Salary	4,000.00	48,000.00	52,000.00	4,000.00
5004-00	Payroll Expense - SS / Medicare	306.00	3,672.00	3,850.00	178.00
5005-00	Workers' Compensation Insurance 10%	148.75	1,744.00	1,636.38	(107.62)
5010-00	Unemployment Reserve - 12%			1,103.56	1,103.56
5200-00	Legal Affairs	507.50	8,312.50	19,000.00	10,687.50
5710-00	Auditing		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
5760-00	ARPA Public Admin. Qualified Expenses	9,789.00	29,719.25	46,830.83	17,111.58
	Total Public Administration	19,843.87	203,611.50	240,207.69	36,596.19
	Parks & Recreation Reserve		-	7,509.67	7,509.67
	Contingency Reserve		-	50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	1,381.39	6,007.82	15,000.00	8,992.18
5457-10	Fuel	374.11	2,483.27	2,896.49	413.22
5480-10	Property Insurance 20%	73.66	810.42	810.36	(0.06)

6418-202	Liability Insurance 20%	942.04	10,363.48	10,363.49	0.01
8539-0AM	Works Dept. - Salaries	2,731.20	33,398.86	35,500.00	2,101.14
5451-10	Director of Vehicular & Bldg. Maintenance	1,680.00	21,021.38	18,000.00	(3,021.38)
5460-00	Civil Engineer Services	250.00	7,325.00	4,000.00	(3,325.00)
5465-10	Payroll taxes	337.46	4,077.53	4,150.00	72.47
5470-10	Unemployment reserve - 9%			468.05	468.05
5475-10	Workers' Compensation Insurance 20%	297.49	3,488.01	3,272.77	(215.24)
5454-10	Public Facilities		2,155.37	4,000.00	1,844.63
5453-10	Parks & Recreation	3,569.33	17,197.37	8,505.67	(8,691.70)
5455-10	Forest Management	247.50	22,173.76	30,000.00	7,826.24
6300-10	Public Gardens (Garden Club Grant)		7,151.55	6,000.00	(1,151.55)
	Road Fund Supplemental			25,719.96	25,719.96
5495-10	Roads-Debt Service Fund (Lease)	2,143.33	27,863.29	25,719.96	(2,143.33)
6510-00	Sidewalk Set aside	(36,760.16)	(13,129.75)	18,000.00	31,129.75
5496-00	ARPA Public Works Qualified Expenses	37,510.16	37,510.16	109,490.00	71,979.84
	Total Public Works	14,777.51	189,897.52	321,896.75	131,999.23

Public Safety					
Administrative Costs				-	-
6130-20	Supplies	60.00	3,154.28	4,000.00	845.72
6140-20	Equipment	1,106.71	22,497.71	40,000.00	17,502.29
6110-20	Fuel	2,487.62	16,722.30	16,000.00	(722.30)
6100-20	Maintenance	3,291.79	24,330.90	12,000.00	(12,330.90)
6175-20	Property Insurance 70%	257.80	2,836.56	2,836.25	(0.31)
6180-20	Liability Insurance 70%	3,297.15	36,272.26	36,272.24	(0.02)
6185-20	Auto Insurance			-	-
6150-20	Public Safety Salaries	25,305.60	313,447.77	365,000.00	51,552.23
6160-20	Payroll Taxes	2,037.88	25,655.17	28,000.00	2,344.83
6170-20	Workers' Compensation Insurance 70%	1,041.22	12,207.98	11,454.74	(753.24)
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	14,076.66	17,000.00	2,923.34
	ARPA Public Safety Qualified Expenses			30,000.00	30,000.00
	Total Public Safety	40,219.09	471,381.59	567,363.23	95,981.64
TOTAL APPROPRIATIONS		74,840.47	864,890.61	1,186,977.34	322,086.73