

Cash Flow Statement

April 30, 2023

	Road Fund FY 2023 Acct #1112 6/30/2023	General Operating FY 2023 Acct #1117 6/30/2023	Sanitation Fund FY 2023 Acct #1119 6/30/2023	ARPA Fund FY 2023 Acct #1125 6/30/2023
For The Fiscal Year Ending Cash at Beginning Of April, 2023	1,712.03	257,033.99	94,937.08	26,410.54
Property Taxes		(97.20)		
Penalty & Interest	1.90	193.22	69.22	20.22
Motor Vehicle Taxes		3,722.72		
Insurance Business Taxes		7,707.78		
Police Services - Pkwy Village				
Court Revenue				
Parking Fines/Towing		190.00		
Bond Revenue				
Building Permits		200.00		
Business Licenses				
Franchise Fees		16,950.54		
Miscellaneous Fees & Grants				
Neighborhood Developmen Grant				
Ordinance Recodification Grant				
KLEFPF Revenue		1,463.92		
Proceeds of Community Activities		14,085.90		
Sale of Fixed Assets		3,250.00		
Sanitation Revenue				
Road Fund Revenue	2,360.94			
Covid-19 Care Grant				
KLC Liability Grant				
ARPA				
Total Revenue For Month Of April	2,362.84	47,666.88	69.22	20.22
Cash paid for				
Public Administration		16,996.67		
Public Works		17,854.71		
Public Safety		35,192.54		
Road Expenses	2,143.33	(2,143.33)		
Sanitation Expenses			10,496.27	
Storm Damage			4,200.00	
ARPA				
Transfers	1.97	(154.69)	90.06	62.66
Total Expenses For Month Of April	2,145.30	67,745.90	14,786.33	62.66
Cash on Hand YTD FY 2023	\$1,966.74	\$238,404.53	\$80,219.97	\$26,368.10

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR TEN MONTHS ENDED APRIL 30, 2023
FOR THE YEAR ENDING JUNE 30, 2023**

		Actual Month Ending 4/30/2023	Actual YTD Ending 4/30/2023	Budget Year Ending 6/30/23	Remaining Annual Budget
RESOURCES					
FY 2023	Beginning Balance			93,474.15	93,474.15
FY 2023	Beginning Balance-Contingency Reserve			50,000.00	50,000.00
FY 2023	Beginning Balance-Parks & Recreation Reserve			7,509.67	7,509.67
FY 2023	ARPA Grant Beginning Balance			102,996.41	102,996.41
4308-23	Property Taxes - Current Year 2023	-97.20	422,655.00	450,000.00	27,345.00
4340-00	Penalty & Interest Income	284.56	6,798.12	7,000.00	201.88
4375-00	Motor Vehicles Property Tax	3,722.72	35,820.18	37,000.00	1,179.82
4315-00	Insurance Business Taxes	7,707.78	134,984.61	260,490.33	125,505.72
4368-20	Contract Police Services - Pkwy Village		72,000.00	73,000.00	1,000.00
4420-00	Court Revenue		13,293.50	5,381.04	(7,912.46)
4369-00	Parking Fines / Towing / Citations	190.00	1,340.00	1,700.00	360.00
4330-00	Building Permits	200.00	1,500.00	800.00	(700.00)
4352-00	Business Licenses		1,800.00	500.00	(1,300.00)
4421-00	Franchise Fees	16,950.54	18,414.46	15,238.54	(3,175.92)
4390-00	Miscellaneous Fees & Grants		42,785.62	7,000.00	(35,785.62)
4422-00	KLEFPF Revenue	1,463.92	14,139.60	14,000.00	(139.60)
4327-00	KLC Liability Grant			3,000.00	3,000.00
	KLC Workers Comp Grant			641.00	641.00
4328-00	ARPA		198,957.88	198,957.88	-
4425-00	Proceeds of Community Activities	14,085.90	24,768.17	11,000.00	(13,768.17)
4423-00	Sale of Fixed Assets	3,250.00	12,936.00	5,345.71	(7,590.29)
TOTAL RESOURCES		47,758.22	1,002,193.14	1,345,034.73	342,841.59

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	1,480.70	17,293.42	20,500.00	3,206.58
5504-00	Supplies & Equipment	432.76	8,072.95	7,000.00	(1,072.95)
5500-00	Repairs & Maintenance		13,510.12	19,000.00	5,489.88
6500-00	Utilities - LG&E, Water, etc.	3,682.75	36,282.21	54,000.00	17,717.79
5015-00	Property Insurance 10%	41.97	447.06	376.78	(70.28)
5020-00	Liability Insurance 10%	503.17	5,266.37	5,535.44	269.07
5340-00	Bookeeping Services	700.00	6,525.00	7,500.00	975.00
5350-00	Clerks Salary	4,230.76	46,581.50	55,000.00	8,418.50
	Mayor Salary			15,000.00	15,000.00
	City Council Salary			-	-
5004-00	Payroll Expense - SS / Medicare	323.64	3,554.57	4,623.22	1,068.65
5005-00	Workers' Compensation Insurance 10%	155.14	1,725.08	1,706.70	(18.38)
5010-00	Unemployment Reserve - 12%			1,183.56	1,183.56
5200-00	Legal Affairs	5,140.00	9,935.00	15,000.00	5,065.00
5710-00	Auditing			12,000.00	12,000.00
5740-00	Property Valuation			8,500.00	8,500.00

5527-00	Codification Ordinances	305.78	800.78	417.62	(383.16)
5760-00	ARPA Public Admin. Qualified Expenses			20,000.00	20,000.00
	Total Public Administration	16,996.67	149,994.06	247,343.32	97,349.26
	Parks & Recreation Reserve			7,509.67	7,509.67
	Contingency Reserve			50,000.00	50,000.00

Public Works					
5452-10	Supplies & Equipment	112.95	3,798.94	7,208.80	3,409.86
5457-10	Fuel	319.59	3,114.28	6,000.00	2,885.72
5480-10	Property Insurance 20%	83.94	894.12	753.56	(140.56)
5485-10	Liability Insurance 20%	1,006.34	10,532.77	11,070.87	538.10
5450-10	Works Dept. - Salaries	2,923.08	32,077.14	38,000.00	5,922.86
5451-10	Director of Vehicular & Bldg. Maintenance	1,620.00	15,810.00	24,000.00	8,190.00
5460-00	Civil Engineer Services		9,500.00	8,000.00	(1,500.00)
5465-10	Payroll taxes	347.55	3,665.03	4,150.00	484.97
5470-10	Unemployment reserve - 9%			468.05	468.05
5475-10	Workers' Compensation Insurance 20%	310.28	3,450.16	3,413.39	(36.77)
5454-10	Public Facilities	525.20	4,620.26	5,000.00	379.74
5453-10	Parks & Recreation	6,428.69	18,418.03	14,505.67	(3,912.36)
5455-10	Forest Management	2,033.76	16,614.31	29,000.00	12,385.69
6300-10	Public Gardens (Garden Club Grant)		3,057.50	6,000.00	2,942.50
	Road Fund Supplemental			11,200.00	11,200.00
5495-10	Roads-Debt Service Fund (Lease)	2,143.33	21,433.30	25,719.96	4,286.66
6510-00	Sidewalk Set aside		6,000.00	1,000.00	(5,000.00)
5496-00	ARPA Public Works Qualified Expenses		212,577.87	191,954.29	(20,623.58)
	Total Public Works	17,854.71	365,563.71	387,444.59	21,880.88

Public Safety					
6100-10	Administrative Costs		2,273.58	4,500.00	2,226.42
6130-20	Supplies	73.28	2,443.50	4,500.00	2,056.50
6140-20	Equipment	1,175.66	8,084.07	34,000.00	25,915.93
6110-20	Fuel	1,533.92	18,656.11	26,293.09	7,636.98
6100-20	Maintenance	358.46	9,603.81	19,000.00	9,396.19
6175-20	Property Insurance 70%	293.80	3,129.51	2,637.47	(492.04)
6180-20	Liability Insurance 70%	3,522.20	36,864.81	38,748.06	1,883.25
6185-20	Auto Insurance			-	-
6150-20	Public Safety Salaries	23,786.60	277,871.10	379,611.65	101,740.55
6160-20	Payroll Taxes	1,929.33	22,374.12	28,000.00	5,625.88
6170-20	Workers' Compensation Insurance 70%	1,085.97	12,075.55	11,946.88	(128.67)
6165-20	Unemployment Reserve - 79%			4,300.00	4,300.00
6162-00	Court Pay		252.00	200.00	(52.00)
6155-20	KLEFPF/KACP Accreditation	1,433.32	14,233.20	19,000.00	4,766.80
	ARPA Public Safety Qualified Expenses		67,045.04	90,000.00	22,954.96
	Total Public Safety	35,192.54	474,906.40	662,737.15	187,830.75
TOTAL APPROPRIATIONS		70,043.92	990,464.17	1,355,034.73	364,570.56

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK -SANTATION FUND
FOR TEN MONTHS ENDED APRIL 30, 2023
FOR THE YEAR ENDING JUNE 30, 2023 BUDGET**

		Actual Month Ending 4/30/2023	Actual YTD Ending 4/30/2023	Budget Year Ending 6/30/2023	Remaining Annual Budget
RESOURCES					
FY 2022	Beginning storm damage reserve			74,737.45	74,737.45
	Storm Damage Fee			12,000.00	12,000.00
4329-23	Waste Mgmt Fee		14,012.15	125,851.80	111,839.65
TOTAL RESOURCES		-	14,012.15	212,589.25	198,577.10
APPROPRIATIONS					
6600-40	Waste Collection Contract	10,496.27	104,962.70	125,851.80	20,889.10
6602-40	Storm Damage	4,200.00	19,270.00	3,000.00	(16,270.00)
	Ending Storm Damage Reserve Balance			83,737.45	83,737.45
TOTAL APPROPRIATIONS		14,696.27	124,232.70	212,589.25	88,356.55

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK -ROAD FUND
FOR TEN MONTHS ENDED APRIL 30, 2023
FOR THE YEAR ENDING JUNE 30, 2023 BUDGET**

		Actual Month Ending 4/30/2023	Actual YTD Ending 4/30/2023	Budget Year Ending 6/30/2023	Remaining Annual Budget
RESOURCES					
4380	Road Fund/Kentucky Municipal Aid	2,360.94	25,401.92	27,592.70	2,190.78
	Debt Service Fund from General Fund			11,200.00	11,200.00
	Debt Service Supplemental General Fund				-
TOTAL RESOURCES		2,360.94	25,401.92	38,792.70	13,390.78
APPROPRIATIONS					
6405-50	Street Paving/Repair		3,060.00	-	(3,060.00)
	Total Debt Serviced			38,792.70	38,792.70
TOTAL APPROPRIATIONS		-	3,060.00	38,792.70	35,732.70