

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR TWO MONTHS ENDED AUGUST 31, 2022
FOR THE YEAR ENDING JUNE 30, 2023 BUDGET**

		Actual			
		Month Ending	Actual YTD Ending	Budget Year Ending	Remaining Annual
		8/31/2022	8/31/2022	6/30/23	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	18,168.15	412,876.65	450,000.00	37,123.35
4340-00	Penalty & Interest Income	2,294.56	3,157.76	7,000.00	3,842.24
4375-00	Motor Vehicles Property Tax	4,537.08	7,182.16	37,000.00	29,817.84
4315-00	Insurance Business Taxes			260,490.33	260,490.33
4368-20	Contract Police Services - Pkwy Village		36,000.00	73,000.00	37,000.00
4420-00	Court Revenue			5,381.04	5,381.04
4369-00	Parking Fines / Towing / Citations	120.00	245.00	1,700.00	1,455.00
4330-00	Building Permits	50.00	150.00	800.00	650.00
4352-00	Business Licenses			500.00	500.00
4421-00	Franchise Fees			15,238.54	15,238.54
4390-00	Miscellaneous Fees & Grants	10.00	10.00	7,000.00	6,990.00
4422-00	KLEFPF Revenue	1,463.92	2,820.36	14,000.00	11,179.64
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		329.00	11,000.00	10,671.00
4423-00	Sale of Fixed Assets	8,105.00	8,105.00	5,345.71	(2,759.29)
TOTAL RESOURCES		34,748.71	669,833.81	1,345,034.73	675,200.92

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	1,369.35	2,698.18	20,500.00	17,801.82
5504-00	Supplies & Equipment	137.25	664.72	7,000.00	6,335.28
5500-00	Repairs & Maintenance	2,821.60	3,659.22	19,000.00	15,340.78
6500-00	Utilities - LG&E, Water, etc.	4,460.79	7,282.82	54,000.00	46,717.18
5015-00	Property Insurance 10%	41.97	83.99	376.78	292.79
5020-00	Liability Insurance 10%	503.17	1,006.89	5,535.44	4,528.55
5340-00	Bookkeeping Services	650.00	1,300.00	7,500.00	6,200.00
5350-00	Clerks Salary	4,230.76	8,369.18	55,000.00	46,630.82
	Mayor Salary			15,000.00	15,000.00
	City Council Salary			-	-
5004-00	Payroll Expense - SS / Medicare	323.64	640.22	4,623.22	3,983.00
5005-00	Workers' Compensation Insurance 10%	155.34	310.65	1,706.70	1,396.05
5010-00	Unemployment Reserve - 12%			1,183.56	1,183.56
5200-00	Legal Affairs	35.00	35.00	15,000.00	14,965.00
5710-00	Auditing			12,000.00	12,000.00
5740-00	Property Valuation			8,500.00	8,500.00
5527-00	Codification Ordinances			417.62	417.62
5760-00	ARPA Public Admin. Qualified Expenses			20,000.00	20,000.00
	Total Public Administration	14,728.87	26,050.87	247,343.32	221,292.45
	Parks & Recreation Reserve			7,509.67	7,509.67
	Contingency Reserve			50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	454.52	1,641.92	7,208.80	5,566.88
5457-10	Fuel	430.81	762.77	6,000.00	5,237.23
5480-10	Property Insurance 20%	83.94	167.97	753.56	585.59
5485-10	Liability Insurance 20%	1,006.34	2,013.79	11,070.87	9,057.08

10/10/2022	Works Dept. - Salaries	2,923.08	5,769.42	38,000.00	32,230.58
4549 PM	Director of Vehicular & Bldg. Maintenance	1,392.00	2,856.00	24,000.00	21,144.00
5460-00	Civil Engineer Services	2,750.00	6,250.00	8,000.00	1,750.00
5465-10	Payroll taxes	330.10	659.85	4,150.00	3,490.15
5470-10	Unemployment reserve - 9%			468.05	468.05
5475-10	Workers' Compensation Insurance 20%	310.68	621.30	3,413.39	2,792.09
5454-10	Public Facilities	845.67	1,926.67	5,000.00	3,073.33
5453-10	Parks & Recreation	201.07	210.95	14,505.67	14,294.72
5455-10	Forest Management	1,457.50	1,457.00	29,000.00	27,543.00
6300-10	Public Gardens (Garden Club Grant)	935.00	935.00	6,000.00	5,065.00
	Road Fund Supplemental			11,200.00	11,200.00
5495-10	Roads-Debt Service Fund (Lease)	2,143.33	4,286.66	25,719.96	21,433.30
6510-00	Sidewalk Set aside			1,000.00	1,000.00
5496-00	ARPA Public Works Qualified Expenses	29,983.15	29,983.15	191,954.29	161,971.14
	Total Public Works	45,247.19	59,542.45	387,444.59	327,902.14

Public Safety					
6100-10	Administrative Costs	213.84	213.84	4,500.00	4,286.16
6130-20	Supplies	149.88	665.88	4,500.00	3,834.12
6140-20	Equipment	238.74	502.67	34,000.00	33,497.33
6110-20	Fuel	2,233.57	5,196.47	26,293.09	21,096.62
6100-20	Maintenance	320.94	1,942.71	19,000.00	17,057.29
6175-20	Property Insurance 70%	293.80	587.92	2,637.47	2,049.55
6180-20	Liability Insurance 70%	3,522.20	7,048.28	38,748.06	31,699.78
6185-20	Auto Insurance			-	-
6150-20	Public Safety Salaries	27,053.60	52,619.20	379,611.65	326,992.45
6160-20	Payroll Taxes	2,179.27	4,237.04	28,000.00	23,762.96
6170-20	Workers' Compensation Insurance 70%	1,087.37	2,174.53	11,946.88	9,772.35
6165-20	Unemployment Reserve - 79%			4,300.00	4,300.00
6162-00	Court Pay			200.00	200.00
6155-20	KLEFPF/KACP Accreditation	1,433.32	2,766.64	19,000.00	16,233.36
	ARPA Public Safety Qualified Expenses		19,119.04	90,000.00	70,880.96
	Total Public Safety	38,726.53	97,074.22	662,737.15	565,662.93

TOTAL APPROPRIATIONS		98,702.59	182,667.54	1,355,034.73	1,172,367.19
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**BUDGET TO ACTUAL ANALYSIS
CITY OF AUDUBON PARK - SANITATION FUND
FOR TWO MONTHS ENDED AUGUST 31, 2022
FOR THE YEAR ENDING JUNE 30, 2023 BUDGET**

Actual Month Ending 8/31/2022	Actual YTD Ending 8/31/2022	Budget Year Ending 6/30/2023	Remaining Annual Budget
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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	5,565.25	6,941.90	125,851.80	118,909.90
TOTAL RESOURCES		5,565.25	6,941.90	212,589.25	205,647.35

APPROPRIATIONS

6600-40	Waste Collection Contract	10,496.27	20,992.54	125,851.80	104,859.26
6602-40	Storm Damage		850.00	3,000.00	2,150.00
	Ending Storm Damage Reserve Balance			83,737.45	83,737.45
TOTAL APPROPRIATIONS		10,496.27	21,842.54	212,589.25	190,746.71

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK – ROAD FUND
FOR TWO MONTHS ENDED AUGUST 31, 2022
FOR THE YEAR ENDING JUNE 30, 2023 BUDGET**

		Actual Month Ending 8/31/2022	Actual YTD Ending 8/31/2022	Budget Year Ending 6/30/2023	Remaining Annual Budget
RESOURCES					
4380	Road Fund/Kentucky Municipal Aid	2,557.33	2,702.31	27,592.70	24,890.39
	Debt Service Fund from General Fund			11,200.00	11,200.00
	Debt Service Supplemental General Fund				-
TOTAL RESOURCES		2,557.33	2,702.31	38,792.70	36,090.39
APPROPRIATIONS					
6405-50	Street Paving/Repair			-	-
	Total Debt Serviced			38,792.70	38,792.70
TOTAL APPROPRIATIONS		-	-	38,792.70	38,792.70