

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR TWO MONTHS ENDED AUGUST 31, 2023
FOR THE YEAR ENDING JUNE 30, 2024**

		Actual Month Ending 8/31/2023	Actual YTD Ending 8/31/2023	Budget Year Ending 6/30/24	Remaining Annual Budget
RESOURCES					
FY 2024	Beginning Balance				-
FY 2024	Beginning Balance-Contingency Reserve			50,000.00	50,000.00
FY 2024	Beginning Balance-Parks & Recreation Reserve			3,000.00	3,000.00
FY 2024	ARPA Grant Beginning Balance			26,347.88	26,347.88
4308-24	Property Taxes - Current Year 2024	355,179.96	427,196.01	450,000.00	22,803.99
4340-00	Penalty & Interest Income	743.18	1,136.75	7,000.00	5,863.25
4375-00	Motor Vehicles Property Tax	5,314.67	7,480.62	35,000.00	27,519.38
4315-00	Insurance Business Taxes			195,000.00	195,000.00
4368-20	Contract Police Services - Pkwy Village		36,500.00	73,000.00	36,500.00
4420-00	Court Revenue			10,000.00	10,000.00
4369-00	Parking Fines / Towing / Citations		410.00	1,200.00	790.00
4330-00	Building Permits	200.00	500.00	1,000.00	500.00
4352-00	Business Licenses			800.00	800.00
4421-00	Franchise Fees			16,000.00	16,000.00
4390-00	Miscellaneous Fees & Grants	1,000.00	7,232.53	5,000.00	(2,232.53)
4422-00	KLEFPF Revenue	1,463.92	2,928.00		(2,928.00)
4327-00	KLC Liability Grant			3,000.00	3,000.00
	KLC Workers Comp Grant			500.00	500.00
4328-00	ARPA				-
4425-00	Proceeds of Community Activities			14,200.00	14,200.00
4423-00	Sale of Fixed Assets			4,000.00	4,000.00
TOTAL RESOURCES		363,901.73	483,383.91	895,047.88	411,663.97

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	2,787.34	3,796.23	19,000.00	15,203.77
5504-00	Supplies & Equipment	961.96	961.96	5,000.00	4,038.04
5500-00	Repairs & Maintenance	155.00	310.00	15,000.00	14,690.00
6500-00	Utilities - LG&E, Water, etc.	3,639.54	7,119.74	57,000.00	49,880.26
5015-00	Property Insurance 10%	46.22	92.48	489.08	396.60
5020-00	Liability Insurance 10%	516.07	1,032.70	5,658.67	4,625.97
5340-00	Bookeeping Services	700.00	1,750.00	8,000.00	6,250.00
5350-00	Clerks Salary	6,346.14	10,576.90	55,000.00	44,423.10
5004-00	Payroll Expense - SS / Medicare	485.46	809.10	4,193.20	3,384.10
5005-00	Workers' Compensation Insurance 10%	150.89	301.95	1,880.59	1,578.64
5010-00	Unemployment Reserve - 12%			1,183.56	1,183.56
5200-00	Legal Affairs	140.00	140.00	7,000.00	6,860.00
5710-00	Auditing			12,000.00	12,000.00
5740-00	Property Valuation	8,546.36	8,546.36	9,000.00	453.64
5527-00	Codification Ordinances			417.62	417.62
5760-00	ARPA Public Admin. Qualified Expenses			10,000.00	10,000.00

	Total Public Administration	24,474.98	35,437.42	210,822.72	175,385.30
	Parks & Recreation Reserve			3,000.00	3,000.00
	Contingency Reserve			50,000.00	50,000.00

Public Works					
5452-10	Supplies & Equipment	58.54	409.20	7,000.00	6,590.80
5457-10	Fuel	407.65	875.85	6,000.00	5,124.15
5480-10	Property Insurance 20%	92.42	184.95	978.15	793.20
5485-10	Liability Insurance 20%	1,032.13	2,065.40	11,317.36	9,251.96
5450-10	Works Dept. - Salaries	5,431.38	8,975.38	40,000.00	31,024.62
5451-10	Director of Vehicular & Bldg. Maintenance	1,512.00	2,616.00	17,500.00	14,884.00
5460-00	Civil Engineer Services			3,000.00	3,000.00
5465-10	Payroll taxes	531.13	886.69	4,362.30	3,475.61
5470-10	Unemployment reserve - 9%			3,761.18	3,761.18
5475-10	Workers' Compensation Insurance 20%	301.78	603.89	468.05	(135.84)
5454-10	Public Facilities	239.56	239.56	5,000.00	4,760.44
5453-10	Parks & Recreation	374.93	374.93	10,000.00	9,625.07
5455-10	Forest Management	1,925.00	3,695.00	20,000.00	16,305.00
6300-10	Public Gardens (Garden Club Grant)			2,000.00	2,000.00
	Road Fund Supplemental				-
5495-10	Roads-Debt Service Fund (Lease)	2,143.33	4,286.66	25,719.96	21,433.30
6510-00	Sidewalk Set aside			5,000.00	5,000.00
5496-00	ARPA Public Works Qualified Expenses			16,347.88	16,347.88
	Total Public Works	14,049.85	25,213.51	178,454.88	153,241.37

Public Safety					
6100-10	Administrative Costs			2,000.00	2,000.00
6130-20	Supplies		132.00	3,000.00	2,868.00
6140-20	Equipment	652.60	1,440.70	15,000.00	13,559.30
6110-20	Fuel	1,785.73	3,643.54	26,000.00	22,356.46
6100-20	Maintenance	35.00	204.65	19,000.00	18,795.35
6175-20	Property Insurance 70%	323.48	647.32	3,423.63	2,776.31
6180-20	Liability Insurance 70%	3,612.45	7,228.88	39,610.90	32,382.02
6150-20	Public Safety Salaries	32,317.40	52,391.00	271,571.64	219,180.64
6160-20	Payroll Taxes	2,581.99	4,227.30	30,000.00	25,772.70
6170-20	Workers' Compensation Insurance 70%	1,056.24		13,164.11	#VALUE!
6165-20	Unemployment Reserve - 79%			4,300.00	4,300.00
6162-00	Court Pay			700.00	700.00
6155-20	KLEFPF/KACP Accreditation	1,433.32	2,866.64	17,000.00	14,133.36
	ARPA Public Safety Qualified Expenses				-
	Total Public Safety	43,798.21	72,782.03	444,770.28	#VALUE!
TOTAL APPROPRIATIONS		82,323.04	133,432.96	887,047.88	#VALUE!

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK -SANTATION FUND
FOR TWO MONTHS ENDED AUGUST 31, 2023
FOR THE YEAR ENDING JUNE 30, 2024**

Actual Month Ending 8/31/2023	Actual YTD Ending 8/31/2023	Budget Year Ending 6/30/2024	Remaining Annual Budget
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RESOURCES

FY 2022	Beginning storm damage reserve			81,785.00	81,785.00
	Storm Damage Fee			12,000.00	12,000.00
4329-24	Waste Mgmt Fee	75,133.66	96,662.42	125,851.80	29,189.38
TOTAL RESOURCES		75,133.66	96,662.42	219,636.80	122,974.38

APPROPRIATIONS

6600-40	Waste Collection Contract	10,496.27	20,992.54	125,851.80	104,859.26
6602-40	Storm Damage			7,000.00	7,000.00
	Ending Storm Damage Reserve Balance			86,785.00	86,785.00
TOTAL APPROPRIATIONS		10,496.27	20,992.54	219,636.80	198,644.26

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK -ROAD FUND
FOR TWO MONTHS ENDED AUGUST 31, 2023
FOR THE YEAR ENDING JUNE 30, 2024**

		Actual Month Ending 8/31/2023	Actual YTD Ending 8/31/2023	Budget Year Ending 6/30/2024	Remaining Annual Budget
RESOURCES					
4380	Road Fund/Kentucky Municipal Aid	2,734.43	5,717.16	27,592.70	21,875.54
	Debt Service Fund from General Fund				-
	Debt Service Supplemental General Fund				-
TOTAL RESOURCES		2,734.43	5,717.16	27,592.70	21,875.54
APPROPRIATIONS					
6405-50	Street Paving/Repair				-
	Total Debt Serviced			27,592.70	27,592.70
TOTAL APPROPRIATIONS		-	-	27,592.70	27,592.70