

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR ONE MONTH ENDED JULY 31, 2023
FOR THE YEAR ENDING JUNE 30, 2024**

		Actual Month Ending 7/31/2023	Actual YTD Ending 7/31/2023	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	72,016.05	72,016.05	450,000.00	377,983.95
4340-00	Penalty & Interest Income	393.57	393.57	7,000.00	6,606.43
4375-00	Motor Vehicles Property Tax	2,165.95	2,165.95	35,000.00	32,834.05
4315-00	Insurance Business Taxes			195,000.00	195,000.00
4368-20	Contract Police Services - Pkwy Village	36,500.00	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	410.00	1,200.00	790.00
4330-00	Building Permits	300.00	300.00	1,000.00	700.00
4352-00	Business Licenses			800.00	800.00
4421-00	Franchise Fees			16,000.00	16,000.00
4390-00	Miscellaneous Fees & Grants	6,232.53	6,232.53	5,000.00	(1,232.53)
4422-00	KLEFPF Revenue	1,464.08	1,464.08		(1,464.08)
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		119,482.18	119,482.18	895,047.88	775,565.70

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	1,008.89	1,008.89	19,000.00	17,991.11
5504-00	Supplies & Equipment			5,000.00	5,000.00
5500-00	Repairs & Maintenance	155.00	155.00	15,000.00	14,845.00
6500-00	Utilities - LG&E, Water, etc.	3,480.20	3,480.20	57,000.00	53,519.80
5015-00	Property Insurance 10%	46.26	46.26	489.08	442.82
5020-00	Liability Insurance 10%	516.63	516.63	5,658.67	5,142.04
5340-00	Bookkeeping Services	1,050.00	1,050.00	8,000.00	6,950.00
5350-00	Clerks Salary	4,230.76	4,230.76	55,000.00	50,769.24
5004-00	Payroll Expense - SS / Medicare	323.64	323.64	4,193.20	3,869.56
5005-00	Workers' Compensation Insurance 10%	151.06	151.06	1,880.59	1,729.53
5010-00	Unemployment Reserve - 12%			1,183.56	1,183.56
5200-00	Legal Affairs			7,000.00	7,000.00
5710-00	Auditing			12,000.00	12,000.00
5740-00	Property Valuation			9,000.00	9,000.00
5527-00	Codification Ordinances			417.62	417.62
5760-00	ARPA Public Admin. Qualified Expenses			10,000.00	10,000.00

	Total Public Administration	10,962.44	10,962.44	210,822.72	199,860.28
	Parks & Recreation Reserve			3,000.00	3,000.00
	Contingency Reserve			50,000.00	50,000.00

Public Works					
5452-10	Supplies & Equipment	350.66	350.66	7,000.00	6,649.34
5457-10	Fuel	468.20	468.20	6,000.00	5,531.80
5480-10	Property Insurance 20%	92.53	92.53	978.15	885.62
5485-10	Liability Insurance 20%	1,033.27	1,033.27	11,317.36	10,284.09
5450-10	Works Dept. - Salaries	3,544.00	3,544.00	40,000.00	36,456.00
5451-10	Director of Vehicular & Bldg. Maintenance	1,104.00	1,104.00	17,500.00	16,396.00
5460-00	Civil Engineer Services			3,000.00	3,000.00
5465-10	Payroll taxes	355.56	355.56	4,362.30	4,006.74
5470-10	Unemployment reserve - 9%			3,761.18	3,761.18
5475-10	Workers' Compensation Insurance 20%	302.11	302.11	468.05	165.94
5454-10	Public Facilities			5,000.00	5,000.00
5453-10	Parks & Recreation			10,000.00	10,000.00
5455-10	Forest Management	1,770.00	1,770.00	20,000.00	18,230.00
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	2,143.33	25,719.96	23,576.63
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	11,163.66	11,163.66	178,454.88	167,291.22

Public Safety					
6100-10	Administrative Costs			2,000.00	2,000.00
6130-20	Supplies	132.00	132.00	3,000.00	2,868.00
6140-20	Equipment	788.10	788.10	15,000.00	14,211.90
6110-20	Fuel	1,857.81	1,857.81	26,000.00	24,142.19
6100-20	Maintenance	169.65	169.65	19,000.00	18,830.35
6175-20	Property Insurance 70%	323.84	323.84	3,423.63	3,099.79
6180-20	Liability Insurance 70%	3,616.43	3,616.43	39,610.90	35,994.47
6150-20	Public Safety Salaries	20,073.60	20,073.60	271,571.64	251,498.04
6160-20	Payroll Taxes	1,645.31	1,645.31	30,000.00	28,354.69
6170-20	Workers' Compensation Insurance 70%	1,057.40	1,057.40	13,164.11	12,106.71
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	1,433.32	17,000.00	15,566.68
	ARPA Public Safety Qualified Expenses				-
	Total Public Safety	31,097.46	31,097.46	444,770.28	413,672.82
TOTAL APPROPRIATIONS		53,223.56	53,223.56	887,047.88	833,824.32

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK -SANTATION FUND
FOR ONE MONTH ENDED JULY 31, 2023
FOR THE YEAR ENDING JUNE 30, 2024**

Actual Month Ending 7/31/2023	Actual YTD Ending 7/31/2023	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	21,528.76	21,528.76	125,851.80	104,323.04
TOTAL RESOURCES		21,528.76	21,528.76	219,636.80	198,108.04

APPROPRIATIONS

6600-40	Waste Collection Contract	10,496.27	10,496.27	125,851.80	115,355.53
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	10,496.27	219,636.80	209,140.53

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK -ROAD FUND
FOR ONE MONTH ENDED JULY 31, 2023
FOR THE YEAR ENDING JUNE 30, 2024**

		Actual Month Ending 7/31/2023	Actual YTD Ending 7/31/2023	Budget Year Ending 6/30/2024	Remaining Annual Budget
RESOURCES					
4380	Road Fund/Kentucky Municipal Aid	2,980.73	2,980.73	27,592.70	24,611.97
	Debt Service Fund from General Fund				-
	Debt Service Supplemental General Fund				-
TOTAL RESOURCES		2,980.73	2,980.73	27,592.70	24,611.97
APPROPRIATIONS					
6405-50	Street Paving/Repair				-
	Total Debt Serviced			27,592.70	27,592.70
TOTAL APPROPRIATIONS		-	-	27,592.70	27,592.70