

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

		Actual	Actual YTD	Budget Year	Remaining
		Month Ending	Ending	Ending	Annual
		6/30/2023	6/30/2023	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		422,974.55	450,000.00	27,025.45
4340-00	Penalty & Interest Income	228.81	7,353.57	7,000.00	(353.57)
4375-00	Motor Vehicles Property Tax	3,109.23	44,812.29	37,000.00	(7,812.29)
4315-00	Insurance Business Taxes	-1,470.66	199,178.01	260,490.33	61,312.32
4368-20	Contract Police Services - Pkwy Village		72,000.00	73,000.00	1,000.00
4420-00	Court Revenue	5,025.44	18,318.94	5,381.04	(12,937.90)
4369-00	Parking Fines / Towing / Citations	75.00	1,490.00	1,700.00	210.00
4330-00	Building Permits	400.00	2,200.00	800.00	(1,400.00)
4352-00	Business Licenses		1,800.00	500.00	(1,300.00)
4421-00	Franchise Fees		18,414.46	15,238.54	(3,175.92)
4390-00	Miscellaneous Fees & Grants	109.10	4,228.96	7,000.00	2,771.04
4422-00	KLEFPF Revenue	1,463.92	17,067.44	14,000.00	(3,067.44)
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	500.00	25,268.17	11,000.00	(14,268.17)
4423-00	Sale of Fixed Assets		12,936.00	5,345.71	(7,590.29)
TOTAL RESOURCES		9,440.84	1,047,000.27	1,345,034.73	298,034.46

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	1,224.47	21,981.51	20,500.00	(1,481.51)
5504-00	Supplies & Equipment	588.31	8,794.44	7,000.00	(1,794.44)
5500-00	Repairs & Maintenance	690.00	15,126.60	19,000.00	3,873.40
6500-00	Utilities - LG&E, Water, etc.	6,291.69	42,573.90	54,000.00	11,426.10
5015-00	Property Insurance 10%		489.03	376.78	(112.25)
5020-00	Liability Insurance 10%		5,748.34	5,535.44	(212.90)
5340-00	Bookeeping Services	1,200.00	8,175.00	7,500.00	(675.00)
5350-00	Clerks Salary	4,230.76	55,043.02	55,000.00	(43.02)
	Mayor Salary			15,000.00	15,000.00
	City Council Salary			-	-
5004-00	Payroll Expense - SS / Medicare	323.64	4,201.85	4,623.22	421.37
5005-00	Workers' Compensation Insurance 10%		1,880.22	1,706.70	(173.52)
5010-00	Unemployment Reserve - 12%			1,183.56	1,183.56
5200-00	Legal Affairs	70.00	10,285.00	15,000.00	4,715.00
5710-00	Auditing		12,000.00	12,000.00	-
5740-00	Property Valuation			8,500.00	8,500.00

5527-00	Codification Ordinances		826.13	417.62	(408.51)
5760-00	ARPA Public Admin. Qualified Expenses			20,000.00	20,000.00
	Total Public Administration	14,618.87	187,125.04	247,343.32	60,218.28
	Parks & Recreation Reserve			7,509.67	7,509.67
	Contingency Reserve			50,000.00	50,000.00

Public Works					
5452-10	Supplies & Equipment	249.49	5,025.89	7,208.80	2,182.91
5457-10	Fuel	281.38	3,864.10	6,000.00	2,135.90
5480-10	Property Insurance 20%		978.06	753.56	(224.50)
5485-10	Liability Insurance 20%		11,496.71	11,070.87	(425.84)
5450-10	Works Dept. - Salaries	5,704.58	40,976.80	38,000.00	(2,976.80)
5451-10	Director of Vehicular & Bldg. Maintenance	960.00	17,802.00	24,000.00	6,198.00
5460-00	Civil Engineer Services		9,500.00	8,000.00	(1,500.00)
5465-10	Payroll taxes	338.66	4,327.07	4,150.00	(177.07)
5470-10	Unemployment reserve - 9%			468.05	468.05
5475-10	Workers' Compensation Insurance 20%		3,760.43	3,413.39	(347.04)
5454-10	Public Facilities		4,620.26	5,000.00	379.74
5453-10	Parks & Recreation		19,396.48	14,505.67	(4,890.81)
5455-10	Forest Management	640.00	17,254.31	29,000.00	11,745.69
6300-10	Public Gardens (Garden Club Grant)		3,122.40	6,000.00	2,877.60
	Road Fund Supplemental			11,200.00	11,200.00
5495-10	Roads-Debt Service Fund (Lease)	2,143.33	25,719.96	25,719.96	-
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	10,317.44	386,422.34	387,444.59	1,022.25

Public Safety					
6100-10	Administrative Costs	87.63	2,361.21	4,500.00	2,138.79
6130-20	Supplies		2,502.36	4,500.00	1,997.64
6140-20	Equipment	327.51	14,108.41	34,000.00	19,891.59
6110-20	Fuel	1,845.06	22,131.58	26,293.09	4,161.51
6100-20	Maintenance	469.76	10,471.92	19,000.00	8,528.08
6175-20	Property Insurance 70%		3,423.31	2,637.47	(785.84)
6180-20	Liability Insurance 70%		40,238.61	38,748.06	(1,490.55)
6185-20	Auto Insurance			-	-
6150-20	Public Safety Salaries	20,710.60	321,777.30	379,611.65	57,834.35
6160-20	Payroll Taxes	1,694.03	25,952.27	28,000.00	2,047.73
6170-20	Workers' Compensation Insurance 70%		13,161.51	11,946.88	(1,214.63)
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	17,099.84	19,000.00	1,900.16
	ARPA Public Safety Qualified Expenses		67,045.04	90,000.00	22,954.96
	Total Public Safety	26,567.91	540,525.36	662,737.15	122,211.79
TOTAL APPROPRIATIONS		51,504.22	1,114,072.74	1,355,034.73	240,961.99

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

		Actual Month Ending 6/30/2023	Actual YTD Ending 6/30/2023	Budget Year Ending 6/30/2023	Remaining Annual Budget
RESOURCES					
4380	Road Fund/Kentucky Municipal Aid	2,686.55	30,838.22	27,592.70	(3,245.52)
	Debt Service Fund from General Fund			11,200.00	11,200.00
	Debt Service Supplemental General Fund				-
TOTAL RESOURCES		2,686.55	30,838.22	38,792.70	7,954.48
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

Cash Flow Statement

June 30, 2023

	Road Fund FY 2023 Acct #1112	General Operating FY 2023 Acct #1117	Sanitation Fund FY 2023 Acct #1119	ARPA Fund FY 2023 Acct #1125
For The Fiscal Year Ending Cash at Beginning Of JUNE, 2023	6/30/2023	6/30/2023	6/30/2023	6/30/2023
	2,570.41	194,376.57	68,952.76	26,391.94
Property Taxes				
Penalty & Interest	2.83	147.78	56.54	21.66
Motor Vehicle Taxes		3,109.23		
Insurance Business Taxes		(1,470.66)		
Police Services - Pkwy Village				
Court Revenue		5,025.44		
Parking Fines/Towing		75.00		
Bond Revenue				
Building Permits		400.00		
Business Licenses				
Franchise Fees				
Miscellaneous Fees & Grants		109.10		
Neighborhood Developmen Grant				
Ordinance Recodification Grant				
KLEFPF Revenue		1,463.92		
Proceeds of Community Activities		500.00		
Sale of Fixed Assets				
Sanitation Revenue				
Road Fund Revenue	2,686.55			
Covid-19 Care Grant				
KLC Liability Grant				
ARPA				
Total Revenue For Month Of JUNE	2,689.38	9,359.81	56.54	21.66
Cash paid for				
Public Administration		14,618.87		
Public Works		10,317.44		
Public Safety		26,567.91		
Road Expenses	2,143.33	(2,143.33)		
Sanitation Expenses			10,496.27	
Storm Damage				
ARPA				
Transfers	4.67	(186.82)	138.09	44.06
Total Expenses For Month Of june	2,148.00	49,174.07	10,634.36	44.06
Cash on Hand YTD FY 2023	\$3,111.79	\$154,562.31	\$58,374.94	\$26,369.54