

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

		Actual			
		Month Ending	Actual YTD Ending	Budget Year Ending	Remaining Annual
		11/30/2022	11/30/2022	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	323.28	418,807.51	450,000.00	31,192.49
4340-00	Penalty & Interest Income	365.82	4,931.31	7,000.00	2,068.69
4375-00	Motor Vehicles Property Tax	3,908.54	17,500.34	37,000.00	19,499.66
4315-00	Insurance Business Taxes	49,007.20	63,178.93	260,490.33	197,311.40
4368-20	Contract Police Services - Pkwy Village		36,000.00	73,000.00	37,000.00
4420-00	Court Revenue		4,677.92	5,381.04	703.12
4369-00	Parking Fines / Towing / Citations	90.00	560.00	1,700.00	1,140.00
4330-00	Building Permits	100.00	400.00	800.00	400.00
4352-00	Business Licenses	1,600.00	1,700.00	500.00	(1,200.00)
4421-00	Franchise Fees			15,238.54	15,238.54
4390-00	Miscellaneous Fees & Grants	3,000.00	3,010.00	7,000.00	3,990.00
4422-00	KLEFPF Revenue	1,463.92	7,212.12	14,000.00	6,787.88
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	120.00	449.00	11,000.00	10,551.00
4423-00	Sale of Fixed Assets		8,105.00	5,345.71	(2,759.29)
TOTAL RESOURCES		59,978.76	765,490.01	1,345,034.73	579,544.72

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	1,601.99	9,363.58	20,500.00	11,136.42
5504-00	Supplies & Equipment		1,441.38	7,000.00	5,558.62
5500-00	Repairs & Maintenance	3,601.57	10,566.15	19,000.00	8,433.85
6500-00	Utilities - LG&E, Water, etc.	4,302.78	17,333.79	54,000.00	36,666.21
5015-00	Property Insurance 10%	41.97	209.90	376.78	166.88
5020-00	Liability Insurance 10%	503.17	2,516.40	5,535.44	3,019.04
5340-00	Bookkeeping Services	800.00	3,350.00	7,500.00	4,150.00
5350-00	Clerks Salary	4,233.76	23,174.00	55,000.00	31,826.00
	Mayor Salary			15,000.00	15,000.00
	City Council Salary			-	-
5004-00	Payroll Expense - SS / Medicare	323.64	1,772.96	4,623.22	2,850.26
5005-00	Workers' Compensation Insurance 10%	155.14	776.07	1,706.70	930.63
5010-00	Unemployment Reserve - 12%			1,183.56	1,183.56
5200-00	Legal Affairs	350.00	1,155.00	15,000.00	13,845.00
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	15,914.02	71,659.23	247,343.32	175,684.09
	Parks & Recreation Reserve			7,509.67	7,509.67
	Contingency Reserve			50,000.00	50,000.00

12/31/2022 Public Works					
5462-10	Supplies & Equipment	278.24	2,777.48	7,208.80	4,431.32
5457-10	Fuel	327.43	1,709.85	6,000.00	4,290.15
5480-10	Property Insurance 20%	83.94	419.79	753.56	333.77
5485-10	Liability Insurance 20%	1,006.34	5,032.81	11,070.87	6,038.06
5450-10	Works Dept. - Salaries	2,923.08	16,000.20	38,000.00	21,999.80
5451-10	Director of Vehicular & Bldg. Maintenance	1,680.00	8,388.00	24,000.00	15,612.00
5460-00	Civil Engineer Services	875.00	9,125.00	8,000.00	(1,125.00)
5465-10	Payroll taxes	352.14	1,865.73	4,150.00	2,284.27
5470-10	Unemployment reserve - 9%			468.05	468.05
5475-10	Workers' Compensation Insurance 20%	310.28	1,552.14	3,413.39	1,861.25
5454-10	Public Facilities	1,298.00	3,224.67	5,000.00	1,775.33
5453-10	Parks & Recreation	233.10	6,404.48	14,505.67	8,101.19
5455-10	Forest Management	1,979.00	5,860.25	29,000.00	23,139.75
6300-10	Public Gardens (Garden Club Grant)	742.50	2,617.50	6,000.00	3,382.50
	Road Fund Supplemental			11,200.00	11,200.00
5495-10	Roads-Debt Service Fund (Lease)	2,143.33	10,716.65	25,719.96	15,003.31
6510-00	Sidewalk Set aside			1,000.00	1,000.00
5496-00	ARPA Public Works Qualified Expenses	15,535.12	75,214.27	191,954.29	116,740.02
	Total Public Works	29,767.50	150,908.82	387,444.59	236,535.77

Public Safety					
6100-10	Administrative Costs		423.23	4,500.00	4,076.77
6130-20	Supplies	254.27	1,489.70	4,500.00	3,010.30
6140-20	Equipment	919.96	4,480.29	34,000.00	29,519.71
6110-20	Fuel	1,918.03	10,981.18	26,293.09	15,311.91
6100-20	Maintenance	3,005.77	8,102.78	19,000.00	10,897.22
6175-20	Property Insurance 70%	293.80	1,469.32	2,637.47	1,168.15
6180-20	Liability Insurance 70%	3,522.20	17,614.88	38,748.06	21,133.18
6185-20	Auto Insurance			-	-
6150-20	Public Safety Salaries	25,187.60	145,888.30	379,611.65	233,723.35
6160-20	Payroll Taxes	2,036.51	11,710.73	28,000.00	16,289.27
6170-20	Workers' Compensation Insurance 70%	1,085.97	5,432.44	11,946.88	6,514.44
6165-20	Unemployment Reserve - 79%			4,300.00	4,300.00
6162-00	Court Pay		126.00	200.00	74.00
6155-20	KLEFPF/KACP Accreditation	1,433.32	7,066.60	19,000.00	11,933.40
	ARPA Public Safety Qualified Expenses		67,045.04	90,000.00	22,954.96
	Total Public Safety	39,657.43	281,830.49	662,737.15	380,906.66
TOTAL APPROPRIATIONS		85,338.95	504,398.54	1,355,034.73	850,636.19