

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

		Actual Month Ending 12/31/2023	Actual YTD Ending 12/31/2023	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	-499.38	478,655.71	450,000.00	(28,655.71)
4340-00	Penalty & Interest Income	1,030.89	7,273.72	7,000.00	(273.72)
4375-00	Motor Vehicles Property Tax	5,022.38	23,657.39	35,000.00	11,342.61
4315-00	Insurance Business Taxes		69,667.62	195,000.00	125,332.38
4368-20	Contract Police Services - Pkwy Village	36,500.00	73,000.00	73,000.00	-
4420-00	Court Revenue	4,078.66	8,260.45	10,000.00	1,739.55
4369-00	Parking Fines / Towing / Citations	200.00	1,785.00	1,200.00	(585.00)
4330-00	Building Permits	100.00	1,200.00	1,000.00	(200.00)
4352-00	Business Licenses	800.00	900.00	800.00	(100.00)
4421-00	Franchise Fees			16,000.00	16,000.00
4390-00	Miscellaneous Fees & Grants	15.00	20,147.45	5,000.00	(15,147.45)
4422-00	KLEFPF Revenue	1,097.94	8,203.94	14,200.00	5,996.06
4327-00	KLC Liability Grant	3,000.00	3,000.00	3,000.00	-
	KLC Workers Comp Grant			500.00	500.00
4328-00	ARPA				-
4425-00	Proceeds of Community Activities		1,100.00	2,000.00	900.00
4423-00	Sale of Fixed Assets			4,000.00	4,000.00
TOTAL RESOURCES		51,345.49	696,851.28	897,047.88	200,196.60

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	1,778.73	9,387.40	19,000.00	9,612.60
5504-00	Supplies & Equipment	363.43	1,734.66	5,000.00	3,265.34
5500-00	Repairs & Maintenance	1,485.00	1,795.00	15,000.00	13,205.00
6500-00	Utilities - LG&E, Water, etc.	7,225.28	22,079.67	57,000.00	34,920.33
5015-00	Property Insurance 10%	46.21	277.33	489.08	211.75
5020-00	Liability Insurance 10%	516.06	2,580.89	5,658.67	3,077.78
5340-00	Bookkeeping Services	700.00	4,425.00	8,000.00	3,575.00
5350-00	Clerks Salary	1,807.50	25,520.32	55,000.00	29,479.68
5004-00	Payroll Expense - SS / Medicare	138.28	1,952.25	4,193.20	2,240.95
5005-00	Workers' Compensation Insurance 10%	150.89	905.51	1,880.59	975.08
5010-00	Unemployment Reserve - 12%			1,183.56	1,183.56
5200-00	Legal Affairs	1,457.00	2,200.57	7,000.00	4,799.43
5710-00	Auditing			12,000.00	12,000.00
5740-00	Property Valuation		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		15,668.38	81,404.96	210,822.72	129,417.76

	Parks & Recreation Reserve			3,000.00	3,000.00
	Contingency Reserve			50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	2,615.51	3,645.76	7,000.00	3,354.24
5457-10	Fuel	341.10	2,453.75	6,000.00	3,546.25
5480-10	Property Insurance 20%	92.42	554.63	978.15	423.52
5485-10	Liability Insurance 20%	1,032.13	6,193.92	11,317.36	5,123.44
5450-10	Works Dept. - Salaries	3,620.92	23,187.06	40,000.00	16,812.94
5451-10	Director of Vehicular & Bldg. Maintenance	1,512.00	8,156.00	17,500.00	9,344.00
5460-00	Civil Engineer Services			3,000.00	3,000.00
5465-10	Payroll taxes	392.65	2,397.63	4,362.30	1,964.67
5470-10	Unemployment reserve - 9%			3,761.18	3,761.18
5475-10	Workers' Compensation Insurance 20%	301.78	1,811.01	468.05	(1,342.96)
5454-10	Public Facilities		596.62	5,000.00	4,403.38
5453-10	Parks & Recreation		718.78	10,000.00	9,281.22
5455-10	Forest Management	2,138.00	9,119.00	20,000.00	10,881.00
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	12,859.98	25,719.96	12,859.98
6510-00	Sidewalk Set aside		6,000.00	5,000.00	(1,000.00)
5496-00	ARPA Public Works Qualified Expenses	7,500.00	7,500.00	16,347.88	8,847.88
	Total Public Works	21,689.84	85,194.14	178,454.88	93,260.74
Public Safety					
6100-10	Administrative Costs	75.00	492.19	2,000.00	1,507.81
6130-20	Supplies	20.00	326.28	3,000.00	2,673.72
6140-20	Equipment	1,120.51	6,191.16	15,000.00	8,808.84
6110-20	Fuel	1,336.69	10,093.80	26,000.00	15,906.20
6100-20	Maintenance	149.55	1,875.86	19,000.00	17,124.14
6175-20	Property Insurance 70%	323.49	1,941.27	3,423.63	1,482.36
6180-20	Liability Insurance 70%	3,612.46	21,678.70	39,610.90	17,932.20
6150-20	Public Safety Salaries	17,586.80	129,465.96	271,571.64	142,105.68
6160-20	Payroll Taxes	1,427.64	10,518.80	30,000.00	19,481.20
6170-20	Workers' Compensation Insurance 70%	1,056.24	6,155.08	13,164.11	7,009.03
6165-20	Unemployment Reserve - 79%			4,300.00	4,300.00
6162-00	Court Pay			700.00	700.00
6155-20	KLEFPF/KACP Accreditation	1,074.99	8,032.30	17,000.00	8,967.70
6196-00	ARPA Public Safety Qualified Expenses				-
	Total Public Safety	27,783.37	196,771.40	444,770.28	247,998.88
TOTAL APPROPRIATIONS		65,141.59	363,370.50	887,047.88	523,677.38