

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

| | | Actual Month Ending 1/31/2023 | Actual YTD Ending 1/31/2023 | Budget Year Ending 6/30/23 | Remaining Annual Budget |
|----------------|---|--|-----------------------------------|----------------------------------|-------------------------------|
| 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 | 4,187.51 | 422,752.20 | 450,000.00 | 27,247.80 |
| 4340-00 | Penalty & Interest Income | 583.23 | 5,707.79 | 7,000.00 | 1,292.21 |
| 4375-00 | Motor Vehicles Property Tax | 3,756.33 | 23,792.39 | 37,000.00 | 13,207.61 |
| 4315-00 | Insurance Business Taxes | 42,640.49 | 106,077.54 | 260,490.33 | 154,412.79 |
| 4368-20 | Contract Police Services - Pkwy Village | | 72,000.00 | 73,000.00 | 1,000.00 |
| 4420-00 | Court Revenue | | 8,436.80 | 5,381.04 | (3,055.76) |
| 4369-00 | Parking Fines / Towing / Citations | 220.00 | 925.00 | 1,700.00 | 775.00 |
| 4330-00 | Building Permits | 200.00 | 600.00 | 800.00 | 200.00 |
| 4352-00 | Business Licenses | 100.00 | 1,800.00 | 500.00 | (1,300.00) |
| 4421-00 | Franchise Fees | | 1,463.92 | 15,238.54 | 13,774.62 |
| 4390-00 | Miscellaneous Fees & Grants | 105.00 | 4,115.00 | 7,000.00 | 2,885.00 |
| 4422-00 | KLEFPF Revenue | 1,463.92 | 9,747.84 | 14,000.00 | 4,252.16 |
| 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 | 60.00 | 1,339.00 | 11,000.00 | 9,661.00 |
| 4423-00 | Sale of Fixed Assets | 211.00 | 8,316.00 | 5,345.71 | (2,970.29) |
| | | 53,527.48 | 866,031.36 | 1,345,034.73 | 479,003.37 |

Note:

Quarterly Revenue due month following quarter includes: Court Revenue, Insurance Business Taxes
Road Revenue paid monthly and quarterly

| | | | | | |
|---------|---------------------------------------|------------------|------------------|-------------------|-------------------|
| 5300-00 | Administrative Costs | 1,496.24 | 11,146.30 | 20,500.00 | 9,353.70 |
| 5504-00 | Supplies & Equipment | 4,683.83 | 6,155.20 | 7,000.00 | 844.80 |
| 5500-00 | Repairs & Maintenance | 465.00 | 13,045.12 | 19,000.00 | 5,954.88 |
| 6500-00 | Utilities - LG&E, Water, etc. | 1,625.36 | 22,096.44 | 54,000.00 | 31,903.56 |
| 5015-00 | Property Insurance 10% | 41.97 | 321.15 | 376.78 | 55.63 |
| 5020-00 | Liability Insurance 10% | 503.17 | 3,645.44 | 5,535.44 | 1,890.00 |
| 5340-00 | Bookkeeping Services | 800.00 | 4,400.00 | 7,500.00 | 3,100.00 |
| 5350-00 | Clerks Salary | 4,230.76 | 31,635.52 | 55,000.00 | 23,364.48 |
| | Mayor Salary | | | 15,000.00 | 15,000.00 |
| | City Council Salary | | | - | - |
| 5004-00 | Payroll Expense - SS / Medicare | 325.23 | 2,421.83 | 4,623.22 | 2,201.39 |
| 5005-00 | Workers' Compensation Insurance 10% | 155.14 | 1,259.66 | 1,706.70 | 447.04 |
| 5010-00 | Unemployment Reserve - 12% | | | 1,183.56 | 1,183.56 |
| 5200-00 | Legal Affairs | 297.50 | 2,730.00 | 15,000.00 | 12,270.00 |
| 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 |
| | | 14,624.20 | 98,856.66 | 247,343.32 | 148,486.66 |
| | Parks & Recreation Reserve | | | 7,509.67 | 7,509.67 |
| | Contingency Reserve | | | 50,000.00 | 50,000.00 |

| | | | | | |
|---------|---|------------------|-------------------|-------------------|-------------------|
| 5452-10 | Supplies & Equipment | 577.11 | 3,526.29 | 7,208.80 | 3,682.51 |
| 5457-10 | Fuel | 278.51 | 2,082.39 | 6,000.00 | 3,917.61 |
| 5480-10 | Property Insurance 20% | 83.94 | 642.30 | 753.56 | 111.26 |
| 5485-10 | Liability Insurance 20% | 1,006.34 | 7,290.89 | 11,070.87 | 3,779.98 |
| 5450-10 | Works Dept. - Salaries | 2,923.08 | 21,846.36 | 38,000.00 | 16,153.64 |
| 5451-10 | Director of Vehicular & Bldg. Maintenance | 1,188.00 | 10,776.00 | 24,000.00 | 13,224.00 |
| 5460-00 | Civil Engineer Services | | 9,425.00 | 8,000.00 | (1,425.00) |
| 5465-10 | Payroll taxes | 316.12 | 2,497.27 | 4,150.00 | 1,652.73 |
| 5470-10 | Unemployment reserve - 9% | | | 468.05 | 468.05 |
| 5475-10 | Workers' Compensation Insurance 20% | 310.28 | 2,519.32 | 3,413.39 | 894.07 |
| 5454-10 | Public Facilities | | 4,095.06 | 5,000.00 | 904.94 |
| 5453-10 | Parks & Recreation | 349.86 | 6,754.34 | 14,505.67 | 7,751.33 |
| 5455-10 | Forest Management | | 6,147.75 | 29,000.00 | 22,852.25 |
| 6300-10 | Public Gardens (Garden Club Grant) | | 3,057.50 | 6,000.00 | 2,942.50 |
| | Road Fund Supplemental | | | 11,200.00 | 11,200.00 |
| 5495-10 | Roads-Debt Service Fund (Lease) | 2,143.33 | 15,003.31 | 25,719.96 | 10,716.65 |
| 6510-00 | Sidewalk Set aside | 6,000.00 | 6,000.00 | 1,000.00 | (5,000.00) |
| 5496-00 | ARPA Public Works Qualified Expenses | 29,168.10 | 114,650.37 | 191,954.29 | 77,303.92 |
| | Total Public Works | 44,344.67 | 216,314.15 | 387,444.59 | 171,130.44 |

| | | | | | |
|---------|-------------------------|----------|-----------|-----------|-----------|
| 6100-10 | Administrative Costs | 634.35 | 1,608.16 | 4,500.00 | 2,891.84 |
| 6130-20 | Supplies | 127.73 | 2064.43 | 4,500.00 | 2,435.57 |
| 6140-20 | Equipment | 825.67 | 6,157.07 | 34,000.00 | 27,842.93 |
| 6110-20 | Fuel | 1,330.72 | 14,244.37 | 26,293.09 | 12,048.72 |
| 6100-20 | Maintenance | | 8,984.89 | 19,000.00 | 10,015.11 |
| 6175-20 | Property Insurance 70% | 293.80 | 2,248.11 | 2,637.47 | 389.36 |
| 6180-20 | Liability Insurance 70% | 3,522.20 | 25,518.22 | 38,748.06 | 13,229.84 |
| 6185-20 | Auto Insurance | | | - | - |

| | | | | | |
|---------|---------------------------------------|------------------|-------------------|---------------------|-------------------|
| 6150-20 | Public Safety Salaries | 23,643.80 | 194,185.70 | 379,611.65 | 185,425.95 |
| 6160-20 | Payroll Taxes | 1,931.90 | 15,638.29 | 28,000.00 | 12,361.71 |
| 6170-20 | Workers' Compensation Insurance 70% | 1,085.97 | 8,817.64 | 11,946.88 | 3,129.24 |
| 6165-20 | Unemployment Reserve - 79% | | | 4,300.00 | 4,300.00 |
| 6162-00 | Court Pay | 63.00 | 189.00 | 200.00 | 11.00 |
| 6155-20 | KLEFPF/KACP Accreditation | 1,433.32 | 9,933.24 | 19,000.00 | 9,066.76 |
| | ARPA Public Safety Qualified Expenses | | 67,045.04 | 90,000.00 | 22,954.96 |
| | | 34,892.46 | 356,634.16 | 662,737.15 | 306,102.99 |
| | | 93,861.33 | 671,804.97 | 1,355,034.73 | 683,229.76 |

Note:

Quarterly Payments include: Unemployment Insurance

Worker's Compensation audit and final payment settlement occurs after the fiscal year end