

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR ONE MONTH ENDED JULY 31, 2022
FOR THE YEAR ENDING JUNE 30, 2023 BUDGET**

	Actual Month Ending 7/31/2022	Actual Month Ending 7/31/18	Actual YTD Ending 7/31/2022	Budget Year Ending 6/30/23	Remaining Annual 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	25,343.64	25,343.64	450,000.00	424,656.36
4340-00	Penalty & Interest Income	863.20	863.20	7,000.00	6,136.80
4375-00	Motor Vehicles Property Tax	2,645.08	2,645.08	37,000.00	34,354.92
4315-00	Insurance Business Taxes			260,490.33	260,490.33
4368-20	Contract Police Services - Pkwy Village	36,000.00	36,000.00	73,000.00	37,000.00
4420-00	Court Revenue			5,381.04	5,381.04
4369-00	Parking Fines / Towing / Citations	125.00	125.00	1,700.00	1,575.00
4330-00	Building Permits	100.00	100.00	800.00	700.00
4352-00	Business Licenses			500.00	500.00
4421-00	Franchise Fees			15,238.54	15,238.54
4390-00	Miscellaneous Fees & Grants			7,000.00	7,000.00
4422-00	KLEFPF Revenue			14,000.00	14,000.00
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	198,957.88	-
4425-00	Proceeds of Community Activities	329.00	329.00	11,000.00	10,671.00
4423-00	Sale of Fixed Assets			5,345.71	5,345.71
	TOTAL RESOURCES	264,363.80	-	1,345,034.73	1,080,670.93

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	1,328.83		1,328.83	20,500.00	19,171.17
5504-00	Supplies & Equipment	527.47		527.47	7,000.00	6,472.53
5500-00	Repairs & Maintenance	837.62		837.62	19,000.00	18,162.38
6500-00	Utilities - LG&E, Water, etc.	2,822.03		2,822.03	54,000.00	51,177.97
5015-00	Property Insurance 10%				376.78	376.78
5020-00	Liability Insurance 10%				5,535.44	5,535.44
5340-00	Bookeeping Services	650.00		650.00	7,500.00	6,850.00
5350-00	Clerks Salary	4,138.42		4,138.42	55,000.00	50,861.58
	Mayor Salary				15,000.00	15,000.00
	City Council Salary				-	-
5004-00	Payroll Expense - SS / Medicare	316.58		316.58	4,623.22	4,306.64
5005-00	Workers' Compensation Insurance 10%				1,706.70	1,706.70
5010-00	Unemployment Reserve - 12%				1,183.56	1,183.56
5200-00	Legal Affairs	997.50		997.50	15,000.00	14,002.50
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	11,618.45	-	11,618.45	247,343.32	235,724.87
	Parks & Recreation Reserve				7,509.67	7,509.67
	Contingency Reserve				50,000.00	50,000.00

8/14/2022	Public Works					
7529-20	Supplies & Equipment	1,187.40		1,187.40	7,208.80	6,021.40
5457-10	Fuel				6,000.00	6,000.00
5480-10	Property Insurance 20%				753.56	753.56
5485-10	Liability Insurance 20%				11,070.87	11,070.87
5450-10	Works Dept. - Salaries	2,846.34		2,846.34	38,000.00	35,153.66
5451-10	Director of Vehicular & Bldg. Maintenance	1,464.00		1,464.00	24,000.00	22,536.00
5460-00	Civil Engineer Services	3,500.00		3,500.00	8,000.00	4,500.00
5465-10	Payroll taxes	329.75		329.75	4,150.00	3,820.25
5470-10	Unemployment reserve - 9%				468.05	468.05
5475-10	Workers' Compensation Insurance 20%				3,413.39	3,413.39
5454-10	Public Facilities	1,081.00		1,081.00	5,000.00	3,919.00
5453-10	Parks & Recreation	9.88		9.88	14,505.67	14,495.79
5455-10	Forest Management				29,000.00	29,000.00
6300-10	Public Gardens (Garden Club Grant)				6,000.00	6,000.00
	Road Fund Supplemental				11,200.00	11,200.00
5495-10	Roads-Debt Service Fund (Lease)	2,143.33		2,143.33	25,719.96	23,576.63
6510-00	Sidewalk Set aside				1,000.00	1,000.00
5496-00	ARPA Public Works Qualified Expenses				191,954.29	191,954.29
	Total Public Works	12,561.70	-	12,561.70	387,444.59	374,882.89

	Public Safety					
	Administrative Costs				4,500.00	4,500.00
6130-20	Supplies	516.00		516.00	4,500.00	3,984.00
6140-20	Equipment	263.93		263.93	34,000.00	33,736.07
6110-20	Fuel				26,293.09	26,293.09
6100-20	Maintenance	1,621.77		1,621.77	19,000.00	17,378.23
6175-20	Property Insurance 70%				2,637.47	2,637.47
6180-20	Liability Insurance 70%				38,748.06	38,748.06
6185-20	Auto Insurance				-	-
6150-20	Public Safety Salaries	25,565.60		25,565.60	379,611.65	354,046.05
6160-20	Payroll Taxes	2,057.77		2,057.77	28,000.00	25,942.23
6170-20	Workers' Compensation Insurance 70%				11,946.88	11,946.88
6165-20	Unemployment Reserve - 79%				4,300.00	4,300.00
6162-00	Court Pay				200.00	200.00
6155-20	KLEFPF/KACP Accreditation	1,333.32		1,333.32	19,000.00	17,666.68
	ARPA Public Safety Qualified Expenses	19,199.04		19,199.04	90,000.00	70,800.96
	Total Public Safety	50,557.43	-	50,557.43	662,737.15	612,179.72
	TOTAL APPROPRIATIONS	74,737.58	-	74,737.58	1,355,034.73	1,280,297.15