

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

| | | Actual Month Ending 3/31/2023 | Actual YTD Ending 3/31/2023 | 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 | | 422,752.20 | 450,000.00 | 27,247.80 |
| 4340-00 | Penalty & Interest Income | 387.62 | 6,513.56 | 7,000.00 | 486.44 |
| 4375-00 | Motor Vehicles Property Tax | 4,072.42 | 32,097.46 | 37,000.00 | 4,902.54 |
| 4315-00 | Insurance Business Taxes | 189.89 | 127,276.83 | 260,490.33 | 133,213.50 |
| 4368-20 | Contract Police Services - Pkwy Village | | 72,000.00 | 73,000.00 | 1,000.00 |
| 4420-00 | Court Revenue | 4,856.70 | 13,293.50 | 5,381.04 | (7,912.46) |
| 4369-00 | Parking Fines / Towing / Citations | 100.00 | 1,150.00 | 1,700.00 | 550.00 |
| 4330-00 | Building Permits | 400.00 | 1,300.00 | 800.00 | (500.00) |
| 4352-00 | Business Licenses | | 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 | 38,670.62 | 42,785.62 | 7,000.00 | (35,785.62) |
| 4422-00 | KLEFPF Revenue | 1,463.92 | 12,675.68 | 14,000.00 | 1,324.32 |
| 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 | 2,999.00 | 10,531.27 | 11,000.00 | 468.73 |
| 4423-00 | Sale of Fixed Assets | | 9,686.00 | 5,345.71 | (4,340.29) |
| TOTAL RESOURCES | | 53,140.17 | 954,283.92 | 1,345,034.73 | 390,750.81 |

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 | 1,202.62 | 15,812.72 | 20,500.00 | 4,687.28 |
| 5504-00 | Supplies & Equipment | 158.92 | 7,640.19 | 7,000.00 | (640.19) |
| 5500-00 | Repairs & Maintenance | 155.00 | 13,510.12 | 19,000.00 | 5,489.88 |
| 6500-00 | Utilities - LG&E, Water, etc. | 3,216.61 | 32,599.46 | 54,000.00 | 21,400.54 |
| 5015-00 | Property Insurance 10% | 41.97 | 405.09 | 376.78 | (28.31) |
| 5020-00 | Liability Insurance 10% | 503.17 | 4,763.20 | 5,535.44 | 772.24 |
| 5340-00 | Bookkeeping Services | 750.00 | 5,825.00 | 7,500.00 | 1,675.00 |
| 5350-00 | Clerks Salary | 6,484.46 | 42,350.74 | 55,000.00 | 12,649.26 |
| | Mayor Salary | | | 15,000.00 | 15,000.00 |
| | City Council Salary | | | - | - |
| 5004-00 | Payroll Expense - SS / Medicare | 485.46 | 3,230.93 | 4,623.22 | 1,392.29 |
| 5005-00 | Workers' Compensation Insurance 10% | 155.14 | 1,569.94 | 1,706.70 | 136.76 |
| 5010-00 | Unemployment Reserve - 12% | | | 1,183.56 | 1,183.56 |
| 5200-00 | Legal Affairs | 892.50 | 4,795.00 | 15,000.00 | 10,205.00 |
| 5710-00 | Auditing | | | 12,000.00 | 12,000.00 |
| 5740-00 | Property Valuation | | | 8,500.00 | 8,500.00 |

| | | | | | |
|---------|---------------------------------------|------------------|-------------------|-------------------|-------------------|
| 5527-00 | Codification Ordinances | | 495.00 | 417.62 | (77.38) |
| 5760-00 | ARPA Public Admin. Qualified Expenses | | | 20,000.00 | 20,000.00 |
| | Total Public Administration | 14,045.85 | 132,997.39 | 247,343.32 | 114,345.93 |
| | Parks & Recreation Reserve | | | 7,509.67 | 7,509.67 |
| | Contingency Reserve | | | 50,000.00 | 50,000.00 |

| Public Works | | | | | |
|---------------------|---|-------------------|-------------------|-------------------|------------------|
| 5452-10 | Supplies & Equipment | | 3,685.99 | 7,208.80 | 3,522.81 |
| 5457-10 | Fuel | 413.18 | 2,794.69 | 6,000.00 | 3,205.31 |
| 5480-10 | Property Insurance 20% | 83.94 | 810.18 | 753.56 | (56.62) |
| 5485-10 | Liability Insurance 20% | 1,006.34 | 9,526.43 | 11,070.87 | 1,544.44 |
| 5450-10 | Works Dept. - Salaries | 4,384.62 | 29,154.06 | 38,000.00 | 8,845.94 |
| 5451-10 | Director of Vehicular & Bldg. Maintenance | 2,166.00 | 14,190.00 | 24,000.00 | 9,810.00 |
| 5460-00 | Civil Engineer Services | | 9,500.00 | 8,000.00 | (1,500.00) |
| 5465-10 | Payroll taxes | 501.13 | 3,317.48 | 4,150.00 | 832.52 |
| 5470-10 | Unemployment reserve - 9% | | | 468.05 | 468.05 |
| 5475-10 | Workers' Compensation Insurance 20% | 310.28 | 3,139.88 | 3,413.39 | 273.51 |
| 5454-10 | Public Facilities | | 4,095.06 | 5,000.00 | 904.94 |
| 5453-10 | Parks & Recreation | 4,735.00 | 11,838.34 | 14,505.67 | 2,667.33 |
| 5455-10 | Forest Management | 5,882.81 | 14,580.56 | 29,000.00 | 14,419.44 |
| 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 | 19,289.97 | 25,719.96 | 6,429.99 |
| 6510-00 | Sidewalk Set aside | | 6,000.00 | 1,000.00 | (5,000.00) |
| 5496-00 | ARPA Public Works Qualified Expenses | 97,927.50 | 212,577.87 | 191,954.29 | (20,623.58) |
| | Total Public Works | 119,554.13 | 347,558.01 | 387,444.59 | 39,886.58 |

| Public Safety | | | | | |
|----------------------|---------------------------------------|------------------|-------------------|-------------------|-------------------|
| 6100-10 | Administrative Costs | | 2,273.58 | 4,500.00 | 2,226.42 |
| 6130-20 | Supplies | 147.80 | 2,370.22 | 4,500.00 | 2,129.78 |
| 6140-20 | Equipment | 655.32 | 6,908.41 | 34,000.00 | 27,091.59 |
| 6110-20 | Fuel | 1,317.04 | 17,122.19 | 26,293.09 | 9,170.90 |
| 6100-20 | Maintenance | 547.75 | 9,245.35 | 19,000.00 | 9,754.65 |
| 6175-20 | Property Insurance 70% | 293.80 | 2,835.71 | 2,637.47 | (198.24) |
| 6180-20 | Liability Insurance 70% | 3,522.20 | 33,342.61 | 38,748.06 | 5,405.45 |
| 6185-20 | Auto Insurance | | | - | - |
| 6150-20 | Public Safety Salaries | 36,042.40 | 254,084.50 | 379,611.65 | 125,527.15 |
| 6160-20 | Payroll Taxes | 2,976.55 | 20,444.79 | 28,000.00 | 7,555.21 |
| 6170-20 | Workers' Compensation Insurance 70% | 1,085.97 | 10,989.58 | 11,946.88 | 957.30 |
| 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 | 2,866.64 | 12,799.88 | 19,000.00 | 6,200.12 |
| | ARPA Public Safety Qualified Expenses | | 67,045.04 | 90,000.00 | 22,954.96 |
| | Total Public Safety | 49,455.47 | 439,713.86 | 662,737.15 | 223,023.29 |

| | | | | | |
|-----------------------------|--|-------------------|-------------------|---------------------|-------------------|
| TOTAL APPROPRIATIONS | | 183,055.45 | 920,269.26 | 1,355,034.73 | 434,765.47 |
|-----------------------------|--|-------------------|-------------------|---------------------|-------------------|