

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

		Actual Month Ending 11/30/2023	Actual YTD Ending 11/30/2023	Budget Year Ending 6/30/24	Remaining Annual Budget
<b>RESOURCES</b>					
<b>FY 2024</b>	<b>Beginning Balance</b>				-
<b>FY 2024</b>	<b>Beginning Balance-Contingency Reserve</b>			50,000.00	50,000.00
<b>FY 2024</b>	<b>Beginning Balance-Parks &amp; Recreation Reserve</b>			3,000.00	3,000.00
<b>FY 2024</b>	<b>ARPA Grant Beginning Balance</b>			26,347.88	26,347.88
4308-24	Property Taxes - Current Year 2024	4,009.53	479,155.09	450,000.00	(29,155.09)
4340-00	Penalty & Interest Income	1,719.79	6,242.83	7,000.00	757.17
4375-00	Motor Vehicles Property Tax	5,014.64	18,635.01	35,000.00	16,364.99
4315-00	Insurance Business Taxes	58,528.55	69,667.62	195,000.00	125,332.38
4368-20	Contract Police Services - Pkwy Village		36,500.00	73,000.00	36,500.00
4420-00	Court Revenue		4,181.79	10,000.00	5,818.21
4369-00	Parking Fines / Towing / Citations	25.00	1,585.00	1,200.00	(385.00)
4330-00	Building Permits	200.00	1,100.00	1,000.00	(100.00)
4352-00	Business Licenses		100.00	800.00	700.00
4421-00	Franchise Fees			16,000.00	16,000.00
4390-00	Miscellaneous Fees & Grants	12,775.21	20,132.45	5,000.00	(15,132.45)
4422-00	KLEFPF Revenue	1,250.16	7,106.00	14,200.00	7,094.00
4327-00	KLC Liability Grant			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
<b>TOTAL RESOURCES</b>		<b>83,522.88</b>	<b>645,505.79</b>	<b>897,047.88</b>	<b>251,542.09</b>

**Note:**

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

<b>APPROPRIATIONS</b>					
<b>Public Administration</b>					
5300-00	Administrative Costs	1,013.02	7,608.67	19,000.00	11,391.33
5504-00	Supplies & Equipment	146.76	1,371.23	5,000.00	3,628.77
5500-00	Repairs & Maintenance		310.00	15,000.00	14,690.00
6500-00	Utilities - LG&E, Water, etc.	3,493.73	14,854.39	57,000.00	42,145.61
5015-00	Property Insurance 10%	46.21	231.12	489.08	257.96
5020-00	Liability Insurance 10%	516.07	2,580.90	5,658.67	3,077.77
5340-00	Bookkeeping Services	350.00	3,725.00	8,000.00	4,275.00
5350-00	Clerks Salary	4,134.40	23,712.82	55,000.00	31,287.18
5004-00	Payroll Expense - SS / Medicare	316.28	1,813.97	4,193.20	2,379.23
5005-00	Workers' Compensation Insurance 10%	150.89	754.62	1,880.59	1,125.97
5010-00	Unemployment Reserve - 12%			1,183.56	1,183.56
5200-00	Legal Affairs	87.50	227.50	7,000.00	6,772.50
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
<b>Total Public Administration</b>		<b>10,254.86</b>	<b>65,736.58</b>	<b>210,822.72</b>	<b>145,086.14</b>

	Parks & Recreation Reserve			3,000.00	3,000.00
	Contingency Reserve			50,000.00	50,000.00
<b>Public Works</b>					
5452-10	Supplies & Equipment		1,030.25	7,000.00	5,969.75
5457-10	Fuel	346.58	2,112.65	6,000.00	3,887.35
5480-10	Property Insurance 20%	92.42	462.21	978.15	515.94
5485-10	Liability Insurance 20%	1,032.13	5,161.79	11,317.36	6,155.57
5450-10	Works Dept. - Salaries	3,620.92	19,566.14	40,000.00	20,433.86
5451-10	Director of Vehicular & Bldg. Maintenance	1,548.00	6,644.00	17,500.00	10,856.00
5460-00	Civil Engineer Services			3,000.00	3,000.00
5465-10	Payroll taxes	395.41	2,004.98	4,362.30	2,357.32
5470-10	Unemployment reserve - 9%			3,761.18	3,761.18
5475-10	Workers' Compensation Insurance 20%	301.78	1,509.23	468.05	(1,041.18)
5454-10	Public Facilities	21.40	596.62	5,000.00	4,403.38
5453-10	Parks & Recreation	39.33	718.78	10,000.00	9,281.22
5455-10	Forest Management		6,981.00	20,000.00	13,019.00
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	10,716.65	25,719.96	15,003.31
6510-00	Sidewalk Set aside		6,000.00	5,000.00	(1,000.00)
5496-00	ARPA Public Works Qualified Expenses			16,347.88	16,347.88
	<b>Total Public Works</b>	<b>9,541.30</b>	<b>63,504.30</b>	<b>178,454.88</b>	<b>114,950.58</b>
<b>Public Safety</b>					
6100-10	Administrative Costs	318.23	417.19	2,000.00	1,582.81
6130-20	Supplies	44.99	306.28	3,000.00	2,693.72
6140-20	Equipment	328.43	5,070.65	15,000.00	9,929.35
6110-20	Fuel	1,382.09	8,757.11	26,000.00	17,242.89
6100-20	Maintenance	244.91	1,726.31	19,000.00	17,273.69
6175-20	Property Insurance 70%	323.49	1,617.78	3,423.63	1,805.85
6180-20	Liability Insurance 70%	3,612.45	18,066.24	39,610.90	21,544.66
6150-20	Public Safety Salaries	18,444.80	111,879.16	271,571.64	159,692.48
6160-20	Payroll Taxes	1,504.68	9,091.16	30,000.00	20,908.84
6170-20	Workers' Compensation Insurance 70%	872.72	5,098.84	13,164.11	8,065.27
6165-20	Unemployment Reserve - 79%			4,300.00	4,300.00
6162-00	Court Pay			700.00	700.00
6155-20	KLEFPF/KACP Accreditation	1,224.03	6,957.31	17,000.00	10,042.69
	ARPA Public Safety Qualified Expenses				-
	<b>Total Public Safety</b>	<b>28,300.82</b>	<b>168,988.03</b>	<b>444,770.28</b>	<b>275,782.25</b>
<b>TOTAL APPROPRIATIONS</b>		<b>48,096.98</b>	<b>298,228.91</b>	<b>887,047.88</b>	<b>588,818.97</b>