

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR FOUR MONTHS ENDED OCTOBER 31, 2022
FOR THE YEAR ENDING JUNE 30, 2023 BUDGET**

		Actual			
		Month Ending	Actual YTD Ending	Budget Year Ending	Remaining Annual
		10/31/2022	10/31/2022	6/30/23	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	2,648.66	418,484.23	450,000.00	31,515.77
4340-00	Penalty & Interest Income	709.80	4,565.49	7,000.00	2,434.51
4375-00	Motor Vehicles Property Tax	2,843.32	13,591.80	37,000.00	23,408.20
4315-00	Insurance Business Taxes	14,171.73	14,171.73	260,490.33	246,318.60
4368-20	Contract Police Services - Pkwy Village		36,000.00	73,000.00	37,000.00
4420-00	Court Revenue	4,677.92	4,677.92	5,381.04	703.12
4369-00	Parking Fines / Towing / Citations	150.00	470.00	1,700.00	1,230.00
4330-00	Building Permits	100.00	300.00	800.00	500.00
4352-00	Business Licenses		100.00	500.00	400.00
4421-00	Franchise Fees			15,238.54	15,238.54
4390-00	Miscellaneous Fees & Grants		10.00	7,000.00	6,990.00
4422-00	KLEFPF Revenue	1,463.92	5,748.20	14,000.00	8,251.80
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		329.00	11,000.00	10,671.00
4423-00	Sale of Fixed Assets		8,105.00	5,345.71	(2,759.29)
TOTAL RESOURCES		26,765.35	705,511.25	1,345,034.73	639,523.48

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	2,423.24	7,761.59	20,500.00	12,738.41
5504-00	Supplies & Equipment	556.34	1,441.38	7,000.00	5,558.62
5500-00	Repairs & Maintenance	310.00	6,964.58	19,000.00	12,035.42
6500-00	Utilities - LG&E, Water, etc.	2,566.96	13,031.01	54,000.00	40,968.99
5015-00	Property Insurance 10%	41.97	167.93	376.78	208.85
5020-00	Liability Insurance 10%	503.17	2,013.23	5,535.44	3,522.21
5340-00	Bookkeeping Services	350.00	2,550.00	7,500.00	4,950.00
5350-00	Clerks Salary	4,230.76	18,940.24	55,000.00	36,059.76
	Mayor Salary			15,000.00	15,000.00
	City Council Salary			-	-
5004-00	Payroll Expense - SS / Medicare	323.64	1,449.32	4,623.22	3,173.90
5005-00	Workers' Compensation Insurance 10%	155.14	620.93	1,706.70	1,085.77
5010-00	Unemployment Reserve - 12%			1,183.56	1,183.56
5200-00	Legal Affairs	700.00	805.00	15,000.00	14,195.00
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
	Total Public Administration	12,161.22	55,745.21	247,343.32	191,598.11
	Parks & Recreation Reserve			7,509.67	7,509.67
	Contingency Reserve			50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	557.23	2,499.24	7,208.80	4,709.56
5457-10	Fuel	442.60	1,382.42	6,000.00	4,617.58
5480-10	Property Insurance 20%	83.94	335.85	753.56	417.71
5485-10	Liability Insurance 20%	1,006.34	4,026.47	11,070.87	7,044.40

14436/2022	Works Dept. - Salaries	2,923.08	13,077.12	38,000.00	24,922.88
4523 PM	Director of Vehicular & Bldg. Maintenance	1,956.00	6,708.00	24,000.00	17,292.00
5460-00	Civil Engineer Services		8,250.00	8,000.00	(250.00)
5465-10	Payroll taxes	373.25	1,513.59	4,150.00	2,636.41
5470-10	Unemployment reserve - 9%			468.05	468.05
5475-10	Workers' Compensation Insurance 20%	310.28	1,241.86	3,413.39	2,171.53
5454-10	Public Facilities		1,926.67	5,000.00	3,073.33
5453-10	Parks & Recreation	367.11	6,171.38	14,505.67	8,334.29
5455-10	Forest Management	900.00	3,881.25	29,000.00	25,118.75
6300-10	Public Gardens (Garden Club Grant)		1,875.00	6,000.00	4,125.00
	Road Fund Supplemental			11,200.00	11,200.00
5495-10	Roads-Debt Service Fund (Lease)		6,429.99	25,719.96	19,289.97
6510-00	Sidewalk Set aside			1,000.00	1,000.00
5496-00	ARPA Public Works Qualified Expenses		59,679.15	191,954.29	132,275.14
	Total Public Works	8,919.83	118,997.99	387,444.59	268,446.60

Public Safety					
6100-10	Administrative Costs	209.39	423.23	4,500.00	4,076.77
6130-20	Supplies		1235.43	4,500.00	3,264.57
6140-20	Equipment	313.15	3,560.33	34,000.00	30,439.67
6110-20	Fuel	1,916.66	9,063.15	26,293.09	17,229.94
6100-20	Maintenance	1,789.72	5,097.01	19,000.00	13,902.99
6175-20	Property Insurance 70%	293.80	1,175.52	2,637.47	1,461.95
6180-20	Liability Insurance 70%	3,522.20	14,092.68	38,748.06	24,655.38
6185-20	Auto Insurance			-	-
6150-20	Public Safety Salaries	29,238.10	120,700.70	379,611.65	258,910.95
6160-20	Payroll Taxes	2,356.02	9,674.22	28,000.00	18,325.78
6170-20	Workers' Compensation Insurance 70%	1,085.97	4,346.47	11,946.88	7,600.41
6165-20	Unemployment Reserve - 79%			4,300.00	4,300.00
6162-00	Court Pay	126.00	126.00	200.00	74.00
6155-20	KLEFPF/KACP Accreditation	1,433.92	5,633.28	19,000.00	13,366.72
	ARPA Public Safety Qualified Expenses		67,045.04	90,000.00	22,954.96
	Total Public Safety	42,284.93	242,173.06	662,737.15	420,564.09
TOTAL APPROPRIATIONS		63,365.98	416,916.26	1,355,034.73	938,118.47