

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR TWO MONTHS ENDED AUGUST 31, 2024
FOR THE YEAR ENDING JUNE 30, 2025**

		Actual Month Ending 8/31/2024	Actual YTD Ending 8/31/2024	Budget Year Ending 6/30/2025	Remaining Annual Budget
RESOURCES					
FY 2025	Beginning Balance			113,000.00	113,000.00
FY 2025	Beginning Balance-Contingency Reserve			50,000.00	50,000.00
FY 2025	ARPA Grant Beginning Balance			10,000.00	10,000.00
4303-00	Investment Interest	1,010.58	1,803.92	7,000.00	5,196.08
4308-25	Property Taxes - Current Year 2025	404,079.10	457,098.70	575,000.00	117,901.30
4340-00	Penalty & Interest Income			3,500.00	3,500.00
4375-00	Motor Vehicles Property Tax	4,492.55	7,669.29	35,000.00	27,330.71
4315-25	Insurance Business Taxes			210,000.00	210,000.00
4368-20	Contract Police Services - Pkwy Village		39,750.00	79,500.00	39,750.00
4420-00	Court Revenue		4,572.95	10,000.00	5,427.05
4369-00	Parking Fines / Towing / Citations		45.00	1,000.00	955.00
4330-00	Building Permits	100.00	300.00	800.00	500.00
4352-00	Business Licenses			900.00	900.00
4421-00	Franchise Fees			15,000.00	15,000.00
4390-00	Miscellaneous Fees & Grants		15.00	5,000.00	4,985.00
4422-00	KLEFPF Revenue	1,510.20	2,974.28	25,000.00	22,025.72
4327-00	KLC Liability Grant			3,000.00	3,000.00
4425-00	Proceeds of Community Activities			6,000.00	6,000.00
4423-00	Sale of Fixed Assets		13,682.00	2,000.00	(11,682.00)
TOTAL RESOURCES		411,192.43	527,911.14	1,151,700.00	623,788.86

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	7,541.32	8,796.36	22,000.00	13,203.64
5504-00	Supplies & Equipment	136.85	43.02	8,000.00	7,956.98
5500-00	Repairs & Maintenance	125.00	510.00	13,000.00	12,490.00
6500-00	Utilities - LG&E, Water, etc.	3,884.19	10,799.61	62,884.78	52,085.17
5015-00	Property Insurance 10%	52.02	104.10	1,000.00	895.90
5020-00	Liability Insurance 10%	511.84	1,024.24	6,658.67	5,634.43
5340-00	Bookkeeping Services	1,050.00	2,250.00	10,000.00	7,750.00
5350-00	Clerks Salary	2,184.00	6,054.50	40,000.00	33,945.50
5004-00	Payroll Expense - SS / Medicare	167.08	463.18	4,193.20	3,730.02
5005-00	Workers' Compensation Insurance 10%	146.57	293.30	2,880.59	2,587.29
5010-00	Unemployment Reserve - 12%		90.54	1,183.56	1,093.02
5200-00	Legal Affairs	35.00	1,235.00	10,000.00	8,765.00
5710-00	Auditing			13,000.00	13,000.00
5740-00	Property Valuation	10,722.72	10,722.72	19,000.00	8,277.28
5527-00	Codification Ordinances			600.00	600.00
5760-00	ARPA Public Admin. Qualified Expenses			5,000.00	5,000.00
Total Public Administration		26,556.59	42,386.57	219,400.80	177,014.23
	Parks & Recreation Reserve			3,000.00	3,000.00

	Contingency Reserve			50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	420.14	420.14	8,000.00	7,579.86
5457-10	Fuel	401.00	776.45	7,000.00	6,223.55
5480-10	Property Insurance 20%	104.04	208.19	1,078.15	869.96
5485-10	Liability Insurance 20%	1,023.68	2,048.49	12,317.36	10,268.87
5450-10	Works Dept. - Salaries	3,230.76	7,999.98	42,000.00	34,000.02
5451-10	Director of Vehicular & Bldg. Maintenance	200.00	786.00	17,647.88	16,861.88
5460-00	Civil Engineer Services			3,000.00	3,000.00
5465-10	Payroll taxes	262.44	672.10	4,362.30	3,690.20
5470-10	Unemployment reserve - 9%		67.91	4,761.18	4,693.27
5475-10	Workers' Compensation Insurance 20%	293.13	586.58	3,000.00	2,413.42
5454-10	Public Facilities	141.00	158.90	15,000.00	14,841.10
5453-10	Parks & Recreation		30.39	10,000.00	9,969.61
5455-10	Forest Management	662.50	962.50	24,000.00	23,037.50
6300-10	Public Gardens (Garden Club Grant)			3,000.00	3,000.00
	Road Fund Supplemental				-
5495-10	Roads-Debt Service Fund (Lease)	2,143.33	4,286.66	115,719.96	111,433.30
6510-00	Sidewalk Set aside			6,500.00	6,500.00
5496-00	ARPA Public Works Qualified Expenses			5,000.00	5,000.00
	Total Public Works	8,882.02	19,004.29	282,386.83	263,382.54

Public Safety					
6100-10	Administrative Costs		286.85	3,000.00	2,713.15
6130-20	Supplies		38.24	4,000.00	3,961.76
6140-20	Equipment	249.03	704.73	21,000.00	20,295.27
6140-30	Equipment New Cat Set Aside (Carryover)		45,597.00	71,500.00	25,903.00
6110-20	Fuel	1,649.45	3,281.69	26,000.00	22,718.31
6100-20	Maintenance	938.10	2,147.01	21,000.00	18,852.99
6175-20	Property Insurance 70%	364.13	728.66	5,423.63	4,694.97
6180-20	Liability Insurance 70%	3,582.88	6,581.43	39,610.90	33,029.47
6150-20	Public Safety Salaries	24,175.66	58,483.46	325,000.00	266,516.54
6160-20	Payroll Taxes	1,929.48	4,659.11	37,213.73	32,554.62
6170-20	Workers' Compensation Insurance 70%	1,025.97	2,053.07	13,164.11	11,111.04
6165-20	Unemployment Reserve - 79%		596.07	4,300.00	3,703.93
6162-00	Court Pay			700.00	700.00
6155-20	KLEFPF/KACP Accreditation	1,476.32	2,909.80	25,000.00	22,090.20
6196-00	ARPA Public Safety Qualified Expenses				-
	Total Public Safety	35,391.02	128,067.12	596,912.37	468,845.25
TOTAL APPROPRIATIONS		70,829.63	189,457.98	1,151,700.00	962,242.02

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK -SANTATION FUND
FOR TWO MONTHS ENDED AUGUST 31, 2024
FOR THE YEAR ENDING JUNE 30, 2025**

Actual Month Ending 8/21/2024	Actual YTD Ending 8/21/2024	Budget Year Ending 6/30/2025	Remaining Annual Budget
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RESOURCES

FY 2025	Beginning storm damage reserve		55,000.00	55,000.00
3330-25	Storm Damage Fee	9,706.74	10,980.30	11,808.00
4329-25	Waste Mgmt Fee	148,431.04	168,069.80	180,312.00
TOTAL RESOURCES		158,137.78	179,050.10	247,120.00

APPROPRIATIONS

6600-40	Waste Collection Contract	123.12	15,272.24	180,312.00	165,039.76
6602-40	Storm Damage	2,200.00	2,200.00	11,808.00	9,608.00
	Ending Storm Damage Reserve Balance				-
TOTAL APPROPRIATIONS		2,323.12	17,472.24	192,120.00	174,647.76

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK -ROAD FUND
FOR TWO MONTHS ENDED AUGUST 31, 2024
FOR THE YEAR ENDING JUNE 30, 2025**

		Actual Month Ending 7/31/2024	Actual YTD Ending 7/31/2024	Budget Year Ending 6/30/2025	Remaining Annual Budget
RESOURCES					
4380	Road Fund/Kentucky Municipal Aid	2,948.90	6,306.78	30,000.00	23,693.22
	Debt Service Fund from General Fund				-
	Debt Service Supplemental General Fund			180,000.00	180,000.00
TOTAL RESOURCES		2,948.90	6,306.78	210,000.00	203,693.22
APPROPRIATIONS					
6405-50	Street Paving/Repair			15,000.00	15,000.00
	Total Debt Serviced			111,000.00	111,000.00
TOTAL APPROPRIATIONS		-	-	126,000.00	126,000.00