

**STATEMENT OF BUDGET TO ACTUAL  
CITY OF AUDUBON PARK - GENERAL FUND  
FOR ONE MONTH ENDED JULY 31, 2024  
FOR THE YEAR ENDING JUNE 30, 2025**

		Actual Month Ending 7/31/2024	Actual YTD Ending 7/31/2024	Budget Year Ending 6/30/25	Remaining Annual Budget
<b>RESOURCES</b>					
<b>FY 2025</b>	<b>Beginning Balance</b>			113,000.00	113,000.00
<b>FY 2025</b>	<b>Beginning Balance-Contingency Reserve</b>			50,000.00	50,000.00
<b>FY 2025</b>	<b>ARPA Grant Beginning Balance</b>			10,000.00	10,000.00
4303-00	Investmeny Interest	793.34	793.34	7,000.00	6,206.66
4308-24	Property Taxes - Current Year 2024	53,019.60	53,019.60	575,000.00	521,980.40
4340-00	Penalty & Interest Income			3,500.00	3,500.00
4375-00	Motor Vehicles Property Tax	3,176.74	3,176.74	35,000.00	31,823.26
4315-00	Insurance Business Taxes			210,000.00	210,000.00
4368-20	Contract Police Services - Pkwy Village	39,750.00	39,750.00	79,500.00	39,750.00
4420-00	Court Revenue	4,572.95	4,572.95	10,000.00	5,427.05
4369-00	Parking Fines / Towing / Citations	45.00	45.00	1,000.00	955.00
4330-00	Building Permits	200.00	200.00	800.00	600.00
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	15.00	5,000.00	4,985.00
4422-00	KLEFPF Revenue	1,464.08	1,464.08	25,000.00	23,535.92
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	13,682.00	2,000.00	(11,682.00)
<b>TOTAL RESOURCES</b>		<b>116,718.71</b>	<b>116,718.71</b>	<b>1,151,700.00</b>	<b>1,034,981.29</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	1,255.04	1,255.04	22,000.00	20,744.96
5504-00	Supplies & Equipment	(93.83)	(93.83)	8,000.00	8,093.83
5500-00	Repairs & Maintenance	385.00	385.00	13,000.00	12,615.00
6500-00	Utilities - LG&E, Water, etc.	6,915.42	6,915.42	62,884.78	55,969.36
5015-00	Property Insurance 10%	52.08	52.08	1,000.00	947.92
5020-00	Liability Insurance 10%	512.40	512.40	6,658.67	6,146.27
5340-00	Bookeeping Services	1,200.00	1,200.00	10,000.00	8,800.00
5350-00	Clerks Salary	3,870.50	3,870.50	40,000.00	36,129.50
5004-00	Payroll Expense - SS / Medicare	296.10	296.10	4,193.20	3,897.10
5005-00	Workers' Compensation Insurance 10%	146.73	146.73	2,880.59	2,733.86
5010-00	Unemployment Reserve - 12%	90.54	90.54	1,183.56	1,093.02
5200-00	Legal Affairs	1,200.00	1,200.00	10,000.00	8,800.00
5710-00	Auditing			13,000.00	13,000.00
5740-00	Property Valuation			19,000.00	19,000.00
5527-00	Codification Ordinances			600.00	600.00
5760-00	ARPA Public Admin. Qualified Expenses			5,000.00	5,000.00
	<b>Total Public Administration</b>	<b>15,829.98</b>	<b>15,829.98</b>	<b>219,400.80</b>	<b>203,570.82</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			8,000.00	8,000.00
5457-10	Fuel	375.45	375.45	7,000.00	6,624.55
5480-10	Property Insurance 20%	104.15	104.15	1,078.15	974.00
5485-10	Liability Insurance 20%	1,024.81	1,024.81	12,317.36	11,292.55
5450-10	Works Dept. - Salaries	4,769.22	4,769.22	42,000.00	37,230.78
5451-10	Director of Vehicular & Bldg. Maintenance	586.00	586.00	17,647.88	17,061.88
5460-00	Civil Engineer Services			3,000.00	3,000.00
5465-10	Payroll taxes	409.66	409.66	4,362.30	3,952.64
5470-10	Unemployment reserve - 9%	67.91	67.91	4,761.18	4,693.27
5475-10	Workers' Compensation Insurance 20%	293.45	293.45	3,000.00	2,706.55
5454-10	Public Facilities	17.90	17.90	15,000.00	14,982.10
5453-10	Parks & Recreation	30.39	30.39	10,000.00	9,969.61
5455-10	Forest Management	300.00	300.00	24,000.00	23,700.00
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	2,143.33	115,719.96	113,576.63
6510-00	Sidewalk Set aside			6,500.00	6,500.00
5496-00	ARPA Public Works Qualified Expenses			5,000.00	5,000.00
	<b>Total Public Works</b>	<b>10,122.27</b>	<b>10,122.27</b>	<b>282,386.83</b>	<b>272,264.56</b>

<b>Public Safety</b>					
6100-10	Administrative Costs	286.85	286.85	3,000.00	2,713.15
6130-20	Supplies	38.24	38.24	4,000.00	3,961.76
6140-20	Equipment	455.70	455.70	21,000.00	20,544.30
	Equipment New Cat Set Aside (Carryover)	45,597.00	45,597.00	71,500.00	25,903.00
6110-20	Fuel	1,632.24	1,632.24	26,000.00	24,367.76
6100-20	Maintenance	1,208.91	1,208.91	21,000.00	19,791.09
6175-20	Property Insurance 70%	364.53	364.53	5,423.63	5,059.10
6180-20	Liability Insurance 70%	2,998.55	2,998.55	39,610.90	36,612.35
6150-20	Public Safety Salaries	34,307.80	34,307.80	325,000.00	290,692.20
6160-20	Payroll Taxes	2,729.63	2,729.63	37,213.73	34,484.10
6170-20	Workers' Compensation Insurance 70%	1,027.10	1,027.10	13,164.11	12,137.01
6165-20	Unemployment Reserve - 79%	596.07	596.07	4,300.00	3,703.93
6162-00	Court Pay			700.00	700.00
6155-20	KLEFPF/KACP Accreditation	1,433.48	1,433.48	25,000.00	23,566.52
6196-00	ARPA Public Safety Qualified Expenses				-
	<b>Total Public Safety</b>	<b>92,676.10</b>	<b>92,676.10</b>	<b>596,912.37</b>	<b>504,236.27</b>
<b>TOTAL APPROPRIATIONS</b>		<b>118,628.35</b>	<b>118,628.35</b>	<b>1,151,700.00</b>	<b>1,033,071.65</b>

**STATEMENT OF BUDGET TO ACTUAL  
CITY OF AUDUBON PARK -SANTATION FUND  
FOR ONE MONTH ENDED JULY 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
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**RESOURCES**

FY 2025	Beginning storm damage reserve		55,000.00	55,000.00
	Storm Damage Fee		11,808.00	11,808.00
4329-24	Waste Mgmt Fee		180,312.00	180,312.00
<b>TOTAL RESOURCES</b>		-	<b>247,120.00</b>	<b>247,120.00</b>

**APPROPRIATIONS**

6600-40	Waste Collection Contract		180,312.00	180,312.00
6602-40	Storm Damage		11,808.00	11,808.00
	Ending Storm Damage Reserve Balance			-
<b>TOTAL APPROPRIATIONS</b>		-	<b>192,120.00</b>	<b>192,120.00</b>

**STATEMENT OF BUDGET TO ACTUAL  
CITY OF AUDUBON PARK -ROAD FUND  
FOR ONE MONTH ENDED JULY 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
<b>RESOURCES</b>					
4380	Road Fund/Kentucky Municipal Aid	3,357.88	3,357.88	30,000.00	26,642.12
	Debt Service Fund from General Fund				-
	Debt Service Supplemental General Fund			180,000.00	180,000.00
<b>TOTAL RESOURCES</b>		<b>3,357.88</b>	<b>3,357.88</b>	<b>210,000.00</b>	<b>206,642.12</b>
<b>APPROPRIATIONS</b>					
6405-50	Street Paving/Repair			15,000.00	15,000.00
	Total Debt Serviced			111,000.00	111,000.00
<b>TOTAL APPROPRIATIONS</b>		-	-	<b>126,000.00</b>	<b>126,000.00</b>