

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

		Actual Month Ending 3/31/2025	Actual YTD Ending 3/31/2025	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	863.28	9,695.00	7,000.00	(2,695.00)
4308-25	Property Taxes - Current Year 2025	1,237.44	497,252.37	575,000.00	77,747.63
4340-00	Penalty & Interest Income		3,304.48	3,500.00	195.52
4375-00	Motor Vehicles Property Tax	6,049.42	32,247.81	35,000.00	2,752.19
4315-25	Insurance Business Taxes	44,448.29	295,972.49	210,000.00	(85,972.49)
4368-20	Contract Police Services - Pkwy Village		79,500.00	79,500.00	-
4420-00	Court Revenue		12,338.95	10,000.00	(2,338.95)
4369-00	Parking Fines / Towing / Citations	85.00	1,490.00	1,000.00	(490.00)
4330-00	Building Permits		600.00	800.00	200.00
4352-00	Business Licenses		1,000.00	900.00	(100.00)
4421-00	Franchise Fees			15,000.00	15,000.00
4390-00	Miscellaneous Fees & Grants		2,070.00	5,000.00	2,930.00
4422-00	KLEFPF Revenue	2,216.15	19,923.17	25,000.00	5,076.83
4327-00	KLC Liability Grant		3,000.00	3,000.00	-
4425-00	Proceeds of Community Activities		1,500.00	6,000.00	4,500.00
4423-00	Sale of Fixed Assets		14,769.00	2,000.00	(12,769.00)
TOTAL RESOURCES		54,899.58	974,663.27	1,151,700.00	177,036.73

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	439.14	14,592.40	22,000.00	7,407.60
5504-00	Supplies & Equipment	383.25	2,098.32	8,000.00	5,901.68
5500-00	Repairs & Maintenance	140.00	1,838.13	13,000.00	11,161.87
6500-00	Utilities - LG&E, Water, etc.	4,588.02	44,208.20	62,884.78	18,676.58
5015-00	Property Insurance 10%	52.02	468.24	1,000.00	531.76
5020-00	Liability Insurance 10%	511.84	4,607.12	6,658.67	2,051.55
5340-00	Bookkeeping Services	500.00	6,425.00	10,000.00	3,575.00
5350-00	Clerks Salary	2,312.00	22,847.50	40,000.00	17,152.50
5004-00	Payroll Expense - SS / Medicare	176.86	1,747.83	4,193.20	2,445.37
5005-00	Workers' Compensation Insurance 10%	146.57	1,100.34	2,880.59	1,780.25
5010-00	Unemployment Reserve - 12%		184.68	1,183.56	998.88
5200-00	Legal Affairs	80.00	11,467.72	10,000.00	(1,467.72)
5710-00	Auditing	12,500.00	12,500.00	13,000.00	500.00
5740-00	Property Valuation		10,722.72	19,000.00	8,277.28
5527-00	Codification Ordinances			600.00	600.00
5760-00	ARPA Public Admin. Qualified Expenses		4,994.81	5,000.00	5.19

	Total Public Administration	21,829.70	139,803.01	219,400.80	79,597.79
	Parks & Recreation Reserve			3,000.00	3,000.00
	Contingency Reserve			50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	2,289.27	4,598.74	8,000.00	3,401.26
5457-10	Fuel	255.54	3,084.17	7,000.00	3,915.83
5480-10	Property Insurance 20%	104.04	936.47	1,078.15	141.68
5485-10	Liability Insurance 20%	1,023.68	9,214.25	12,317.36	3,103.11
5450-10	Works Dept. - Salaries	3,497.54	33,896.64	42,000.00	8,103.36
5451-10	Director of Vehicular & Bldg. Maintenance	300.00	6,123.50	17,647.88	11,524.38
5460-00	Civil Engineer Services			3,000.00	3,000.00
5465-10	Payroll taxes	290.51	3,061.60	4,362.30	1,300.70
5470-10	Unemployment reserve - 9%		138.52	4,761.18	4,622.66
5475-10	Workers' Compensation Insurance 20%	293.13	2,200.79	3,000.00	799.21
5454-10	Public Facilities	274.84	7,820.59	15,000.00	7,179.41
5453-10	Parks & Recreation	(1,602.25)	(948.95)	10,000.00	10,948.95
5455-10	Forest Management	2,400.00	7,500.00	24,000.00	16,500.00
6300-10	Public Gardens (Garden Club Grant)	842.22	842.22	3,000.00	2,157.78
5495-10	Roads-Debt Service Fund (Lease)	43,589.46	108,592.77	115,719.96	7,127.19
6510-00	Sidewalk Set aside			6,500.00	6,500.00
5496-00	ARPA Public Works Qualified Expenses		4,994.81	5,000.00	5.19
	Total Public Works	53,557.98	192,056.12	282,386.83	90,330.71
Public Safety					
6100-10	Administrative Costs	33.48	1,415.21	3,000.00	1,584.79
6130-20	Supplies	171.75	1201.24	4,000.00	2,798.76
6140-20	Equipment	402.28	10,533.60	21,000.00	10,466.40
6140-30	Equipment New Cat Set Aside (Carryover)		70,936.51	71,500.00	563.49
6110-20	Fuel	1,131.88	11,922.81	26,000.00	14,077.19
6100-20	Maintenance	488.15	7,797.87	21,000.00	13,202.13
6175-20	Property Insurance 70%	364.13	3,277.57	5,423.63	2,146.06
6180-20	Liability Insurance 70%	3,582.88	31,661.59	39,610.90	7,949.31
6150-20	Public Safety Salaries	25,294.40	245,376.74	325,000.00	79,623.26
6160-20	Payroll Taxes	2,105.48	20,309.88	37,213.73	16,903.85
6170-20	Workers' Compensation Insurance 70%	1,025.97	7,703.02	13,164.11	5,461.09
6165-20	Unemployment Reserve - 79%		1,215.82	4,300.00	3,084.18
6162-00	Court Pay			700.00	700.00
6155-20	KLEFPF/KACP Accreditation	2,227.98	20,987.82	25,000.00	4,012.18
6196-00	ARPA Public Safety Qualified Expenses				-
	Total Public Safety	36,828.38	434,339.68	596,912.37	162,572.69
TOTAL APPROPRIATIONS		112,216.06	766,198.81	1,151,700.00	385,501.19

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

Actual Month Ending 3/31/2025	Actual YTD Ending 3/31/2025	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
4330-25	Storm Damage Fee	11,766.98	11,808.00	41.02
4329-25	Waste Mgmt Fee	179,784.08	180,312.00	527.92
TOTAL RESOURCES		-	191,551.06	55,568.94

APPROPRIATIONS

6600-40	Waste Collection Contract	15,149.12	136,342.08	180,312.00	43,969.92
6602-40	Storm Damage		6,100.00	11,808.00	5,708.00
TOTAL APPROPRIATIONS		15,149.12	142,442.08	192,120.00	49,677.92

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

		Actual Month Ending 3/31/2025	Actual YTD Ending 3/31/2025	Budget Year Ending 6/30/2025	Remaining Annual Budget
RESOURCES					
4380	Road Fund/Kentucky Municipal Aid	2,328.88	26,526.39	30,000.00	3,473.61
	Debt Service Fund from General Fund				-
	Debt Service Supplemental General Fund			180,000.00	180,000.00
TOTAL RESOURCES		2,328.88	26,526.39	210,000.00	183,473.61
APPROPRIATIONS					
6405-50	Street Paving/Repair	15,000.00	15,000.00	15,000.00	-
	Total Debt Serviced			111,000.00	111,000.00
TOTAL APPROPRIATIONS		15,000.00	15,000.00	126,000.00	111,000.00