

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

		Actual Month Ending 4/30/2024	Actual YTD Ending 4/30/2024	Budget Year Ending 6/30/24	Remaining Annual Budget
RESOURCES					
FY 2024	Beginning Balance				-
FY 2024	Beginning Balance-Contingency Reserve			50,000.00	50,000.00
FY 2024	Beginning Balance-Parks & Recreation Reserve			3,000.00	3,000.00
FY 2024	ARPA Grant Beginning Balance			26,347.88	26,347.88
4308-24	Property Taxes - Current Year 2024	1,343.96	479,869.89	450,000.00	(29,869.89)
4340-00	Penalty & Interest Income	932.12	11,177.20	7,000.00	(4,177.20)
4375-00	Motor Vehicles Property Tax	2,387.18	34,386.65	35,000.00	613.35
4315-00	Insurance Business Taxes	24,388.61	166,053.11	195,000.00	28,946.89
4368-20	Contract Police Services - Pkwy Village		73,000.00	73,000.00	-
4420-00	Court Revenue		12,582.28	10,000.00	(2,582.28)
4369-00	Parking Fines / Towing / Citations	125.00	2,095.00	1,200.00	(895.00)
4330-00	Building Permits	100.00	1,500.00	1,000.00	(500.00)
4352-00	Business Licenses		900.00	800.00	(100.00)
4421-00	Franchise Fees	15,216.72	15,216.72	16,000.00	783.28
4390-00	Miscellaneous Fees & Grants		22,192.45	5,000.00	(17,192.45)
4422-00	KLEFPF Revenue	1,463.92	13,722.78	14,200.00	477.22
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	7,953.76	11,066.76	2,000.00	(9,066.76)
4423-00	Sale of Fixed Assets	2,867.00	5,167.00	4,000.00	(1,167.00)
TOTAL RESOURCES		56,778.27	851,929.84	897,047.88	45,118.04

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	465.48	14,051.60	19,000.00	4,948.40
5504-00	Supplies & Equipment		5,886.27	5,000.00	(886.27)
5500-00	Repairs & Maintenance	4,556.16	6,601.16	15,000.00	8,398.84
6500-00	Utilities - LG&E, Water, etc.	4,067.47	40,258.33	57,000.00	16,741.67
5015-00	Property Insurance 10%	46.21	462.18	489.08	26.90
5020-00	Liability Insurance 10%	516.06	5,161.22	5,658.67	497.45
5340-00	Bookkeeping Services	900.00	7,625.00	8,000.00	375.00
5350-00	Clerks Salary	3,203.00	37,307.82	55,000.00	17,692.18
5004-00	Payroll Expense - SS / Medicare	245.04	2,853.99	4,193.20	1,339.21
5005-00	Workers' Compensation Insurance 10%	150.89	1,509.07	1,880.59	371.52
5010-00	Unemployment Reserve - 12%	105.36	307.51	1,183.56	876.05
5200-00	Legal Affairs	200.00	2,527.00	7,000.00	4,473.00
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		1,200.00	10,000.00	8,800.00

	Total Public Administration	14,455.67	134,297.51	210,822.72	76,525.21
	Parks & Recreation Reserve			3,000.00	3,000.00
	Contingency Reserve			50,000.00	50,000.00

Public Works					
5452-10	Supplies & Equipment		5,090.22	7,000.00	1,909.78
5457-10	Fuel	378.89	4,023.40	6,000.00	1,976.60
5480-10	Property Insurance 20%	92.42	924.31	978.15	53.84
5485-10	Liability Insurance 20%	1,032.13	10,322.44	11,317.36	994.92
5450-10	Works Dept. - Salaries	3,076.92	38,393.20	40,000.00	1,606.80
5451-10	Director of Vehicular & Bldg. Maintenance	1,536.00	14,396.00	17,500.00	3,104.00
5460-00	Civil Engineer Services			3,000.00	3,000.00
5465-10	Payroll taxes	352.89	4,038.21	4,362.30	324.09
5470-10	Unemployment reserve - 9%	79.02	230.63	3,761.18	3,530.55
5475-10	Workers' Compensation Insurance 20%	301.78	3,018.13	468.05	(2,550.08)
5454-10	Public Facilities	321.05	917.67	5,000.00	4,082.33
5453-10	Parks & Recreation	1,000.00	5,610.16	10,000.00	4,389.84
5455-10	Forest Management	1,010.00	10,911.50	20,000.00	9,088.50
6300-10	Public Gardens (Garden Club Grant)		302.51	2,000.00	1,697.49
	Road Fund Supplemental				-
5495-10	Roads-Debt Service Fund (Lease)	2,143.33	21,433.30	25,719.96	4,286.66
6510-00	Sidewalk Set aside		6,000.00	5,000.00	(1,000.00)
5496-00	ARPA Public Works Qualified Expenses	3,279.96	10,779.96	16,347.88	5,567.92
	Total Public Works	14,604.39	136,391.64	178,454.88	42,063.24

Public Safety					
6100-10	Administrative Costs		1,002.18	2,000.00	997.82
6130-20	Supplies		994.87	3,000.00	2,005.13
6140-20	Equipment	6,248.82	13,411.94	15,000.00	1,588.06
6110-20	Fuel	1,552.52	15,735.35	26,000.00	10,264.65
6100-20	Maintenance	373.52	7,660.13	19,000.00	11,339.87
6175-20	Property Insurance 70%	323.35	3,235.22	3,423.63	188.41
6180-20	Liability Insurance 70%	3,612.46	36,128.52	39,610.90	3,482.38
6150-20	Public Safety Salaries	21,672.80	225,781.24	271,571.64	45,790.40
6160-20	Payroll Taxes	1,767.61	18,300.34	30,000.00	11,699.66
6170-20	Workers' Compensation Insurance 70%	1,056.24	10,380.04	13,164.11	2,784.07
6165-20	Unemployment Reserve - 79%	693.64	2,024.49	4,300.00	2,275.51
6162-00	Court Pay		120.00	700.00	580.00
6155-20	KLEFPF/KACP Accreditation	1,433.32	13,435.79	17,000.00	3,564.21
6196-00	ARPA Public Safety Qualified Expenses				-
	Total Public Safety	38,734.28	348,210.11	444,770.28	96,560.17
TOTAL APPROPRIATIONS		67,794.34	618,899.26	887,047.88	268,148.62

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK -SANTATION FUND
FOR TEN MONTHS ENDED APRIL 30, 2024
FOR THE YEAR ENDING JUNE 30, 2024**

Actual Month Ending 4/30/2024	Actual YTD Ending 4/30/2024	Budget Year Ending 6/30/2024	Remaining Annual Budget
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RESOURCES

FY 2024	Beginning storm damage reserve		81,785.00	81,785.00
	Storm Damage Fee		12,000.00	12,000.00
4329-24	Waste Mgmt Fee	123,019.61	125,851.80	2,832.19
TOTAL RESOURCES		-	219,636.80	96,617.19

APPROPRIATIONS

6600-40	Waste Collection Contract	10,496.27	102,640.70	125,851.80	23,211.10
6602-40	Storm Damage		12,050.00	7,000.00	(5,050.00)
	Ending Storm Damage Reserve Balance			86,785.00	86,785.00
TOTAL APPROPRIATIONS		10,496.27	114,690.70	219,636.80	104,946.10

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK -ROAD FUND
FOR TEN MONTHS ENDED APRIL 30, 2024
FOR THE YEAR ENDING JUNE 30, 2024**

		Actual Month Ending 4/30/2024	Actual YTD Ending 4/30/2024	Budget Year Ending 6/30/2024	Remaining Annual Budget
RESOURCES					
4380	Road Fund/Kentucky Municipal Aid	2,989.60	29,445.35	27,592.70	(1,852.65)
	Debt Service Fund from General Fund				-
	Debt Service Supplemental General Fund				-
TOTAL RESOURCES		2,989.60	29,445.35	27,592.70	(1,852.65)
APPROPRIATIONS					
6405-50	Street Paving/Repair				-
	Total Debt Serviced			27,592.70	27,592.70
TOTAL APPROPRIATIONS		-	-	27,592.70	27,592.70