

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

		Actual Month Ending 6/30/2024	Actual YTD Ending 6/30/2024	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	941.63	480,681.74	450,000.00	(30,681.74)
4340-00	Penalty & Interest Income	1,145.85	13,213.33	7,000.00	(6,213.33)
4375-00	Motor Vehicles Property Tax	4,321.38	43,840.94	35,000.00	(8,840.94)
4315-00	Insurance Business Taxes		215,595.75	195,000.00	(20,595.75)
4368-20	Contract Police Services - Pkwy Village	39,750.00	112,750.00	73,000.00	(39,750.00)
4420-00	Court Revenue		12,582.28	10,000.00	(2,582.28)
4369-00	Parking Fines / Towing / Citations	130.00	2,410.00	1,200.00	(1,210.00)
4330-00	Building Permits		1,700.00	1,000.00	(700.00)
4352-00	Business Licenses		900.00	800.00	(100.00)
4421-00	Franchise Fees		15,216.72	16,000.00	783.28
4390-00	Miscellaneous Fees & Grants	10.00	22,207.45	5,000.00	(17,207.45)
4422-00	KLEFPF Revenue	1,463.92	16,650.62	14,200.00	(2,450.62)
4327-00	KLC Liability Grant	2,176.34	7,080.49	3,000.00	(4,080.49)
	KLC Workers Comp Grant			500.00	500.00
4328-00	ARPA				-
4425-00	Proceeds of Community Activities		11,522.76	2,000.00	(9,522.76)
4423-00	Sale of Fixed Assets		5,199.00	4,000.00	(1,199.00)
TOTAL RESOURCES		49,939.12	961,551.08	897,047.88	(64,503.20)

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	2,345.26	16,681.92	19,000.00	2,318.08
5504-00	Supplies & Equipment		5,886.27	5,000.00	(886.27)
5500-00	Repairs & Maintenance	140.00	6,881.16	15,000.00	8,118.84
6500-00	Utilities - LG&E, Water, etc.	4,016.18	45,583.97	57,000.00	11,416.03
5015-00	Property Insurance 10%		508.39	489.08	(19.31)
5020-00	Liability Insurance 10%		5,677.28	5,658.67	(18.61)
5340-00	Bookkeeping Services	450.00	8,825.00	8,000.00	(825.00)
5350-00	Clerks Salary	3,308.00	44,043.82	55,000.00	10,956.18
5004-00	Payroll Expense - SS / Medicare	253.06	3,369.30	4,193.20	823.90
5005-00	Workers' Compensation Insurance 10%		1,659.96	1,880.59	220.63
5010-00	Unemployment Reserve - 12%		307.51	1,183.56	876.05
5200-00	Legal Affairs	286.50	2,893.50	7,000.00	4,106.50
5710-00	Auditing		12,300.00	12,000.00	(300.00)
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	4,378.30	5,578.30	10,000.00	4,421.70

	Total Public Administration	15,177.30	168,742.74	210,822.72	42,079.98
	Parks & Recreation Reserve			3,000.00	3,000.00
	Contingency Reserve			50,000.00	50,000.00

Public Works					
5452-10	Supplies & Equipment		5,236.37	7,000.00	1,763.63
5457-10	Fuel	537.18	4,997.96	6,000.00	1,002.04
5480-10	Property Insurance 20%		1,016.73	978.15	(38.58)
5485-10	Liability Insurance 20%		11,354.57	11,317.36	(37.21)
5450-10	Works Dept. - Salaries	3,076.92	44,547.04	40,000.00	(4,547.04)
5451-10	Director of Vehicular & Bldg. Maintenance	1,272.00	16,700.00	17,500.00	800.00
5460-00	Civil Engineer Services			3,000.00	3,000.00
5465-10	Payroll taxes	332.68	4,685.21	4,362.30	(322.91)
5470-10	Unemployment reserve - 9%		230.63	3,761.18	3,530.55
5475-10	Workers' Compensation Insurance 20%		3,319.91	468.05	(2,851.86)
5454-10	Public Facilities		950.09	5,000.00	4,049.91
5453-10	Parks & Recreation	128.24	6,064.33	10,000.00	3,935.67
5455-10	Forest Management	3,489.00	18,404.95	20,000.00	1,595.05
6300-10	Public Gardens (Garden Club Grant)		723.95	2,000.00	1,276.05
	Road Fund Supplemental				-
5495-10	Roads-Debt Service Fund (Lease)	2,143.33	25,719.96	25,719.96	-
6510-00	Sidewalk Set aside		6,000.00	5,000.00	(1,000.00)
5496-00	ARPA Public Works Qualified Expenses		10,779.96	16,347.88	5,567.92
	Total Public Works	10,979.35	160,731.66	178,454.88	17,723.22

Public Safety					
6100-10	Administrative Costs	90.41	1,842.59	2,000.00	157.41
6130-20	Supplies	839.94	2347.56	3,000.00	652.44
6140-20	Equipment	249.00	14,399.76	15,000.00	600.24
6110-20	Fuel	1,701.26	19,004.18	26,000.00	6,995.82
6100-20	Maintenance	3,196.25	11,728.19	19,000.00	7,271.81
6175-20	Property Insurance 70%		3,558.68	3,423.63	(135.05)
6180-20	Liability Insurance 70%		39,740.98	39,610.90	(130.08)
6150-20	Public Safety Salaries	20,281.80	266,196.84	271,571.64	5,374.80
6160-20	Payroll Taxes	1,661.22	21,611.45	30,000.00	8,388.55
6170-20	Workers' Compensation Insurance 70%		11,436.26	13,164.11	1,727.85
6165-20	Unemployment Reserve - 79%		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	16,302.43	17,000.00	697.57
6196-00	ARPA Public Safety Qualified Expenses				-
	Total Public Safety	29,453.20	410,313.41	444,770.28	34,456.87
TOTAL APPROPRIATIONS		55,609.85	739,787.81	887,047.88	147,260.07

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

Actual Month Ending 6/30/2024	Actual YTD Ending 6/30/2024	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	123,633.24	125,851.80	2,218.56
6602-40	Storm Damage	10,000.00	22,050.00	7,000.00	(15,050.00)
	Ending Storm Damage Reserve Balance			86,785.00	86,785.00
TOTAL APPROPRIATIONS		20,496.27	145,683.24	219,636.80	73,953.56

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

		Actual Month Ending 6/30/2024	Actual YTD Ending 6/30/2024	Budget Year Ending 6/30/2024	Remaining Annual Budget
RESOURCES					
4380	Road Fund/Kentucky Municipal Aid	2,951.88	35,366.98	27,592.70	(7,774.28)
	Debt Service Fund from General Fund				-
	Debt Service Supplemental General Fund				-
TOTAL RESOURCES		2,951.88	35,366.98	27,592.70	(7,774.28)
APPROPRIATIONS					
6405-50	Street Paving/Repair				-
	Total Debt Serviced			27,592.70	27,592.70
TOTAL APPROPRIATIONS		-	-	27,592.70	27,592.70