

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

		Actual Month Ending 3/31/2024	Actual YTD Ending 3/31/2024	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		478,525.93	450,000.00	(28,525.93)
4340-00	Penalty & Interest Income	901.64	10,245.08	7,000.00	(3,245.08)
4375-00	Motor Vehicles Property Tax	7,510.46	31,999.47	35,000.00	3,000.53
4315-00	Insurance Business Taxes		141,664.50	195,000.00	53,335.50
4368-20	Contract Police Services - Pkwy Village		73,000.00	73,000.00	-
4420-00	Court Revenue	4,321.83	12,582.28	10,000.00	(2,582.28)
4369-00	Parking Fines / Towing / Citations	90.00	1,970.00	1,200.00	(770.00)
4330-00	Building Permits		1,400.00	1,000.00	(400.00)
4352-00	Business Licenses		900.00	800.00	(100.00)
4421-00	Franchise Fees			16,000.00	16,000.00
4390-00	Miscellaneous Fees & Grants	285.50	22,462.95	5,000.00	(17,462.95)
4422-00	KLEFPF Revenue	1,463.92	12,258.86	14,200.00	1,941.14
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	1,863.00	2,963.00	2,000.00	(963.00)
4423-00	Sale of Fixed Assets		2,300.00	4,000.00	1,700.00
TOTAL RESOURCES		16,436.35	795,272.07	897,047.88	101,775.81

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	1,225.10	13,586.12	19,000.00	5,413.88
5504-00	Supplies & Equipment	463.26	5,886.27	5,000.00	(886.27)
5500-00	Repairs & Maintenance	140.00	2,045.00	15,000.00	12,955.00
6500-00	Utilities - LG&E, Water, etc.	4,689.82	36,190.86	57,000.00	20,809.14
5015-00	Property Insurance 10%	46.21	415.97	489.08	73.11
5020-00	Liability Insurance 10%	1,032.13	4,645.16	5,658.67	1,013.51
5340-00	Bookeeping Services	700.00	6,725.00	8,000.00	1,275.00
5350-00	Clerks Salary	3,255.50	34,104.82	55,000.00	20,895.18
5004-00	Payroll Expense - SS / Medicare	249.06	2,608.95	4,193.20	1,584.25
5005-00	Workers' Compensation Insurance 10%	150.89	1,358.18	1,880.59	522.41
5010-00	Unemployment Reserve - 12%		202.15	1,183.56	981.41
5200-00	Legal Affairs	172.50	2,327.00	7,000.00	4,673.00
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	1,200.00	10,000.00	8,800.00

	Total Public Administration	13,324.47	119,841.84	210,822.72	90,980.88
	Parks & Recreation Reserve			3,000.00	3,000.00
	Contingency Reserve			50,000.00	50,000.00

Public Works					
5452-10	Supplies & Equipment	1,140.81	5,360.72	7,000.00	1,639.28
5457-10	Fuel	477.45	3,644.51	6,000.00	2,355.49
5480-10	Property Insurance 20%	92.42	831.89	978.15	146.26
5485-10	Liability Insurance 20%	2,064.26	9,290.31	11,317.36	2,027.05
5450-10	Works Dept. - Salaries	3,076.92	35,316.28	40,000.00	4,683.72
5451-10	Director of Vehicular & Bldg. Maintenance	1,008.00	12,860.00	17,500.00	4,640.00
5460-00	Civil Engineer Services			3,000.00	3,000.00
5465-10	Payroll taxes	312.48	3,685.32	4,362.30	676.98
5470-10	Unemployment reserve - 9%		151.61	3,761.18	3,609.57
5475-10	Workers' Compensation Insurance 20%	301.78	2,716.35	468.05	(2,248.30)
5454-10	Public Facilities		596.62	5,000.00	4,403.38
5453-10	Parks & Recreation	3,525.04	4,460.16	10,000.00	5,539.84
5455-10	Forest Management		9,901.50	20,000.00	10,098.50
6300-10	Public Gardens (Garden Club Grant)	302.51	302.51	2,000.00	1,697.49
	Road Fund Supplemental				-
5495-10	Roads-Debt Service Fund (Lease)	2,143.33	19,289.97	25,719.96	6,429.99
6510-00	Sidewalk Set aside		6,000.00	5,000.00	(1,000.00)
5496-00	ARPA Public Works Qualified Expenses		7,500.00	16,347.88	8,847.88
	Total Public Works	14,445.00	121,907.75	178,454.88	56,547.13

Public Safety					
6100-10	Administrative Costs		1,002.18	2,000.00	997.82
6130-20	Supplies	100.00	994.87	3,000.00	2,005.13
6140-20	Equipment	266.83	7,163.12	15,000.00	7,836.88
6110-20	Fuel	1,493.67	14,182.83	26,000.00	11,817.17
6100-20	Maintenance	554.87	7,286.61	19,000.00	11,713.39
6175-20	Property Insurance 70%	323.49	2,911.73	3,423.63	511.90
6180-20	Liability Insurance 70%	7,224.91	32,516.06	39,610.90	7,094.84
6150-20	Public Safety Salaries	20,888.80	204,108.44	271,571.64	67,463.20
6160-20	Payroll Taxes	1,707.65	16,532.73	30,000.00	13,467.27
6170-20	Workers' Compensation Insurance 70%	1,056.24	9,323.80	13,164.11	3,840.31
6165-20	Unemployment Reserve - 79%		1,330.85	4,300.00	2,969.15
6162-00	Court Pay		120.00	700.00	580.00
6155-20	KLEFPF/KACP Accreditation	1,433.32	12,002.47	17,000.00	4,997.53
6196-00	ARPA Public Safety Qualified Expenses				-
	Total Public Safety	35,049.78	309,475.69	444,770.28	135,294.59
TOTAL APPROPRIATIONS		62,819.25	551,225.28	887,047.88	335,822.60

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

Actual Month Ending 3/31/2024	Actual YTD Ending 3/31/2024	Budget Year Ending 6/30/2024	Remaining Annual Budget
-------------------------------------	-----------------------------------	------------------------------------	-------------------------------

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	92,144.43	125,851.80	33,707.37
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	104,194.43	219,636.80	115,442.37

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

		Actual Month Ending 3/31/2024	Actual YTD Ending 3/31/2024	Budget Year Ending 6/30/2024	Remaining Annual Budget
RESOURCES					
4380	Road Fund/Kentucky Municipal Aid	2,631.64	26,455.75	27,592.70	1,136.95
	Debt Service Fund from General Fund				-
	Debt Service Supplemental General Fund				-
TOTAL RESOURCES		2,631.64	26,455.75	27,592.70	1,136.95
APPROPRIATIONS					
6405-50	Street Paving/Repair				-
	Total Debt Serviced			27,592.70	27,592.70
TOTAL APPROPRIATIONS		-	-	27,592.70	27,592.70