

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR TEN MONTHS ENDED APRIL30 , 2025
FOR THE YEAR ENDING JUNE 30, 2025**

		Actual Month Ending 4/30/2025	Actual YTD Ending 4/30/2025	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	786.27	10,481.27	7,000.00	(3,481.27)
4308-25	Property Taxes - Current Year 2025		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	5,255.03	37,502.84	35,000.00	(2,502.84)
4315-25	Insurance Business Taxes	26,624.10	322,774.30	210,000.00	(112,774.30)
4368-20	Contract Police Services - Pkwy Village		79,500.00	79,500.00	-
4420-00	Court Revenue	3,796.58	16,135.53	10,000.00	(6,135.53)
4369-00	Parking Fines / Towing / Citations	335.00	1,825.00	1,000.00	(825.00)
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	14,014.62	14,014.62	15,000.00	985.38
4390-00	Miscellaneous Fees & Grants	1,150.40	3,220.40	5,000.00	1,779.60
4422-00	KLEFPF Revenue	2,630.12	22,553.29	25,000.00	2,446.71
4327-00	KLC Liability Grant		3,000.00	3,000.00	-
4425-00	Proceeds of Community Activities	2,555.85	4,055.85	6,000.00	1,944.15
4423-00	Sale of Fixed Assets	4,250.00	19,019.00	2,000.00	(17,019.00)
TOTAL RESOURCES		61,397.97	1,036,238.95	1,151,700.00	115,461.05

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	1,557.78	16,150.18	22,000.00	5,849.82
5504-00	Supplies & Equipment		2,098.32	8,000.00	5,901.68
5500-00	Repairs & Maintenance	265.00	2,103.13	13,000.00	10,896.87
6500-00	Utilities - LG&E, Water, etc.	4,254.86	48,463.06	62,884.78	14,421.72
5015-00	Property Insurance 10%	52.02	520.26	1,000.00	479.74
5020-00	Liability Insurance 10%	511.84	5,118.96	6,658.67	1,539.71
5340-00	Bookkeeping Services	825.00	7,250.00	10,000.00	2,750.00
5350-00	Clerks Salary	2,320.50	25,168.00	40,000.00	14,832.00
5004-00	Payroll Expense - SS / Medicare	177.52	1,925.35	4,193.20	2,267.85
5005-00	Workers' Compensation Insurance 10%	146.57	1,246.91	2,880.59	1,633.68
5010-00	Unemployment Reserve - 12%	52.44	237.12	1,183.56	946.44
5200-00	Legal Affairs	195.00	11,662.72	10,000.00	(1,662.72)
5710-00	Auditing		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	10,358.53	150,161.54	219,400.80	69,239.26
	Parks & Recreation Reserve			3,000.00	3,000.00
	Contingency Reserve			50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	719.93	5,318.67	8,000.00	2,681.33
5457-10	Fuel	284.94	3,369.11	7,000.00	3,630.89
5480-10	Property Insurance 20%	104.04	1,040.51	1,078.15	37.64
5485-10	Liability Insurance 20%	1,023.68	10,237.93	12,317.36	2,079.43
5450-10	Works Dept. - Salaries	3,518.54	37,415.18	42,000.00	4,584.82
5451-10	Director of Vehicular & Bldg. Maintenance	1,279.00	7,402.50	17,647.88	10,245.38
5460-00	Civil Engineer Services			3,000.00	3,000.00
5465-10	Payroll taxes	367.02	3,428.62	4,362.30	933.68
5470-10	Unemployment reserve - 9%	39.33	177.85	4,761.18	4,583.33
5475-10	Workers' Compensation Insurance 20%	293.13	2,493.92	3,000.00	506.08
5454-10	Public Facilities	(454.85)	7,365.74	15,000.00	7,634.26
5453-10	Parks & Recreation	(2,875.49)	(3,824.44)	10,000.00	13,824.44
5455-10	Forest Management	2,500.50	10,000.50	24,000.00	13,999.50
6300-10	Public Gardens (Garden Club Grant)	168.00	1,010.22	3,000.00	1,989.78
5495-10	Roads-Debt Service Fund (Lease)		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	6,967.77	199,023.89	282,386.83	83,362.94
Public Safety					
6100-10	Administrative Costs		1,415.21	3,000.00	1,584.79
6130-20	Supplies	59.99	1261.23	4,000.00	2,738.77
6140-20	Equipment	289.39	10,822.99	21,000.00	10,177.01
6140-30	Equipment New Cat Set Aside (Carryover)		70,936.51	71,500.00	563.49
6110-20	Fuel	1,179.87	13,102.68	26,000.00	12,897.32
6100-20	Maintenance	923.16	8,721.03	21,000.00	12,278.97
6175-20	Property Insurance 70%	364.13	3,641.70	5,423.63	1,781.93
6180-20	Liability Insurance 70%	3,582.88	35,244.47	39,610.90	4,366.43
6150-20	Public Safety Salaries	25,276.40	270,653.14	325,000.00	54,346.86
6160-20	Payroll Taxes	2,105.37	22,415.25	37,213.73	14,798.48
6170-20	Workers' Compensation Insurance 70%	1,025.97	8,728.99	13,164.11	4,435.12
6165-20	Unemployment Reserve - 79%	345.22	1,561.04	4,300.00	2,738.96
6162-00	Court Pay			700.00	700.00
6155-20	KLEFPF/KACP Accreditation	2,245.02	23,232.84	25,000.00	1,767.16
6196-00	ARPA Public Safety Qualified Expenses				-
	Total Public Safety	37,397.40	471,737.08	596,912.37	125,175.29
TOTAL APPROPRIATIONS		54,723.70	820,922.51	1,151,700.00	330,777.49