

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR TEN MONTHS ENDED APRIL 30, 2026
FOR THE YEAR ENDING JUNE 30, 2026**

		Actual Month Ending 4/30/2026	Actual YTD Ending 4/30/2026	Budget Year Ending 6/30/2026	Remaining Annual Budget
RESOURCES					
FY 2026	Beginning Balance			173,000.00	173,000.00
FY 2026	Beginning Balance-Contingency Reserve				0.00
4303-00	Investment Interest	800.47	9,638.02	7,500.00	(2,138.02)
4308-25	Property Taxes - Current Year 2026	638.99	521,619.61	520,000.00	(1,619.61)
4340-00	Penalty & Interest Income	400.48	6,186.78	3,500.00	(2,686.78)
4375-00	Motor Vehicles Property Tax	3,633.28	36,244.32	35,000.00	(1,244.32)
4315-25	Insurance Business Taxes	27,032.68	276,194.50	220,000.00	(56,194.50)
4368-20	Contract Police Services - Pkwy Village		79,500.00	79,500.00	-
4420-00	Court Revenue	3,930.92	16,085.89	10,000.00	(6,085.89)
4369-00	Parking Fines / Towing / Citations	140.00	2,360.00	1,400.00	(960.00)
4330-00	Building Permits	200.00	1,500.00	800.00	(700.00)
4352-00	Business Licenses		1,200.00	900.00	(300.00)
4421-00	Franchise Fees		12,774.51	14,000.00	1,225.49
4390-00	Miscellaneous Fees & Grants	1,050.00	3,949.79	5,000.00	1,050.21
4422-00	KLEFPF Revenue	3,105.70	22,373.79	25,000.00	2,626.21
4327-00	KLC Liability Grant		3,000.00	3,000.00	-
4425-00	Proceeds of Community Activities	272.50	4,922.50	5,000.00	77.50
4423-00	Sale of Fixed Assets		2,941.00	2,000.00	(941.00)
TOTAL RESOURCES		41,205.02	1,000,490.71	1,105,600.00	105,109.29

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	12,709.02	28,076.43	35,000.00	6,923.57
5504-00	Supplies & Equipment		7,192.98	5,000.00	(2,192.98)
5500-00	Repairs & Maintenance	200.00	3,042.14	35,000.00	31,957.86
6500-00	Utilities - LG&E, Water, etc.	4,476.96	47,410.35	62,000.00	14,589.65
5015-00	Property Insurance 10%	56.44	564.54	1,000.00	435.46
5020-00	Liability Insurance 10%	579.18	5,881.51	7,000.00	1,118.49
5340-00	Bookkeeping Services	930.00	9,050.00	10,000.00	950.00
5350-00	Clerks Salary	2,449.51	25,743.91	40,000.00	14,256.09
5004-00	Payroll Expense - SS / Medicare	187.38	1,969.41	5,000.00	3,030.59
5005-00	Workers' Compensation Insurance 10%	142.48	1,424.96	1,880.59	455.63
5010-00	Unemployment Reserve - 12%			2,000.00	2,000.00
5200-00	Legal Affairs	631.50	4,492.14	15,000.00	10,507.86
5710-00	Auditing		12,850.00	13,000.00	150.00
5740-00	Property Valuation		10,814.85	11,000.00	185.15
5527-00	Codification Ordinances		(550.00)	1,000.00	1,550.00
Total Public Administration		22,362.47	157,963.22	243,880.59	85,917.37
	Parks & Recreation Reserve			3,000.00	3,000.00

	Contingency Reserve			50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	225.95	6,442.88	50,000.00	43,557.12
5457-10	Fuel	421.45	3,752.23	7,000.00	3,247.77
5480-10	Property Insurance 20%	112.89	1,129.00	2,000.00	871.00
5485-10	Liability Insurance 20%	1,158.37	11,763.10	12,500.00	736.90
5450-10	Works Dept. - Salaries	3,576.92	38,536.15	52,219.41	13,683.26
5451-10	Director of Vehicular & Bldg. Maintenance	937.50	8,760.50	17,000.00	8,239.50
5460-00	Civil Engineer Services			6,000.00	6,000.00
5465-10	Payroll taxes	349.70	3,665.43	5,000.00	1,334.57
5470-10	Unemployment reserve - 9%			4,000.00	4,000.00
5475-10	Workers' Compensation Insurance 20%	284.96	2,849.91	3,000.00	150.09
5454-10	Public Facilities	762.39	21,781.63	15,000.00	(6,781.63)
5453-10	Parks & Recreation	5,204.84	9,015.59	10,000.00	984.41
5455-10	Forest Management	5,039.00	17,308.85	24,000.00	6,691.15
6300-10	Public Gardens (Garden Club Grant)	4,847.47	5,413.71	7,000.00	1,586.29
6510-00	Sidewalk Set aside		6,100.00	6,500.00	400.00
	Total Public Works	22,921.44	136,518.98	221,219.41	84,700.43
Public Safety					
6100-10	Administrative Costs	475.00	2,488.27	3,500.00	1,011.73
6130-20	Supplies	260.10	1094.06	5,000.00	3,905.94
6140-20	Equipment	3,607.45	6,615.17	25,000.00	18,384.83
6140-30	Equipment New Cat Set Aside (Carryover)	18,373.82	48,182.54	50,000.00	1,817.46
6110-20	Fuel	2,059.35	14,688.53	25,000.00	10,311.47
6100-20	Maintenance	74.98	10,228.92	18,000.00	7,771.08
6175-20	Property Insurance 70%	395.12	3,951.58	6,000.00	2,048.42
6180-20	Liability Insurance 70%	4,054.28	41,170.71	40,000.00	(1,170.71)
6150-20	Public Safety Salaries	16,755.92	237,985.58	345,000.00	107,014.42
6160-20	Payroll Taxes	1,400.30	19,592.59	40,000.00	20,407.41
6170-20	Workers' Compensation Insurance 70%	997.36	9,974.70	14,000.00	4,025.30
6165-20	Unemployment Reserve - 79%			5,000.00	5,000.00
6162-00	Court Pay				-
6155-20	KLEFPF/KACP Accreditation	1,548.33	21,475.99	25,000.00	3,524.01
	Total Public Safety	50,002.01	417,448.64	601,500.00	184,051.36
TOTAL APPROPRIATIONS		95,285.92	711,930.84	1,119,600.00	407,669.16