

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR TWO MONTH ENDED AUGUST 31, 2025
FOR THE YEAR ENDING JUNE 30, 2026**

		Actual	Actual YTD	Budget Year	Remaining
		Month Ending	Ending	Ending	Annual
		8/31/2025	8/31/2025	6/30/2026	Budget
RESOURCES					
FY 2026	Beginning Balance			173,000.00	173,000.00
FY 2026	Beginning Balance-Contingency Reserve				0.00
4303-00	Investment Interest	913.69	1,564.35	7,500.00	5,935.65
4308-25	Property Taxes - Current Year 2026	429,467.84	486,877.49	535,000.00	48,122.51
4340-00	Penalty & Interest Income	234.17	234.17	3,500.00	3,265.83
4375-00	Motor Vehicles Property Tax	3,470.31	7,246.17	35,000.00	27,753.83
4315-25	Insurance Business Taxes	70,022.32	89,750.20	220,000.00	130,249.80
4368-20	Contract Police Services - Pkwy Village		39,750.00	79,500.00	39,750.00
4420-00	Court Revenue	30.00	4,132.95	10,000.00	5,867.05
4369-00	Parking Fines / Towing / Citations	75.00	175.00	1,400.00	1,225.00
4330-00	Building Permits	873.00	973.00	800.00	(173.00)
4352-00	Business Licenses			900.00	900.00
4421-00	Franchise Fees			14,000.00	14,000.00
4390-00	Miscellaneous Fees & Grants	231.67	636.67	5,000.00	4,363.33
4422-00	KLEFPF Revenue	2,437.51	4,945.25	25,000.00	20,054.75
4327-00	KLC Liability Grant			3,000.00	3,000.00
4425-00	Proceeds of Community Activities			5,000.00	5,000.00
4423-00	Sale of Fixed Assets	2,941.00	2,941.00	2,000.00	(941.00)
TOTAL RESOURCES		510,696.51	639,226.25	1,120,600.00	481,373.75

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	1,301.38	1,697.95	35,000.00	33,302.05
5504-00	Supplies & Equipment	7.59	7.59	5,000.00	4,992.41
5500-00	Repairs & Maintenance			35,000.00	35,000.00
6500-00	Utilities - LG&E, Water, etc.	4,508.09	8,508.32	62,000.00	53,491.68
5015-00	Property Insurance 10%	56.45	112.96	1,000.00	887.04
5020-00	Liability Insurance 10%	668.25	1,248.07	7,000.00	5,751.93
5340-00	Bookkeeping Services	730.00	1,730.00	10,000.00	8,270.00
5350-00	Clerks Salary	2,312.00	5,856.50	40,000.00	34,143.50
5004-00	Payroll Expense - SS / Medicare	176.88	448.03	5,000.00	4,551.97
5005-00	Workers' Compensation Insurance 10%	142.48	285.12	1,880.59	1,595.47
5010-00	Unemployment Reserve - 12%			2,000.00	2,000.00
5200-00	Legal Affairs	(325.70)	(325.70)	15,000.00	15,325.70
5710-00	Auditing			13,000.00	13,000.00
5740-00	Property Valuation	10,814.85	10,814.85	11,000.00	185.15
5527-00	Codification Ordinances	(550.00)	(550.00)	1,000.00	1,550.00
	Total Public Administration	19,842.27	29,833.69	243,880.59	214,046.90
	Parks & Recreation Reserve			3,000.00	3,000.00

	Contingency Reserve			50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	919.97	919.97	50,000.00	49,080.03
5457-10	Fuel	471.05	856.95	7,000.00	6,143.05
5480-10	Property Insurance 20%	112.89	225.90	2,000.00	1,774.10
5485-10	Liability Insurance 20%	1,336.50	2,496.14	12,500.00	10,003.86
5450-10	Works Dept. - Salaries	3,512.54	8,779.85	52,219.41	43,439.56
5451-10	Director of Vehicular & Bldg. Maintenance	246.50	944.75	17,000.00	16,055.25
5460-00	Civil Engineer Services			6,000.00	6,000.00
5465-10	Payroll taxes	287.56	743.93	5,000.00	4,256.07
5470-10	Unemployment reserve - 9%	284.96		4,000.00	4,000.00
5475-10	Workers' Compensation Insurance 20%	174.86	570.23	3,000.00	2,429.77
5454-10	Public Facilities	380.70	380.70	15,000.00	14,619.30
5453-10	Parks & Recreation	96.28	96.28	10,000.00	9,903.72
5455-10	Forest Management			24,000.00	24,000.00
6300-10	Public Gardens (Garden Club Grant)			7,000.00	7,000.00
6510-00	Sidewalk Set aside			6,500.00	6,500.00
	Total Public Works	7,823.81	16,014.70	221,219.41	205,204.71

Public Safety					
6100-10	Administrative Costs	118.97	118.97	3,000.00	2,881.03
6130-20	Supplies			4,000.00	4,000.00
6140-20	Equipment	524.26	773.41	21,000.00	20,226.59
6140-30	Equipment New Cat Set Aside (Carryover)	916.63	19,711.63	71,500.00	51,788.37
6110-20	Fuel	1,646.84	3,000.37	26,000.00	22,999.63
6100-20	Maintenance	973.28	1,875.35	21,000.00	19,124.65
6175-20	Property Insurance 70%	395.11	790.66	5,423.63	4,632.97
6180-20	Liability Insurance 70%	4,677.73	8,736.47	39,610.90	30,874.43
6150-20	Public Safety Salaries	26,387.68	63,683.33	325,000.00	261,316.67
6160-20	Payroll Taxes	2,191.55	5,296.62	37,213.73	31,917.11
6170-20	Workers' Compensation Insurance 70%	997.36	1,995.82	13,164.11	11,168.29
6165-20	Unemployment Reserve - 79%			4,300.00	4,300.00
6162-00	Court Pay			700.00	700.00
6155-20	KLEFPF/KACP Accreditation	2,260.08	5,553.58	25,000.00	19,446.42
	Total Public Safety	41,089.49	111,536.21	596,912.37	485,376.16
TOTAL APPROPRIATIONS		68,755.57	157,384.60	1,115,012.37	957,627.77