STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR TWO MONTHS ENDED AUGUST 31, 2026
FOR THE YEAR ENDING JUNE 30, 2027

		Actual Month Ending 8/31/2026	Actual YTD Ending 8/31/2026	Budget Year Ending 6/30/2027	Remaining Annual Budget
	RESOURCES				
FY 2027	**Beginning Balance**			375,000.00	375,000.00
FY 2027	**Beginning Balance-Contingency Reserve**			-	0.00
4303-00	Investment Interest	972.37	1,735.47	7,900.00	6,164.53
4308-27	Property Taxes - Current Year 2027	405,092.41	505,480.92	539,000.00	33,519.08
4340-00	Penalty & Interest Income			4,500.00	4,500.00
4375-00	Motor Vehicles Property Tax	4,708.79	8,205.73	35,000.00	26,794.27
4315-00	Insurance Business Taxes	68,088.63	88,321.53	240,000.00	151,678.47
4368-20	Contract Police Services - Pkwy Village		42,500.00	85,000.00	42,500.00
4420-00	Court Revenue		4,260.68	10,000.00	5,739.32
4369-00	Parking Fines / Towing / Citations	600.00	865.00	1,200.00	335.00
4330-00	Building Permits			800.00	800.00
4352-00	Business Licenses	1,000.00	1,000.00	1,000.00	-
4421-00	Franchise Fees			12,000.00	12,000.00
4390-00	Miscellaneous Fees & Grants	20.00	220.00	3,000.00	2,780.00
4422-00	KLEFPF Revenue	1,741.80	3,472.03	25,000.00	21,527.97
4327-00	KLC Liability Grant			3,000.00	3,000.00
4425-00	Proceeds of Community Activities	100.00	100.00	5,000.00	4,900.00
4423-00	Sale of Fixed Assets	9,525.00	9,525.00	6,000.00	(3,525.00)
	TOTAL RESOURCES	**491,849.00**	**665,686.36**	**1,353,400.00**	**687,713.64**

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	1,294.03	2,288.06	34,500.00	32,211.94
5504-00	Supplies & Equipment			5,000.00	5,000.00
5500-00	Repairs & Maintenance	200.00	400.00	20,000.00	19,600.00
6500-00	Utitlities - LG&E, Water, etc.	4,606.01	10,341.21	62,000.00	51,658.79
5015-00	Property Insurance 10%	64.50	129.07	1,000.00	870.93
5020-00	Liability Insurance 10%	803.86	1,421.39	7,000.00	5,578.61
5340-00	Bookeeping Services	870.00	1,770.00	12,000.00	10,230.00
	Mayor & Council Stipend			7,800.00	7,800.00
5350-00	Clerks Salary	2,442.00	6,174.75	40,000.00	33,825.25
5004-00	Payroll Expense - SS / Medicare	188.81	474.37	5,000.00	4,525.63
5005-00	Workers' Compensation Insurance 10%	129.42	258.99	1,880.59	1,621.60
5010-00	Unemployment Reserve - 12%			2,000.00	2,000.00
5200-00	Legal Affairs	108.00	195.50	10,000.00	9,804.50
5710-00	Auditing			14,000.00	14,000.00
5740-00	Property Valuation	10,853.08	10,853.08	13,000.00	2,146.92
5527-00	Codification Ordinances			2,000.00	2,000.00
	Total Public Administration	**21,559.71**	**34,306.42**	**237,180.59**	**202,874.17**

	Public Works				
5452-10	Supplies & Equipment		287.56	25,000.00	24,712.44
5457-10	Fuel	548.40	987.49	7,000.00	6,012.51
5480-10	Property Insurance 20%	129.00	258.14	1,500.00	1,241.86
5485-10	Liability Insurance 20%	1,607.72	2,842.77	15,000.00	12,157.23
5450-10	Works Dept. - Salaries	3,576.92	8,942.30	57,354.29	48,411.99
5451-10	Director of Vehicular & Bldg. Maintenance	1,300.00	2,950.00	13,920.96	10,970.96
5460-00	Civil Engineer Services			6,000.00	6,000.00
5465-10	Payroll taxes	377.43	919.61	5,000.00	4,080.39
5470-10	Unemployment reserve - 9%			2,000.00	2,000.00
5475-10	Workers' Compensation Insurance 20%	258.85	517.98	3,134.88	2,616.90
5454-10	Public Facilities	166.90	(663.15)	12,000.00	12,663.15
5453-10	Parks & Recreation	(5.50)	358.31	9,539.52	9,181.21
5455-10	Forest Management			30,000.00	30,000.00
6300-10	Public Gardens (Garden Club Grant)			10,269.76	10,269.76
	Road Fund Supplemental			75,000.00	75,000.00
6510-00	Sidewalk Set aside			6,500.00	6,500.00
	Total Public Works	**7,959.72**	**17,401.01**	**279,219.41**	**261,818.40**

	Public Safety				
6100-10	Administrative Costs	17.99	59.30	2,500.00	2,440.70
6130-20	Supplies	185.00	185.00	4,500.00	4,315.00
6140-20	Equipment	2,920.02	3,145.48	30,000.00	26,854.52
6140-30	Equipment New Cat Set Aside (Carryover)	166.00	26,961.00	50,000.00	23,039.00
6110-20	Fuel	1,768.06	3,282.77	20,000.00	16,717.23
6100-20	Maintenance	48.23	3,123.47	18,000.00	14,876.53
6175-20	Property Insurance 70%	451.49	903.48	5,000.00	4,096.52
6180-20	Liability Insurance 70%	5,627.03	9,949.73	48,000.00	38,050.27
6150-20	Public Safety Salaries	17,218.92	42,504.30	349,000.00	306,495.70
6160-20	Payroll Taxes	1,437.37	3,548.97	40,000.00	36,451.03
6170-20	Workers' Compensation Insurance 70%	905.96	1,812.91	12,000.00	10,187.09
6165-20	Unemployment Reserve - 79%			2,000.00	2,000.00
6162-00	Court Pay				-
6155-20	KLEFPF/KACP Accreditation	1,568.00	3,885.36	25,000.00	21,114.64
	Total Public Safety	**32,314.07**	**99,361.77**	**606,000.00**	**506,638.23**
	TOTAL APPROPRIATIONS	**61,833.50**	**151,069.20**	**1,122,400.00**	**1,024,330.80**