

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR SIX MONTHS ENDED DECEMBER 31, 2024
FOR THE YEAR ENDING JUNE 30, 2025**

		Actual Month Ending 12/31/2025	Actual YTD Ending 12/31/2025	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	1,172.06	7,060.10	7,000.00	(60.10)
4308-25	Property Taxes - Current Year 2025	892.93	496,491.20	575,000.00	78,508.80
4340-00	Penalty & Interest Income	138.55	3,160.71	3,500.00	339.29
4375-00	Motor Vehicles Property Tax	2,606.79	21,540.42	35,000.00	13,459.58
4315-25	Insurance Business Taxes		165,904.25	210,000.00	44,095.75
4368-20	Contract Police Services - Pkwy Village		39,750.00	79,500.00	39,750.00
4420-00	Court Revenue		8,634.75	10,000.00	1,365.25
4369-00	Parking Fines / Towing / Citations	150.00	1,150.00	1,000.00	(150.00)
4330-00	Building Permits		500.00	800.00	300.00
4352-00	Business Licenses		1,000.00	900.00	(100.00)
4421-00	Franchise Fees			15,000.00	15,000.00
4390-00	Miscellaneous Fees & Grants		60.00	5,000.00	4,940.00
4422-00	KLEFPF Revenue	2,569.13	13,106.98	25,000.00	11,893.02
4327-00	KLC Liability Grant	3,000.00	3,000.00	3,000.00	-
4425-00	Proceeds of Community Activities		1,500.00	6,000.00	4,500.00
4423-00	Sale of Fixed Assets		13,682.00	2,000.00	(11,682.00)
TOTAL RESOURCES		10,529.46	776,540.41	1,151,700.00	375,159.59

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	1,176.55	6,352.82	22,000.00	15,647.18
5504-00	Supplies & Equipment		1,319.14	8,000.00	6,680.86
5500-00	Repairs & Maintenance		1,398.13	13,000.00	11,601.87
6500-00	Utilities - LG&E, Water, etc.	6,774.03	30,443.85	62,884.78	32,440.93
5015-00	Property Insurance 10%	52.02	312.18	1,000.00	687.82
5020-00	Liability Insurance 10%	511.84	3,071.60	6,658.67	3,587.07
5340-00	Bookkeeping Services	350.00	4,500.00	10,000.00	5,500.00
5350-00	Clerks Salary	3,288.00	15,990.50	40,000.00	24,009.50
5004-00	Payroll Expense - SS / Medicare	251.54	1,223.28	4,193.20	2,969.92
5005-00	Workers' Compensation Insurance 10%	(72.38)	660.63	2,880.59	2,219.96
5010-00	Unemployment Reserve - 12%		138.86	1,183.56	1,044.70
5200-00	Legal Affairs	515.00	10,133.32	10,000.00	(133.32)
5710-00	Auditing			13,000.00	13,000.00
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	12,846.60	91,261.84	219,400.80	128,138.96
	Parks & Recreation Reserve			3,000.00	3,000.00
	Contingency Reserve			50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	214.93	890.79	8,000.00	7,109.21
5457-10	Fuel	275.49	2,010.28	7,000.00	4,989.72
5480-10	Property Insurance 20%	104.04	624.35	1,078.15	453.80
5485-10	Liability Insurance 20%	1,023.68	6,143.21	12,317.36	6,174.15
5450-10	Works Dept. - Salaries	5,192.31	23,476.02	42,000.00	18,523.98
5451-10	Director of Vehicular & Bldg. Maintenance	1,400.00	3,586.00	17,647.88	14,061.88
5460-00	Civil Engineer Services			3,000.00	3,000.00
5465-10	Payroll taxes	504.33	2,070.27	4,362.30	2,292.03
5470-10	Unemployment reserve - 9%		104.15	4,761.18	4,657.03
5475-10	Workers' Compensation Insurance 20%	(144.57)	1,321.40	3,000.00	1,678.60
5454-10	Public Facilities	4,442.78	8,307.06	15,000.00	6,692.94
5453-10	Parks & Recreation	327.29	1,069.30	10,000.00	8,930.70
5455-10	Forest Management		3,187.50	24,000.00	20,812.50
6300-10	Public Gardens (Garden Club Grant)			3,000.00	3,000.00
5495-10	Roads-Debt Service Fund (Lease)	2,143.33	60,716.65	115,719.96	55,003.31
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	15,483.61	118,501.79	282,386.83	163,885.04
Public Safety					
6100-10	Administrative Costs	387.00	1,238.01	3,000.00	1,761.99
6130-20	Supplies	11.91	828.35	4,000.00	3,171.65
6140-20	Equipment	432.43	6,495.17	21,000.00	14,504.83
6140-30	Equipment New Cat Set Aside (Carryover)	21,027.87	67,356.51	71,500.00	4,143.49
6110-20	Fuel	1,255.66	8,497.56	26,000.00	17,502.44
6100-20	Maintenance	2,006.10	4,749.90	21,000.00	16,250.10
6175-20	Property Insurance 70%	364.13	2,185.18	5,423.63	3,238.45
6180-20	Liability Insurance 70%	3,582.88	20,912.95	39,610.90	18,697.95
6150-20	Public Safety Salaries	38,438.60	170,300.01	325,000.00	154,699.99
6160-20	Payroll Taxes	3,169.00	14,071.49	37,213.73	23,142.24
6170-20	Workers' Compensation Insurance 70%	(505.87)	4,625.11	13,164.11	8,539.00
6165-20	Unemployment Reserve - 79%		914.17	4,300.00	3,385.83
6162-00	Court Pay			700.00	700.00
6155-20	KLEFPF/KACP Accreditation	3,371.79	14,516.88	25,000.00	10,483.12
6196-00	ARPA Public Safety Qualified Expenses				-
	Total Public Safety	73,541.50	316,691.29	596,912.37	280,221.08
TOTAL APPROPRIATIONS		101,871.71	526,454.92	1,151,700.00	625,245.08