

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR SIX MONTHS ENDED DECEMBER 31, 2025
FOR THE YEAR ENDING JUNE 30, 2026**

		Actual Month Ending 12/31/2025	Actual YTD Ending 12/31/2025	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	1,057.46	6,325.33	7,500.00	1,174.67
4308-25	Property Taxes - Current Year 2026	2,618.10	515,924.56	535,000.00	19,075.44
4340-00	Penalty & Interest Income	530.80	2,651.71	3,500.00	848.29
4375-00	Motor Vehicles Property Tax	2,773.67	21,630.59	35,000.00	13,369.41
4315-25	Insurance Business Taxes		177,697.77	220,000.00	42,302.23
4368-20	Contract Police Services - Pkwy Village		39,750.00	79,500.00	39,750.00
4420-00	Court Revenue		8,278.25	10,000.00	1,721.75
4369-00	Parking Fines / Towing / Citations	125.00	1,125.00	1,400.00	275.00
4330-00	Building Permits		800.00	800.00	-
4352-00	Business Licenses		1,200.00	900.00	(300.00)
4421-00	Franchise Fees			14,000.00	14,000.00
4390-00	Miscellaneous Fees & Grants	10.00	879.79	5,000.00	4,120.21
4422-00	KLEFPF Revenue	2,131.03	14,647.95	25,000.00	10,352.05
4327-00	KLC Liability Grant	3,000.00	3,000.00	3,000.00	-
4425-00	Proceeds of Community Activities		1,000.00	5,000.00	4,000.00
4423-00	Sale of Fixed Assets		2,941.00	2,000.00	(941.00)
TOTAL RESOURCES		12,246.06	797,851.95	1,120,600.00	322,748.05

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	3,913.66	8,983.80	35,000.00	26,016.20
5504-00	Supplies & Equipment		6,736.01	5,000.00	(1,736.01)
5500-00	Repairs & Maintenance	1,216.88	1,741.88	35,000.00	33,258.12
6500-00	Utilities - LG&E, Water, etc.	5,003.69	28,120.25	62,000.00	33,879.75
5015-00	Property Insurance 10%	56.44	338.75	1,000.00	661.25
5020-00	Liability Insurance 10%	579.18	3,564.79	7,000.00	3,435.21
5340-00	Bookkeeping Services	1,020.00	5,510.00	10,000.00	4,490.00
5350-00	Clerks Salary	3,408.50	16,150.00	40,000.00	23,850.00
5004-00	Payroll Expense - SS / Medicare	260.74	1,235.49	5,000.00	3,764.51
5005-00	Workers' Compensation Insurance 10%	142.48	855.04	1,880.59	1,025.55
5010-00	Unemployment Reserve - 12%			2,000.00	2,000.00
5200-00	Legal Affairs	6.04	(7.81)	15,000.00	15,007.81
5710-00	Auditing			13,000.00	13,000.00
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		15,607.61	83,493.05	243,880.59	160,387.54
	Parks & Recreation Reserve			3,000.00	3,000.00

	Contingency Reserve			50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	12.98	5,370.29	50,000.00	44,629.71
5457-10	Fuel	272.19	2,176.93	7,000.00	4,823.07
5480-10	Property Insurance 20%	112.89	677.44	2,000.00	1,322.56
5485-10	Liability Insurance 20%	1,158.37	7,129.62	12,500.00	5,370.38
5450-10	Works Dept. - Salaries	5,325.00	24,639.47	52,219.41	27,579.94
5451-10	Director of Vehicular & Bldg. Maintenance	1,784.50	5,256.50	17,000.00	11,743.50
5460-00	Civil Engineer Services			6,000.00	6,000.00
5465-10	Payroll taxes	543.87	2,287.03	5,000.00	2,712.97
5470-10	Unemployment reserve - 9%			4,000.00	4,000.00
5475-10	Workers' Compensation Insurance 20%	284.96	1,710.07	3,000.00	1,289.93
5454-10	Public Facilities	2,770.66	(202.00)	15,000.00	15,202.00
5453-10	Parks & Recreation	165.73	2,609.92	10,000.00	7,390.08
5455-10	Forest Management	700.00	2,225.00	24,000.00	21,775.00
6300-10	Public Gardens (Garden Club Grant)			7,000.00	7,000.00
6510-00	Sidewalk Set aside		6,100.00	6,500.00	400.00
	Total Public Works	13,131.15	59,980.27	221,219.41	161,239.14

Public Safety					
6100-10	Administrative Costs	22.00	1,833.24	3,000.00	1,166.76
6130-20	Supplies	93.10	693.10	4,000.00	3,306.90
6140-20	Equipment	225.45	2,240.40	21,000.00	18,759.60
6140-30	Equipment New Cat Set Aside (Carryover)	1,212.50	28,523.58	71,500.00	42,976.42
6110-20	Fuel	1,267.43	8,557.20	26,000.00	17,442.80
6100-20	Maintenance	598.94	8,622.99	21,000.00	12,377.01
6175-20	Property Insurance 70%	395.12	2,371.13	5,423.63	3,052.50
6180-20	Liability Insurance 70%	4,054.28	24,953.59	39,610.90	14,657.31
6150-20	Public Safety Salaries	28,460.46	165,635.82	325,000.00	159,364.18
6160-20	Payroll Taxes	2,377.61	13,797.05	37,213.73	23,416.68
6170-20	Workers' Compensation Insurance 70%	997.36	5,985.26	13,164.11	7,178.85
6165-20	Unemployment Reserve - 79%			4,300.00	4,300.00
6162-00	Court Pay			700.00	700.00
6155-20	KLEFPF/KACP Accreditation	2,619.24	14,717.64	25,000.00	10,282.36
	Total Public Safety	42,323.49	277,931.00	596,912.37	318,981.37
TOTAL APPROPRIATIONS		71,062.25	421,404.32	1,115,012.37	693,608.05