

**STATEMENT OF BUDGET TO ACTUAL  
CITY OF AUDUBON PARK - GENERAL FUND  
FOR EIGHT MONTHS ENDED FEBRUARY 28 , 2025  
FOR THE YEAR ENDING JUNE 30, 2025**

		Actual Month Ending 2/28/2025	Actual YTD Ending 2/28/2025	Budget Year Ending 6/30/2025	Remaining Annual Budget
<b>RESOURCES</b>					
<b>FY 2025</b>	<b>Beginning Balance</b>			113,000.00	113,000.00
<b>FY 2025</b>	<b>Beginning Balance-Contingency Reserve</b>			50,000.00	50,000.00
<b>FY 2025</b>	<b>ARPA Grant Beginning Balance</b>			10,000.00	10,000.00
4303-00	Investment Interest	861.85	8,831.72	7,000.00	(1,831.72)
4308-25	Property Taxes - Current Year 2025		496,014.93	575,000.00	78,985.07
4340-00	Penalty & Interest Income		3,304.48	3,500.00	195.52
4375-00	Motor Vehicles Property Tax	2,683.05	26,198.39	35,000.00	8,801.61
4315-25	Insurance Business Taxes	52,636.78	251,524.20	210,000.00	(41,524.20)
4368-20	Contract Police Services - Pkwy Village		79,500.00	79,500.00	-
4420-00	Court Revenue		12,338.95	10,000.00	(2,338.95)
4369-00	Parking Fines / Towing / Citations	180.00	1,405.00	1,000.00	(405.00)
4330-00	Building Permits	100.00	600.00	800.00	200.00
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	10.00	2,070.00	5,000.00	2,930.00
4422-00	KLEFPF Revenue	2,292.40	17,707.02	25,000.00	7,292.98
4327-00	KLC Liability Grant		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	1,026.00	14,769.00	2,000.00	(12,769.00)
<b>TOTAL RESOURCES</b>		<b>59,790.08</b>	<b>919,763.69</b>	<b>1,151,700.00</b>	<b>231,936.31</b>

**Note:**

**Quarterly Revenue due month following quarter includes: Court Revenue, Insurance Business Taxes  
Road Revenue paid monthly and quarterly**

<b>APPROPRIATIONS</b>					
<b>Public Administration</b>					
5300-00	Administrative Costs	2,063.55	14,153.26	22,000.00	7,846.74
5504-00	Supplies & Equipment	383.95	1,715.07	8,000.00	6,284.93
5500-00	Repairs & Maintenance	140.00	1,698.13	13,000.00	11,301.87
6500-00	Utilities - LG&E, Water, etc.	1,760.98	39,620.18	62,884.78	23,264.60
5015-00	Property Insurance 10%	52.02	416.22	1,000.00	583.78
5020-00	Liability Insurance 10%	511.84	4,095.28	6,658.67	2,563.39
5340-00	Bookkeeping Services	600.00	5,925.00	10,000.00	4,075.00
5350-00	Clerks Salary	2,329.00	20,535.50	40,000.00	19,464.50
5004-00	Payroll Expense - SS / Medicare	178.17	1,570.97	4,193.20	2,622.23
5005-00	Workers' Compensation Insurance 10%	146.57	953.77	2,880.59	1,926.82
5010-00	Unemployment Reserve - 12%		184.68	1,183.56	998.88
5200-00	Legal Affairs	212.50	11,387.72	10,000.00	(1,387.72)
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

	<b>Total Public Administration</b>	<b>8,378.58</b>	<b>117,973.31</b>	<b>219,400.80</b>	<b>101,427.49</b>
	Parks & Recreation Reserve			3,000.00	3,000.00
	Contingency Reserve			50,000.00	50,000.00
<b>Public Works</b>					
5452-10	Supplies & Equipment	1,192.67	2,309.47	8,000.00	5,690.53
5457-10	Fuel	361.30	2,828.83	7,000.00	4,171.17
5480-10	Property Insurance 20%	104.04	832.43	1,078.15	245.72
5485-10	Liability Insurance 20%	1,023.68	8,190.57	12,317.36	4,126.79
5450-10	Works Dept. - Salaries	3,461.54	30,399.10	42,000.00	11,600.90
5451-10	Director of Vehicular & Bldg. Maintenance	987.50	5,823.50	17,647.88	11,824.38
5460-00	Civil Engineer Services			3,000.00	3,000.00
5465-10	Payroll taxes	340.37	2,771.09	4,362.30	1,591.21
5470-10	Unemployment reserve - 9%		138.52	4,761.18	4,622.66
5475-10	Workers' Compensation Insurance 20%	293.13	1,907.66	3,000.00	1,092.34
5454-10	Public Facilities	(690.00)	7,545.75	15,000.00	7,454.25
5453-10	Parks & Recreation	(942.00)	653.30	10,000.00	9,346.70
5455-10	Forest Management	1,912.50	5,100.00	24,000.00	18,900.00
6300-10	Public Gardens (Garden Club Grant)			3,000.00	3,000.00
5495-10	Roads-Debt Service Fund (Lease)	2,143.33	65,003.31	115,719.96	50,716.65
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
	<b>Total Public Works</b>	<b>10,188.06</b>	<b>138,498.34</b>	<b>282,386.83</b>	<b>143,888.49</b>
<b>Public Safety</b>					
6100-10	Administrative Costs	367.85	1,381.73	3,000.00	1,618.27
6130-20	Supplies	22.49	1029.49	4,000.00	2,970.51
6140-20	Equipment	627.81	10,131.32	21,000.00	10,868.68
6140-30	Equipment New Cat Set Aside (Carryover)		70,936.51	71,500.00	563.49
6110-20	Fuel	1,217.26	10,790.93	26,000.00	15,209.07
6100-20	Maintenance	1,200.41	7,309.72	21,000.00	13,690.28
6175-20	Property Insurance 70%	364.13	2,913.44	5,423.63	2,510.19
6180-20	Liability Insurance 70%	3,582.88	28,078.71	39,610.90	11,532.19
6150-20	Public Safety Salaries	24,344.43	220,082.34	325,000.00	104,917.66
6160-20	Payroll Taxes	2,022.67	18,204.40	37,213.73	19,009.33
6170-20	Workers' Compensation Insurance 70%	1,025.97	6,677.05	13,164.11	6,487.06
6165-20	Unemployment Reserve - 79%		1,215.82	4,300.00	3,084.18
6162-00	Court Pay			700.00	700.00
6155-20	KLEFPF/KACP Accreditation	2,095.92	18,759.84	25,000.00	6,240.16
6196-00	ARPA Public Safety Qualified Expenses				-
	<b>Total Public Safety</b>	<b>36,871.82</b>	<b>397,511.30</b>	<b>596,912.37</b>	<b>199,401.07</b>
<b>TOTAL APPROPRIATIONS</b>		<b>55,438.46</b>	<b>653,982.95</b>	<b>1,151,700.00</b>	<b>497,717.05</b>