

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR EIGHT MONTHS ENDED FEBRUARY 28, 2026
FOR THE YEAR ENDING JUNE 30, 2026**

		Actual Month Ending 2/28/2026	Actual YTD Ending 2/28/2026	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	792.35	7,976.66	7,500.00	(476.66)
4308-25	Property Taxes - Current Year 2026	2,142.40	517,948.63	520,000.00	2,051.37
4340-00	Penalty & Interest Income	2,309.07	4,960.78	3,500.00	(1,460.78)
4375-00	Motor Vehicles Property Tax	3,007.52	29,351.20	35,000.00	5,648.80
4315-25	Insurance Business Taxes	29,971.49	249,156.05	220,000.00	(29,156.05)
4368-20	Contract Police Services - Pkwy Village		39,750.00	79,500.00	39,750.00
4420-00	Court Revenue		12,154.97	10,000.00	(2,154.97)
4369-00	Parking Fines / Towing / Citations	60.00	1,225.00	1,400.00	175.00
4330-00	Building Permits	200.00	1,200.00	800.00	(400.00)
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		2,899.79	5,000.00	2,100.21
4422-00	KLEFPF Revenue	1,864.94	18,489.11	25,000.00	6,510.89
4327-00	KLC Liability Grant		3,000.00	3,000.00	-
4425-00	Proceeds of Community Activities	430.00	1,430.00	5,000.00	3,570.00
4423-00	Sale of Fixed Assets		2,941.00	2,000.00	(941.00)
TOTAL RESOURCES		40,777.77	893,683.19	1,105,600.00	211,916.81

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	1,456.44	14,291.42	35,000.00	20,708.58
5504-00	Supplies & Equipment	413.64	7,149.65	5,000.00	(2,149.65)
5500-00	Repairs & Maintenance	260.26	2,642.14	35,000.00	32,357.86
6500-00	Utilities - LG&E, Water, etc.	4,836.47	38,270.12	62,000.00	23,729.88
5015-00	Property Insurance 10%	56.45	451.65	1,000.00	548.35
5020-00	Liability Insurance 10%	579.18	4,723.15	7,000.00	2,276.85
5340-00	Bookkeeping Services	870.00	7,160.00	10,000.00	2,840.00
5350-00	Clerks Salary	2,245.38	20,827.14	40,000.00	19,172.86
5004-00	Payroll Expense - SS / Medicare	171.77	1,593.29	5,000.00	3,406.71
5005-00	Workers' Compensation Insurance 10%	142.48	1,140.00	1,880.59	740.59
5010-00	Unemployment Reserve - 12%			2,000.00	2,000.00
5200-00	Legal Affairs		827.64	15,000.00	14,172.36
5710-00	Auditing	12,850.00	12,850.00	13,000.00	150.00
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		23,882.07	122,191.05	243,880.59	121,689.54
	Parks & Recreation Reserve			3,000.00	3,000.00

	Contingency Reserve			50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	12.84	6,076.94	50,000.00	43,923.06
5457-10	Fuel	488.59	3,081.99	7,000.00	3,918.01
5480-10	Property Insurance 20%	112.89	903.22	2,000.00	1,096.78
5485-10	Liability Insurance 20%	1,158.37	9,446.36	12,500.00	3,053.64
5450-10	Works Dept. - Salaries	3,621.92	31,886.31	52,219.41	20,333.10
5451-10	Director of Vehicular & Bldg. Maintenance	973.00	7,295.25	17,000.00	9,704.75
5460-00	Civil Engineer Services			6,000.00	6,000.00
5465-10	Payroll taxes	351.51	2,997.37	5,000.00	2,002.63
5470-10	Unemployment reserve - 9%			4,000.00	4,000.00
5475-10	Workers' Compensation Insurance 20%	284.96	2,279.99	3,000.00	720.01
5454-10	Public Facilities	7,872.49	23,220.49	15,000.00	(8,220.49)
5453-10	Parks & Recreation		2,751.70	10,000.00	7,248.30
5455-10	Forest Management	2,500.00	7,491.00	24,000.00	16,509.00
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	17,376.57	103,530.62	221,219.41	117,688.79

Public Safety					
6100-10	Administrative Costs		1,903.72	3,500.00	1,596.28
6130-20	Supplies		833.96	5,000.00	4,166.04
6140-20	Equipment	225.44	2,691.28	25,000.00	22,308.72
6140-30	Equipment New Cat Set Aside (Carryover)	748.16	29,410.74	50,000.00	20,589.26
6110-20	Fuel	1,296.64	11,241.01	25,000.00	13,758.99
6100-20	Maintenance	1,073.89	9,820.30	18,000.00	8,179.70
6175-20	Property Insurance 70%	395.11	3,161.35	6,000.00	2,838.65
6180-20	Liability Insurance 70%	4,054.28	33,062.15	40,000.00	6,937.85
6150-20	Public Safety Salaries	16,780.92	202,766.74	345,000.00	142,233.26
6160-20	Payroll Taxes	1,410.39	16,637.28	40,000.00	23,362.72
6170-20	Workers' Compensation Insurance 70%	997.36	7,979.98	14,000.00	6,020.02
6165-20	Unemployment Reserve - 79%			5,000.00	5,000.00
6162-00	Court Pay				-
6155-20	KLEFPF/KACP Accreditation	1,655.64	18,063.96	25,000.00	6,936.04
	Total Public Safety	28,637.83	337,572.47	601,500.00	263,927.53
TOTAL APPROPRIATIONS		69,896.47	563,294.14	1,119,600.00	556,305.86