

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

		Actual Month Ending 1/31/2025	Actual YTD Ending 1/31/2025	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	909.77	7,969.87	7,000.00	(969.87)
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	1,974.92	23,515.34	35,000.00	11,484.66
4315-25	Insurance Business Taxes	32,983.17	198,887.42	210,000.00	11,112.58
4368-20	Contract Police Services - Pkwy Village	39,750.00	79,500.00	79,500.00	-
4420-00	Court Revenue	3,704.20	12,338.95	10,000.00	(2,338.95)
4369-00	Parking Fines / Towing / Citations	75.00	1,225.00	1,000.00	(225.00)
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	2,000.00	2,060.00	5,000.00	2,940.00
4422-00	KLEFPF Revenue	2,307.64	15,414.62	25,000.00	9,585.38
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	61.00	13,743.00	2,000.00	(11,743.00)
TOTAL RESOURCES		83,765.70	859,973.61	1,151,700.00	291,726.39

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	5,736.89	12,089.71	22,000.00	9,910.29
5504-00	Supplies & Equipment	11.98	1,331.12	8,000.00	6,668.88
5500-00	Repairs & Maintenance	160.00	1,558.13	13,000.00	11,441.87
6500-00	Utilities - LG&E, Water, etc.	7,415.35	37,859.20	62,884.78	25,025.58
5015-00	Property Insurance 10%	52.02	364.20	1,000.00	635.80
5020-00	Liability Insurance 10%	511.84	3,583.44	6,658.67	3,075.23
5340-00	Bookkeeping Services	825.00	5,325.00	10,000.00	4,675.00
5350-00	Clerks Salary	2,216.00	18,206.50	40,000.00	21,793.50
5004-00	Payroll Expense - SS / Medicare	169.52	1,392.80	4,193.20	2,800.40
5005-00	Workers' Compensation Insurance 10%	146.57	807.20	2,880.59	2,073.39
5010-00	Unemployment Reserve - 12%	45.82	184.68	1,183.56	998.88
5200-00	Legal Affairs	1,041.90	11,175.22	10,000.00	(1,175.22)
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	18,332.89	109,594.73	219,400.80	109,806.07
	Parks & Recreation Reserve			3,000.00	3,000.00
	Contingency Reserve			50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	226.01	1,116.80	8,000.00	6,883.20
5457-10	Fuel	457.05	2,467.33	7,000.00	4,532.67
5480-10	Property Insurance 20%	104.04	728.39	1,078.15	349.76
5485-10	Liability Insurance 20%	1,023.68	7,166.89	12,317.36	5,150.47
5450-10	Works Dept. - Salaries	3,461.54	26,937.56	42,000.00	15,062.44
5451-10	Director of Vehicular & Bldg. Maintenance	1,250.00	4,836.00	17,647.88	12,811.88
5460-00	Civil Engineer Services			3,000.00	3,000.00
5465-10	Payroll taxes	360.45	2,430.72	4,362.30	1,931.58
5470-10	Unemployment reserve - 9%	34.37	138.52	4,761.18	4,622.66
5475-10	Workers' Compensation Insurance 20%	293.13	1,614.53	3,000.00	1,385.47
5454-10	Public Facilities	(71.31)	8,235.75	15,000.00	6,764.25
5453-10	Parks & Recreation	526.00	1,595.30	10,000.00	8,404.70
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	62,859.98	115,719.96	52,859.98
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	9,808.29	128,310.08	282,386.83	154,076.75
Public Safety					
6100-10	Administrative Costs	(224.13)	1,013.88	3,000.00	1,986.12
6130-20	Supplies	178.65	1007.00	4,000.00	2,993.00
6140-20	Equipment	588.34	9,503.51	21,000.00	11,496.49
6140-30	Equipment New Cat Set Aside (Carryover)	6,000.00	70,936.51	71,500.00	563.49
6110-20	Fuel	1,076.11	9,573.67	26,000.00	16,426.33
6100-20	Maintenance	1,359.41	6,109.31	21,000.00	14,890.69
6175-20	Property Insurance 70%	364.13	2,549.31	5,423.63	2,874.32
6180-20	Liability Insurance 70%	3,582.88	24,495.83	39,610.90	15,115.07
6150-20	Public Safety Salaries	25,437.90	195,737.91	325,000.00	129,262.09
6160-20	Payroll Taxes	2,110.24	16,181.73	37,213.73	21,032.00
6170-20	Workers' Compensation Insurance 70%	1,025.97	5,651.08	13,164.11	7,513.03
6165-20	Unemployment Reserve - 79%	301.65	1,215.82	4,300.00	3,084.18
6162-00	Court Pay			700.00	700.00
6155-20	KLEFPF/KACP Accreditation	2,147.04	16,663.92	25,000.00	8,336.08
6196-00	ARPA Public Safety Qualified Expenses				-
	Total Public Safety	43,948.19	360,639.48	596,912.37	236,272.89
TOTAL APPROPRIATIONS		72,089.37	598,544.29	1,151,700.00	553,155.71