

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

		Actual Month Ending 1/31/2026	Actual YTD Ending 1/31/2026	Budget Year Ending 6/30/2026	Remaining Annual Budget
<b>RESOURCES</b>					
<b>FY 2026</b>	<b>Beginning Balance</b>			173,000.00	173,000.00
<b>FY 2026</b>	<b>Beginning Balance-Contingency Reserve</b>				0.00
4303-00	Investment Interest	858.98	7,184.31	7,500.00	315.69
4308-25	Property Taxes - Current Year 2026	-168.33	515,806.23	520,000.00	4,193.77
4340-00	Penalty & Interest Income		2,651.71	3,500.00	848.29
4375-00	Motor Vehicles Property Tax	4,713.09	26,343.68	35,000.00	8,656.32
4315-25	Insurance Business Taxes	41,486.79	219,184.56	220,000.00	815.44
4368-20	Contract Police Services - Pkwy Village		39,750.00	79,500.00	39,750.00
4420-00	Court Revenue	3,876.72	12,154.97	10,000.00	(2,154.97)
4369-00	Parking Fines / Towing / Citations	40.00	1,165.00	1,400.00	235.00
4330-00	Building Permits	200.00	1,000.00	800.00	(200.00)
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	2,020.00	2,899.79	5,000.00	2,100.21
4422-00	KLEFPF Revenue	1,976.22	16,624.17	25,000.00	8,375.83
4327-00	KLC Liability Grant		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)
<b>TOTAL RESOURCES</b>		<b>55,003.47</b>	<b>852,905.42</b>	<b>1,105,600.00</b>	<b>252,694.58</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	3,851.18	12,834.98	35,000.00	22,165.02
5504-00	Supplies & Equipment		6,736.01	5,000.00	(1,736.01)
5500-00	Repairs & Maintenance	640.00	2,381.88	35,000.00	32,618.12
6500-00	Utilities - LG&E, Water, etc.	5,313.40	33,433.65	62,000.00	28,566.35
5015-00	Property Insurance 10%	56.45	395.20	1,000.00	604.80
5020-00	Liability Insurance 10%	579.18	4,143.97	7,000.00	2,856.03
5340-00	Bookkeeping Services	780.00	6,290.00	10,000.00	3,710.00
5350-00	Clerks Salary	2,431.76	18,581.76	40,000.00	21,418.24
5004-00	Payroll Expense - SS / Medicare	186.03	1,421.52	5,000.00	3,578.48
5005-00	Workers' Compensation Insurance 10%	142.48	997.52	1,880.59	883.07
5010-00	Unemployment Reserve - 12%			2,000.00	2,000.00
5200-00	Legal Affairs	835.45	827.64	15,000.00	14,172.36
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
<b>Total Public Administration</b>		<b>14,815.93</b>	<b>98,308.98</b>	<b>243,880.59</b>	<b>145,571.61</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	693.81	6,064.10	50,000.00	43,935.90
5457-10	Fuel	416.47	2,593.40	7,000.00	4,406.60
5480-10	Property Insurance 20%	112.89	790.33	2,000.00	1,209.67
5485-10	Liability Insurance 20%	1,158.37	8,287.99	12,500.00	4,212.01
5450-10	Works Dept. - Salaries	3,624.92	28,264.39	52,219.41	23,955.02
5451-10	Director of Vehicular & Bldg. Maintenance	1,065.75	6,322.25	17,000.00	10,677.75
5460-00	Civil Engineer Services			6,000.00	6,000.00
5465-10	Payroll taxes	358.83	2,645.86	5,000.00	2,354.14
5470-10	Unemployment reserve - 9%			4,000.00	4,000.00
5475-10	Workers' Compensation Insurance 20%	284.96	195.03	3,000.00	2,804.97
5454-10	Public Facilities	15,550.00	15,348.00	15,000.00	(348.00)
5453-10	Parks & Recreation	141.78	2,751.70	10,000.00	7,248.30
5455-10	Forest Management	2,766.00	4,991.00	24,000.00	19,009.00
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
	<b>Total Public Works</b>	<b>26,173.78</b>	<b>84,354.05</b>	<b>221,219.41</b>	<b>136,865.36</b>

<b>Public Safety</b>					
6100-10	Administrative Costs	70.48	1,903.72	3,500.00	1,596.28
6130-20	Supplies	140.86	833.96	5,000.00	4,166.04
6140-20	Equipment	225.44	2,465.84	25,000.00	22,534.16
6140-30	Equipment New Cat Set Aside (Carryover)	139.00	28,662.58	50,000.00	21,337.42
6110-20	Fuel	1,387.17	9,944.37	25,000.00	15,055.63
6100-20	Maintenance	123.42	8,746.41	18,000.00	9,253.59
6175-20	Property Insurance 70%	395.11	2,766.24	6,000.00	3,233.76
6180-20	Liability Insurance 70%	4,054.28	29,007.87	40,000.00	10,992.13
6150-20	Public Safety Salaries	20,350.00	185,985.82	345,000.00	159,014.18
6160-20	Payroll Taxes	1,429.84	15,226.89	40,000.00	24,773.11
6170-20	Workers' Compensation Insurance 70%	997.36	6,982.62	14,000.00	7,017.38
6165-20	Unemployment Reserve - 79%			5,000.00	5,000.00
6162-00	Court Pay				-
6155-20	KLEFPF/KACP Accreditation	1,690.68	16,408.32	25,000.00	8,591.68
	<b>Total Public Safety</b>	<b>31,003.64</b>	<b>308,934.64</b>	<b>601,500.00</b>	<b>292,565.36</b>
<b>TOTAL APPROPRIATIONS</b>		<b>71,993.35</b>	<b>491,597.67</b>	<b>1,119,600.00</b>	<b>628,002.33</b>