

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR ONE MONTH ENDED JULY 31, 2025
FOR THE YEAR ENDING JUNE 30, 2025**

		Actual	Actual YTD	Budget Year	Remaining
		Month Ending	Ending	Ending	Annual
		7/31/2025	7/31/2025	6/30/2026	Budget
RESOURCES					
FY 2026	Beginning Balance			173,000.00	173,000.00
FY 2026	Beginning Balance-Contingency Reserve				0.00
4303-00	Investment Interest	650.66	650.66	7,500.00	6,849.34
4308-25	Property Taxes - Current Year 2026	57,409.65	57,409.65	535,000.00	477,590.35
4340-00	Penalty & Interest Income			3,500.00	3,500.00
4375-00	Motor Vehicles Property Tax	3,775.86	3,775.86	35,000.00	31,224.14
4315-25	Insurance Business Taxes	19,727.88	19,727.88	220,000.00	200,272.12
4368-20	Contract Police Services - Pkwy Village	39,750.00	39,750.00	79,500.00	39,750.00
4420-00	Court Revenue	4,102.95	4,102.95	10,000.00	5,897.05
4369-00	Parking Fines / Towing / Citations	100.00	100.00	1,400.00	1,300.00
4330-00	Building Permits	100.00	100.00	800.00	700.00
4352-00	Business Licenses			900.00	900.00
4421-00	Franchise Fees			14,000.00	14,000.00
4390-00	Miscellaneous Fees & Grants	405.00	405.00	5,000.00	4,595.00
4422-00	KLEFPF Revenue	2,507.74	2,507.74	25,000.00	22,492.26
4327-00	KLC Liability Grant			3,000.00	3,000.00
4425-00	Proceeds of Community Activities			5,000.00	5,000.00
4423-00	Sale of Fixed Assets			2,000.00	2,000.00
TOTAL RESOURCES		128,529.74	128,529.74	1,120,600.00	992,070.26

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	396.57	396.57	35,000.00	34,603.43
5504-00	Supplies & Equipment			5,000.00	5,000.00
5500-00	Repairs & Maintenance			35,000.00	35,000.00
6500-00	Utilities - LG&E, Water, etc.	4,000.23	4,000.23	62,000.00	57,999.77
5015-00	Property Insurance 10%	56.51	56.51	1,000.00	943.49
5020-00	Liability Insurance 10%	579.82	579.82	7,000.00	6,420.18
5340-00	Bookkeeping Services	1,000.00	1,000.00	10,000.00	9,000.00
5350-00	Clerks Salary	3,544.50	3,544.50	40,000.00	36,455.50
5004-00	Payroll Expense - SS / Medicare	271.15	271.15	5,000.00	4,728.85
5005-00	Workers' Compensation Insurance 10%	142.64	142.64	1,880.59	1,737.95
5010-00	Unemployment Reserve - 12%			2,000.00	2,000.00
5200-00	Legal Affairs			15,000.00	15,000.00
5710-00	Auditing			13,000.00	13,000.00
5740-00	Property Valuation			11,000.00	11,000.00
5527-00	Codification Ordinances			1,000.00	1,000.00
	Total Public Administration	9,991.42	9,991.42	243,880.59	233,889.17
	Parks & Recreation Reserve			3,000.00	3,000.00

	Contingency Reserve			50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment			50,000.00	50,000.00
5457-10	Fuel	385.90	385.90	7,000.00	6,614.10
5480-10	Property Insurance 20%	113.01	113.01	2,000.00	1,886.99
5485-10	Liability Insurance 20%	1,159.64	1,159.64	12,500.00	11,340.36
5450-10	Works Dept. - Salaries	5,267.31	5,267.31	52,219.41	46,952.10
5451-10	Director of Vehicular & Bldg. Maintenance	698.25	698.25	17,000.00	16,301.75
5460-00	Civil Engineer Services			6,000.00	6,000.00
5465-10	Payroll taxes	456.37	456.37	5,000.00	4,543.63
5470-10	Unemployment reserve - 9%			4,000.00	4,000.00
5475-10	Workers' Compensation Insurance 20%	285.27	285.27	3,000.00	2,714.73
5454-10	Public Facilities			15,000.00	15,000.00
5453-10	Parks & Recreation			10,000.00	10,000.00
5455-10	Forest Management			24,000.00	24,000.00
6300-10	Public Gardens (Garden Club Grant)			7,000.00	7,000.00
6510-00	Sidewalk Set aside			6,500.00	6,500.00
	Total Public Works	8,365.75	8,365.75	221,219.41	212,853.66

Public Safety					
6100-10	Administrative Costs			3,000.00	3,500.00
6130-20	Supplies			4,000.00	5,000.00
6140-20	Equipment	249.15	249.15	21,000.00	25,000.00
6140-30	Equipment New Cat Set Aside (Carryover)	18,795.00	18,795.00	71,500.00	50,000.00
6110-20	Fuel	1,353.53	1,353.53	26,000.00	25,000.00
6100-20	Maintenance	902.07	902.07	21,000.00	18,000.00
6175-20	Property Insurance 70%	395.55	395.55	5,423.63	6,000.00
6180-20	Liability Insurance 70%	4,058.74	4,058.74	39,610.90	40,000.00
6150-20	Public Safety Salaries	37,295.65	37,295.65	325,000.00	345,000.00
6160-20	Payroll Taxes	3,105.07	3,105.07	37,213.73	40,000.00
6170-20	Workers' Compensation Insurance 70%	998.46	998.46	13,164.11	14,000.00
6165-20	Unemployment Reserve - 79%			4,300.00	5,000.00
6162-00	Court Pay			700.00	
6155-20	KLEFPF/KACP Accreditation	3,293.50	3,293.50	25,000.00	21,706.50
	Total Public Safety	70,446.72	70,446.72	596,912.37	598,206.50
TOTAL APPROPRIATIONS					
		88,803.89	88,803.89	1,115,012.37	#####