STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR ONE MONTH ENDED JULY 31, 2026
FOR THE YEAR ENDING JUNE 30, 2027

		Actual Month Ending 7/31/2026	Actual YTD Ending 7/31/2026	Budget Year Ending 6/30/2027	Remaining Annual Budget
	RESOURCES				
FY 2027	**Beginning Balance**			375,000.00	375,000.00
FY 2027	**Beginning Balance-Contingency Reserve**			-	0.00
4303-00	Investment Interest	763.10	763.10	7,900.00	7,136.90
4308-27	Property Taxes - Current Year 2027	100,388.51	100,388.51	539,000.00	438,611.49
4340-00	Penalty & Interest Income			4,500.00	4,500.00
4375-00	Motor Vehicles Property Tax	3,496.94	3,496.94	35,000.00	31,503.06
4315-00	Insurance Business Taxes	20,232.90	20,232.90	240,000.00	219,767.10
4368-20	Contract Police Services - Pkwy Village	42,500.00	42,500.00	85,000.00	42,500.00
4420-00	Court Revenue	4,260.68	4,260.68	10,000.00	5,739.32
4369-00	Parking Fines / Towing / Citations	265.00	265.00	1,200.00	935.00
4330-00	Building Permits			800.00	800.00
4352-00	Business Licenses			1,000.00	1,000.00
4421-00	Franchise Fees			12,000.00	12,000.00
4390-00	Miscellaneous Fees & Grants	200.00	200.00	3,000.00	2,800.00
4422-00	KLEFPF Revenue	1,730.23	1,730.23	25,000.00	23,269.77
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			6,000.00	6,000.00
	TOTAL RESOURCES	**173,837.36**	**173,837.36**	**1,353,400.00**	**1,179,562.64**

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	994.03	994.03	34,500.00	33,505.97
5504-00	Supplies & Equipment			5,000.00	5,000.00
5500-00	Repairs & Maintenance	200.00	200.00	20,000.00	19,800.00
6500-00	Utitlities - LG&E, Water, etc.	5,735.20	5,735.20	62,000.00	56,264.80
5015-00	Property Insurance 10%	64.57	64.57	1,000.00	935.43
5020-00	Liability Insurance 10%	617.53	617.53	7,000.00	6,382.47
5340-00	Bookeeping Services	900.00	900.00	12,000.00	11,100.00
	Mayor & Council Stipend			7,800.00	7,800.00
5350-00	Clerks Salary	3,732.75	3,732.75	40,000.00	36,267.25
5004-00	Payroll Expense - SS / Medicare	285.56	285.56	5,000.00	4,714.44
5005-00	Workers' Compensation Insurance 10%	129.57	129.57	1,880.59	1,751.02
5010-00	Unemployment Reserve - 12%			2,000.00	2,000.00
5200-00	Legal Affairs	87.50	87.50	10,000.00	9,912.50
5710-00	Auditing			14,000.00	14,000.00
5740-00	Property Valuation			13,000.00	13,000.00
5527-00	Codification Ordinances			2,000.00	2,000.00
	Total Public Administration	**12,746.71**	**12,746.71**	**237,180.59**	**224,433.88**

	Public Works				
5452-10	Supplies & Equipment	287.56	287.56	25,000.00	24,712.44
5457-10	Fuel	439.09	439.09	7,000.00	6,560.91
5480-10	Property Insurance 20%	129.14	129.14	1,500.00	1,370.86
5485-10	Liability Insurance 20%	1,235.05	1,235.05	15,000.00	13,764.95
5450-10	Works Dept. - Salaries	5,365.38	5,365.38	57,354.29	51,988.91
5451-10	Director of Vehicular & Bldg. Maintenance	1,650.00	1,650.00	13,920.96	12,270.96
5460-00	Civil Engineer Services			6,000.00	6,000.00
5465-10	Payroll taxes	542.18	542.18	5,000.00	4,457.82
5470-10	Unemployment reserve - 9%			2,000.00	2,000.00
5475-10	Workers' Compensation Insurance 20%	259.13	259.13	3,134.88	2,875.75
5454-10	Public Facilities	(830.05)	(830.05)	12,000.00	12,830.05
5453-10	Parks & Recreation	363.81	363.81	9,539.52	9,175.71
5455-10	Forest Management			30,000.00	30,000.00
6300-10	Public Gardens (Garden Club Grant)			10,269.76	10,269.76
	Road Fund Supplemental			75,000.00	75,000.00
6510-00	Sidewalk Set aside			6,500.00	6,500.00
	Total Public Works	**9,441.29**	**9,441.29**	**279,219.41**	**269,778.12**

	Public Safety				
6100-10	Administrative Costs	41.36	41.36	2,500.00	2,458.64
6130-20	Supplies			4,500.00	4,500.00
6140-20	Equipment	225.46	225.46	30,000.00	29,774.54
6140-30	Equipment New Cat Set Aside (Carryover)	26,795.00	26,795.00	50,000.00	23,205.00
6110-20	Fuel	1,514.71	1,514.71	20,000.00	18,485.29
6100-20	Maintenance	3,075.24	3,075.24	18,000.00	14,924.76
6175-20	Property Insurance 70%	451.99	451.99	5,000.00	4,548.01
6180-20	Liability Insurance 70%	4,322.70	4,322.70	48,000.00	43,677.30
6150-20	Public Safety Salaries	25,285.38	25,285.38	349,000.00	323,714.62
6160-20	Payroll Taxes	2,111.60	2,111.60	40,000.00	37,888.40
6170-20	Workers' Compensation Insurance 70%	906.95	906.95	12,000.00	11,093.05
6165-20	Unemployment Reserve - 79%			2,000.00	2,000.00
6162-00	Court Pay				-
6155-20	KLEFPF/KACP Accreditation	2,317.36	2,317.36	25,000.00	22,682.64
	Total Public Safety	**67,047.75**	**67,047.75**	**606,000.00**	**538,952.25**
	TOTAL APPROPRIATIONS	**89,235.75**	**89,235.75**	**1,122,400.00**	**1,086,164.25**