

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

		Actual Month Ending 6/30/2025	Actual YTD Ending 6/30/2025	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	741.71	12,009.34	7,000.00	(5,009.34)
4308-25	Property Taxes - Current Year 2025		497,315.01	575,000.00	77,684.99
4340-00	Penalty & Interest Income		3,304.48	3,500.00	195.52
4375-00	Motor Vehicles Property Tax	3,518.89	45,055.25	35,000.00	(10,055.25)
4315-25	Insurance Business Taxes	19.67	379,127.92	210,000.00	(169,127.92)
4368-20	Contract Police Services - Pkwy Village		79,500.00	79,500.00	-
4420-00	Court Revenue	60.00	16,195.53	10,000.00	(6,195.53)
4369-00	Parking Fines / Towing / Citations	295.00	2,210.00	1,000.00	(1,210.00)
4330-00	Building Permits	200.00	800.00	800.00	-
4352-00	Business Licenses		1,000.00	900.00	(100.00)
4421-00	Franchise Fees		14,014.62	15,000.00	985.38
4390-00	Miscellaneous Fees & Grants	518.64	4,589.01	5,000.00	410.99
4422-00	KLEFPF Revenue	2,131.15	27,046.56	25,000.00	(2,046.56)
4327-00	KLC Liability Grant		3,000.00	3,000.00	-
4425-00	Proceeds of Community Activities		4,580.85	6,000.00	1,419.15
4423-00	Sale of Fixed Assets		19,116.00	2,000.00	(17,116.00)
TOTAL RESOURCES		7,485.06	1,108,864.57	1,151,700.00	42,835.43

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	2,493.38	21,225.19	22,000.00	774.81
5504-00	Supplies & Equipment	4,018.28	6,116.60	8,000.00	1,883.40
5500-00	Repairs & Maintenance	3,132.56	12,142.49	13,000.00	857.51
6500-00	Utilities - LG&E, Water, etc.	5,580.90	58,210.87	62,884.78	4,673.91
5015-00	Property Insurance 10%		583.19	1,000.00	416.81
5020-00	Liability Insurance 10%		5,584.45	6,658.67	1,074.22
5340-00	Bookkeeping Services	900.00	8,600.00	10,000.00	1,400.00
5350-00	Clerks Salary	2,252.50	29,792.00	40,000.00	10,208.00
5004-00	Payroll Expense - SS / Medicare	172.33	2,279.09	4,193.20	1,914.11
5005-00	Workers' Compensation Insurance 10%		1,393.47	2,880.59	1,487.12
5010-00	Unemployment Reserve - 12%	44.39	281.51	1,183.56	902.05
5200-00	Legal Affairs	192.50	11,855.22	10,000.00	(1,855.22)
5710-00	Auditing		12,500.00	13,000.00	500.00
5740-00	Property Valuation		10,722.72	19,000.00	8,277.28
5527-00	Codification Ordinances	550.00	550.00	600.00	50.00
5760-00	ARPA Public Admin. Qualified Expenses		4,994.81	5,000.00	5.19

	Total Public Administration	19,336.84	186,831.61	219,400.80	32,569.19
	Parks & Recreation Reserve			3,000.00	3,000.00
	Contingency Reserve			50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	1,501.16	7,170.71	8,000.00	829.29
5457-10	Fuel	421.36	4,161.51	7,000.00	2,838.49
5480-10	Property Insurance 20%		1,166.37	1,078.15	(88.22)
5485-10	Liability Insurance 20%		11,168.90	12,317.36	1,148.46
5450-10	Works Dept. - Salaries	3,512.54	44,446.26	42,000.00	(2,446.26)
5451-10	Director of Vehicular & Bldg. Maintenance	696.86	8,603.36	17,647.88	9,044.52
5460-00	Civil Engineer Services			3,000.00	3,000.00
5465-10	Payroll taxes	141.32	3,877.67	4,362.30	484.63
5470-10	Unemployment reserve - 9%	33.30	211.15	4,761.18	4,550.03
5475-10	Workers' Compensation Insurance 20%		2,787.04	3,000.00	212.96
5454-10	Public Facilities	4,239.19	14,239.04	15,000.00	760.96
5453-10	Parks & Recreation	130.94	(2,046.43)	10,000.00	12,046.43
5455-10	Forest Management	6,474.00	18,468.50	24,000.00	5,531.50
6300-10	Public Gardens (Garden Club Grant)		1,208.21	3,000.00	1,791.79
5495-10	Roads-Debt Service Fund (Lease)		108,592.77	115,719.96	7,127.19
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	17,150.67	229,049.87	282,386.83	53,336.96
Public Safety					
6100-10	Administrative Costs	4,865.20	7,848.92	3,000.00	(4,848.92)
6130-20	Supplies	1408.00	2669.23	4,000.00	1,330.77
6140-20	Equipment	14,442.14	25,554.52	21,000.00	(4,554.52)
6140-30	Equipment New Cat Set Aside (Carryover)	549.76	71,486.27	71,500.00	13.73
6110-20	Fuel	1,399.87	15,964.30	26,000.00	10,035.70
6100-20	Maintenance	8,872.36	19,759.10	21,000.00	1,240.90
6175-20	Property Insurance 70%		4,082.23	5,423.63	1,341.40
6180-20	Liability Insurance 70%	3,058.21	41,561.09	39,610.90	(1,950.19)
6150-20	Public Safety Salaries	24,067.40	318,670.44	325,000.00	6,329.56
6160-20	Payroll Taxes	1,995.94	26,402.56	37,213.73	10,811.17
6170-20	Workers' Compensation Insurance 70%		9,754.93	13,164.11	3,409.18
6165-20	Unemployment Reserve - 79%	292.26	1,853.30	4,300.00	2,446.70
6162-00	Court Pay			700.00	700.00
6155-20	KLEFPF/KACP Accreditation	2,023.50	27,337.35	25,000.00	(2,337.35)
6196-00	ARPA Public Safety Qualified Expenses				-
	Total Public Safety	62,974.64	572,944.24	596,912.37	23,968.13
TOTAL APPROPRIATIONS		99,462.15	988,825.72	1,151,700.00	162,874.28