

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

		Actual Month Ending 3/31/2026	Actual YTD Ending 3/31/2026	Budget Year Ending 6/30/2026	Remaining Annual Budget
RESOURCES					
FY 2026	Beginning Balance			173,000.00	173,000.00
FY 2026	Beginning Balance-Contingency Reserve				0.00
4303-00	Investment Interest	860.89	8,837.55	7,500.00	(1,337.55)
4308-25	Property Taxes - Current Year 2026	3,031.99	520,980.62	520,000.00	(980.62)
4340-00	Penalty & Interest Income	825.52	5,786.30	3,500.00	(2,286.30)
4375-00	Motor Vehicles Property Tax	3,259.84	32,611.04	35,000.00	2,388.96
4315-25	Insurance Business Taxes	5.77	249,161.82	220,000.00	(29,161.82)
4368-20	Contract Police Services - Pkwy Village	39,750.00	79,500.00	79,500.00	-
4420-00	Court Revenue		12,154.97	10,000.00	(2,154.97)
4369-00	Parking Fines / Towing / Citations	995.00	2,220.00	1,400.00	(820.00)
4330-00	Building Permits	100.00	1,300.00	800.00	(500.00)
4352-00	Business Licenses		1,200.00	900.00	(300.00)
4421-00	Franchise Fees	12,774.51	12,774.51	14,000.00	1,225.49
4390-00	Miscellaneous Fees & Grants		2,899.79	5,000.00	2,100.21
4422-00	KLEFPF Revenue	778.98	19,268.09	25,000.00	5,731.91
4327-00	KLC Liability Grant		3,000.00	3,000.00	-
4425-00	Proceeds of Community Activities	2,985.00	4,650.00	5,000.00	350.00
4423-00	Sale of Fixed Assets		2,941.00	2,000.00	(941.00)
TOTAL RESOURCES		65,367.50	959,285.69	1,105,600.00	146,314.31

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	571.99	15,367.41	35,000.00	19,632.59
5504-00	Supplies & Equipment	43.33	7,192.98	5,000.00	(2,192.98)
5500-00	Repairs & Maintenance	200.00	2,842.14	35,000.00	32,157.86
6500-00	Utilities - LG&E, Water, etc.	4,663.27	42,933.39	62,000.00	19,066.61
5015-00	Property Insurance 10%	56.45	508.10	1,000.00	491.90
5020-00	Liability Insurance 10%	579.18	5,302.33	7,000.00	1,697.67
5340-00	Bookkeeping Services	960.00	8,120.00	10,000.00	1,880.00
5350-00	Clerks Salary	2,467.26	23,294.40	40,000.00	16,705.60
5004-00	Payroll Expense - SS / Medicare	188.74	1,782.03	5,000.00	3,217.97
5005-00	Workers' Compensation Insurance 10%	142.48	1,282.48	1,880.59	598.11
5010-00	Unemployment Reserve - 12%			2,000.00	2,000.00
5200-00	Legal Affairs	3,033.00	3,860.64	15,000.00	11,139.36
5710-00	Auditing		12,850.00	13,000.00	150.00
5740-00	Property Valuation		10,814.85	11,000.00	185.15
5527-00	Codification Ordinances		(550.00)	1,000.00	1,550.00
Total Public Administration		12,905.70	135,600.75	243,880.59	108,279.84
	Parks & Recreation Reserve			3,000.00	3,000.00

	Contingency Reserve			50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	139.99	6,216.93	50,000.00	43,783.07
5457-10	Fuel	248.79	3,330.78	7,000.00	3,669.22
5480-10	Property Insurance 20%	112.89	1,016.11	2,000.00	983.89
5485-10	Liability Insurance 20%	1,158.37	10,604.73	12,500.00	1,895.27
5450-10	Works Dept. - Salaries	3,576.92	34,959.23	52,219.41	17,260.18
5451-10	Director of Vehicular & Bldg. Maintenance	527.75	7,823.00	17,000.00	9,177.00
5460-00	Civil Engineer Services			6,000.00	6,000.00
5465-10	Payroll taxes	318.36	3,315.73	5,000.00	1,684.27
5470-10	Unemployment reserve - 9%			4,000.00	4,000.00
5475-10	Workers' Compensation Insurance 20%	284.96	2,564.95	3,000.00	435.05
5454-10	Public Facilities	(2,436.25)	21,019.24	15,000.00	(6,019.24)
5453-10	Parks & Recreation	1,059.05	3,810.75	10,000.00	6,189.25
5455-10	Forest Management	7,278.85	14,769.85	24,000.00	9,230.15
6300-10	Public Gardens (Garden Club Grant)	566.24	566.24	7,000.00	6,433.76
6510-00	Sidewalk Set aside		6,100.00	6,500.00	400.00
	Total Public Works	12,835.92	116,097.54	221,219.41	105,121.87

Public Safety					
6100-10	Administrative Costs	109.55	2,013.27	3,500.00	1,486.73
6130-20	Supplies		833.96	5,000.00	4,166.04
6140-20	Equipment	316.44	3,007.72	25,000.00	21,992.28
6140-30	Equipment New Cat Set Aside (Carryover)	397.98	29,808.72	50,000.00	20,191.28
6110-20	Fuel	1,388.17	12,629.18	25,000.00	12,370.82
6100-20	Maintenance	333.64	10,153.94	18,000.00	7,846.06
6175-20	Property Insurance 70%	395.11	3,556.46	6,000.00	2,443.54
6180-20	Liability Insurance 70%	4,054.28	37,116.43	40,000.00	2,883.57
6150-20	Public Safety Salaries	18,462.92	221,229.66	345,000.00	123,770.34
6160-20	Payroll Taxes	1,555.01	18,192.29	40,000.00	21,807.71
6170-20	Workers' Compensation Insurance 70%	997.36	8,977.34	14,000.00	5,022.66
6165-20	Unemployment Reserve - 79%			5,000.00	5,000.00
6162-00	Court Pay				-
6155-20	KLEFPF/KACP Accreditation	1,863.70	19,927.66	25,000.00	5,072.34
	Total Public Safety	29,874.16	367,446.63	601,500.00	234,053.37
TOTAL APPROPRIATIONS		55,615.78	619,144.92	1,119,600.00	500,455.08