

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR ELEVEN MONTHS ENDED MAY 31, 2025
FOR THE YEAR ENDING JUNE 30, 2025**

		Actual Month Ending 5/31/2025	Actual YTD Ending 5/31/2025	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	786.36	11,267.63	7,000.00	(4,267.63)
4308-25	Property Taxes - Current Year 2025	62.64	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	4,033.52	41,536.36	35,000.00	(6,536.36)
4315-25	Insurance Business Taxes	56,333.95	379,108.25	210,000.00	(169,108.25)
4368-20	Contract Police Services - Pkwy Village		79,500.00	79,500.00	-
4420-00	Court Revenue		16,135.53	10,000.00	(6,135.53)
4369-00	Parking Fines / Towing / Citations	90.00	1,915.00	1,000.00	(915.00)
4330-00	Building Permits		600.00	800.00	200.00
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	999.97	4,220.37	5,000.00	779.63
4422-00	KLEFPF Revenue	2,362.12	24,915.41	25,000.00	84.59
4327-00	KLC Liability Grant		3,000.00	3,000.00	-
4425-00	Proceeds of Community Activities	525.00	4,580.85	6,000.00	1,419.15
4423-00	Sale of Fixed Assets	97.00	19,116.00	2,000.00	(17,116.00)
TOTAL RESOURCES		65,290.56	1,101,529.51	1,151,700.00	50,170.49

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	2,581.63	18,731.81	22,000.00	3,268.19
5504-00	Supplies & Equipment		2,098.32	8,000.00	5,901.68
5500-00	Repairs & Maintenance	6,906.80	9,009.93	13,000.00	3,990.07
6500-00	Utilities - LG&E, Water, etc.	4,166.91	52,629.97	62,884.78	10,254.81
5015-00	Property Insurance 10%	62.93	583.19	1,000.00	416.81
5020-00	Liability Insurance 10%	465.49	5,584.45	6,658.67	1,074.22
5340-00	Bookkeeping Services	450.00	7,700.00	10,000.00	2,300.00
5350-00	Clerks Salary	2,371.50	27,539.50	40,000.00	12,460.50
5004-00	Payroll Expense - SS / Medicare	181.41	2,106.76	4,193.20	2,086.44
5005-00	Workers' Compensation Insurance 10%	146.56	1,393.47	2,880.59	1,487.12
5010-00	Unemployment Reserve - 12%		237.12	1,183.56	946.44
5200-00	Legal Affairs		11,662.72	10,000.00	(1,662.72)
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			600.00	600.00
5760-00	ARPA Public Admin. Qualified Expenses		4,994.81	5,000.00	5.19

	Total Public Administration	17,333.23	167,494.77	219,400.80	51,906.03
	Parks & Recreation Reserve			3,000.00	3,000.00
	Contingency Reserve			50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	350.88	5,669.55	8,000.00	2,330.45
5457-10	Fuel	371.04	3,740.15	7,000.00	3,259.85
5480-10	Property Insurance 20%	125.86	1,166.37	1,078.15	(88.22)
5485-10	Liability Insurance 20%	930.97	11,168.90	12,317.36	1,148.46
5450-10	Works Dept. - Salaries	3,518.54	40,933.72	42,000.00	1,066.28
5451-10	Director of Vehicular & Bldg. Maintenance	504.00	7,906.50	17,647.88	9,741.38
5460-00	Civil Engineer Services			3,000.00	3,000.00
5465-10	Payroll taxes	307.73	3,736.35	4,362.30	625.95
5470-10	Unemployment reserve - 9%		177.85	4,761.18	4,583.33
5475-10	Workers' Compensation Insurance 20%	293.12	2,787.04	3,000.00	212.96
5454-10	Public Facilities	2,634.11	9,999.85	15,000.00	5,000.15
5453-10	Parks & Recreation	1,647.07	(2,177.37)	10,000.00	12,177.37
5455-10	Forest Management	2,144.00	12,144.50	24,000.00	11,855.50
6300-10	Public Gardens (Garden Club Grant)	197.99	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	13,025.31	212,049.20	282,386.83	70,337.63
Public Safety					
6100-10	Administrative Costs	1,568.51	2,983.72	3,000.00	16.28
6130-20	Supplies		1261.23	4,000.00	2,738.77
6140-20	Equipment	289.39	11,112.38	21,000.00	9,887.62
6140-30	Equipment New Cat Set Aside (Carryover)		70,936.51	71,500.00	563.49
6110-20	Fuel	1,461.75	14,564.43	26,000.00	11,435.57
6100-20	Maintenance	2,165.71	10,886.74	21,000.00	10,113.26
6175-20	Property Insurance 70%	440.53	4,082.23	5,423.63	1,341.40
6180-20	Liability Insurance 70%	3,258.41	38,502.88	39,610.90	1,108.02
6150-20	Public Safety Salaries	23,949.90	294,603.04	325,000.00	30,396.96
6160-20	Payroll Taxes	1,991.37	24,406.62	37,213.73	12,807.11
6170-20	Workers' Compensation Insurance 70%	1,025.94	9,754.93	13,164.11	3,409.18
6165-20	Unemployment Reserve - 79%		1,561.04	4,300.00	2,738.96
6162-00	Court Pay			700.00	700.00
6155-20	KLEFPF/KACP Accreditation	2,081.01	25,313.85	25,000.00	(313.85)
6196-00	ARPA Public Safety Qualified Expenses				-
	Total Public Safety	38,232.52	509,969.60	596,912.37	86,942.77
TOTAL APPROPRIATIONS		68,591.06	889,513.57	1,151,700.00	262,186.43