

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR FIVE MONTHS ENDED NOVEMBER 30, 2024
FOR THE YEAR ENDING JUNE 30, 2025**

		Actual Month Ending 11/30/2024	Actual YTD Ending 11/30/2024	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	1,221.18	5,888.04	7,000.00	1,111.96
4308-25	Property Taxes - Current Year 2025	6,156.93	495,598.27	575,000.00	79,401.73
4340-00	Penalty & Interest Income	927.56	3,022.16	3,500.00	477.84
4375-00	Motor Vehicles Property Tax	3,547.26	18,933.63	35,000.00	16,066.37
4315-25	Insurance Business Taxes	24,131.89	165,904.25	210,000.00	44,095.75
4368-20	Contract Police Services - Pkwy Village		39,750.00	79,500.00	39,750.00
4420-00	Court Revenue		8,634.75	10,000.00	1,365.25
4369-00	Parking Fines / Towing / Citations	50.00	1,000.00	1,000.00	-
4330-00	Building Permits		500.00	800.00	300.00
4352-00	Business Licenses		1,000.00	900.00	(100.00)
4421-00	Franchise Fees			15,000.00	15,000.00
4390-00	Miscellaneous Fees & Grants	25.00	60.00	5,000.00	4,940.00
4422-00	KLEFPF Revenue	2,444.94	10,537.85	25,000.00	14,462.15
4327-00	KLC Liability Grant			3,000.00	3,000.00
4425-00	Proceeds of Community Activities		1,500.00	6,000.00	4,500.00
4423-00	Sale of Fixed Assets		13,682.00	2,000.00	(11,682.00)
TOTAL RESOURCES		38,504.76	766,010.95	1,151,700.00	385,689.05

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	896.15	5,176.27	22,000.00	16,823.73
5504-00	Supplies & Equipment	67.99	1,319.14	8,000.00	6,680.86
5500-00	Repairs & Maintenance	75.00	1,398.13	13,000.00	11,601.87
6500-00	Utilities - LG&E, Water, etc.	4,129.17	23,669.82	62,884.78	39,214.96
5015-00	Property Insurance 10%	52.02	260.16	1,000.00	739.84
5020-00	Liability Insurance 10%	511.84	2,559.76	6,658.67	4,098.91
5340-00	Bookkeeping Services	600.00	4,150.00	10,000.00	5,850.00
5350-00	Clerks Salary	2,192.00	12,702.50	40,000.00	27,297.50
5004-00	Payroll Expense - SS / Medicare	167.68	971.74	4,193.20	3,221.46
5005-00	Workers' Compensation Insurance 10%	146.57	733.01	2,880.59	2,147.58
5010-00	Unemployment Reserve - 12%		138.86	1,183.56	1,044.70
5200-00	Legal Affairs	1,040.00	9,618.32	10,000.00	381.68
5710-00	Auditing			13,000.00	13,000.00
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		9,878.42	78,415.24	219,400.80	140,985.56
	Parks & Recreation Reserve			3,000.00	3,000.00

	Contingency Reserve			50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	96.54	675.86	8,000.00	7,324.14
5457-10	Fuel	162.07	1,734.79	7,000.00	5,265.21
5480-10	Property Insurance 20%	104.04	520.31	1,078.15	557.84
5485-10	Liability Insurance 20%	1,023.68	5,119.53	12,317.36	7,197.83
5450-10	Works Dept. - Salaries	3,461.54	18,283.71	42,000.00	23,716.29
5451-10	Director of Vehicular & Bldg. Maintenance	862.50	2,186.00	17,647.88	15,461.88
5460-00	Civil Engineer Services			3,000.00	3,000.00
5465-10	Payroll taxes	330.80	1,565.94	4,362.30	2,796.36
5470-10	Unemployment reserve - 9%		104.15	4,761.18	4,657.03
5475-10	Workers' Compensation Insurance 20%	293.13	1,465.97	3,000.00	1,534.03
5454-10	Public Facilities	(780.00)	3,864.28	15,000.00	11,135.72
5453-10	Parks & Recreation	926.25	742.01	10,000.00	9,257.99
5455-10	Forest Management		3,187.50	24,000.00	20,812.50
6300-10	Public Gardens (Garden Club Grant)			3,000.00	3,000.00
5495-10	Roads-Debt Service Fund (Lease)	2,143.33	58,573.32	115,719.96	57,146.64
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	8,623.88	103,018.18	282,386.83	179,368.65

Public Safety					
6100-10	Administrative Costs	254.27	851.01	3,000.00	2,148.99
6130-20	Supplies	585.00	816.44	4,000.00	3,183.56
6140-20	Equipment	4,516.22	6,062.74	21,000.00	14,937.26
6140-30	Equipment New Cat Set Aside (Carryover)		46,328.64	71,500.00	25,171.36
6110-20	Fuel	1,181.50	7,241.90	26,000.00	18,758.10
6100-20	Maintenance	2,591.03	2,743.80	21,000.00	18,256.20
6175-20	Property Insurance 70%	364.13	1,821.05	5,423.63	3,602.58
6180-20	Liability Insurance 70%	3,582.88	17,330.07	39,610.90	22,280.83
6150-20	Public Safety Salaries	23,906.40	131,861.41	325,000.00	193,138.59
6160-20	Payroll Taxes	2,103.74	10,902.49	37,213.73	26,311.24
6170-20	Workers' Compensation Insurance 70%	1,025.97	5,130.98	13,164.11	8,033.13
6165-20	Unemployment Reserve - 79%		914.17	4,300.00	3,385.83
6162-00	Court Pay			700.00	700.00
6155-20	KLEFPF/KACP Accreditation	3,593.55	11,145.09	25,000.00	13,854.91
6196-00	ARPA Public Safety Qualified Expenses				-
	Total Public Safety	43,704.69	243,149.79	596,912.37	353,762.58
TOTAL APPROPRIATIONS					
		62,206.99	424,583.21	1,151,700.00	727,116.79