

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR FIVE MONTHS ENDED NOVEMBER 30, 2025
FOR THE YEAR ENDING JUNE 30, 2026**

		Actual	Actual YTD	Budget Year	Remaining
		Month Ending	Ending	Ending	Annual
		11/30/2025	11/30/2025	6/30/2026	Budget
RESOURCES					
FY 2026	Beginning Balance			173,000.00	173,000.00
FY 2026	Beginning Balance-Contingency Reserve				0.00
4303-00	Investment Interest	1,033.27	5,267.87	7,500.00	2,232.13
4308-25	Property Taxes - Current Year 2026	2,364.60	513,306.46	535,000.00	21,693.54
4340-00	Penalty & Interest Income	485.80	2,120.91	3,500.00	1,379.09
4375-00	Motor Vehicles Property Tax	3,066.70	18,856.92	35,000.00	16,143.08
4315-25	Insurance Business Taxes	34,586.48	177,697.77	220,000.00	42,302.23
4368-20	Contract Police Services - Pkwy Village		39,750.00	79,500.00	39,750.00
4420-00	Court Revenue		8,278.25	10,000.00	1,721.75
4369-00	Parking Fines / Towing / Citations	50.00	1,000.00	1,400.00	400.00
4330-00	Building Permits	200.00	800.00	800.00	-
4352-00	Business Licenses		1,200.00	900.00	(300.00)
4421-00	Franchise Fees			14,000.00	14,000.00
4390-00	Miscellaneous Fees & Grants	683.12	869.79	5,000.00	4,130.21
4422-00	KLEFPF Revenue	2,519.40	12,516.92	25,000.00	12,483.08
4327-00	KLC Liability Grant			3,000.00	3,000.00
4425-00	Proceeds of Community Activities	-1,184.00	1,000.00	5,000.00	4,000.00
4423-00	Sale of Fixed Assets		2,941.00	2,000.00	(941.00)
TOTAL RESOURCES		43,805.37	785,605.89	1,120,600.00	334,994.11

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	881.64	5,070.14	35,000.00	29,929.86
5504-00	Supplies & Equipment	9.99	6,736.01	5,000.00	(1,736.01)
5500-00	Repairs & Maintenance	200.00	525.00	35,000.00	34,475.00
6500-00	Utilities - LG&E, Water, etc.	4,924.96	23,116.56	62,000.00	38,883.44
5015-00	Property Insurance 10%	56.45	282.31	1,000.00	717.69
5020-00	Liability Insurance 10%	579.18	2,985.61	7,000.00	4,014.39
5340-00	Bookkeeping Services	810.00	4,490.00	10,000.00	5,510.00
5350-00	Clerks Salary	2,295.00	12,741.50	40,000.00	27,258.50
5004-00	Payroll Expense - SS / Medicare	175.57	974.75	5,000.00	4,025.25
5005-00	Workers' Compensation Insurance 10%	142.48	712.56	1,880.59	1,168.03
5010-00	Unemployment Reserve - 12%			2,000.00	2,000.00
5200-00	Legal Affairs	52.50	(13.85)	15,000.00	15,013.85
5710-00	Auditing			13,000.00	13,000.00
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	10,127.77	67,885.44	243,880.59	175,995.15
	Parks & Recreation Reserve			3,000.00	3,000.00

	Contingency Reserve			50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment	3,483.68	5,357.31	50,000.00	44,642.69
5457-10	Fuel	345.87	1,904.74	7,000.00	5,095.26
5480-10	Property Insurance 20%	112.89	564.55	2,000.00	1,435.45
5485-10	Liability Insurance 20%	1,158.37	5,971.25	12,500.00	6,528.75
5450-10	Works Dept. - Salaries	3,509.54	19,314.47	52,219.41	32,904.94
5451-10	Director of Vehicular & Bldg. Maintenance	451.25	3,472.00	17,000.00	13,528.00
5460-00	Civil Engineer Services			6,000.00	6,000.00
5465-10	Payroll taxes	303.00	1,743.16	5,000.00	3,256.84
5470-10	Unemployment reserve - 9%			4,000.00	4,000.00
5475-10	Workers' Compensation Insurance 20%	284.96	1,425.11	3,000.00	1,574.89
5454-10	Public Facilities	(2,157.68)	(2,972.66)	15,000.00	17,972.66
5453-10	Parks & Recreation	972.91	2,444.19	10,000.00	7,555.81
5455-10	Forest Management	875.00	1,525.00	24,000.00	22,475.00
6300-10	Public Gardens (Garden Club Grant)			7,000.00	7,000.00
6510-00	Sidewalk Set aside	6,100.00	6,100.00	6,500.00	400.00
	Total Public Works	15,439.79	46,849.12	221,219.41	174,370.29

Public Safety					
6100-10	Administrative Costs	254.27	1,811.24	3,000.00	1,188.76
6130-20	Supplies	600.00	600.00	4,000.00	3,400.00
6140-20	Equipment	440.89	2,014.95	21,000.00	18,985.05
6140-30	Equipment New Cat Set Aside (Carryover)	1,139.45	27,311.08	71,500.00	44,188.92
6110-20	Fuel	1,256.86	7,289.77	26,000.00	18,710.23
6100-20	Maintenance	720.80	8,024.05	21,000.00	12,975.95
6175-20	Property Insurance 70%	395.11	1,976.01	5,423.63	3,447.62
6180-20	Liability Insurance 70%	4,054.28	20,899.31	39,610.90	18,711.59
6150-20	Public Safety Salaries	24,956.01	137,175.36	325,000.00	187,824.64
6160-20	Payroll Taxes	2,064.11	11,419.44	37,213.73	25,794.29
6170-20	Workers' Compensation Insurance 70%	997.36	4,987.90	13,164.11	8,176.21
6165-20	Unemployment Reserve - 79%			4,300.00	4,300.00
6162-00	Court Pay			700.00	700.00
6155-20	KLEFPF/KACP Accreditation	2,025.75	12,098.40	25,000.00	12,901.60
	Total Public Safety	38,904.89	235,607.51	596,912.37	361,304.86
TOTAL APPROPRIATIONS		64,472.45	350,342.07	1,115,012.37	764,670.30