

**STATEMENT OF BUDGET TO ACTUAL  
CITY OF AUDUBON PARK - GENERAL FUND  
FOR FOUR MONTHS ENDED OCTOBER 31, 2025  
FOR THE YEAR ENDING JUNE 30, 2026**

		Actual	Actual YTD	Budget Year	Remaining
		Month Ending	Ending	Ending	Annual
		10/31/2025	10/31/2025	6/30/2026	Budget
<b>RESOURCES</b>					
<b>FY 2026</b>	<b>Beginning Balance</b>			173,000.00	173,000.00
<b>FY 2026</b>	<b>Beginning Balance-Contingency Reserve</b>				0.00
4303-00	Investment Interest	1,276.18	4,234.60	7,500.00	3,265.40
4308-25	Property Taxes - Current Year 2026	2,959.62	510,941.86	535,000.00	24,058.14
4340-00	Penalty & Interest Income	581.16	1,635.11	3,500.00	1,864.89
4375-00	Motor Vehicles Property Tax	5,667.02	15,790.22	35,000.00	19,209.78
4315-25	Insurance Business Taxes	53,361.09	143,111.29	220,000.00	76,888.71
4368-20	Contract Police Services - Pkwy Village		39,750.00	79,500.00	39,750.00
4420-00	Court Revenue	4,145.30	8,278.25	10,000.00	1,721.75
4369-00	Parking Fines / Towing / Citations	400.00	950.00	1,400.00	450.00
4330-00	Building Permits		600.00	800.00	200.00
4352-00	Business Licenses	200.00	1,200.00	900.00	(300.00)
4421-00	Franchise Fees			14,000.00	14,000.00
4390-00	Miscellaneous Fees & Grants	15.00	836.67	5,000.00	4,163.33
4422-00	KLEFPF Revenue	2,632.71	9,997.52	25,000.00	15,002.48
4327-00	KLC Liability Grant			3,000.00	3,000.00
4425-00	Proceeds of Community Activities	2,139.00	2,139.00	5,000.00	2,861.00
4423-00	Sale of Fixed Assets		2,941.00	2,000.00	(941.00)
<b>TOTAL RESOURCES</b>		<b>73,377.08</b>	<b>742,405.52</b>	<b>1,120,600.00</b>	<b>378,194.48</b>

**Note:**

**Quarterly Revenue due month following quarter includes: Court Revenue, Insurance Business Taxes  
Road Revenue paid monthly and quarterly**

<b>APPROPRIATIONS</b>					
<b>Public Administration</b>					
5300-00	Administrative Costs	1,496.91	4,188.50	35,000.00	30,811.50
5504-00	Supplies & Equipment		6,726.02	5,000.00	(1,726.02)
5500-00	Repairs & Maintenance	125.00	325.00	35,000.00	34,675.00
6500-00	Utilities - LG&E, Water, etc.	5,111.09	18,191.60	62,000.00	43,808.40
5015-00	Property Insurance 10%	56.45	225.86	1,000.00	774.14
5020-00	Liability Insurance 10%	579.18	2,406.43	7,000.00	4,593.57
5340-00	Bookkeeping Services	870.00	3,680.00	10,000.00	6,320.00
5350-00	Clerks Salary	2,303.50	10,446.50	40,000.00	29,553.50
5004-00	Payroll Expense - SS / Medicare	176.22	799.18	5,000.00	4,200.82
5005-00	Workers' Compensation Insurance 10%	142.48	570.08	1,880.59	1,310.51
5010-00	Unemployment Reserve - 12%			2,000.00	2,000.00
5200-00	Legal Affairs		(66.35)	15,000.00	15,066.35
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
	<b>Total Public Administration</b>	<b>10,860.83</b>	<b>57,757.67</b>	<b>243,880.59</b>	<b>186,122.92</b>
	Parks & Recreation Reserve			3,000.00	3,000.00

	Contingency Reserve			50,000.00	50,000.00
<b>Public Works</b>					
5452-10	Supplies & Equipment	953.66	1,873.63	50,000.00	48,126.37
5457-10	Fuel	422.37	1,558.87	7,000.00	5,441.13
5480-10	Property Insurance 20%	112.88	451.66	2,000.00	1,548.34
5485-10	Liability Insurance 20%	1,158.37	4,812.88	12,500.00	7,687.12
5450-10	Works Dept. - Salaries	3,518.54	15,804.93	52,219.41	36,414.48
5451-10	Director of Vehicular & Bldg. Maintenance	640.00	3,020.75	17,000.00	13,979.25
5460-00	Civil Engineer Services			6,000.00	6,000.00
5465-10	Payroll taxes	318.13	1,440.16	5,000.00	3,559.84
5470-10	Unemployment reserve - 9%			4,000.00	4,000.00
5475-10	Workers' Compensation Insurance 20%	284.96	1,140.15	3,000.00	1,859.85
5454-10	Public Facilities	4,164.55	(814.98)	15,000.00	15,814.98
5453-10	Parks & Recreation	275.00	1,471.28	10,000.00	8,528.72
5455-10	Forest Management		1,300.00	24,000.00	22,700.00
6300-10	Public Gardens (Garden Club Grant)	(45.00)	(45.00)	7,000.00	7,045.00
6510-00	Sidewalk Set aside			6,500.00	6,500.00
	<b>Total Public Works</b>	<b>11,803.46</b>	<b>32,014.33</b>	<b>221,219.41</b>	<b>189,205.08</b>

<b>Public Safety</b>					
6100-10	Administrative Costs	(40.56)	1,556.97	3,000.00	1,443.03
6130-20	Supplies			4,000.00	4,000.00
6140-20	Equipment	380.33	1,574.06	21,000.00	19,425.94
6140-30	Equipment New Cat Set Aside (Carryover)	6,460.00	26,171.63	71,500.00	45,328.37
6110-20	Fuel	1,428.99	6,032.91	26,000.00	19,967.09
6100-20	Maintenance	4,870.74	7,303.25	21,000.00	13,696.75
6175-20	Property Insurance 70%	395.12	1,580.90	5,423.63	3,842.73
6180-20	Liability Insurance 70%	4,054.28	16,845.03	39,610.90	22,765.87
6150-20	Public Safety Salaries	25,598.90	112,219.35	325,000.00	212,780.65
6160-20	Payroll Taxes	2,145.87	9,355.33	37,213.73	27,858.40
6170-20	Workers' Compensation Insurance 70%	997.36	3,990.54	13,164.11	9,173.57
6165-20	Unemployment Reserve - 79%			4,300.00	4,300.00
6162-00	Court Pay			700.00	700.00
6155-20	KLEFPF/KACP Accreditation	2,451.71	10,072.65	25,000.00	14,927.35
	<b>Total Public Safety</b>	<b>48,742.74</b>	<b>196,702.62</b>	<b>596,912.37</b>	<b>400,209.75</b>
<b>TOTAL APPROPRIATIONS</b>		<b>71,407.03</b>	<b>286,474.62</b>	<b>1,115,012.37</b>	<b>828,537.75</b>