

**STATEMENT OF BUDGET TO ACTUAL  
CITY OF AUDUBON PARK - GENERAL FUND  
FOR FOUR MONTHS ENDED OCTOBER 31, 2024  
FOR THE YEAR ENDING JUNE 30, 2025**

		Actual Month Ending 10/31/2024	Actual YTD Ending 10/31/2024	Budget Year Ending 6/30/2025	Remaining Annual Budget
<b>RESOURCES</b>					
<b>FY 2025</b>	<b>Beginning Balance</b>			113,000.00	113,000.00
<b>FY 2025</b>	<b>Beginning Balance-Contingency Reserve</b>			50,000.00	50,000.00
<b>FY 2025</b>	<b>ARPA Grant Beginning Balance</b>			10,000.00	10,000.00
4303-00	Investment Interest	1,309.36	4,666.86	7,000.00	2,333.14
4308-25	Property Taxes - Current Year 2025	6,496.17	489,441.34	575,000.00	85,558.66
4340-00	Penalty & Interest Income	905.12	2,094.60	3,500.00	1,405.40
4375-00	Motor Vehicles Property Tax	3,609.86	15,386.37	35,000.00	19,613.63
4315-25	Insurance Business Taxes	55,964.38	141,772.36	210,000.00	68,227.64
4368-20	Contract Police Services - Pkwy Village		39,750.00	79,500.00	39,750.00
4420-00	Court Revenue	4,061.80	8,634.75	10,000.00	1,365.25
4369-00	Parking Fines / Towing / Citations	560.00	950.00	1,000.00	50.00
4330-00	Building Permits	100.00	500.00	800.00	300.00
4352-00	Business Licenses	200.00	1,000.00	900.00	(100.00)
4421-00	Franchise Fees			15,000.00	15,000.00
4390-00	Miscellaneous Fees & Grants	20.00	35.00	5,000.00	4,965.00
4422-00	KLEFPF Revenue	2,541.89	8,092.91	25,000.00	16,907.09
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)
<b>TOTAL RESOURCES</b>		<b>75,768.58</b>	<b>727,506.19</b>	<b>1,151,700.00</b>	<b>424,193.81</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	1,243.48	4,280.12	22,000.00	17,719.88
5504-00	Supplies & Equipment	347.09	1,251.15	8,000.00	6,748.85
5500-00	Repairs & Maintenance	140.00	1,323.13	13,000.00	11,676.87
6500-00	Utilities - LG&E, Water, etc.	4,068.94	19,540.65	62,884.78	43,344.13
5015-00	Property Insurance 10%	52.02	208.14	1,000.00	791.86
5020-00	Liability Insurance 10%	511.84	2,047.92	6,658.67	4,610.75
5340-00	Bookkeeping Services	700.00	3,550.00	10,000.00	6,450.00
5350-00	Clerks Salary	2,128.00	10,510.50	40,000.00	29,489.50
5004-00	Payroll Expense - SS / Medicare	162.78	804.06	4,193.20	3,389.14
5005-00	Workers' Compensation Insurance 10%	146.57	586.44	2,880.59	2,294.15
5010-00	Unemployment Reserve - 12%	48.32	138.86	1,183.56	1,044.70
5200-00	Legal Affairs	320.00	8,578.32	10,000.00	1,421.68
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	4,994.81	5,000.00	5.19
<b>Total Public Administration</b>		<b>14,863.85</b>	<b>68,536.82</b>	<b>219,400.80</b>	<b>150,863.98</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	137.97	579.32	8,000.00	7,420.68
5457-10	Fuel	379.21	1,572.72	7,000.00	5,427.28
5480-10	Property Insurance 20%	104.04	416.27	1,078.15	661.88
5485-10	Liability Insurance 20%	1,023.68	4,095.85	12,317.36	8,221.51
5450-10	Works Dept. - Salaries	3,476.04	14,822.17	42,000.00	27,177.83
5451-10	Director of Vehicular & Bldg. Maintenance	75.00	1,323.50	17,647.88	16,324.38
5460-00	Civil Engineer Services			3,000.00	3,000.00
5465-10	Payroll taxes	271.67	1,235.14	4,362.30	3,127.16
5470-10	Unemployment reserve - 9%	36.24	104.15	4,761.18	4,657.03
5475-10	Workers' Compensation Insurance 20%	293.13	1,172.84	3,000.00	1,827.16
5454-10	Public Facilities	4,485.38	4,644.28	15,000.00	10,355.72
5453-10	Parks & Recreation	(467.63)	(184.24)	10,000.00	10,184.24
5455-10	Forest Management	2,225.00	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)	50,000.00	56,429.99	115,719.96	59,289.97
6510-00	Sidewalk Set aside			6,500.00	6,500.00
5496-00	ARPA Public Works Qualified Expenses	4,994.81	4,994.81	5,000.00	5.19
	<b>Total Public Works</b>	<b>67,034.54</b>	<b>94,394.30</b>	<b>282,386.83</b>	<b>187,992.53</b>

<b>Public Safety</b>					
6100-10	Administrative Costs		596.74	3,000.00	2,403.26
6130-20	Supplies	68.97	231.44	4,000.00	3,768.56
6140-20	Equipment	600.71	1,546.52	21,000.00	19,453.48
6140-30	Equipment New Cat Set Aside (Carryover)	551.66	46,328.64	71,500.00	25,171.36
6110-20	Fuel	1,205.11	6,060.40	26,000.00	19,939.60
6100-20	Maintenance	(2,373.94)	152.77	21,000.00	20,847.23
6175-20	Property Insurance 70%	364.13	1,456.92	5,423.63	3,966.71
6180-20	Liability Insurance 70%	3,582.88	13,747.19	39,610.90	25,863.71
6150-20	Public Safety Salaries	25,265.70	107,955.01	325,000.00	217,044.99
6160-20	Payroll Taxes	2,122.91	8,798.75	37,213.73	28,414.98
6170-20	Workers' Compensation Insurance 70%	1,025.97	4,105.01	13,164.11	9,059.10
6165-20	Unemployment Reserve - 79%	318.10	914.17	4,300.00	3,385.83
6162-00	Court Pay			700.00	700.00
6155-20	KLEFPF/KACP Accreditation	2,484.88	7,551.54	25,000.00	17,448.46
6196-00	ARPA Public Safety Qualified Expenses				-
	<b>Total Public Safety</b>	<b>35,217.08</b>	<b>199,445.10</b>	<b>596,912.37</b>	<b>397,467.27</b>
<b>TOTAL APPROPRIATIONS</b>		<b>117,115.47</b>	<b>362,376.22</b>	<b>1,151,700.00</b>	<b>789,323.78</b>

**STATEMENT OF BUDGET TO ACTUAL  
CITY OF AUDUBON PARK -SANTATION FUND  
FOR FOUR MONTHS ENDED OCTOBER 31, 2024  
FOR THE YEAR ENDING JUNE 30, 2025**

Actual Month Ending 10/31/2024	Actual YTD Ending 10/31/2024	Budget Year Ending 6/30/2025	Remaining Annual Budget
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**RESOURCES**

FY 2025	Beginning storm damage reserve		55,000.00	55,000.00
4330-25	Storm Damage Fee	144.78	11,623.48	11,808.00
4329-25	Waste Mgmt Fee	2,220.38	177,648.08	180,312.00
<b>TOTAL RESOURCES</b>		<b>2,365.16</b>	<b>189,271.56</b>	<b>247,120.00</b>

**APPROPRIATIONS**

6600-40	Waste Collection Contract	15,149.12	60,596.48	180,312.00	119,715.52
6602-40	Storm Damage	2,600.00	4,800.00	11,808.00	7,008.00
<b>TOTAL APPROPRIATIONS</b>		<b>17,749.12</b>	<b>65,396.48</b>	<b>192,120.00</b>	<b>126,723.52</b>