

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

		Actual	Actual YTD	Budget Year	Remaining
		Month Ending	Ending	Ending	Annual
		9/30/2025	9/30/2025	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	1,394.07	2,958.42	7,500.00	4,541.58
4308-25	Property Taxes - Current Year 2026	20,986.42	507,863.91	535,000.00	27,136.09
4340-00	Penalty & Interest Income	819.78	1,053.95	3,500.00	2,446.05
4375-00	Motor Vehicles Property Tax	2,877.03	10,123.20	35,000.00	24,876.80
4315-25	Insurance Business Taxes		89,750.20	220,000.00	130,249.80
4368-20	Contract Police Services - Pkwy Village		39,750.00	79,500.00	39,750.00
4420-00	Court Revenue		4,132.95	10,000.00	5,867.05
4369-00	Parking Fines / Towing / Citations	375.00	550.00	1,400.00	850.00
4330-00	Building Permits	100.00	600.00	800.00	200.00
4352-00	Business Licenses	1,000.00	1,000.00	900.00	(100.00)
4421-00	Franchise Fees			14,000.00	14,000.00
4390-00	Miscellaneous Fees & Grants	185.00	821.67	5,000.00	4,178.33
4422-00	KLEFPF Revenue	2,419.56	7,364.81	25,000.00	17,635.19
4327-00	KLC Liability Grant			3,000.00	3,000.00
4425-00	Proceeds of Community Activities			5,000.00	5,000.00
4423-00	Sale of Fixed Assets		2,941.00	2,000.00	(941.00)
TOTAL RESOURCES		30,156.86	668,910.11	1,120,600.00	451,689.89

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	993.64	2,691.59	35,000.00	32,308.41
5504-00	Supplies & Equipment	6,718.43	6,726.02	5,000.00	(1,726.02)
5500-00	Repairs & Maintenance	200.00	200.00	35,000.00	34,800.00
6500-00	Utilities - LG&E, Water, etc.	4,572.19	13,080.51	62,000.00	48,919.49
5015-00	Property Insurance 10%	56.45	169.41	1,000.00	830.59
5020-00	Liability Insurance 10%	579.18	1,827.25	7,000.00	5,172.75
5340-00	Bookkeeping Services	1,080.00	2,810.00	10,000.00	7,190.00
5350-00	Clerks Salary	2,286.50	8,143.00	40,000.00	31,857.00
5004-00	Payroll Expense - SS / Medicare	174.93	622.96	5,000.00	4,377.04
5005-00	Workers' Compensation Insurance 10%	142.48	427.60	1,880.59	1,452.99
5010-00	Unemployment Reserve - 12%			2,000.00	2,000.00
5200-00	Legal Affairs	259.35	(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
	Total Public Administration	17,063.15	46,896.84	243,880.59	196,983.75
	Parks & Recreation Reserve			3,000.00	3,000.00

	Contingency Reserve			50,000.00	50,000.00
Public Works					
5452-10	Supplies & Equipment		919.97	50,000.00	49,080.03
5457-10	Fuel	279.55	1,136.50	7,000.00	5,863.50
5480-10	Property Insurance 20%	112.88	338.78	2,000.00	1,661.22
5485-10	Liability Insurance 20%	1,158.37	3,654.51	12,500.00	8,845.49
5450-10	Works Dept. - Salaries	3,506.54	12,286.39	52,219.41	39,933.02
5451-10	Director of Vehicular & Bldg. Maintenance	1,436.00	2,380.75	17,000.00	14,619.25
5460-00	Civil Engineer Services			6,000.00	6,000.00
5465-10	Payroll taxes	378.10	1,122.03	5,000.00	3,877.97
5470-10	Unemployment reserve - 9%			4,000.00	4,000.00
5475-10	Workers' Compensation Insurance 20%	284.96	855.19	3,000.00	2,144.81
5454-10	Public Facilities	(5,360.23)	(4,979.53)	15,000.00	19,979.53
5453-10	Parks & Recreation	1,100.00	1,196.28	10,000.00	8,803.72
5455-10	Forest Management	1,300.00	1,300.00	24,000.00	22,700.00
6300-10	Public Gardens (Garden Club Grant)			7,000.00	7,000.00
6510-00	Sidewalk Set aside			6,500.00	6,500.00
	Total Public Works	4,196.17	20,210.87	221,219.41	201,008.54

Public Safety					
6100-10	Administrative Costs	1,478.56	1,597.53	3,000.00	1,402.47
6130-20	Supplies			4,000.00	4,000.00
6140-20	Equipment	420.32	1,193.73	21,000.00	19,806.27
6140-30	Equipment New Cat Set Aside (Carryover)		19,711.63	71,500.00	51,788.37
6110-20	Fuel	1,603.55	4,603.92	26,000.00	21,396.08
6100-20	Maintenance	557.16	2,432.51	21,000.00	18,567.49
6175-20	Property Insurance 70%	395.12	1,185.78	5,423.63	4,237.85
6180-20	Liability Insurance 70%	4,054.28	12,790.75	39,610.90	26,820.15
6150-20	Public Safety Salaries	22,937.12	86,620.45	325,000.00	238,379.55
6160-20	Payroll Taxes	1,912.84	7,209.46	37,213.73	30,004.27
6170-20	Workers' Compensation Insurance 70%	997.36	2,993.18	13,164.11	10,170.93
6165-20	Unemployment Reserve - 79%			4,300.00	4,300.00
6162-00	Court Pay			700.00	700.00
6155-20	KLEFPF/KACP Accreditation	2,067.36	7,620.94	25,000.00	17,379.06
	Total Public Safety	36,423.67	147,959.88	596,912.37	448,952.49
TOTAL APPROPRIATIONS		57,682.99	215,067.59	1,115,012.37	899,944.78