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

		Actual Month Ending 9/30/2024	Actual YTD Ending 9/30/2024	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	1,553.58	3,357.50	7,000.00	3,642.50
4308-25	Property Taxes - Current Year 2025	23,567.53	482,640.73	575,000.00	92,359.27
4340-00	Penalty & Interest Income	1,189.48	1,189.48	3,500.00	2,310.52
4375-00	Motor Vehicles Property Tax	4,107.22	11,776.51	35,000.00	23,223.49
4315-25	Insurance Business Taxes		85,807.98	210,000.00	124,192.02
4368-20	Contract Police Services - Pkwy Village		39,750.00	79,500.00	39,750.00
4420-00	Court Revenue		4,572.95	10,000.00	5,427.05
4369-00	Parking Fines / Towing / Citations	345.00	390.00	1,000.00	610.00
4330-00	Building Permits	100.00	400.00	800.00	400.00
4352-00	Business Licenses	800.00	800.00	900.00	100.00
4421-00	Franchise Fees			15,000.00	15,000.00
4390-00	Miscellaneous Fees & Grants		15.00	5,000.00	4,985.00
4422-00	KLEFPF Revenue	2,576.74	5,551.02	25,000.00	19,448.98
4327-00	KLC Liability Grant			3,000.00	3,000.00
4425-00	Proceeds of Community Activities	1,500.00	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	**35,739.55**	**651,433.17**	**1,151,700.00**	**500,266.83**

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	1,158.60	3,036.64	22,000.00	18,963.36
5504-00	Supplies & Equipment	861.04	904.06	8,000.00	7,095.94
5500-00	Repairs & Maintenance	673.13	1,183.13	13,000.00	11,816.87
6500-00	Utitlities - LG&E, Water, etc.	4,672.10	15,471.71	62,884.78	47,413.07
5015-00	Property Insurance 10%	52.02	156.12	1,000.00	843.88
5020-00	Liability Insurance 10%	511.84	1,536.08	6,658.67	5,122.59
5340-00	Bookeeping Services	600.00	2,850.00	10,000.00	7,150.00
5350-00	Clerks Salary	2,328.00	8,382.50	40,000.00	31,617.50
5004-00	Payroll Expense - SS / Medicare	178.10	641.28	4,193.20	3,551.92
5005-00	Workers' Compensation Insurance 10%	146.57	439.87	2,880.59	2,440.72
5010-00	Unemployment Reserve - 12%		90.54	1,183.56	1,093.02
5200-00	Legal Affairs	105.00	8,258.32	10,000.00	1,741.68
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. Qualfied Expenses			5,000.00	5,000.00
	Total Public Administration	**11,286.40**	**53,672.97**	**219,400.80**	**165,727.83**
	Parks & Recreation Reserve			3,000.00	3,000.00

	Contingency Reserve			50,000.00	50,000.00
	Public Works				
5452-10	Supplies & Equipment	21.21	441.35	8,000.00	7,558.65
5457-10	Fuel	417.06	1,193.51	7,000.00	5,806.49
5480-10	Property Insurance 20%	104.04	312.23	1,078.15	765.92
5485-10	Liability Insurance 20%	1,023.68	3,072.17	12,317.36	9,245.19
5450-10	Works Dept. - Salaries	3,346.15	11,346.13	42,000.00	30,653.87
5451-10	Director of Vehicular & Bldg. Maintenance	462.50	1,248.50	17,647.88	16,399.38
5460-00	Civil Engineer Services			3,000.00	3,000.00
5465-10	Payroll taxes	291.37	963.47	4,362.30	3,398.83
5470-10	Unemployment reserve - 9%		67.91	4,761.18	4,693.27
5475-10	Workers' Compensation Insurance 20%	293.13	879.71	3,000.00	2,120.29
5454-10	Public Facilities		158.90	15,000.00	14,841.10
5453-10	Parks & Recreation	253.00	283.39	10,000.00	9,716.61
5455-10	Forest Management		962.50	24,000.00	23,037.50
6300-10	Public Gardens (Garden Club Grant)			3,000.00	3,000.00
	Road Fund Supplemental				-
5495-10	Roads-Debt Service Fund (Lease)	2,143.33	6,429.99	115,719.96	109,289.97
6510-00	Sidewalk Set aside			6,500.00	6,500.00
5496-00	ARPA Public Works Qualfied Expenses			5,000.00	5,000.00
	Total Public Works	**8,355.47**	**27,359.76**	**282,386.83**	**255,027.07**

	Public Safety				
6100-10	Administrative Costs	309.89	596.74	3,000.00	2,403.26
6130-20	Supplies	124.23	162.47	4,000.00	3,837.53
6140-20	Equipment	241.08	945.81	21,000.00	20,054.19
6140-30	Equipment New Cat Set Aside (Carryover)	179.98	45,776.98	71,500.00	25,723.02
6110-20	Fuel	1,573.60	4,855.29	26,000.00	21,144.71
6100-20	Maintenance	379.70	2,526.71	21,000.00	18,473.29
6175-20	Property Insurance 70%	364.13	1,092.79	5,423.63	4,330.84
6180-20	Liability Insurance 70%	3,582.88	10,164.31	39,610.90	29,446.59
6150-20	Public Safety Salaries	24,205.85	82,689.31	325,000.00	242,310.69
6160-20	Payroll Taxes	2,016.73	6,675.84	37,213.73	30,537.89
6170-20	Workers' Compensation Insurance 70%	1,025.97	3,079.04	13,164.11	10,085.07
6165-20	Unemployment Reserve - 79%		596.07	4,300.00	3,703.93
6162-00	Court Pay			700.00	700.00
6155-20	KLEFPF/KACP Accreditation	2,156.86	5,066.66	25,000.00	19,933.34
6196-00	ARPA Public Safety Qualfied Expenses				-
	Total Public Safety	**36,160.90**	**164,228.02**	**596,912.37**	**432,684.35**
	TOTAL APPROPRIATIONS	**55,802.77**	**245,260.75**	**1,151,700.00**	**906,439.25**