

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON - GENERAL FUND
FOR THE ONE MONTH ENDING NOVEMBER 30, 2016
FOR THE YEAR ENDING JUNE 30, 2017 BUDGET**

		Actual Month Ending 11/30/2016	Actual YTD Ending 11/30/2016	Budget Year Ending 6/30/17	Remaining Annual Budget
RESOURCES					
FY 2016	Beginning Balance		55,089.77		(55,089.77)
4308-00	Property Taxes - Current Year 2017	2,900.91	367,696.50	364,490.22	(3,206.28)
4340-00	Penalty & Interest Income	538.05	4,103.45	500.00	(3,603.45)
4375-00	Motor Vehicles Property Tax	2,628.90	8,938.46	24,000.00	15,061.54
4315-00	Insurance Business Taxes	48,357.71	69,193.15	240,000.00	170,806.85
4368-10	Contract Police Services - Audbn Hosp	1,500.00	7,500.00	18,000.00	10,500.00
4368-20	Contract Police Services - Pkwy Village		28,875.00	57,500.00	28,625.00
4366-00	Court Revenue		2,570.47	8,000.00	5,429.53
4369-00	Parking Fines / Towing	60.00	575.00	2,500.00	1,925.00
4370-00	Bond Revenue		4,000.00	2,000.00	(2,000.00)
4330-00	Building Permits		550.00	1,000.00	450.00
4352-00	Business Licenses		800.00	1,000.00	200.00
4366-01	Franchise Fees	695.60	3,478.00	8,000.00	4,522.00
4390-00	Miscellaneous Fees & Grants	6.00	46.00	500.00	454.00
	Ordinance Recodification Grant		-	1,500.00	1,500.00
4366-04	KLEFPF Revenue	666.66	3,333.30	6,200.00	2,866.70
4366-10	Sale of Fixed Assets		5,937.50	6,000.00	62.50
4366-14	Proceeds of Community Activities		7,434.83	5,000.00	(2,434.83)
TOTAL RESOURCES		57,353.83	570,121.43	746,190.22	176,068.79

RESOURCES AVAILABLE

GENERAL FUND

FY 2015	Fund Balances Carried Fwd.	7,786.26
FY 2015	Net Proceeds Community Activities	1,442.00
FY 2016	Fund Balances Carried Fwd.	36,135.29
FY 2016	Net Proceeds Community Activities	9,726.22
Total Fund Balances		55,089.77

Note:

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

STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON - GENERAL FUND
FOR THE ONE MONTH ENDING NOVEMBER 30,2016
FOR THE YEAR ENDING JUNE 30, 2017 BUDGET

Actual Month Ending 11/30/2016	Actual YTD Ending 11/30/2016	Budget Year Ending 6/30/17	Remaining Annual Budget
---	------------------------------------	----------------------------------	-------------------------------

APPROPRIATIONS					
Public Administration					
5300-00	Administrative Costs	244.42	1,882.64	5,000.00	3,117.36
5504-00	Supplies & Equipment	8.47	1,659.06	13,234.11	11,575.05
5500-00	Repairs & Maintenance	810.49	4,385.59	16,000.00	11,614.41
6500-00	Utilities - LG&E, Water, etc.	3,595.07	17,630.86	45,000.00	27,369.14
5015-00	Property Insurance	79.55	397.75	954.62	556.87
5020-00	Liability Insurance	489.71	2,448.55	5,881.46	3,432.91
5350-00	Administrative Salaries	3,663.03	18,947.50	50,500.00	31,552.50
5004-00	Payroll Expense - SS / Medicare	280.19	1,449.40	3,213.00	1,763.60
5005-00	Workers' Compensation Insurance	22.55	112.75	270.56	157.81
5010-00	Unemployment Reserve - 12%		-	545.68	545.68
5200-00	City Attorney	(205.00)	3,347.68	25,000.00	21,652.32
5710-00	Auditing		-	6,000.00	6,000.00
5740-00	Property Valuation		-	6,000.00	6,000.00
5527-00	Codification of Ordinances		-	3,200.00	3,200.00
	Contingency Reserve		-	40,000.00	40,000.00
Total Public Administration		8,988.48	52,261.78	220,799.43	168,537.65
Public Works					
5452-10	Supplies & Equipment	69.83	723.66	5,000.00	4,276.34
5457-10	Fuel	198.86	1,016.28	3,000.00	1,983.72
5410-10	Maintenance		36.71	1,500.00	1,463.29
5480-10	Property Insurance	27.79	138.95	333.48	194.53
5485-10	Liability Insurance	44.56	222.80	534.68	311.88
5490-10	Auto Insurance	205.79	1,028.95	2,469.50	1,440.55
5450-10	Works Dept. - Salaries	2,320.00	11,600.00	31,200.00	19,600.00
5465-10	Payroll taxes	177.48	887.40	2,386.80	1,499.40
5470-10	Unemployment reserve - 9%		-	337.13	337.13
5475-10	Workers' Compensation Insurance	243.88	1,219.40	2,931.59	1,712.19
5454-10	Public Facilities		-	20,000.00	20,000.00
5453-10	Parks & Recreation		6,117.79	5,000.00	(1,117.79)
5455-10	Forest Management		5,379.50	26,000.00	20,620.50
1112	Road Fund Replenishment	15,073.05	15,073.05	15,073.00	(0.05)
1116	Due to Sanitation Fund (audited)	3,636.00	3,636.00		(3,636.00)
Total Public Works		18,361.24	43,444.49	115,766.18	72,321.69

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON - GENERAL FUND
FOR THE ONE MONTH ENDING NOVEMBER 30, 2016
FOR THE YEAR ENDING JUNE 30, 2017 BUDGET**

		Actual Month Ending 11/30/2016	Actual YTD Ending 11/30/2016	Budget Year Ending 6/30/17	Remaining Annual Budget
Public Safety					
6130-20	Supplies	92.67	203.15	1,936.00	1,732.85
6140-20	Equipment		6,405.65	9,020.00	2,614.35
6110-20	Fuel	1,120.79	5,476.25	16,000.00	10,523.75
6100-20	Maintenance	264.85	7,112.60	8,500.00	1,387.40
6175-20	Property Insurance	142.89	714.45	1,714.64	1,000.19
6180-20	Liability Insurance	2,132.31	10,661.55	25,587.77	14,926.22
6185-20	Auto Insurance	573.36	3,115.75	7,338.26	4,222.51
6150-20	Public Safety Salaries	23,574.00	116,321.50	284,688.00	168,366.50
6160-20	Payroll Taxes	1,854.44	9,142.21	21,778.63	12,636.42
6170-20	Workers' Compensation Insurance	1,981.68	9,908.40	23,785.12	13,876.72
6165-20	Unemployment Reserve - 79%		-	3,076.19	3,076.19
6155-20	KLEFPF/KACP Accreditation	666.66	3,183.38	6,200.00	3,016.62
Total Public Safety		32,403.65	172,244.89	409,624.61	237,379.72
TOTAL APPROPRIATIONS		59,753.37	267,951.16	746,190.22	478,239.06

Note:

Quarterly Payments include: Unemployment Insurance

Worker's Compensation audit and final payment settlement occurs after the fiscal year end