

City of Audubon Park
Monthly Financial Report

July 1 2012 through June 30 2013

	Budget	Remaining Budget	Year to Date	February-13	March-13
Revenue					
Balance Carried				\$379,929.60	\$324,973.02
Property Tax/Sanitation	\$660,000.00	\$6,366.16	\$653,633.84	\$0.00	\$0.00
Motor Vehicles Tax	\$22,000.00	\$5,718.65	\$16,281.35	\$2,323.87	\$1,785.71
Insurance Tax	\$145,000.00	(\$36,387.44)	\$180,387.44	\$30,641.95	\$846.17
Parkway Village	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00
Interest Income	\$8,000.00	\$4,839.23	\$3,160.77	\$0.00	\$0.00
Franchise Fees	\$14,500.00	\$6,292.41	\$8,207.59	\$0.00	\$0.00
Contracted Police Services	\$15,000.00	\$1,180.00	\$13,820.00	\$1,250.00	\$1,250.00
KLEFPF	\$18,600.00	\$3,349.58	\$15,250.42	\$1,549.98	\$1,549.98
Court Revenue	\$50,000.00	\$40,756.09	\$9,243.91	\$0.00	\$0.00
Parking Fines/Towing	\$10,000.00	(\$710.00)	\$10,710.00	\$215.00	\$1,515.00
Building Permits	\$1,500.00	\$100.00	\$1,400.00	\$250.00	\$150.00
Bond Revenue	\$5,000.00	(\$3,000.00)	\$8,000.00	\$0.00	\$0.00
Road Funds	\$32,400.00	\$3,318.40	\$29,081.60	\$3,148.85	\$2,999.08
Miscellaneous Fees	\$30,000.00	(\$47,659.45)	\$77,659.45	\$19.78	\$201.20
DOT Grant	\$0.00	(\$104.24)	\$104.24	\$0.00	\$0.00
State Grant	\$0.00	(\$1,321.15)	\$1,321.15	\$0.00	\$0.00
Total Revenue	\$1,067,000.00	(\$16,261.76)	\$1,083,261.76	\$39,399.43	\$10,297.14
Appropriations					
General Government	\$295,450.00	\$64,912.36	\$230,537.64	\$52,482.96	\$21,496.17
Public Safety	\$528,000.00	\$124,236.20	\$403,763.80	\$37,254.08	\$39,864.68
Sanitation	\$184,000.00	\$31,042.00	\$152,958.00	\$0.00	\$30,591.60
Streets	\$0.00	(\$1,781.07)	\$1,781.07	\$250.00	\$250.00
Parks	\$0.00	(\$9,700.00)	\$9,700.00	\$0.00	\$0.00
Garden Club-City Beau Grant	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Road Fund Expense	\$58,000.00	\$12,113.69	\$45,886.31	\$4,368.97	\$4,432.77
Total Appropriations	\$1,070,450.00	\$225,823.18	\$844,626.82	\$94,356.01	\$96,635.22

*This report is for informational purposes only. Waiting for audit.

City of Audubon Park
Monthly Financial Report

July 1 2012 through June 30 2013

	Budget	Remaining Budget	Year to Date	July-12	August-12	September-12	October-12	November-12	December-12	January-13
Revenue										
Balance Carried					\$625,679.45	\$556,373.86	\$493,139.25	\$455,426.17	\$440,395.61	\$437,023.93
Property Tax/Sanitation	\$660,000.00	\$6,366.16	\$653,633.84	\$652,634.82	-99.85	\$1,008.87	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicles Tax	\$22,000.00	\$5,718.65	\$16,281.35	\$1,842.15	\$1,967.67	\$2,228.82	\$1,233.82	\$1,792.07	\$1,747.93	\$1,359.31
Insurance Tax	\$145,000.00	(\$35,387.44)	\$180,387.44	\$61,966.52	\$5,943.83	\$0.00	\$5,522.11	\$53,181.21	\$0.00	\$22,295.65
Parkway Village	\$55,000.00	\$0.00	\$55,000.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00
Interest Income	\$8,000.00	\$4,839.23	\$3,160.77	\$2,531.28	\$382.33	\$247.16	\$0.00	\$0.00	\$0.00	\$0.00
Franchise Fees	\$14,500.00	\$6,292.41	\$8,207.59	\$695.75	\$695.73	\$695.73	\$695.73	\$2,638.97	\$695.79	\$2,089.89
Contracted Police Services	\$15,000.00	\$1,180.00	\$13,820.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$6,320.00	\$1,250.00	\$1,250.00
KLEFPF	\$18,600.00	\$3,349.58	\$15,250.42	\$2,881.50	\$1,633.42	\$1,455.55	\$1,530.05	\$1,549.98	\$0.00	\$3,099.96
Court Revenue	\$50,000.00	\$40,756.09	\$9,243.91	\$3,451.79	\$0.00	\$0.00	\$3,020.97	\$0.00	\$0.00	\$2,771.15
Parking Fines/Towing	\$10,000.00	(\$710.00)	\$10,710.00	\$2,290.00	\$985.00	\$1,520.00	\$745.00	\$400.00	\$1,480.00	\$1,560.00
Building Permits	\$1,500.00	\$100.00	\$1,400.00	\$250.00	\$50.00	\$200.00	\$50.00	\$150.00	\$200.00	\$100.00
Bond Revenue	\$5,000.00	(\$3,000.00)	\$8,000.00	\$0.00	\$4,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
Road Funds	\$32,400.00	\$3,318.40	\$29,081.60	\$3,314.75	\$3,215.93	\$3,253.20	\$3,133.64	\$3,548.36	\$3,241.42	\$3,226.37
Miscellaneous Fees	\$30,000.00	(\$47,659.45)	\$77,659.45	\$1,742.02	\$402.75	\$85.90	\$197.00	\$4.60	\$75,001.20	\$5.00
DOT Grant	\$0.00	(\$104.24)	\$104.24	\$0.00	\$0.00	\$104.24	\$0.00	\$0.00	\$0.00	\$0.00
State Grant	\$0.00	(\$1,321.15)	\$1,321.15	\$0.00	\$0.00	\$0.00	\$736.80	\$584.35	\$0.00	\$0.00
Total Revenue	\$1,067,000.00	(\$16,261.76)	\$1,083,261.76	\$762,340.58	\$20,516.81	\$10,799.47	\$18,865.12	\$72,169.54	\$83,616.34	\$65,257.33
Appropriations										
General Government	\$295,450.00	\$64,912.36	\$230,537.64	\$37,115.23	\$15,295.80	\$15,413.61	\$10,450.24	\$24,058.42	\$20,159.18	\$34,066.03
Public Safety	\$528,000.00	\$124,236.20	\$403,763.80	\$61,662.94	\$42,131.80	\$41,252.70	\$41,891.06	\$42,691.67	\$46,249.96	\$50,764.91
Sanitation	\$184,000.00	\$31,042.00	\$152,958.00	\$30,591.60	\$15,295.80	\$15,295.80	\$0.00	\$15,295.80	\$15,295.80	\$30,591.60
Streets	\$0.00	(\$1,781.07)	\$1,781.07	\$0.00	\$250.00	\$31.07	\$250.00	\$250.00	\$250.00	\$250.00
Parks	\$0.00	(\$9,700.00)	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Garden Club-City Beau Grant	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road Fund Expense	\$58,000.00	\$12,113.69	\$45,886.31	\$7,291.36	\$7,149.00	\$2,040.90	\$3,986.90	\$4,904.21	\$5,033.08	\$6,679.12
Total Appropriations	\$1,070,450.00	\$225,823.18	\$844,626.82	\$136,661.13	\$89,822.40	\$74,034.08	\$56,578.20	\$87,200.10	\$86,988.02	\$122,351.66

*This report is for informational purposes only. Waiting for audit.