

Budget	Remaining Budget	Year to Date	February-13
Revenue			
Balance Carried			\$379,929.60
Property Tax/Sanitation	\$6,366.16	\$653,633.84	\$0.00
Motor Vehicles Tax	\$7,504.36	\$14,495.64	\$2,323.87
Insurance Tax	(\$34,541.27)	\$179,541.27	\$30,641.95
Parkway Village	\$0.00	\$55,000.00	\$0.00
Interest Income	\$4,839.23	\$3,160.77	\$0.00
Franchise Fees	\$6,292.41	\$8,207.59	\$0.00
Contracted Police Services	\$2,430.00	\$12,570.00	\$1,250.00
KLEFPF	\$4,899.56	\$13,700.44	\$1,549.98
Court Revenue	\$40,756.09	\$9,243.91	\$0.00
Parking Fines/Towing	\$805.00	\$9,195.00	\$215.00
Building Permits	\$250.00	\$1,250.00	\$250.00
Bond Revenue	(\$3,000.00)	\$8,000.00	\$0.00
Road Funds	\$6,317.48	\$26,082.52	\$3,148.85
Miscellaneous Fees	(\$47,458.25)	\$77,458.25	\$19.78
DOT Grant	(\$104.24)	\$104.24	\$0.00
State Grant	(\$1,321.15)	\$1,321.15	\$0.00
Total Revenue	(\$5,964.62)	\$1,072,964.62	\$39,399.43
Appropriations			
General Government	\$86,408.53	\$209,041.47	\$52,482.96
Public Safety	\$164,100.88	\$363,899.12	\$37,254.08
Sanitation	\$61,633.60	\$122,366.40	\$0.00
Streets	(\$1,531.07)	\$1,531.07	\$250.00
Parks	(\$9,700.00)	\$9,700.00	\$0.00
Garden Club-City Beau Grant	\$5,000.00	\$0.00	\$0.00
Road Fund Expense	\$16,546.46	\$41,453.54	\$4,368.97
Total Appropriations	\$322,458.40	\$747,991.60	\$94,356.01

*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	-\$9.85	\$1,008.87	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicles Tax	\$22,000.00	\$7,504.36	\$14,495.64	\$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	(\$34,541.27)	\$179,541.27	\$61,956.52	\$6,943.83	\$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	\$2,430.00	\$12,570.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$6,320.00	\$1,250.00	\$1,250.00
KLEFPF	\$18,600.00	\$4,899.56	\$13,700.44	\$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	\$805.00	\$9,195.00	\$2,290.00	\$985.00	\$1,520.00	\$745.00	\$400.00	\$1,480.00	\$1,560.00
Building Permits	\$1,500.00	\$250.00	\$1,250.00	\$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	\$6,317.48	\$26,082.52	\$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	(\$47,458.25)	\$77,458.25	\$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	(\$5,964.62)	\$1,072,964.62	\$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	\$86,408.53	\$209,041.47	\$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	\$164,100.88	\$363,899.12	\$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	\$61,633.60	\$122,366.40	\$30,591.60	\$15,295.80	\$15,295.80	\$0.00	\$15,295.80	\$15,295.80	\$30,591.60
Streets	\$0.00	(\$1,531.07)	\$1,531.07	\$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	\$16,546.46	\$41,453.54	\$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	\$322,458.40	\$747,991.60	\$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.