

JEFFERSON PARKWAY
PUBLIC HIGHWAY AUTHORITY
BUDGET UPDATE

	BUDGET	ACTUAL	2012 ESTIMATE	2013 PROPOSED
BEGINNING FUND BALANCE		\$ 2,812,299.19	\$ 2,812,299.19	\$ 36,765.60
REVENUE				
Contributions	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
Interest	\$ -	\$ 93.63	\$ 218.63	\$ 500.00
	\$ 600,000.00	\$ 600,093.63	\$ 600,218.63	\$ 600,500.00
EXPENDITURES	\$ 600,000.00			
Meetings		\$ 2,750.90	\$ 4,250.90	\$ 5,000.00
Property		\$ 2,800,000.00	\$ 2,800,000.00	
Dues/Subscriptions and Books		\$ 2,265.71	\$ 2,265.71	\$ 2,300.00 *
Insurance		\$ 9,530.00	\$ 9,530.00	\$ 9,800.00
Postage/Internet/Email/copying		\$ 434.26	\$ 700.00	\$ 800.00 *
Professional Services		\$ -		
INTERNET HOSTING		\$ 180.00	\$ 180.00	\$ 180.00
MARKETING				\$ 40,000.00
BSF/ENGINEERING		\$ 20,008.75	35,000	\$ 20,000.00
CLIFTON/RECORD KEEPER		\$ 1,069.10	\$ 2,000.00	\$ 2,000.00
HAYNIE/AUDITORS		\$ 4,250.00	\$ 6,750.00	\$ 7,200.00 *
HC PECK/APPRAISERS		\$ 15,963.76	\$ 25,000.00	\$ 15,000.00 *
LEGAL				
ISP		\$ 158,242.39	\$ 218,242.39	\$ 250,000.00 TBD
LINDQUIST		\$ 179,609.22	\$ 251,158.22	\$ 25,000.00 TBD
JEFFERSON COUNTY		\$ -	\$ 12,500.00	\$ 75,000.00
LUNDY/FACILITATOR		\$ 5,900.00	\$ 5,900.00	\$ -
PATTON BOGGS		\$ 2,275.00	\$ 2,275.00	\$ 2,500.00
TOTAL EXPENDITURES	\$ 600,000.00	\$ 3,202,479.09	\$ 3,375,752.22	\$ 454,780.00
ENDING FUND BALANCE		\$ 209,913.73	\$ 36,765.60	\$ 182,485.60

* = change from the 9/24 Meeting