

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE TEN MONTHS ENDING APRIL 30, 2011

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
REVENUE:							
GENERAL REVENUE	112,845.48	146,353.58	2,944,513.72	2,988,885.84	(44,372.12)	98.52%	3,364,993.00
PARK REVENUE	0.00	0.00	4,467.14	6,185.00	(1,717.86)	72.23%	6,185.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	100.00%	0.00
M.A.R.F.	147.38	3,655.50	75,143.84	36,556.00	38,587.84	0.00%	0.00
TOTAL REVENUE	112,992.86	150,009.08	3,024,124.70	3,031,626.84	(7,502.14)	99.75%	3,371,178.00
EXPENSES:							
ADMINISTRATIVE DEPT	63,709.82	70,548.05	626,580.34	717,680.76	(91,100.42)	87.31%	808,576.86
POLICE DEPT	87,768.29	139,801.22	996,777.08	1,238,060.65	(241,283.57)	80.51%	1,517,663.11
MAINTENANCE DEPT	30,844.35	47,206.36	320,071.84	446,814.44	(126,742.60)	71.63%	541,821.16
PLANNING & ZONING	175.00	2,308.33	4,056.02	23,083.34	(19,027.32)	17.57%	27,700.00
PARK/TREE BOARD	576.28	9,183.33	37,637.04	48,683.34	(11,046.30)	77.31%	52,350.00
M.A.R.F.	13,698.38	169,608.32	1,555,252.46	1,693,083.36	(137,830.90)	91.86%	2,437,450.00
TOTAL EXPENSES	196,772.12	438,655.61	3,540,374.78	4,167,405.89	(627,031.11)	84.95%	5,385,561.13
TRANSFERS IN:							
M.A.R.F.	0.00	28,750.00	173,750.00	287,500.00	(113,750.00)	60.43%	345,000.00
SIDEWALK	0.00	416.67	0.00	4,166.66	(4,166.66)	0.00%	5,000.00
TOTAL TRANSFERS IN	0.00	29,166.67	173,750.00	291,666.66	(117,916.66)	59.57%	350,000.00
TRANSFERS OUT:							
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
SIDEWALK	0.00	416.67	0.00	4,166.66	(4,166.66)	0.00%	5,000.00
M.A.R.F.	0.00	28,750.00	173,750.00	287,500.00	(113,750.00)	60.43%	345,000.00
TOTAL TRANSFERS OUT	0.00	29,166.67	173,750.00	291,666.66	(117,916.66)	59.57%	350,000.00
SURPLUS	(83,779.26)	(288,646.53)	(516,250.08)	(1,135,779.05)	619,528.97	45.45%	(2,014,383.13)

CITY OF D SPRING
 REVENUE - BUDGET COMPARISON
 April 2011

Ordinary Revenue/Expense Revenue	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
411000 · PROPERTY TAX	1,052.61	2,000.00	925,036.66	1,012,000.00	-86,963.34	91.41%	1,012,000.00
411100 · DELINQUENT PROPERTY TAX	0.00	0.00	205.00	500.00	-295.00	41.0%	500.00
413000 · FRANCHISE FEES	0.00	1,666.67	2,998.32	16,666.66	-13,668.34	17.99%	20,000.00
413500 · TELECOMMUNICATIONS TAX	4,386.11	4,375.00	43,862.70	43,750.00	112.70	100.26%	52,500.00
414000 · TANGIBLE TAX	10.79	0.00	82,639.96	74,800.00	7,839.96	110.48%	74,800.00
415000 · INSURANCE TAX	49,631.40	91,000.00	461,007.25	553,750.00	-92,742.75	83.25%	655,000.00
415100 · MOTOR VEHICLE TAX	6,275.94	5,000.00	55,988.94	50,000.00	5,988.94	111.98%	60,000.00
416000 · BANK SHARES	0.00	0.00	39,245.01	33,200.00	6,045.01	118.21%	33,200.00
421000 · OCCUPATIONAL LICENCES	21,061.50	9,000.00	60,435.78	41,000.00	19,435.78	147.4%	90,000.00
421100 · PAYROLL TAX	2,039.80	12,000.00	752,652.30	612,500.00	140,152.30	122.88%	760,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	5.00	20.83	90.00	208.34	-118.34	43.2%	250.00
423000 · LIQUOR LICENCES	0.00	0.00	4,200.00	4,200.00	0.00	100.0%	10,000.00
424000 · ZONING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
425000 · TEMPORARY SIGN PERMIT	5.00	32.08	455.00	320.84	134.16	141.82%	385.00
425010 · PERMANENT SIGN PERMIT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
425100 · OUTDOOR STORAGE PERMITS	0.00	5.00	0.00	50.00	-50.00	0.0%	60.00
430800 · CODE ENFORCEMENT FINES	0.00	41.67	600.00	416.66	183.34	144.0%	500.00
430900 · ANIMAL CONTROL FINES	50.00	50.00	600.00	500.00	100.00	120.0%	600.00
431000 · PARKING FINES	50.00	250.00	3,385.00	2,500.00	885.00	135.4%	3,000.00
431100 · ALARM DROP FINES	0.00	100.00	4,450.00	1,000.00	3,450.00	445.0%	1,200.00
432000 · PENALTIES & INTEREST ON TAXES	418.51	1,000.00	16,262.38	10,500.00	5,762.38	154.88%	12,700.00
441000 · BASE COURT REVENUE	3,449.28	4,000.00	21,636.75	15,000.00	6,636.75	144.25%	15,000.00
441100 · P & R MAINT. AGREEMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
444000 · KLEPF INCENTIVE PAY	0.00	3,400.00	14,000.35	33,200.00	-19,199.65	42.17%	40,000.00
444100 · KLEPF PENSION REFUND	3,786.42	83.33	18,243.66	833.34	17,410.32	2,189.22%	1,000.00
445000 · LGEA COAL SEVERANCE	0.00	20.25	0.00	202.50	-202.50	0.0%	243.00
451000 · WASTE ASSESSMENT	530.28	500.00	325,423.90	316,750.00	8,673.90	102.74%	317,750.00
457000 · STREET CUT PERMITS	0.00	0.00	55.00	0.00	55.00	100.0%	0.00
459000 · MISCELLANEOUS FEES	180.00	0.00	347.80	0.00	347.80	100.0%	0.00
461000 · INTEREST EARNED	394.55	5,029.17	10,477.93	50,291.66	-39,813.73	20.83%	60,350.00
461500 · RENTAL INCOME	17,252.53	1,750.00	79,510.12	64,450.00	15,060.12	123.37%	83,600.00
461600 · MAIN. FEE - PARK	40.00	102.08	1,225.00	1,020.84	204.16	120.0%	1,225.00
461700 · MAIN. FEE - COMMUNITY ROOM	135.00	65.00	870.00	650.00	220.00	133.85%	780.00
463000 · INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
464000 · CONCESSION REVENUE	0.00	50.00	575.00	500.00	75.00	115.0%	600.00
466100 · ACCIDENT REPORTS/COPIES	100.00	125.00	675.00	1,250.00	-575.00	54.0%	1,500.00
466200 · COKE MACHINE INCOME	74.40	100.00	811.67	1,000.00	-188.33	81.17%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	2,712.50	1,444.85	27,125.00	-25,680.15	5.33%	32,550.00
468800 · PROCEEDS- POLICE AUCTION	0.00	0.00	267.00	0.00	267.00	100.0%	0.00
468910 · FORFEITED FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469000 · MISCELLANEOUS REVENUE	100.00	416.67	2,037.58	4,166.66	-2,129.08	48.9%	5,000.00
469200 · DONATION - CITY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469300 · SALE OF FIXED ASSETS	235.70	125.00	8,987.45	1,250.00	7,737.45	719.0%	1,500.00
469400 · DONATION - OPERATION HUG	0.00	83.33	1,003.25	833.34	169.91	120.39%	1,000.00
470000 · GRANT REVENUE	0.00	1,250.00	0.00	12,500.00	-12,500.00	0.0%	15,000.00

CITY OF D SPRING
 REVENUE - BULGET COMPARISON
 April 2011

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
470010 · GRANTS - POLICE DEPARTMENT	0.00	0.00	468.21	0.00	468.21	100.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	1,580.66	0.00	2,338.90	0.00	2,338.90	100.0%	0.00
Total Revenue	112,845.48	146,353.58	2,944,513.72	2,988,885.84	-44,372.12	98.52%	3,364,993.00
Gross Revenue	112,845.48	146,353.58	2,944,513.72	2,988,885.84	-44,372.12	98.52%	3,364,993.00
Net Ordinary Revenue	112,845.48	146,353.58	2,944,513.72	2,988,885.84	-44,372.12	98.52%	3,364,993.00
Other Revenue/Expense							
Other Revenue							
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
471000 · DAY IN THE PARK	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00
471100 · CONCERT IN THE PARK	0.00	0.00	4,467.14	4,500.00	-32.86	99.27%	4,500.00
471300 · SOFTBALL ENTRY FEE	0.00	0.00	0.00	185.00	-185.00	0.0%	185.00
Total Other Revenue	0.00	0.00	4,467.14	6,185.00	-1,717.86	72.23%	6,185.00
Net Other Revenue	0.00	0.00	4,467.14	6,185.00	-1,717.86	72.23%	6,185.00
Net Revenue	112,845.48	146,353.58	2,948,980.86	2,995,070.84	-46,089.98	98.46%	3,371,178.00

CITY OF SPRING
 ADMINISTRATION - BUDGET COMPARISON
 April 2011

Ordinary Income/Expense	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	13,777.88	10,264.46	96,228.25	102,644.58	-6,416.33	93.75%	123,173.50
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,171.65	1,353.33	11,419.83	13,533.37	-2,113.54	84.38%	16,240.03
510201 · TREE/PRK BD. SALARIES - ADMIN	100.00	145.00	1,045.00	1,450.00	-405.00	72.07%	1,740.00
510301 · OVERTIME - ADMIN	0.00	12.50	0.00	125.00	-125.00	0.0%	150.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	20.83	90.00	208.34	-118.34	43.2%	250.00
510701 · DENTAL ALLOWANCE - ADMIN	0.00	0.00	242.56	0.00	242.56	100.0%	0.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	50.00	600.00	500.00	100.00	120.0%	600.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	250.00	83.33	750.00	833.34	-83.34	90.0%	1,000.00
512001 · PENSION PLAN - ADMIN	3,644.07	3,800.00	42,369.42	42,600.00	-230.58	99.46%	50,200.00
512201 · 401K PLAN - ADMIN	0.00	0.00	2,401.55	0.00	2,401.55	100.0%	0.00
512501 · MEDICAL INSURANCE - ADMIN	650.73	2,783.33	12,295.94	27,833.34	-15,537.40	44.18%	33,400.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	226.23	28.61	557.32	286.11	271.21	194.79%	343.33
512701 · DISABILITY INSURANCE - ADMIN	0.00	96.25	609.09	962.50	-353.41	63.28%	1,155.00
512801 · LIFE INSURANCE - ADMIN	0.00	36.25	1,480.35	362.50	1,117.85	408.37%	435.00
512901 · DENTAL/VISION INSURANCE - ADMIN	15.60	162.50	759.26	1,625.00	-865.74	46.72%	1,950.00
513001 · F.I.C.A. - ADMIN	200.73	0.00	2,634.90	0.00	2,634.90	100.0%	0.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	33.33	668.68	333.34	335.34	200.6%	400.00
Total 510000 · PERSONNEL SERVICES	20,036.89	18,869.72	174,152.15	193,297.42	-19,145.27	90.1%	231,036.86
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	1,091.67	0.00	10,916.66	-10,916.66	0.0%	13,100.00
520501 · ADVERTISING EXPENSE - ADMIN	11.00	583.33	2,603.60	5,833.34	-3,229.74	44.63%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	83.33	0.00	833.34	-833.34	0.0%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	10,730.44	3,576.67	32,191.32	35,766.66	-3,575.34	90.0%	42,920.00
521001 · AUDIT - YEARLY - ADMIN	0.00	0.00	7,500.00	7,600.00	-100.00	98.68%	7,600.00
521101 · FINANCIAL CONSULTANTS - ADMIN	0.00	283.33	0.00	2,833.34	-2,833.34	0.0%	3,400.00
521201 · ACCOUNTING SERVICE - ADMIN	0.00	2,083.33	18,787.50	20,833.34	-2,045.84	90.18%	25,000.00
521221 · LEGAL FEES - ADMIN	3,376.15	3,175.00	41,417.56	31,750.00	9,667.56	130.45%	38,100.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	318.29	258.33	3,716.24	2,583.34	1,132.90	143.85%	3,100.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	232.85	2,616.67	36,364.04	26,166.66	10,197.38	138.97%	31,400.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	355.82	316.67	3,085.75	3,166.66	-80.91	97.45%	3,800.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	416.67	0.00	4,166.66	-4,166.66	0.0%	5,000.00
522401 · TRAINING EXPENSE - ADMIN	0.00	150.00	272.00	1,500.00	-1,228.00	18.13%	1,800.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	91.67	201.88	916.66	-714.78	22.02%	1,100.00
522701 · STORM WATER CHARGE - ADMIN	0.00	150.00	35.42	1,500.00	-1,464.58	2.36%	1,800.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	0.00	41.95	0.00	41.95	100.0%	0.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	943.50	858.33	9,017.71	8,583.34	434.37	105.06%	10,300.00
523201 · WATER/SANITATION EXPENSE- ADMIN	730.14	116.67	5,277.15	1,166.66	4,110.49	452.33%	1,400.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	312.50	357.26	3,125.00	-2,767.74	11.43%	3,750.00
523501 · TELEPHONE EXPENSE - ADMIN	0.00	516.67	3,613.61	5,166.66	-1,553.05	69.94%	6,200.00
523701 · INTERNET EXP - ADMIN	0.00	0.00	400.00	0.00	400.00	100.0%	0.00
523801 · CELL PHONE EXP - ADMIN	221.84	100.00	1,290.53	1,000.00	290.53	129.05%	1,200.00
523901 · MILEAGE - ADMIN	0.00	0.00	255.93	0.00	255.93	100.0%	0.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	200.00	0.00	200.00	100.0%	0.00
524901 · PROPERTY LEASE -MUN. CNTR ADMIN	0.00	2,750.00	0.00	27,500.00	-27,500.00	0.0%	33,000.00

CITY OF D SPRING
 ADMINISTRATION - BUDGET COMPARISON
 April 2011

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
525001 · INSURANCE - GENERAL - ADMIN	-2,981.00	3,330.00	7,283.28	33,300.00	-26,016.72	21.87%	39,960.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	4,828.17	4,983.33	52,875.37	49,833.34	3,042.03	106.1%	59,800.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	19,203.06	19,250.00	187,282.68	192,500.00	-5,217.32	97.29%	231,000.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	829.44	75.00	5,835.76	750.00	5,085.76	778.1%	900.00
535001 · KITCHEN EXPENSES - ADMIN	106.88	0.00	758.19	0.00	758.19	100.0%	0.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	1,269.26	1,583.33	8,872.79	15,833.34	-6,960.55	56.04%	19,000.00
535101 · POSTAGE METER EXP - ADMIN	713.87	729.17	5,807.53	7,291.66	-1,484.13	79.65%	8,750.00
535201 · BANK SERVICE CHARGES	94.79		2,761.66				
535301 · NEWSLETTERS/MAILINGS - ADMIN	1,070.86	291.67	2,353.82	2,916.66	-562.84	80.7%	3,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	0.00	250.00	2,029.99	2,500.00	-470.01	81.2%	3,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	458.33	3,329.40	4,583.34	-1,253.94	72.64%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00	0.00	5.00	0.00	5.00	100.0%	0.00
550701 · WAR MEMORIAL EXP - ADMIN	0.00		180.27				
Total 520000 · OPERATING EXPENSES	42,055.36	50,481.67	446,005.19	512,416.66	-66,411.47	87.04%	613,380.00
Total Expense	62,092.25	69,351.39	620,157.34	705,714.08	-85,556.74	87.88%	844,416.86
Net Ordinary Income	-62,092.25	-69,351.39	-620,157.34	-705,714.08	85,556.74	87.88%	-844,416.86
Other Revenue/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	1,617.57	500.00	3,599.93	5,000.00	-1,400.07	72.0%	6,000.00
550801 · OPERATION HUG EXP - ADMIN	0.00	83.33	512.50	833.34	-320.84	61.5%	1,000.00
555601 · COKE MACHINE EXP - ADMIN	0.00	330.00	2,310.57	3,300.00	-989.43	70.02%	3,960.00
595001 · INTEREST ON M.C. LOAN - ADMIN	0.00	283.33	0.00	2,833.34	-2,833.34	0.0%	3,400.00
Total 549900 · OTHER EXPENSES	1,617.57	1,196.66	6,423.00	11,966.68	-5,543.68	53.67%	14,360.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	416.67	0.00	4,166.66	-4,166.66	0.0%	5,000.00
712001 · COLD SPRING MARF TRANSFER - ADM	0.00	28,750.00	173,750.00	287,500.00	-113,750.00	60.44%	345,000.00
Total 710000 · TRANSFERS	0.00	29,166.67	173,750.00	291,666.66	-117,916.66	59.57%	350,000.00
Total Other Revenue/Expense	1,617.57	30,363.33	180,173.00	303,633.34	-123,460.34	59.34%	364,360.00
Net Other Revenue/Expense	-1,617.57	-30,363.33	-180,173.00	-303,633.34	123,460.34	59.34%	-364,360.00
Net Revenue	-63,709.82	-99,714.72	-800,330.34	-1,009,347.42	209,017.08	79.29%	-1,208,776.86

CITY OF D SPRING
POLICE DEPARTMENT BUDGET COMPARISON
April 2011

Ordinary Revenue/Expense	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	1,938.63	3,333.33	30,517.90	33,333.34	-2,815.44	91.55%	40,000.00
510202 · POLICE SALARIES - POLICE	45,825.38	46,288.25	467,684.74	462,882.50	4,802.24	101.04%	555,459.00
510302 · HIGHWAY SAFETY SALARIES - POLIC	0.00	1,000.00	1,670.00	10,000.00	-8,330.00	16.7%	12,000.00
510402 · POLICE SECRETARY - POLICE	2,999.20	2,516.83	31,499.78	25,168.34	6,331.44	125.16%	30,202.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.67	16,075.26	28,416.66	-12,341.40	56.57%	34,100.00
510702 · DENTAL ALLOWANCE - POLICE	0.00	0.00	1,709.94	0.00	1,709.94	100.0%	0.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	350.00	0.00	3,500.00	-3,500.00	0.0%	4,200.00
511502 · COLLEGE BONUS - POLICE	0.00	395.83	1,875.00	3,958.34	-2,083.34	47.37%	4,750.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,666.67	0.00	16,666.66	-16,666.66	0.0%	20,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	625.00	3,250.00	6,250.00	-3,000.00	52.0%	7,500.00
512102 · PENSION PROGRAM - POLICE REGULR	0.00	426.10	5,837.66	4,261.00	1,576.66	137.0%	5,113.20
512002 · PENSION PROGRAM - HAZARD POLICE	14,851.98	32,157.49	165,333.62	161,122.99	4,210.63	102.61%	225,437.99
512202 · 401K PLAN - POLICE	0.00	1,411.40	9,443.55	14,114.03	-4,670.48	66.91%	16,936.83
512502 · MEDICAL INSURANCE - POLICE	8,039.13	18,908.75	74,273.35	189,087.50	-114,814.15	39.28%	226,905.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	162.57	1,359.64	1,625.64	-266.00	83.64%	1,950.78
512702 · DISABILITY INSURANCE - POLICE	0.00	415.00	2,435.37	4,150.00	-1,714.63	58.68%	4,980.00
512802 · LIFE INSURANCE - POLICE	0.00	156.00	1,884.37	1,560.00	324.37	120.79%	1,872.00
512902 · DENTAL/VISION INSURANCE - POLIC	204.32	1,479.67	7,965.28	14,796.66	-6,831.38	53.83%	17,756.00
513002 · F.I.C.A. - POLICE	638.93	846.69	6,913.57	8,466.93	-1,553.36	81.65%	10,160.31
513502 · WORKMEN'S COMP. INS - POLICE	0.00	2,208.33	8,996.10	22,083.34	-13,087.24	40.74%	26,500.00
Total 510000 · PERSONNEL SERVICES	74,497.57	117,189.58	838,725.13	1,011,443.93	-172,718.80	82.92%	1,245,823.11
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	398.00	3,783.33	19,320.00	37,833.34	-18,513.34	51.07%	45,400.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	79.80	0.00	79.80	100.0%	0.00
521402 · EVALUATION & TESTING EXP - POL	0.00	208.33	1,001.00	2,083.34	-1,082.34	48.05%	2,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	83.33	92.14	833.34	-741.20	11.06%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	952.27	1,375.00	11,536.93	13,750.00	-2,213.07	83.91%	16,500.00
522402 · TRAINING EXPENSE - POLICE	17.50	500.00	3,329.40	5,000.00	-1,670.60	66.59%	6,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	500.00	2,805.53	5,000.00	-2,194.47	56.11%	6,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	312.50	2,610.01	3,125.00	-514.99	83.52%	3,750.00
522702 · MEALS EXPENSE - POLICE	200.00	0.00	2,200.00	0.00	2,200.00	100.0%	0.00
523002 · UTILITIES - POLICE DEPT.	0.00	327.08	1,798.27	3,270.84	-1,472.57	54.98%	3,925.00
523202 · WATER/SANITATION EXPENSE - POLI	317.02	81.25	1,109.12	812.50	296.62	136.51%	975.00
523502 · TELEPHONE EXPENSE - POLICE	225.39	354.17	2,719.56	3,541.66	-822.10	76.79%	4,250.00
523702 · INTERNET EXP - POLICE	55.00	20.83	527.89	208.34	319.55	253.38%	250.00
523802 · CELL PHONE EXPENSE - POLICE	256.18	300.00	4,249.07	3,000.00	1,249.07	141.64%	3,600.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	66.67	199.00	666.66	-467.66	29.85%	800.00
525002 · INSURANCE - GENERAL - POLICE	0.00	2,945.83	8,469.00	29,458.34	-20,989.34	28.75%	35,350.00
533002 · UNIFORMS EXPENSE - POLICE	151.43	666.67	6,460.53	6,666.66	-206.13	96.91%	8,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	83.33	675.00	833.34	-158.34	81.0%	1,000.00
534002 · FUEL EXPENSE - POLICE	5,130.36	3,791.67	35,492.21	37,916.66	-2,424.45	93.61%	45,500.00
534802 · LEADS ON LINE - POLICE	0.00	116.66	1,308.00	1,166.68	141.32	112.11%	1,400.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	1,200.00	1,000.00	200.00	120.0%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	231.18	0.00	1,144.56	0.00	1,144.56	100.0%	0.00

CITY OF SPRING
 POLICE DEPARTMENT BUDGET COMPARISON
 April 2011

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535502 · OFFICE SUPPLIES & EXP - POLICE	78.96	416.67	2,475.03	4,166.66	-1,691.63	59.4%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	229.95	466.67	3,894.54	4,666.66	-772.12	83.46%	5,600.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	250.00	2,191.06	2,500.00	-308.94	87.64%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	429.90	750.00	1,885.38	7,500.00	-5,614.62	25.14%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	83.33	0.00	833.34	-833.34	0.0%	1,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	33.33	1,355.00	333.34	1,021.66	406.49%	400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	4,518.73	3,583.33	27,243.91	35,833.34	-8,589.43	76.03%	43,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	500.00	1,715.26	5,000.00	-3,284.74	34.31%	6,000.00
549902 · MISCELLANEOUS EXP - POLICE	78.85	178.33	338.74	1,783.34	-1,444.60	19.0%	2,140.00
551002 · COLLEGE TUITION - POLICE	0.00	583.33	5,443.25	5,833.34	-390.09	93.31%	7,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	1,500.00	-1,500.00	0.0%	1,800.00
596002 · NATIONAL NIGHT OUT EXP - POLICE	0.00	0.00	562.74	500.00	62.74	112.55%	500.00
710102 · FORFEITED FUNDS - POLICE	0.00	0.00	2,408.37	0.00	2,408.37	100.0%	0.00
Total 520000 · OPERATING EXPENSES	<u>13,270.72</u>	<u>22,611.64</u>	<u>157,840.30</u>	<u>226,616.72</u>	<u>-68,776.42</u>	<u>69.65%</u>	<u>271,840.00</u>
Total Expense	87,768.29	139,801.22	996,565.43	1,238,060.65	-241,495.22	80.49%	1,517,663.11
Net Ordinary Revenue	-87,768.29	-139,801.22	-996,565.43	-1,238,060.65	241,495.22	80.49%	-1,517,663.11
Other Revenue/Expense							
Other Expense							
540302 · FORFEITED FUNDS EXP - POLICE	0.00	0.00	211.65	0.00	211.65	100.0%	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>211.65</u>	<u>0.00</u>	<u>211.65</u>	<u>100.0%</u>	<u>0.00</u>
Net Other Revenue	0.00	0.00	-211.65	0.00	-211.65	100.0%	0.00
Net Revenue	<u>-87,768.29</u>	<u>-139,801.22</u>	<u>-996,777.08</u>	<u>-1,238,060.65</u>	<u>241,283.57</u>	<u>80.51%</u>	<u>-1,517,663.11</u>

CITY OF D SPRING
PUBLIC WORKS BUDGET COMPARISON
April 2011

Ordinary Revenue/Expense	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510003 · PULIC WORKS SALARIES - PUB WOR	8,024.01	4,622.41	65,984.50	46,224.22	19,760.28	142.75%	55,469.04
510103 · MANAGER SALARY - PUB WORKS	2,976.92	3,225.00	32,001.51	32,249.96	-248.45	99.23%	38,699.96
510203 · PARK SALARIES - PUB WORKS	0.00	5,161.00	31,150.00	36,161.00	-5,011.00	86.14%	45,161.00
510303 · SEASONAL - PUB WORKS	0.00	3,000.00	9,000.00	14,000.00	-5,000.00	64.29%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	100.00	3,778.99	7,200.00	-3,421.01	52.49%	9,316.00
510703 · DENTAL ALLOWANCE - PUB WORKS	0.00	0.00	775.82	0.00	775.82	100.0%	0.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	100.00	600.00	1,000.00	-400.00	60.0%	1,200.00
512003 · PENSION PLAN - PUB WORKS	0.00	2,114.07	0.00	21,140.79	-21,140.79	0.0%	25,368.93
512203 · 401K PLAN - PUBLIC WORKS	0.00	339.20	3,452.40	3,392.09	60.31	101.78%	4,070.49
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,843.07	7,538.00	42,693.50	75,380.00	-32,686.50	56.64%	90,456.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	44.33	286.24	443.31	-157.07	64.57%	531.97
512703 · DISABILITY INSURANCE - PUB WORK	0.00	105.83	638.61	1,058.34	-419.73	60.34%	1,270.00
512803 · LIFE INSURANCE - PUBLIC WORKS	0.00	52.08	546.57	520.84	25.73	104.94%	625.00
512903 · DENTAL/VISION INSURANCE - PUB W	86.37	530.41	3,049.17	5,304.18	-2,255.01	57.49%	6,365.00
513003 · F.I.C.A. - PUBLIC WORKS	176.62	308.56	2,538.89	3,085.65	-546.76	82.28%	3,702.77
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	1,500.00	4,786.86	15,000.00	-10,213.14	31.91%	18,000.00
Total 510000 · PERSONNEL SERVICES	15,106.99	28,740.89	201,283.06	262,160.38	-60,877.32	76.78%	320,236.16
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	5,307.50	934.64	53,075.00	-52,140.36	1.76%	63,690.00
521403 · MEDICAL EXAM. EXPENSE - PUB WOR	45.00	16.66	45.00	166.68	-121.68	27.0%	200.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	333.34	3,474.32	3,333.32	141.00	104.23%	4,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	417.10	166.66	976.50	1,666.68	-690.18	58.59%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE - PUB	360.00	333.34	2,955.01	3,333.32	-378.31	88.65%	4,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	4,657.08	3,500.00	25,635.01	35,000.00	-9,364.99	73.24%	42,000.00
522103 · RADIO REPAIR EXPENSE - PUB WORK	0.00	25.00	0.00	250.00	-250.00	0.0%	300.00
522203 · VEHICLE EXPENSE - PUB WORKS	2,239.98	1,000.00	10,605.98	10,000.00	605.98	106.06%	12,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	216.00	333.34	4,725.84	3,333.32	1,392.52	141.78%	4,000.00
522403 · TRAINING EXPENSE - PUB WORKS	85.00	375.00	1,725.00	3,750.00	-2,025.00	46.0%	4,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	83.34	0.00	833.32	-833.32	0.0%	1,000.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	333.34	1,745.58	3,333.32	-1,587.74	52.37%	4,000.00
522703 · UTILITIES - PARK & RIDE - PUB W	152.65	54.16	0.00	541.68	-541.68	0.0%	650.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	83.34	638.67	833.32	-194.65	76.64%	1,000.00
522903 · WATER EXP - APPLE ORCHARD - PUB	0.00	8.34	140.76	83.32	57.44	168.94%	100.00
523003 · UTILITIES - MAINT. BLDG. - PUB	309.81	425.00	4,008.71	4,250.00	-241.29	94.32%	5,100.00
523103 · UTILITIES - STREET LIGHTS - PUB	2,878.60	2,791.66	28,746.44	27,916.68	829.76	102.97%	33,500.00
523203 · UTILITIES - TRAFFIC LIGHTS - PUB	192.66	104.16	759.49	1,041.68	-282.19	72.91%	1,250.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	45.41	43.34	271.80	433.32	-161.52	62.73%	520.00
523803 · CELL PHONE EXP - PUB WORKS	225.74	187.50	1,563.74	1,875.00	-311.26	83.4%	2,250.00
530003 · UNIFORMS EXPENSE - PUB WORKS	0.00	158.34	733.43	1,583.32	-849.89	46.32%	1,900.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	2,039.22	833.34	11,483.54	8,333.32	3,150.22	137.8%	10,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	509.50	1,077.09	5,446.04	10,770.82	-5,324.78	50.56%	12,925.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	250.27	0.00	722.33	0.00	722.33	100.0%	0.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	0.00	0.00	516.77	0.00	516.77	100.0%	0.00
	1,113.34	500.00	5,323.76	5,000.00	323.76	106.48%	6,000.00

CITY OF D SPRING
 PUBLIC WORKS BUDGET COMPARISON
 April 2011

535203 · PARK EQUIPMENT & SUPPLIES - PUB
 549903 · MISCELLANEOUS EXP - PUB WORKS
 554003 · CONTRACT LABOR - PUB WORKS
 Total 520000 · OPERATING EXPENSES

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
	0.00	183.34	2,082.14	1,833.32	248.82	113.57%	2,200.00
	0.00	208.34	2,060.78	2,083.32	-22.54	98.92%	2,500.00
	0.00	0.00	1,467.50	0.00	1,467.50	100.0%	0.00
	15,737.36	18,465.47	118,788.78	184,654.06	-65,865.28	64.33%	221,585.00
Total Expense	30,844.35	47,206.36	320,071.84	446,814.44	-126,742.60	71.63%	541,821.16
Net Ordinary Revenue	-30,844.35	-47,206.36	-320,071.84	-446,814.44	126,742.60	71.63%	-541,821.16
Net Revenue	-30,844.35	-47,206.36	-320,071.84	-446,814.44	126,742.60	71.63%	-541,821.16

MUNICIPAL ROAD FUND
MAY - BUDGET, COMPARISON
April 2011

Ordinary Revenue/Expense	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
6100.22 - TRANSFER FROM GENERAL FUND	0.00	28,750.00	173,750.00	287,500.00	-113,750.00	60.44%	345,000.00
4410.22 - STATE GOVERNMENT CHECK	0.00	3,655.50	73,843.00	36,556.00	37,287.00	202.0%	43,867.00
4610.22 - INTEREST EARNED	147.38		1,300.84				
Total Revenue	147.38	32,405.50	248,893.84	324,056.00	-75,162.16	76.81%	388,867.00
Gross Profit	147.38	32,405.50	248,893.84	324,056.00	-75,162.16	76.81%	388,867.00
Expense							
5210.22 - PRINTING	0.00	0.00	105.45	0.00	105.45	100.0%	0.00
5216.22 - ENGINEERING EXPENSE	954.69	0.00	10,957.68	0.00	10,957.68	100.0%	0.00
5222.22 - VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
5223.22 - CONSTRUCTION	0.00	154,167.00	1,387,337.30	1,541,666.00	-154,328.70	89.99%	1,850,000.00
5224.22 - STREET SEALING EXPENSE	0.00	1,167.00	5,182.32	11,666.00	-6,483.68	44.42%	14,000.00
5225.22 - STREET MAINTENANCE & REPAIR	0.00	3,333.00	29,840.78	33,334.00	-3,493.22	89.52%	40,000.00
5350.22 - SALT & SAND EXPENSE	0.00	1,333.00	16,292.04	13,334.00	2,958.04	122.18%	16,000.00
5360.22 - EQUIPMENT EXPENSE	0.00	0.00	675.00	0.00	675.00	100.0%	0.00
5410.22 - BOND ISSUANCE COST-002	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
5415.22 - LOAN FEES HUNT ST REPAIRS I	498.44	608.33	5,446.22	6,083.34	-637.12	89.53%	7,300.00
5416.22 - LOAN FEES US BANK - PHASE II	423.45	508.33	4,493.69	5,083.34	-589.65	88.4%	6,100.00
5417.22 - LOAN FEES HUNT ROAD PROJ III	0.00	225.00	0.00	2,250.00	-2,250.00	0.0%	2,700.00
5450.22 - INTEREST HUNT ST REPAIRS I	85.00	116.67	992.91	1,166.66	-173.75	85.11%	1,400.00
5451.22 - INTEREST EXP. US BANK PHASE II	1,950.86	2,433.33	20,931.41	24,333.34	-3,401.93	86.02%	29,200.00
5452.22 - INTEREST HUNT ROAD PROJ III	0.00	4,583.33	4,833.33	45,833.34	-41,000.01	10.55%	55,000.00
5453.22 - AMORTIZATION OF LOAN FEES	0.00	833.33	0.00	8,333.34	-8,333.34	0.0%	10,000.00
5454.22 - INTEREST EXP-PNC 2011 ROAD PROJ	4,675.94	0.00	43,701.48	0.00	43,701.48	100.0%	0.00
5499.22 - MISC./EMERGENCY ROAD REPAIR	5,110.00	0.00	24,455.95	0.00	24,455.95	100.0%	0.00
7190.22 - MISCELLANEOUS EXPENSE	0.00	0.00	6.90	0.00	6.90	100.0%	0.00
Total Expense	13,698.38	169,308.32	1,555,252.46	1,693,083.36	-137,830.90	91.86%	2,031,700.00
Net Ordinary Revenue	-13,551.00	-136,902.82	-1,306,358.62	-1,369,027.36	62,668.74	95.42%	-1,642,833.00
Other Revenue/Expense							
Other Expense							
7181.22 - PRINCIPAL PAYMENT -PHASE I & II	0.00	19,166.67	0.00	191,666.66	-191,666.66	0.0%	230,000.00
7182.22 - PRINCIPAL PAYMENT - PHASE III	0.00	14,645.83	0.00	146,458.34	-146,458.34	0.0%	175,750.00
Total Other Expense	0.00	33,812.50	0.00	338,125.00	-338,125.00	0.0%	405,750.00
Net Other Revenue	0.00	-33,812.50	0.00	-338,125.00	338,125.00	0.0%	-405,750.00
Net Revenue	-13,551.00	-170,715.32	-1,306,358.62	-1,707,152.36	400,793.74	76.52%	-2,048,583.00

CITY OF D SPRING
 PLANNING & ZONING BUDGET COMPARISON
 April 2011

Ordinary Revenue/Expense	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES	175.00	200.00	1,525.00	2,000.00	-475.00	76.25%	2,400.00
510004 · P & Z SALARIES - PZ	175.00	200.00	1,525.00	2,000.00	-475.00	76.25%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	0.00	1,500.00	31.02	15,000.00	-14,968.98	0.21%	18,000.00
521504 · NO. KY. AREA PLANNING FEES - PZ	0.00	375.00	0.00	3,750.00	-3,750.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	83.33	0.00	833.34	-833.34	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	0.00	50.00	450.00	500.00	-50.00	90.0%	600.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00		2,000.00				
543004 · SUPPLIES EXPENSE - PZ	0.00	41.67	0.00	416.66	-416.66	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	58.33	50.00	583.34	-533.34	8.57%	700.00
Total 520000 · OPERATING EXPENSES	0.00	2,108.33	2,531.02	21,083.34	-18,552.32	12.01%	25,300.00
Total Expense	175.00	2,308.33	4,056.02	23,083.34	-19,027.32	17.57%	27,700.00
Net Ordinary Revenue	-175.00	-2,308.33	-4,056.02	-23,083.34	19,027.32	17.57%	-27,700.00
Net Revenue	-175.00	-2,308.33	-4,056.02	-23,083.34	19,027.32	17.57%	-27,700.00

CITY OF D SPRING
 PARK & TREE BOARD BUDGET COMPARISON
 April 2011

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over/Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00	6,500.00	0.00	9,000.00	-9,000.00	0.0%	9,000.00
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
570107 · CONFERENCES/SEMINARS - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
570207 · NEWSLETTERS & MAILINGS - PARK B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
570307 · MOVIES IN PARK - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	0.00	125.00	0.00	125.00	100.0%	500.00
570507 · EASTER EGG HUNT - PARK BD	360.00	1,500.00	720.00	3,000.00	-2,280.00	24.0%	3,000.00
570607 · FISHING DERBY - PARK BD	0.00	0.00	2,800.58	2,800.00	0.58	100.02%	2,800.00
570707 · CONCERT IN PARK - PARK BD	0.00	0.00	10,440.79	10,500.00	-59.21	99.44%	10,500.00
570807 · DAY IN PARK - PARK BD	0.00	0.00	6,756.07	7,500.00	-743.93	90.08%	7,500.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	3,442.15	3,500.00	-57.85	98.35%	3,500.00
571007 · SOFTBALL LEAGUE EXP - PARK BD	0.00	200.00	645.00	600.00	45.00	107.5%	1,000.00
571107 · PUBLICITY EXPENSE - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
571207 · RECREATIONAL SUPPLIES- PARK BD	26.86	0.00	244.63	600.00	-355.37	40.77%	900.00
571307 · COLD SPRING NIGHT OUT - PARK BD	34.42	0.00	68.84	800.00	-731.16	8.61%	800.00
571407 · YARD OF THE MONTH - PARK BD	80.00	50.00	168.12	150.00	18.12	112.08%	250.00
571507 · TEEN NIGHT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
572007 · CS@FLORENCE FREEDOM - PARK BD	0.00	0.00	0.00	100.00	-100.00	0.0%	100.00
580707 · MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	59.98	0.00	59.98	100.0%	0.00
Total 520000 · OPERATING EXPENSES	501.28	8,250.00	25,471.16	38,550.00	-13,078.84	66.07%	40,350.00
Total Expense	501.28	8,250.00	25,471.16	38,550.00	-13,078.84	66.07%	40,350.00
Net Ordinary Revenue	-501.28	-8,250.00	-25,471.16	-38,550.00	13,078.84	66.07%	-40,350.00
Other Income/Revenue							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	75.00	0.00	135.00	800.00	-665.00	16.88%	800.00
581607 · TREE PROGRAMS EXPENSE	0.00	333.33	0.00	3,333.34	-3,333.34	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	600.00	12,030.88	6,000.00	6,030.88	200.52%	7,200.00
Total Other Expense	75.00	933.33	12,165.88	10,133.34	2,032.54	120.06%	12,000.00
Net Other Revenue	-75.00	-933.33	-12,165.88	-10,133.34	-2,032.54	120.06%	-12,000.00
Net Revenue	-576.28	-9,183.33	-37,637.04	-48,683.34	11,046.30	77.31%	-52,350.00