

CITY OF GOLD SPRING  
**RECAP**  
 BUDGET COMPARISON  
 FOR THE ELEVEN MONTHS ENDING MAY 31, 2011

	Current Month	Current Month	Year to Date	Year to Date	Year to Date	% of Budget	Annual Budget
	Actual	Budget	Actual	Budget	(under)/over		
<b>REVENUE:</b>							
GENERAL REVENUE	285,518.74	250,003.58	3,230,032.46	3,238,889.42	(8,856.96)	99.73%	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.	139.12	3,655.00	75,282.96	40,211.50	35,071.46	0.00%	0.00
<b>TOTAL REVENUE</b>	<b>285,657.86</b>	<b>253,658.58</b>	<b>3,309,782.56</b>	<b>3,285,285.92</b>	<b>24,496.64</b>	<b>100.75%</b>	<b>3,371,178.00</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	37,760.89	70,548.50	666,411.23	775,065.47	(108,654.24)	85.98%	808,576.86
POLICE DEPT	100,477.30	139,801.23	1,097,254.38	1,377,861.88	(280,607.50)	79.63%	1,517,663.11
MAINTENANCE DEPT	70,974.04	46,561.36	391,045.88	493,375.80	(102,329.92)	79.26%	541,821.16
PLANNING & ZONING	175.00	2,308.33	4,231.02	25,391.67	(21,160.65)	16.66%	27,700.00
PARK/TREE BOARD	8,276.64	1,183.33	45,913.68	49,866.67	(3,952.99)	92.07%	52,350.00
M.A.R.F.	11,428.65	203,120.82	1,566,681.11	2,234,329.18	(667,648.07)	70.12%	2,437,450.00
<b>TOTAL EXPENSES</b>	<b>229,092.52</b>	<b>463,523.57</b>	<b>3,771,537.30</b>	<b>4,955,890.67</b>	<b>(1,184,353.37)</b>	<b>76.10%</b>	<b>5,385,561.13</b>
<b>TRANSFERS IN:</b>							
M.A.R.F.	0.00	28,750.00	173,750.00	316,250.00	(142,500.00)	54.94%	345,000.00
SIDEWALK	0.00	416.67	0.00	4,583.33	(4,583.33)	0.00%	5,000.00
<b>TOTAL TRANSFERS IN</b>	<b>0.00</b>	<b>29,166.67</b>	<b>173,750.00</b>	<b>320,833.33</b>	<b>(147,083.33)</b>	<b>54.16%</b>	<b>350,000.00</b>
<b>TRANSFERS OUT:</b>							
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
SIDEWALK	0.00	416.67	0.00	4,583.33	(4,583.33)	0.00%	5,000.00
M.A.R.F.	0.00	28,750.00	173,750.00	316,250.00	(142,500.00)	54.94%	345,000.00
<b>TOTAL TRANSFERS OUT</b>	<b>0.00</b>	<b>29,166.67</b>	<b>173,750.00</b>	<b>320,833.33</b>	<b>(147,083.33)</b>	<b>54.16%</b>	<b>350,000.00</b>
<b>SURPLUS</b>	<b>56,565.34</b>	<b>(209,864.99)</b>	<b>(461,754.74)</b>	<b>(1,670,604.75)</b>	<b>1,208,850.01</b>	<b>27.64%</b>	<b>(2,014,383.13)</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
May 2011

Ordinary Revenue/Expense Revenue	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
411000 · PROPERTY TAX	15,001.04	0.00	940,037.70	1,012,000.00	-71,962.30	92.89%	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	1,308.80	1,666.67	4,307.12	18,333.33	-14,026.21	23.49%	20,000.00
413500 · TELECOMMUNICATIONS TAX	4,385.89	4,375.00	48,248.59	48,125.00	123.59	100.26%	52,500.00
414000 · TANGIBLE TAX	1,258.22	0.00	83,898.18	74,800.00	9,098.18	112.16%	74,800.00
415000 · INSURANCE TAX	103,769.68	91,000.00	564,776.93	644,750.00	-79,973.07	87.6%	655,000.00
415100 · MOTOR VEHICLE TAX	7,697.18	5,000.00	63,686.12	55,000.00	8,686.12	115.79%	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	62,093.50	45,000.00	122,529.28	86,000.00	36,529.28	142.48%	90,000.00
421100 · PAYROLL TAX	83,344.19	70,000.00	835,996.49	682,500.00	153,496.49	122.49%	760,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	35.00	20.83	125.00	229.17	-104.17	54.55%	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	0.00	32.08	455.00	352.92	102.08	128.92%	385.00
425010 · PERMANENT SIGN PERMIT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
425100 · OUTDOOR STORAGE PERMITS	20.00	5.00	20.00	55.00	-35.00	36.36%	60.00
430800 · CODE ENFORCEMENT FINES	1,050.00	41.67	1,650.00	458.33	1,191.67	360.0%	500.00
430900 · ANIMAL CONTROL FINES	300.00	50.00	900.00	550.00	350.00	163.64%	600.00
431000 · PARKING FINES	25.00	250.00	3,410.00	2,750.00	660.00	124.0%	3,000.00
431100 · ALARM DROP FINES	350.00	100.00	4,800.00	1,100.00	3,700.00	436.36%	1,200.00
432000 · PENALTIES & INTEREST ON TAXES	3,236.45	1,000.00	19,498.83	11,500.00	7,998.83	169.56%	12,700.00
441000 · BASE COURT REVENUE	0.00	0.00	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	36,600.00	-22,599.65	38.25%	40,000.00
444100 · KLEPF PENSION REFUND	0.00	83.33	18,243.66	916.67	17,326.99	1,990.21%	1,000.00
445000 · LGEA COAL SEVERANCE	0.00	20.25	0.00	222.75	-222.75	0.0%	243.00
451000 · WASTE ASSESSMENT	0.00	500.00	325,423.90	317,250.00	8,173.90	102.58%	317,750.00
457700 · STREET CUT PERMITS	15.00	0.00	70.00	0.00	70.00	100.0%	0.00
459000 · MISCELLANEOUS FEES	20.00	0.00	367.80	0.00	367.80	100.0%	0.00
461000 · INTEREST EARNED	432.52	5,029.17	10,910.45	55,320.83	-44,410.38	19.72%	60,350.00
461500 · RENTAL INCOME	0.00	17,400.00	79,510.12	81,850.00	-2,339.88	97.14%	83,600.00
461600 · MAIN. FEE - PARK	70.00	102.08	1,295.00	1,122.92	172.08	115.32%	1,225.00
461700 · MAIN. FEE - COMMUNITY ROOM	180.00	65.00	1,050.00	715.00	335.00	146.85%	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	550.00	25.00	104.55%	600.00
466100 · ACCIDENT REPORTS/COPIES	70.00	125.00	745.00	1,375.00	-630.00	54.18%	1,500.00
466200 · COKE MACHINE INCOME	227.05	100.00	1,038.72	1,100.00	-61.28	94.43%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	2,712.50	1,444.85	29,837.50	-28,392.65	4.84%	32,550.00
468800 · PROCEEDS- POLICE AUCTION	0.00	0.00	267.00	0.00	267.00	100.0%	0.00
468910 · FOREFEITED FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469000 · MISCELLANEOUS REVENUE	100.00	416.67	2,137.58	4,583.33	-2,445.75	46.64%	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	167.90	125.00	9,155.35	1,375.00	7,780.35	665.84%	1,500.00
469400 · DONATION - OPERATION HUG	0.00	83.33	1,003.25	916.67	86.58	109.45%	1,000.00
470000 · GRANT REVENUE	0.00	1,250.00	0.00	13,750.00	-13,750.00	0.0%	15,000.00

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
May 2011

	MAY ACTUAL	MAY 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	361.32	0.00	2,700.22	0.00	2,700.22	100.0%	0.00
Total Revenue	285,518.74	250,003.58	3,230,032.46	3,238,889.42	-8,856.96	99.73%	3,364,993.00
Gross Profit	285,518.74	250,003.58	3,230,032.46	3,238,889.42	-8,856.96	99.73%	3,364,993.00
Net Ordinary Revenue	285,518.74	250,003.58	3,230,032.46	3,238,889.42	-8,856.96	99.73%	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	285,518.74	250,003.58	3,234,499.60	3,245,074.42	-10,574.82	99.67%	3,371,178.00

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
May 2011

Ordinary Revenue/Expense	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	9,079.88	10,264.46	105,308.13	112,909.04	-7,600.91	93.27%	123,173.50
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,171.65	1,353.33	12,591.48	14,886.70	-2,295.22	84.58%	16,240.03
510201 · TREE/PRK BD. SALARIES - ADMIN	100.00	145.00	1,145.00	1,595.00	-450.00	71.79%	1,740.00
510301 · OVERTIME - ADMIN	0.00	12.50	0.00	137.50	-137.50	0.0%	150.00
510401 · BD OF AD/EQUAL/ETHICS SAL-ADM	0.00	20.83	90.00	229.17	-139.17	39.27%	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	550.00	50.00	109.09%	600.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	83.33	750.00	916.67	-166.67	81.82%	1,000.00
512001 · PENSION PLAN - ADMIN	3,749.93	3,800.00	46,119.35	46,400.00	-280.65	99.4%	50,200.00
512201 · 401K PLAN - ADMIN	300.84	0.00	2,702.39	0.00	2,702.39	100.0%	0.00
512501 · MEDICAL INSURANCE - ADMIN	1,081.37	2,783.33	13,377.31	30,616.67	-17,239.36	43.69%	33,400.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	28.61	557.32	314.72	242.60	177.08%	343.33
512701 · DISABILITY INSURANCE - ADMIN	53.82	96.25	662.91	1,058.75	-395.84	62.61%	1,155.00
512801 · LIFE INSURANCE - ADMIN	64.00	36.25	1,544.35	398.75	1,145.60	387.3%	435.00
512901 · DENTAL/VISION INSURANCE - ADMIN	0.00	162.50	759.26	1,787.50	-1,028.24	42.48%	1,950.00
513001 · F.I.C.A. - ADMIN	202.36	0.00	2,837.26	0.00	2,837.26	100.0%	0.00
513501 · WORKMENS COMP. INS. - ADMIN	0.00	33.33	668.68	366.67	302.01	182.37%	400.00
Total 510000 · PERSONNEL SERVICES	15,803.85	18,869.72	189,956.00	212,167.14	-22,211.14	89.53%	231,036.86
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	8,260.75	1,091.67	8,260.75	12,008.33	-3,747.58	68.79%	13,100.00
520501 · ADVERTISING EXPENSE - ADMIN	902.70	583.33	3,506.30	6,416.67	-2,910.37	54.64%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	83.33	0.00	916.67	-916.67	0.0%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	3,576.67	32,191.32	39,343.33	-7,152.01	81.82%	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	3,116.67	-3,116.67	0.0%	3,400.00
521201 · ACCOUNTING SERVICE - ADMIN	0.00	2,083.33	20,857.50	22,916.67	-2,059.17	91.02%	25,000.00
521221 · LEGAL FEES - ADMIN	3,376.15	3,175.00	44,793.71	34,925.00	9,868.71	128.26%	38,100.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	319.96	258.33	4,036.20	2,841.67	1,194.53	142.04%	3,100.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	1,455.69	2,616.67	37,819.73	28,783.33	9,036.40	131.4%	31,400.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	369.73	316.67	3,455.48	3,483.33	-27.85	99.2%	3,800.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	416.67	0.00	4,583.33	-4,583.33	0.0%	5,000.00
522401 · TRAINING EXPENSE - ADMIN	0.00	150.00	272.00	1,650.00	-1,378.00	16.49%	1,800.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	91.67	201.88	1,008.33	-806.45	20.02%	1,100.00
522701 · STORM WATER CHARGE - ADMIN	0.00	150.00	35.42	1,650.00	-1,614.58	2.15%	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	691.79	888.33	9,709.50	9,441.67	267.83	102.84%	10,300.00
523201 · WATER/SANITATION EXPENSE - ADMIN	350.75	116.67	5,627.90	1,283.33	4,344.57	438.54%	1,400.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	312.50	357.26	3,437.50	-3,080.24	10.39%	3,750.00
523501 · TELEPHONE EXPENSE - ADMIN	1,229.25	516.67	4,842.86	5,663.33	-840.47	85.21%	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	221.18	100.00	1,511.71	1,100.00	411.71	137.43%	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	30,250.00	-30,250.00	0.0%	33,000.00

CITY OF GOLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
May 2011

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
525001 · INSURANCE - GENERAL - ADMIN	0.00	3,330.00	7,283.28	36,630.00	-29,346.72	19.88%	39,960.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	85.05	4,983.33	52,960.42	54,816.67	-1,856.25	96.61%	59,800.00
529901 · WASTE COLLECTION EXPENSE - ADMIN	0.00	19,250.00	187,282.68	211,750.00	-24,467.32	88.45%	231,000.00
534901 · OFFICE EQUIPMENT EXPENSE - ADMIN	0.00	75.00	5,835.76	825.00	5,010.76	707.37%	900.00
535001 · KITCHEN EXPENSES - ADMIN	0.00	0.00	758.19	0.00	758.19	100.0%	0.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	629.52	1,583.33	9,502.31	17,416.67	-7,914.36	54.56%	19,000.00
535101 · POSTAGE METER EXP - ADMIN	365.20	729.17	6,172.73	8,020.83	-1,848.10	76.96%	8,750.00
535201 · BANK SERVICE CHARGES	144.05		2,905.71				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	291.67	2,353.82	3,208.33	-854.51	73.37%	3,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	0.00	250.00	2,029.99	2,750.00	-720.01	73.82%	3,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	458.33	3,329.40	5,041.67	-1,712.27	66.04%	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	18,401.77	50,481.67	466,476.96	562,898.33	-96,421.37	82.87%	613,380.00
Total Expense	34,205.62	69,351.39	656,432.96	775,065.47	-118,632.51	84.69%	844,416.86
Net Ordinary Revenue	-34,205.62	-69,351.39	-656,432.96	-775,065.47	118,632.51	84.69%	-844,416.86
Other Revenue/Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	708.08	500.00	4,308.01	5,500.00	-1,191.99	78.33%	6,000.00
550801 · OPERATION HUG EXP - ADMIN	2,847.19	83.33	3,359.69	916.67	2,443.02	366.51%	1,000.00
555601 · COKE MACHINE EXP - ADMIN	0.00	330.00	2,310.57	3,630.00	-1,319.43	63.65%	3,960.00
595001 · INTEREST ON M.C. LOAN - ADMIN	0.00	283.33	0.00	3,116.67	-3,116.67	0.0%	3,400.00
Total 549900 · OTHER EXPENSES	3,555.27	1,196.66	9,978.27	13,163.34	-3,185.07	75.8%	14,360.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	416.67	0.00	4,583.33	-4,583.33	0.0%	5,000.00
712601 · COLD SPRING MARF TRANSFER - ADM	0.00	28,750.00	173,750.00	316,250.00	-142,500.00	54.94%	345,000.00
Total 710000 · TRANSFERS	0.00	29,166.67	173,750.00	320,833.33	-147,083.33	54.16%	350,000.00
Total Other Expense	3,555.27	30,363.33	183,728.27	333,996.67	-150,268.40	55.01%	364,360.00
Net Other Revenue	-3,555.27	-30,363.33	-183,728.27	-333,996.67	150,268.40	55.01%	-364,360.00
Net Revenue	-37,760.89	-99,714.72	-840,161.23	-1,109,062.14	268,900.91	75.75%	-1,208,776.86

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
May 2011

Ordinary Revenue/Expense	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	2,747.65	3,333.33	33,265.55	36,666.67	-3,401.12	90.72%	40,000.00
510202 · POLICE SALARIES - POLICE	46,055.35	46,288.25	513,740.09	509,170.75	4,569.34	100.9%	555,459.00
510302 · HIGHWAY SAFETY SALARIES - POLICE	237.17	1,000.00	1,907.17	11,000.00	-9,092.83	17.34%	12,000.00
510402 · POLICE SECRETARY - POLICE	3,005.07	2,516.83	34,504.85	27,685.17	6,819.68	124.63%	30,202.00
510502 · POLICE SUPPLEMENTAL PAY - POLICE	0.00	2,841.67	16,075.26	31,258.33	-15,183.07	51.43%	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	3,650.00	-3,650.00	0.0%	4,200.00
511502 · COLLEGE BONUS - POLICE	0.00	395.83	1,875.00	4,354.17	-2,479.17	43.06%	4,750.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,666.67	0.00	18,333.33	-18,333.33	0.0%	20,000.00
511702 · PRO CERTIFICATION BONUS - POLICE	0.00	625.00	3,250.00	6,875.00	-3,625.00	47.27%	7,500.00
512102 · PENSION PROGRAM - POLICE REGULR	0.00	425.10	5,837.66	4,687.10	1,150.56	124.55%	5,113.20
512202 · PENSION PROGRAM - HAZARD POLICE	15,222.62	32,157.50	180,556.24	193,280.49	-12,724.25	93.42%	225,437.99
512202 · 401K PLAN - POLICE	2,250.08	1,411.40	11,693.63	15,525.43	-3,831.80	75.32%	16,936.83
512502 · MEDICAL INSURANCE - POLICE	8,425.32	18,908.75	82,698.67	207,996.25	-125,297.58	39.76%	226,905.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	162.57	1,359.64	1,788.21	-428.57	76.03%	1,950.78
512702 · DISABILITY INSURANCE - POLICE	786.60	415.00	3,221.97	4,565.00	-1,343.03	70.58%	4,980.00
512802 · LIFE INSURANCE - POLICE	384.00	156.00	2,268.37	1,716.00	552.37	132.19%	1,872.00
512902 · DENTAL/VISION INSURANCE - POLICE	0.00	1,479.67	7,965.28	16,276.33	-8,311.05	48.94%	17,756.00
513002 · F.I.C.A. - POLICE	652.94	846.69	7,566.51	9,313.62	-1,747.11	81.24%	10,160.31
513502 · WORKMENS COMP. INS - POLICE	0.00	2,208.33	8,996.10	24,291.67	-15,295.57	37.03%	26,500.00
Total 510000 · PERSONNEL SERVICES	79,766.80	117,189.59	918,491.93	1,128,633.52	-210,141.59	81.38%	1,245,823.11
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	4,010.79	3,783.33	23,330.79	41,616.67	-18,285.88	56.06%	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	298.33	1,001.00	2,291.67	-1,290.67	43.68%	2,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	83.33	92.14	916.67	-824.53	10.05%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	977.18	1,375.00	12,514.11	15,125.00	-2,610.89	82.74%	16,500.00
522402 · TRAINING EXPENSE - POLICE	0.00	500.00	3,329.40	5,500.00	-2,170.60	60.54%	6,000.00
522502 · TRAVEL & LODGING EXP - POLICE	625.44	500.00	3,430.97	5,500.00	-2,069.03	62.38%	6,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	312.50	2,610.01	3,437.50	-827.49	75.93%	3,750.00
522702 · MEALS EXPENSE - POLICE	0.00	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	3,597.92	-1,799.65	49.98%	3,925.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	81.25	1,109.12	893.75	215.37	124.1%	975.00
523502 · TELEPHONE EXPENSE - POLICE	605.34	354.17	3,324.90	3,895.83	-570.93	85.35%	4,250.00
523702 · INTERNET EXP - POLICE	55.00	20.83	582.89	229.17	353.72	254.35%	250.00
523802 · CELL PHONE EXPENSE - POLICE	256.32	300.00	199.00	3,300.00	-39.47	98.8%	3,600.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	66.67	199.00	733.33	-534.33	27.14%	800.00
525002 · INSURANCE - GENERAL - POLICE	0.00	2,945.83	8,469.00	32,404.17	-23,935.17	26.14%	35,350.00
533002 · UNIFORMS EXPENSE - POLICE	107.55	666.67	6,568.08	7,333.33	-765.25	89.57%	8,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	83.33	675.00	916.67	-241.67	73.64%	1,000.00
534002 · FUEL EXPENSE - POLICE	4,681.81	3,791.67	40,174.02	41,708.33	-1,534.31	96.32%	45,500.00
534802 · LEADS ON LINE - POLICE	0.00	116.66	1,308.00	1,283.34	24.66	101.92%	1,400.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	1,200.00	1,100.00	100.00	109.09%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	194.60	0.00	1,339.16	0.00	1,339.16	100.0%	0.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
May 2011

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535502 · OFFICE SUPPLIES & EXP - POLICE	0.00	416.67	2,475.03	4,563.33	-2,108.30	54.0%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	157.98	466.67	4,062.52	5,133.33	-1,060.81	78.95%	5,600.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	250.00	2,191.06	2,750.00	-558.94	79.68%	3,000.00
535402 · COMPUTERMDT EXP - POLICE	430.89	750.00	3,561.13	8,250.00	-4,688.87	43.17%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	83.33	0.00	916.67	-916.67	0.0%	1,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	33.33	1,355.00	366.67	988.33	369.54%	400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	3,298.73	3,583.33	30,542.64	39,416.67	-8,874.03	77.49%	43,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	637.80	500.00	2,353.06	5,500.00	-3,146.94	42.78%	6,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	178.33	338.74	1,961.67	-1,622.93	17.27%	2,140.00
551002 · COLLEGE TUITION - POLICE	4,671.07	583.33	10,114.32	6,416.67	3,697.65	157.63%	7,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	1,650.00	-1,650.00	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	20,710.50	22,611.64	178,550.80	249,228.36	-70,677.56	71.64%	271,840.00
Total Expense	100,477.30	139,801.23	1,097,042.73	1,377,861.88	-280,819.15	79.62%	1,517,663.11
Net Ordinary Revenue	-100,477.30	-139,801.23	-1,097,042.73	-1,377,861.88	280,819.15	79.62%	-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	0.00	0.00	211.65	0.00	211.65	100.0%	0.00
Net Other Revenue	0.00	0.00	-211.65	0.00	-211.65	100.0%	0.00
Net Revenue	-100,477.30	-139,801.23	-1,097,254.38	-1,377,861.88	280,607.50	79.64%	-1,517,663.11

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
May 2011

Ordinary Revenue/Expense	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510003 · PUPPIC WORKS SALARIES - PUB WOR	7,775.51	4,622.41	54,264.01	50,846.63	3,417.38	106.72%	55,469.04
510103 · MANAGER SALARY - PUB WORKS	2,976.92	3,225.00	36,963.43	35,474.96	1,488.47	104.2%	38,699.96
510203 · PARK SALARIES - PUB WORKS	0.00	4,500.00	40,661.00	40,661.00	0.00	100.0%	45,161.00
510303 · SEASONAL - PUB WORKS	1,600.00	3,000.00	18,600.00	17,000.00	1,600.00	109.41%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	116.00	3,778.99	7,316.00	-3,537.01	51.65%	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	1,100.00	-500.00	54.55%	1,200.00
512203 · PENSION PLAN - PUB WORKS	0.00	2,114.07	0.00	23,254.86	-23,254.86	0.0%	25,368.93
512203 · 401K PLAN - PUBLIC WORKS	636.00	339.20	4,088.40	3,731.29	357.11	109.57%	4,070.49
512503 · MEDICAL INSURANCE - PUBLIC WORK	4,149.50	7,538.00	46,843.00	82,918.00	-36,075.00	56.49%	90,456.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	44.33	286.24	487.64	-201.40	58.7%	531.97
512703 · DISABILITY INSURANCE - PUB WORK	186.30	105.83	824.91	1,164.17	-339.26	70.86%	1,270.00
512803 · LIFE INSURANCE - PUBLIC WORKS	128.00	52.08	674.57	572.92	101.65	117.74%	625.00
512903 · DENTAL/VISION INSURANCE - PUB W	0.00	530.41	3,049.17	5,834.59	-2,785.42	52.26%	6,365.00
513003 · F.I.C.A. - PUBLIC WORKS	270.51	308.56	2,809.40	3,394.21	-584.81	82.77%	3,702.77
513503 · WORKMENS COMP. INS. - PUB WORK	0.00	1,500.00	4,786.86	16,500.00	-11,713.14	29.01%	18,000.00
Total 510000 · PERSONNEL SERVICES	17,722.74	28,095.89	219,005.80	290,256.27	-71,250.47	75.45%	320,236.16
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	5,307.50	934.64	58,382.50	-57,447.86	1.6%	63,690.00
521403 · MEDICAL EXAM. EXPENSE - PUB WOR	0.00	16.66	45.00	183.34	-138.34	24.55%	200.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	98.00	333.34	3,572.32	3,666.66	-94.34	97.43%	4,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	-1,300.00	166.66	-323.50	1,833.34	-2,156.84	-17.65%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE - PUB	380.00	333.34	3,335.01	3,666.66	-331.65	90.96%	4,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	24,698.72	3,500.00	50,333.73	38,500.00	11,833.73	130.74%	42,000.00
522103 · RADIO REPAIR EXPENSE - PUB WORK	0.00	25.00	0.00	275.00	-275.00	0.0%	300.00
522203 · VEHICLE EXPENSE - PUB WORKS	173.89	1,000.00	10,779.87	11,000.00	-220.13	98.0%	12,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	333.34	4,725.84	3,666.66	1,059.18	128.89%	4,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	375.00	1,725.00	4,125.00	-2,400.00	41.82%	4,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	163.20	83.34	163.20	916.66	-753.46	17.8%	1,000.00
522603 · SIDEWALK MAINT. EXP - PUB WORK	0.00	333.34	1,745.58	3,666.66	-1,921.08	47.61%	4,000.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	54.16	0.00	595.84	-595.84	0.0%	650.00
522803 · WATER/SANITATION EXP. - PUB WOR	23,950.98	83.34	24,589.65	916.66	23,672.99	2,682.53%	1,000.00
522903 · WATER EXP - APPLE ORCHARD - PUB	0.00	8.34	140.76	91.66	49.10	153.57%	100.00
523003 · UTILITIES - MAINT. BLDG. - PUB	179.63	425.00	4,188.34	4,675.00	-486.66	89.59%	5,100.00
523103 · UTILITIES - STREET LIGHTS - PUB	2,744.34	2,791.66	31,490.78	30,708.34	782.44	102.55%	33,500.00
523203 · UTILITIES - TRAFFIC LIGHTS - PUB	93.95	104.16	853.44	1,145.84	-292.40	74.48%	1,250.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	42.96	43.34	314.76	476.66	-161.90	66.03%	520.00
523803 · CELL PHONE EXP - PUB WORKS	208.79	187.50	1,772.53	2,062.50	-289.97	85.94%	2,250.00
533003 · UNIFORMS EXPENSE - PUB WORKS	120.45	158.34	853.88	1,741.66	-887.78	49.03%	1,900.00
534003 · FUEL EXPENSE - PUB WORKS	1,064.81	833.34	12,548.35	9,166.66	3,381.69	136.89%	10,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	232.00	1,077.09	5,678.04	11,847.91	-6,169.87	47.92%	12,925.00
535003 · KITCHEN EXPENSES - PUB WORKS	140.63	0.00	862.96	0.00	862.96	100.0%	0.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	0.00	516.77	0.00	516.77	100.0%	0.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	253.96	500.00	5,577.72	5,500.00	77.72	101.41%	6,000.00



CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
May 2011

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535203 · PARK EQUIPMENT & SUPPLIES - PUB	4.99	183.34	2,087.13	2,016.66	70.47	103.49%	2,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.34	2,060.78	2,291.66	-230.88	89.93%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00	0.00	1,467.50	0.00	1,467.50	100.0%	0.00
Total 520000 · OPERATING EXPENSES	53,251.30	18,465.47	172,040.08	203,119.53	-31,079.45	84.7%	221,585.00
Total Expense	70,974.04	46,561.36	391,045.88	493,375.80	-102,329.92	79.26%	541,821.16
Net Ordinary Revenue	-70,974.04	-46,561.36	-391,045.88	-493,375.80	102,329.92	79.26%	-541,821.16
Net Revenue	-70,974.04	-46,561.36	-391,045.88	-493,375.80	102,329.92	79.26%	-541,821.16

CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 May 2011

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
510000 · PERSONNEL SERVICES	175.00	200.00	1,700.00	2,200.00	-500.00	77.27%	2,400.00
510004 · P & Z SALARIES - PZ	175.00	200.00	1,700.00	2,200.00	-500.00	77.27%	2,400.00
Total 510000 · PERSONNEL SERVICES	175.00	200.00	1,700.00	2,200.00	-500.00	77.27%	2,400.00
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	0.00	1,500.00	31.02	16,500.00	-16,468.98	0.19%	18,000.00
521504 · NO. KY. AREA PLANNING FEES - PZ	0.00	375.00	0.00	4,125.00	-4,125.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	83.33	0.00	916.67	-916.67	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	0.00	50.00	450.00	550.00	-100.00	81.82%	600.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00		2,000.00				
543004 · SUPPLIES EXPENSE - PZ	0.00	41.67	0.00	458.33	-458.33	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	58.33	50.00	641.67	-591.67	7.79%	700.00
Total 520000 · OPERATING EXPENSES	0.00	2,108.33	2,531.02	23,191.67	-20,660.65	10.91%	25,300.00
Total Expense	175.00	2,308.33	4,231.02	25,391.67	-21,160.65	16.66%	27,700.00
Net Ordinary Revenue	-175.00	-2,308.33	-4,231.02	-25,391.67	21,160.65	16.66%	-27,700.00
Net Revenue	-175.00	-2,308.33	-4,231.02	-25,391.67	21,160.65	16.66%	-27,700.00

CITY OF COLD SPRING  
PARK & TREE BOARD BUDGET COMPARISON  
May 2011

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	5,936.23	0.00	5,936.23	9,000.00	-3,063.77	65.96%	9,000.00
570007 · PULBLCITY 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	2,340.41	0.00	3,060.41	3,000.00	60.41	102.01%	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	800.00	-155.00	80.63%	1,000.00
571107 · PULBLCITY EXPENSE - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	244.63	600.00	-355.37	40.77%	900.00
571307 · COLD SPRING NIGHT OUT - PARK BD	0.00	0.00	68.84	800.00	-731.16	8.61%	800.00
571407 · YARD OF THE MONTH - PARK BD	0.00	50.00	168.12	200.00	-31.88	84.06%	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	8,276.64	250.00	33,747.80	38,800.00	-5,052.20	86.98%	40,350.00
Total Expense	8,276.64	250.00	33,747.80	38,800.00	-5,052.20	86.98%	40,350.00
Net Ordinary Revenue	-8,276.64	-250.00	-33,747.80	-38,800.00	5,052.20	86.98%	-40,350.00
Other Revenue/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00	0.00	135.00	800.00	-665.00	16.88%	800.00
581607 · TREE PROGRAMS EXPENSE	0.00	333.33	0.00	3,666.67	-3,666.67	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	600.00	12,030.88	6,600.00	5,430.88	182.29%	7,200.00
Total Other Expense	0.00	933.33	12,165.88	11,066.67	1,099.21	109.93%	12,000.00
Net Other Revenue	0.00	-933.33	-12,165.88	-11,066.67	-1,099.21	109.93%	-12,000.00
Net Revenue	-8,276.64	-1,183.33	-45,913.68	-49,866.67	3,952.99	92.07%	-52,350.00

MUNICIPAL AID ROAD FUND  
 MARF - BUDGET COMPARISON  
 May 2011

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Revenue							
6100.22 · TRANSFER FROM GENERAL FUND	0.00	28,750.00	173,750.00	316,250.00	-142,500.00	54.94%	345,000.00
4410.22 · STATE GOVERNMENT CHECK	0.00	3,655.50	73,843.00	40,211.50	33,631.50	183.64%	43,867.00
4610.22 · INTEREST EARNED	139.12		1,439.96				
Total Revenue	139.12	32,405.50	249,032.96	356,461.50	-107,428.54	69.86%	388,867.00
Gross Profit	139.12	32,405.50	249,032.96	356,461.50	-107,428.54	69.86%	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	1,730.22	0.00	12,687.90	0.00	12,687.90	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	1,451.52	154,167.00	1,388,788.82	1,695,833.00	-307,044.18	81.89%	1,850,000.00
5224.22 · STREET SEALING EXPENSE	0.00	1,167.00	5,182.32	12,833.00	-7,650.68	40.38%	14,000.00
5225.22 · STREET MAINTENANCE & REPAIR	301.33	3,333.00	30,142.11	36,667.00	-6,524.89	82.21%	40,000.00
5350.22 · SALT & SAND EXPENSE	0.00	1,333.00	16,292.04	14,667.00	1,625.04	111.08%	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	499.30	608.33	5,945.52	6,691.67	-746.15	88.85%	7,300.00
5416.22 · LOAN FEES US BANK - PHASE II	430.73	508.33	4,924.42	5,591.67	-667.25	88.07%	6,100.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	225.00	0.00	2,475.00	-2,475.00	0.0%	2,700.00
5450.22 · INTEREST HUNT ST REPAIRS I	71.72	116.67	1,064.63	1,283.33	-218.70	82.96%	1,400.00
5451.22 · INTEREST EXP. US BANK PHASE II	1,989.34	2,433.33	22,920.75	26,766.67	-3,845.92	85.63%	29,200.00
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	4,583.33	4,833.33	50,416.67	-45,583.34	9.59%	55,000.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00	833.33	0.00	9,166.67	-9,166.67	0.0%	10,000.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	4,954.49	0.00	48,655.97	0.00	48,655.97	100.0%	0.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00	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	11,428.65	169,308.32	1,566,681.11	1,862,391.68	-295,710.57	84.12%	2,031,700.00
Net Ordinary Revenue	-11,289.53	-136,902.82	-1,317,648.15	-1,505,930.18	188,282.03	87.5%	-1,642,833.00
Other Revenue/Expense							
Other Expense							
7181.22 · PRINCIPAL PAYMENT -PHASE I & II	0.00	19,166.67	0.00	210,833.33	-210,833.33	0.0%	230,000.00
7182.22 · PRINCIPAL PAYMENT - PHASE III	0.00	14,645.83	0.00	161,104.17	-161,104.17	0.0%	175,750.00
Total Other Expense	0.00	33,812.50	0.00	371,937.50	-371,937.50	0.0%	405,750.00
Net Other Revenue	0.00	-33,812.50	0.00	-371,937.50	371,937.50	0.0%	-405,750.00
Net Revenue	-11,289.53	-170,715.32	-1,317,648.15	-1,877,867.68	560,219.53	70.17%	-2,048,583.00